

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
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NOTICE-CUM-ADDENDUM NO. 23

MERGER OF SCHEMES OF CANARA ROBECO MUTUAL FUND

NOTICE IS HEREBY GIVEN THAT the Trustees of Canara Robeco Mutual Fund have approved the merger of Canara Robeco Gold Savings Fund ("Transferor Scheme") with Canara Robeco Savings Fund ("Transferee Scheme") as on 8th November 2019 (Merger date).

The Securities and Exchange Board of India ('SEBI') vide its letter dated 24th September 2019 has also conveyed its 'No Objection' to the aforesaid merger.

The unit holders are requested to note that the Transferor Scheme would cease to exist with effect from the close of the business hours on 8th November 2019 ("the record date").

Exit option to Unit holders of Transferor scheme:

a) As per the provisions of SEBI Circular No. SEBI/MFD/CIR No. 05/12031/03 dated June 23, 2003 read with SEBI Circular No. Cir/IMD/DF/15/2010 dated October 22, 2010 the merger of Canara Robeco Gold Savings Fund ("Transferor Scheme") with Canara Robeco Savings Fund ("Transferee Scheme") will be considered as change in the fundamental attribute and consequently, as per the Regulation 18 (15A) of the SEBI (Mutual Funds) Regulations, 1996 any change in fundamental attributes can be carried out after a written communication is sent to all the unit holders of transferor as well as transferee scheme, giving them an option to redeem/switch their investments without any exit load within a period of at least 30 days from transferor scheme and a Notice cum Addendum will be issued in one English daily newspaper having nationwide circulation and in a vernacular language.

Accordingly, all the existing unit holders are given an option of exiting the scheme during the period 7th October 2019 to 6th November 2019 (both days inclusive and up to 3.00 p.m.) or switch (to any other open ended scheme of Canara Robeco Mutual Fund) their investments at the prevailing Net Asset Value without payment of exit load by submitting the duly filled up request at any of Investor Relation Centers. The individual communication to this effect will also be dispatched to the unitholders of the transferor scheme.

In case we do not receive any communication from you during the exit period i.e. 7th October 2019 to 6th November 2019, we shall assume that we have your consent to the changes made in the scheme as stated above. The unit holders under the Transferor Scheme will be allotted units under the respective Plan(s)/Option(s) of the Transferee Scheme at the NAV declared as on the close of business hours on 8th November 2019 (date of merger).

b) As per Circular No. Cir/IMD/DF/15/2010 dated October 22, 2010 issued by SEBI, exit option is not required to be given to the unit holders of the Surviving Scheme if there is no change in the fundamental attributes of that scheme, the circumstances merit a merger and the interest of the unit holders of the transferee/surviving scheme is not adversely affected. Accordingly, the merger of Canara Robeco Gold Savings Fund ("Transferor Scheme") with Canara Robeco Savings Fund ("Transferee Scheme") shall not be seen as change in fundamental attribute of Canara Robeco Savings Fund.

Kindly note that:

An offer to exit is merely optional and is not compulsory. You may also note that no action is required in case you are in agreement with the aforesaid mergers, which shall be deemed as an acceptance to the merger.

The redemption payment will be made within 10 Business Days of receipt of valid redemption request to those unit holders who choose to exercise their exit option. Unit holders who have pledged/encumbered their units will not have the option to exit unless they submit a release of their pledges/encumbrances prior to submitting their redemption/switch requests. Unit holders should ensure that any change in address or pay-out bank details required by them, are updated in the Fund's records before exercising the exit option.

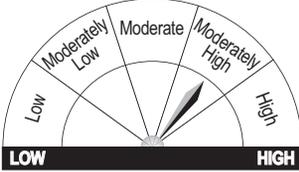
Pursuant to above merger, all references to transferor scheme stands deleted from Scheme Information Document ("SID") and Key Information memorandum ("KIM") issued for the aforesaid schemes.

This addendum forms an integral part of the SID/KIM of the aforesaid schemes with the addenda issued there under.

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

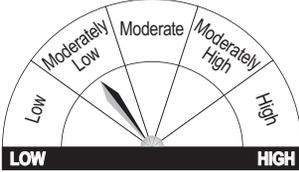
Product Labeling:

Canara Robeco Gold Savings Fund

<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund Investment in units of Canara Robeco Gold Exchange Traded Fund 	<p style="text-align: center;">RISKOMETER</p>  <p style="text-align: center;">Investors understand that their principal will be at Moderately High risk.</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Canara Robeco Savings Fund

<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income/Capital appreciation through a low duration strategy Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months 	<p style="text-align: center;">RISKOMETER</p>  <p style="text-align: center;">Investors understand that their principal will be at Moderately Low risk.</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Date: 01-10-2019
Place: Mumbai

sd/-
Authorised Signatory