

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. 33

All unit holders of Canara Robeco Mutual Fund are requested to take note of following addition to the existing disclosure(s) appearing under the "Section III - How to apply" of Statement of Additional Information ("SAI") of the schemes of the Canara Robeco Mutual Fund ("CRMF"):

TREATMENT OF FINANCIAL TRANSACTIONS RECEIVED THROUGH SUSPENDED DISTRIBUTORS:

The financial transactions of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently by Association of Mutual Funds in India (AMFI) shall be processed as follows with effect from **October 31, 2019**:

1. All Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan ("SIP") / Systematic Transfer Plan ("STP") or under SIPs / STPs registered prior to the suspension period) received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually*.

(*Note: If the AMC receives a written request / instruction from the unit holder to shift back to Regular Plan under the ARN of the distributor post the revocation of suspension of ARN, the same shall be honored).

2. All Purchase / Switch transactions including SIP / STP transactions received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.
3. In cases where the ARN of the distributor is permanently terminated, the unitholders have the following options:
 - Switch their existing investments under the Regular Plan to Direct Plan (Investors may be liable to bear capital gains taxes per their individual tax position for such transactions); or
 - Continue their existing investments under the Regular Plan under ARN of another distributor of their choice

All other terms & conditions of SAI of the Scheme(s) of CRMF will remain unchanged.

This addendum shall form an integral part of SAI of the Scheme(s) of CRMF as amended from time to time.

Unit holders are requested to visit www.canararobeco.com to claim their remaining unclaimed or unpaid amounts 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: 31-10-2019

Place: Mumbai

sd/-
Authorised Signatory

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