

CANARA ROBECO

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.
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CIN No: U65990MH1993PLC071003

NOTICE

Mandatory Swing Pricing Framework for open ended debt schemes of Canara Robeco Mutual Fund

Pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/24 dated February 25, 2022, regarding extension of effective date from March 01, 2022 to May 01, 2022 of applicability of mandatory Swing pricing framework for mutual fund schemes, unitholders of Canara Robeco Mutual Fund (CRMF) are requested to note that the framework of Mandatory Swing Pricing shall be applicable to respective open ended debt schemes of Canara Robeco Mutual Fund (except overnight funds, Gilt funds and Gilt with 10-year maturity funds) as per the SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/631 dated September 29, 2021 w.e.f. **May 01, 2022**.

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 Mutual Fund
By Investment manager Canara Robeco Asset
Management Company Ltd.**

**sd/-
Authorised Signatory**

**Date: February 28, 2022
Place: Mumbai**

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