

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. 12

Update of Statement of Additional Information (“SAI”), Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the schemes of Canara Robeco Mutual Fund:

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 March 18, 2016, SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021 and SEBI/HO/IMD/IMD-I DOF2/P/CIR/2021/0560 dated April 30, 2021, all unit holders are requested to note the following:

1. Canara Robeco Mutual Fund (“CRMF”) has completed the annual update of Statement of Additional Information (“SAI”), Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of all its existing Open Ended Schemes.

The said documents have been uploaded on the website of CRMF viz. www.canararobeco.com and will also be available at all the Investor Service Centers of CRMF.

2. In compliance with the provisions of para B (titled “Enhancing Scheme Related Disclosures”) of SEBI circular dated 18th March, 2016, the following additional disclosures of all the existing close ended schemes in the required format have been uploaded on CRMF website viz. www.canararobeco.com:

- 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.

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 Unclaimed Redemption & Dividend amounts and follow the procedure prescribed therein.

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

Date: 31-05-2021

Place: Mumbai

sd/-

Authorised Signatory

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