

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

NOTICE CUM ADDENDUM NO. 08

Pursuant to SEBI Circular Nos. SEBI/IMD/CIR No.5/126096/08 dated 23rd May, 2008, SEBI/HO/IMD/DF2/CIR/P/2016/42 dated 18th March, 2016 and SEBI/HO/IMD/DF2/CIR/P/2018/92 dated 5th June, 2018, all unit holders are requested to note the following:

1. Canara Robeco Mutual Fund ("CRMF") has updated the Statement of Additional Information ("SAI"), Scheme Information Document ("SID") and Key Information Memorandum ("KIM") for all the existing open ended schemes. The said documents have also been uploaded on the website of CRMF viz. www.canararobeco.com.

The above updated documents will also be available at all the Investor Service Centers of CRMF.

2. In order to comply with the provisions of para B (titled "Enhancing Scheme Related Disclosures") of SEBI circular dated 18th March, 2016, the following additional disclosures will form part of SID/KIM of all the existing close ended schemes of CRMF:

- Scheme's portfolio holdings
- Name of the Fund Manager and tenure of managing the scheme
- Scheme's portfolio turnover ratio
- The aggregate investment in the scheme by the concerned Fund Managers, other Key managerial personnel and the Board of Directors of AMC
- Illustration of impact of expense ratio on Scheme's returns.

The above additional disclosures for existing close ended schemes have been uploaded in the required format on the website www.canararobeco.com.

All other terms and conditions of the scheme(s) will remain unchanged. This addendum shall form an integral part of the SID/KIM of the scheme(s) of Canara Robeco Mutual Fund as amended from time to time.

Unit holders are requested to visit www.canararobeco.com to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

For and on behalf of **Canara Robeco Asset Management Company Ltd.**
(Investment manager for **Canara Robeco Mutual Fund**)

Date: 28-06-2019

Place: Mumbai

sd/-

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.