

Canara Robeco Mutual Fund

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NOTICE-CUM-ADDENDUM NO.43

Change in Product Labeling (Risk-o-meter) of Canara Robeco Mutual Fund schemes

As per the provisions of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 all Mutual Funds are required to evaluate the product labeling (Risk-o-meter) of all schemes on monthly basis under the following levels of risk:

- Low Risk
- Low to Moderate Risk
- Moderate Risk
- Moderately High Risk
- High Risk and
- Very High Risk

Under the product labeling (Risk-o-meter) of the schemes of Canara Robeco Mutual Fund stands revised as under:

Sr. No.	Name of the scheme	Product labeling*	Existing Riskometer	Revised Riskometer
1	Canara Robeco Infrastructure (Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme)	<ul style="list-style-type: none"> Capital appreciation over long term Investing in equities and equity related instruments of companies following the Infrastructure Theme 		
2	Canara Robeco Equity Diversified Fund (Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> Capital appreciation over long term Investment in equity and equity related instruments across large cap, mid cap, small cap stocks 		
3	Canara Robeco Emerging Equities (Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> Capital appreciation over long term Investing predominantly in equities and equity related instruments of both large cap and mid cap companies 		
4	Canara Robeco Equity Tax Saver Fund (ELSS - An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> Capital appreciation over long term Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit 		
5	Canara Robeco Consumer Trends Fund (Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme)	<ul style="list-style-type: none"> Capital appreciation over long term Investing in equity and equity related securities of companies following the Consumption and Financial Theme 		
6	Canara Robeco Small Cap Fund (Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Capital appreciation over long term Investing predominantly in equities and equity related instruments of small cap companies 		
7	Canara Robeco Bluechip Equity Fund (Large Cap Fund - An open-ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Capital appreciation over long term Investing predominantly in equities and equity related instruments of large cap companies 		
8	Canara Robeco Equity Hybrid Fund (Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> Income/capital appreciation over long term Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments 		
9	Canara Robeco Conservative Hybrid Fund (Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments)	<ul style="list-style-type: none"> Income/Capital appreciation over medium term to long term. Investment predominantly in debt and money market instruments and small portion in equity 		
10	Canara Robeco Liquid Fund (Liquid Fund - An open-ended liquid scheme)	<ul style="list-style-type: none"> Income/Capital appreciation while maintaining a level of high liquidity Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only 		
11	Canara Robeco Ultra Short Term Fund (Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)	<ul style="list-style-type: none"> Income/Capital appreciation over ultra short term through a low risk strategy Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months 		

Sr. No.	Name of the scheme	Product labeling*	Existing Riskometer	Revised Riskometer
12	Canara Robeco Savings Fund (Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months)	<ul style="list-style-type: none"> Income/Capital appreciation through a low duration strategy Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months 		
13	Canara Robeco Gilt Fund (Gilt Fund - An open-ended debt scheme investing in government securities across maturity)	<ul style="list-style-type: none"> Risk free return (except interest rate risk) and long term capital appreciation Investment in government securities across maturity 		
14	Canara Robeco Income Fund (Medium To Long Duration Fund - An open-ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years - 7 years) (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)	<ul style="list-style-type: none"> Income/Capital appreciation over Medium to Long term Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years 		
15	Canara Robeco Corporate Bond Fund (Corporate Bond Fund - An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	<ul style="list-style-type: none"> Income/capital appreciation through a low credit risk strategy Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds 		
16	Canara Robeco Dynamic Bond Fund (Dynamic Bond - An open-ended dynamic debt scheme investing across duration)	<ul style="list-style-type: none"> Income/Capital appreciation by dynamically managing duration Investment in Debt and Money Market securities across duration 		
17	Canara Robeco Short Duration Fund (Short Duration Fund - An open-ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years)	<ul style="list-style-type: none"> Income/capital appreciation over short term Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years 		
18	Canara Robeco Overnight Fund (Overnight Fund - An open-ended debt scheme investing in overnight securities)	<ul style="list-style-type: none"> Regular income over short term that may be in line with the overnight call rates Investment in overnight securities. 		
19	Canara Robeco Capital Protection Oriented Fund - Series 9 (Close ended capital protection oriented schemes)	<ul style="list-style-type: none"> Capital protection at maturity and capital appreciation over medium term Investment in debt and money market securities (70%-100%) and equity and equity related instruments (0%-30%) 		
20	Canara Robeco Capital Protection Oriented Fund - Series 10 (Close ended capital protection oriented schemes)	<ul style="list-style-type: none"> Capital protection at maturity and capital appreciation over medium term Investment in debt and money market securities (70%-100%) and equity and equity related instruments (0%-30%) 		
21	Canara Robeco Dual Advantage Fund - Series 1 (Close ended hybrid scheme)	<ul style="list-style-type: none"> Income/ Capital appreciation over long term Investment primarily in Debt and Money Market instruments for regular returns & equity and equity-related instruments for capital appreciation 		
22	Canara Robeco Fixed Maturity Plan - Series 8 (Close ended income scheme)	<ul style="list-style-type: none"> Generate income over the tenure of the scheme Generate income by investing in debt and money market instruments 		

* There is no change in the labelling of scheme. Only risk o meter is changed. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

This addendum shall form an integral part of the Statement of Additional Information ("SAI"), Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Scheme(s) of Canara Robeco Mutual Fund as amended from time to time.

Unit holders 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: 08-01-2021
Place: Mumbai

sd/-
Authorised Signatory

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