

## 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 NO. 27

#### Declaration of dividend 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 as<br>on 24.07.2020 |
|--|--|--------------------------|----------------------------|----------------------------------|
| Canara Robeco<br>Consumer<br>Trends Fund     | Regular Plan - Dividend Option         | 1.30                     | 10.00                      | 22.4700                          |
|  | Direct Plan - Dividend Option          | 2.25                     | 10.00                      | 38.3700                          |
| Canara Robeco<br>Short Duration Fund         | Regular Plan - Monthly Dividend Option | 0.06                     | 10.00                      | 15.5124                          |
|  | Direct Plan - Monthly Dividend Option  | 0.06                     | 10.00                      | 16.9308                          |
| Canara Robeco<br>Conservative<br>Hybrid Fund | Regular Plan - Monthly Dividend Option | 0.10                     | 10.00                      | 13.6097                          |
|  | Direct Plan - Monthly Dividend Option  | 0.10                     | 10.00                      | 15.0082                          |
| Canara Robeco<br>Equity Hybrid Fund          | Regular Plan - Monthly Dividend Option | 0.65                     | 10.00                      | 74.0200                          |
|  | Direct Plan - Monthly Dividend Option  | 0.60                     | 10.00                      | 82.8000                          |

**Pursuant to payment of dividend, the NAV of the dividend 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 **31<sup>st</sup> July, 2020** 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.

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: 25-07-2020

Place: Mumbai

sd/-  
Authorised Signatory

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