

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. 49

Temporary closure of branches of Canara Robeco Asset Management Co. Ltd. (CRAMC):

In view of the current spike in Covid-19 cases, it has been decided to temporarily close some of the branches of CRAMC with effect from Wednesday, 5th January, 2022 till further notice. The Investors/Distributors are requested to refer to our website, www.canararobeco.com, to check the status of open branches.

The Investors/Distributors at those locations where branches are closed are requested to transact through either of the following options:

1. By submission of transaction requests (hard copy) at the office of Kfin Technologies Pvt. Ltd, Registrar & Transfer Agents of the Schemes of Canara Robeco Mutual Fund, nearest to their location(s)
OR
2. Via Online mode through the following portals:

I] Retail Investors:

- <https://online.canararobeco.com/invest/home/start>
- <https://mfs.kfintech.com/mfs/>
- <https://mfcentral.com/>

II] Distributors on behalf of investors:

- <https://www.canararobeco.com/smartifa>
- Kfinkart app/website i.e. <https://mfs.kfintech.com/mfs/>
- MFU/NSE/BSE platforms

III] Corporate Investors:

- Korp connect - <https://mfs.kfintech.com/econnect>

For any queries, please write to us at crmf@canararobeco.com. You may also call us at 1800-209-2726 during business hours i.e. 9:30 a.m. to 6:00 p.m. from Monday to Saturday.

For requests relating to Statement of Accounts, please write to us at statement@canararobeco.com.

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 Notice-cum-Addendum shall form an integral part of SID & KIM of the Schemes 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 Mutual Fund
By Investment manager Canara Robeco Asset Management Company Ltd.

Date: 04-01-2022

Place: Mumbai

sd/-
Authorised Signatory

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