

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. 02

Precautionary measures taken against Coronavirus issue in respect of Canara Robeco Mutual Fund

In furtherance to our notice cum addendum dated 24th March, 2020 on "Precautionary measures taken against Coronavirus issue in respect of Canara Robeco Mutual Fund" Investors are requested to note that, we have kept the following facility open to enable our investors and channel partners to carry out transactions:

Facility for transactions by Email:

Apart from the online options given earlier, Investors/distributors may also send their transaction requests by Email to **transact@canararobeco.com** (designated email ID). This email server would act as OPAT (Official point of acceptance) and remains dedicated for receiving "transaction requests".

Terms & Conditions:

- Only the transaction requests pertaining to Purchase, Redemption (without change of bank details) and Switch will be accepted on the above designated email ID and considered as valid request. Further, transaction requests shall be in writing on a separate sheet of paper/ Application form/Transaction slip or incorporate the details in the email and send the same to the designated email ID for processing. The format of request is given below for ease of usage. Documents attached to the email shall only be accepted if they are in TIFF or PDF format not exceeding 2MB.
- The transaction requests must be complete in all respects and the email shall be sent from the registered email address in the folio of the investor.
- Purchase transactions will be accepted only through NEFT/RTGS/ Fund Transfers made to the following bank accounts:

For Canara Robeco Liquid Fund:

A/c Name: Canara Robeco Liquid Fund Collection

A/c No: 00600350003631

Bank: HDFC Bank, Manekji Wadia Bldg, Fort, Mumbai - 400 001.

RTGS/NEFT/IFSC: HDFC0000060

For Canara Robeco Overnight Fund:

A/c Name: Canara Robeco Overnight Fund Collection

A/c No: 57500000266104

Bank: HDFC Bank, Manekji Wadia Bldg, Fort, Mumbai - 400 001.

RTGS/NEFT/IFSC: HDFC0000060

For all Other Schemes:

A/c Name: Canara Robeco Mutual Fund Scheme Collection account

A/c No: 00600350068598

Bank: HDFC Bank, Manekji Wadia Bldg, Fort, Mumbai - 400 001.

RTGS/NEFT/IFSC: HDFC0000060

- The transactions submitted by email without transferring the funds on the same day would be treated as invalid.
- The purchase transaction requests shall accompany scanned image of fund transfer requests to banks/transfer reference number/ screenshot of transfer. No Cheque payment will be accepted for additional purchase through this email mode of transaction.
- No change or updation in Bank Mandates/Non-Financial Transactions instruction shall be entertained (except request to stop SIP/STP/SWP write to crmf@canararobeco.com for stop request).
- The AMC has no means to verify the identity of the person sending the email requests. Therefore, email received from the registered email ID would be considered as valid and acted upon.
- The transaction request received on the designated email ID will be considered as final and binding for determining the applicable Net Asset Value (NAV). The time recorded in the transact@canararobeco.com mailbox for receipt of email will be considered for time stamping. Cut off timing for applicability of NAV and Time Stamping would be as per the Regulations specified by SEBI from time to time.
- Canara Robeco AMC reserves the right to change/add the email id(s) of Canara Robeco Mutual from time to time, and the same would be updated on its website.
- Canara Robeco AMC would not ask for any original documents, as it would consider the email request/scanned copy request as original documents.

k) Canara Robeco AMC/RTA reserve the right to make enquires, wherever required, with the investor/distributor in respect of the transaction requests received through the designated mail IDs. Canara Robeco AMC/RTA would act in good faith and shall take appropriate steps in connection with the email requests received regardless of the value involved and the same shall be binding on the Investor/s and the AMC shall be held harmless for any loss, if any, suffered by the Investor as a consequence of processing such transactions.

l) Investor/s shall acknowledge and accept that it is a web-based service and any transmission over the internet, whether the information being transmitted is in encrypted form or otherwise, involves the risk of possible interception and/or alteration by third parties. Therefore, the risk emanating from misunderstanding and errors shall be borne by the Investor and Canara Robeco AMC/RTA shall not be held responsible or liable for any claims, liability, loss, damage, cost or expenses arising from such errors caused in transmission. Further, Canara Robeco AMC/RTA shall be indemnified by the Investor concerned from and against all claims, liability, loss, damage, cost and expenses arising out of or relating to:

- Canara Robeco AMC/RTA acting pursuant to, in accordance with or relying upon any email requests received or AMC/RTA not processing the email requests for any reason.
- Any unauthorised or fraudulent email request received/ processed by Canara Robeco AMC/RTA.

All other terms and conditions contained in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of Canara Robeco Mutual Fund will be applicable and remain unchanged.

This addendum forms an integral part SID & KIM of the respective Schemes of Canara Robeco Mutual Fund (as amended from time to time).

FORMAT OF REQUEST

Additional Purchase

ARN Code
Sub-Broker ARN
Sub Broker Code
EUIN Number
Folio No
Name
Scheme
Amount
Payment/Transfer Details (Only electronic payment like RTGS/NEFT and Fund transfer allowed)
Bank Name
Bank Account Number
Date of Payment

Redemption

Folio No
Name
Scheme Name
Scheme Plan (Regular/Direct)
Scheme Option (Growth/Dividend)
Please specify any one
Amount in INR Or Units (For all units, mention "ALL")

Switch

ARN Code
Sub-Broker ARN
Sub Broker Code
EUIN Number
Folio No
Name
From Scheme Name
From Scheme Plan (Regular/Direct)
From Scheme Option (Growth/Dividend)
To Scheme Name
To Scheme Plan (Regular/Direct)
To Scheme Option (Growth/Dividend)
Please specify any one
Amount in INR Or Units (For all units, mention "ALL")

Unit holders 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: 13-04-2020

Place: Mumbai

sd/-

Authorised Signatory

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