

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. 44D

NOTICE IS HEREBY GIVEN THAT in accordance with SEBI communication dated 6th November, 2020 and our notice cum addendum no. 44C dated 16th October, 2020, the cut-off timings for applicability of NAV for the Schemes of Canara Robeco Mutual Fund ("**the Fund**") stand revised **with effect from 9th November, 2020**. The details of the same are as follows:

Sr. No.	Particulars	cut-off timings
A.	In respect of subscriptions/purchases (including switch-ins): 1. For Canara Robeco Liquid Fund and Canara Robeco Overnight Fund 2. For Schemes other than Canara Robeco Liquid Fund and Canara Robeco Overnight Fund	01:30 p.m. 03:00 p.m.
B.	In respect of redemptions (including switch-outs): For all schemes including Canara Robeco Liquid Fund and Canara Robeco Overnight Fund	03:00 p.m.

All other provisions related to applicability of NAV for subscription/purchase, switches and redemption mentioned in the Statement of Additional Information ("SAI")/Scheme Information Document ("SID") and Key Information document ("KIM") of the Scheme(s) of Canara Robeco mutual Fund shall remain unchanged.

This addendum shall form an integral part of the SAI/SID/KIM of the Scheme of Canara Robeco Mutual Fund as amended from time to time.

Unitholders are requested to visit www.canararobeco.com to claim 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: 07-11-2020

Place: Mumbai

sd/-

Authorised Signatory

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