

## 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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### NOTICE NO. 25

#### **Declaration of dividend under Income Distribution cum Capital Withdrawal ("IDCW") option in Canara Robeco Mutual Fund Schemes**

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund has declared dividend in the following schemes, subject to availability of distributable surplus:

| Scheme Name                            | Investment Option   | Dividend<br>(₹ Per unit) | Face Value<br>(₹ per unit) | NAV Per Unit<br>as on<br>17.09.2021 (₹) |
|--|---|--------------------------|----------------------------|---|
| Canara Robeco Short Duration Fund      | Regular Plan- Quarterly IDCW (Payout/Reinvestment) Option | 0.20                     | 10.00                      | 15.2208                                 |
|  | Direct Plan - Quarterly IDCW (Payout/Reinvestment) Option | 0.20                     | 10.00                      | 16.4870                                 |
|  | Regular Plan- Monthly IDCW (Payout/Reinvestment) Option   | 0.06                     | 10.00                      | 15.3642                                 |
|  | Direct Plan - Monthly IDCW (Payout/Reinvestment) Option   | 0.06                     | 10.00                      | 16.9753                                 |
| Canara Robeco Income Fund              | Regular Plan- Quarterly IDCW (Payout/Reinvestment) Option | 0.20                     | 10.00                      | 15.2271                                 |
|  | Direct Plan - Quarterly IDCW (Payout/Reinvestment) Option | 0.20                     | 10.00                      | 16.5660                                 |
| Canara Robeco Conservative Hybrid Fund | Regular Plan- Quarterly IDCW (Payout/Reinvestment) Option | 0.25                     | 10.00                      | 14.3082                                 |
|  | Direct Plan – Quarterly IDCW (Payout/Reinvestment) Option | 0.25                     | 10.00                      | 16.1771                                 |
|  | Regular Plan- Monthly IDCW (Payout/Reinvestment) Option   | 0.10                     | 10.00                      | 14.5119                                 |
|  | Direct Plan - Monthly IDCW (Payout/Reinvestment) Option   | 0.10                     | 10.00                      | 16.4971                                 |
| Canara Robeco Equity Hybrid Fund       | Regular Plan- Monthly IDCW (Payout/Reinvestment) Option   | 0.81                     | 10.00                      | 96.1600                                 |
|  | Direct Plan - Monthly IDCW (Payout/Reinvestment) Option   | 0.60                     | 10.00                      | 112.5200                                |

**Pursuant to payment of dividend, the NAV of the IDCW option of the schemes would fall to the extent of payout and statutory levy (if any).**

Record Date for the purpose of distribution of dividend is 24<sup>th</sup> September, 2021 or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend.

The Dividend declared out of the Distributable Surplus of the abovementioned Schemes will be paid net of tax deducted at source (TDS) as applicable, to those unit holders whose names appear in the register of unit holders as on the Record Date.

**Declaration of dividend is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend.**

SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated 5<sup>th</sup> October, 2020 on Review of Dividend option(s)/ Plan(s) in case of Mutual Fund Schemes shall be applicable for calculation of distributable surplus.

In view of individual nature of tax consequences, each investor is advised to consult his/her own professional financial/tax advisor.

**Unit holders are requested to visit [www.canararobeco.com](http://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: 18-09-2021

Place: Mumbai

sd/-

Authorised Signatory

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