

## 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-CUM-ADDENDUM NO. 13

#### **Introduction of Transaction through Indian Commodities Exchange Limited (ICEX) Platform facility:**

Investors are requested to note that, in addition to the existing modes for transactions through Stock Exchange Platform for Mutual Funds, investors can now transact through Indian Commodities Exchange Limited (ICEX) platform in the Open Ended Schemes of Canara Robeco Mutual Fund ("CRMF") with effect from **1<sup>st</sup> June, 2020**.

Accordingly, the following details/salient features of the said facility shall be incorporated in the Statement of Additional Information ("SAI")/ Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of all Open Ended Schemes of CRMF under the paragraph titled "**Transactions through Stock Exchange Platform for Mutual Funds**" of the section "**Special Products/Facilities available**".

#### **Transaction through Indian Commodities Exchange Limited (ICEX) platform**

Following guidelines shall be applicable for transactions executed by MF Distributors through the ICEX Platform:

1. Transaction for this purpose shall include purchase (including registration of SIP) redemption and Switches.
2. The facility for purchase/redemption of units on ICEX platform will be available on all business days between 9.00 a.m. to 3.00 p.m. or such other time as may be decided from time to time.
3. **Official Point of Acceptance**  
All trading members of ICEX and Mutual Fund Distributors, who are registered with Association of Mutual Funds in India ("AMFI") as Mutual Fund Advisors/Distributors and empaneled with CRMF and permitted by ICEX to use its platform shall be eligible to offer purchase/redemption/Switch of units to the investors of the scheme/s through ICEX Platform in **physical or non-demat mode** only and it shall be treated as an Official Point of Acceptance.
4. Clearing Members/ICEX/Metropolitan Clearing Corporation of India (MCCIL) shall be required to comply with conditions stipulated in SEBI circular vide reference no. 11/183204/2009 dated November 13, 2009 for stock broker's viz. AMFI/NISM certification, code of conduct prescribed by SEBI for Intermediaries of Mutual Fund.
5. Investors will be required to comply with Know Your Customer ("KYC") norms as prescribed by ICEX and CRMF to participate in this facility.
6. **Cut off timing for purchase/redemption/Switch of units**  
Time stamping as evidenced by confirmation slip given by ICEX mechanism will be considered for the purpose of determining applicable NAV and cut off timing for the transactions. The applicability of NAV will be subject to guidelines issued by SEBI from time to time on uniform cut-off time for applicability of NAV.
7. MF distributors shall not handle pay out/pay in of funds as well as units on behalf of investor. Pay in will be directly received by MCCIL, recognized clearing corporation and payout will be directly made to investor's account. In the same manner, units shall be allotted or redeemed directly to/by the investors
8. The facility of transacting in mutual fund schemes through ICEX infrastructure is available subject to such operating guidelines, terms and conditions as may be prescribed by the ICEX/SEBI/CRMF from time to time.
9. For any grievances with respect to transactions executed through ICEX Platform, the investors/unit holders are requested to approach their Broker/Distributor or the investor grievances cell of the ICEX.

All other terms and conditions of the Schemes of CRMF remains unchanged. This addendum shall form an integral part of the SAI/SID and KIM of the Open Ended schemes of CRMF as amended from time to time.

### NOTICE-CUM-ADDENDUM NO. 14

#### **Introduction of SIP Pause facility on BSE StAR MF Platform of Bombay Stock Exchange Limited ("BSE"):**

Investors are requested to note that with effect from 1<sup>st</sup> June, 2020 Systematic Investment Plan (SIP) Pause facility shall be available under all the SIPs registered through BSE StAR MF Platform of Bombay Stock Exchange Limited ("BSE").

The aforesaid facility was introduced vide CRMF Notice-cum-Addendum No. 05 dated 30<sup>th</sup> April, 2020. All other terms and conditions of the said facility shall remain unchanged.

The Trustee/AMC reserves the right to change/modify the provisions mentioned above at a later date.

This addendum forms an integral part SID/KIM/SAI of the respective Schemes of Canara Robeco Mutual Fund (as amended from time to time).

**Unitholders 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: 29-05-2020

Place: Mumbai

sd/-  
Authorised Signatory

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