

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. 21

Implementation of Amendments in Indian Stamp Act, 1899 brought out through Finance Act, 2019 and rules made thereunder:

All the unit holders of Canara Robeco Mutual Fund are requested to take note that, pursuant to SEBI letter no. SEBI/IMD/DF2/OW/P/2020/11099/1 dated 29th June, 2020 and various notifications issued by Department of Revenue, Ministry of Finance, Government of India on the Finance Act, 2019, the following points shall be applicable with effect from July 1, 2020:

1. A stamp duty @0.005% of the transaction value would be levied on applicable mutual fund Purchase transactions including, Switch-in, SIP transactions and STP-in transactions in the units of Canara Robeco Mutual Fund, Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment) to the unit holders would be reduced to that extent.
2. The stamp duty so collected on behalf of the investors, by KFinTech (RTA), Depositories, Clearing Corporation, Stock Exchanges (for demat transactions) as the case may be, would be remitted to the state government or any other prescribed authorities, from time to time.
3. The stamp duty deducted from the unitholders will be reflected in the statement of account issued thereafter.
4. Redemption of investments will not attract any stamp duty.
5. Duty is imposed on the value of units excluding other charges like service charge, AMC fee, GST, etc.

The Statement of Additional Information ("SAI")/Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of the Canara Robeco Mutual Fund will stand modified to the extent mentioned above.

This addendum shall form an integral part of the SAI/SID/KIM of the schemes of Canara Robeco Mutual Fund as amended from time to time.

Unitholders are requested to visit www.canararobeco.com in respect of 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: 30-06-2020

Place: Mumbai

sd/-

Authorised Signatory

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