

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.

Tel. : 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No. : U65990MH1993PLC071003

NOTICE-CUM-ADDENDUM NO. 45

Change in Benchmark of scheme of Canara Robeco Mutual Fund (CRMF):

SEBI vide its circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 prescribed "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes" and in this regard, on 25th November, 2021, AMFI has also issued communication w.r.t. publication of First Tier Benchmark.

Further on 10th December, 2021, AMFI vide its email, issued a clarification pertaining to change in benchmark of certain schemes. In order to align with the said clarification and in line with Notice cum Addendum no. 40 dated 1st December, 2021, Canara Robeco Mutual Fund (CRMF) has decided to change the First Tier Benchmark for Canara Robeco Value Fund with effect from December 24, 2021. Therefore, Investors are requested to take note of the below Revised First Tier Benchmark of Canara Robeco Value Fund:

Scheme Name	Existing First Tier Benchmark	Revised First Tier Benchmark
Canara Robeco Value Fund	NIFTY500 Value 50 Index TRI	S&P BSE 500 Index TRI

Note- TRI stands for Total Returns Index

The above-mentioned Revised First Tier Benchmark reflects the category of the Scheme and hence same can be considered as appropriate benchmark for the scheme.

All other features and terms and conditions of the aforesaid Scheme shall remain unchanged. This addendum shall form an integral part of the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Scheme of CRMF 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: 23-12-2021

Place: Mumbai

sd/-

Authorised Signatory

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