

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. 1

Disclosure of Half-Yearly Statement of Scheme Portfolio of Canara Robeco Mutual Fund (CRMF):

All unit holders of Canara Robeco Mutual Fund are requested to note that in terms of para 5.1 of SEBI Master Circular for Mutual Funds dated June 27, 2024 as amended from time to time, the half-yearly portfolio statements (along with ISIN, scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark) of all Schemes of Canara Robeco Mutual Fund for the period ended March 31, 2025 have been hosted on the websites of Canara Robeco Mutual Fund (www.canararobeco.com) and AMFI (www.amfiindia.com).

Unit holders may also request for a physical or electronic copy of the Half Yearly Statement of Scheme Portfolio through any of the below modes, free of cost:

1. Telephone: Give a call at our contact center at 1800 209 2726 between 9.30 am to 6.00 pm from Monday to Saturday
2. Email: Send an email to crmf@canararobeco.com
3. Investor may also submit written request (letter) at any of the CRMF office or by choosing the relevant option under the scheme application forms (applicable for new subscribers).

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend/IDCW amounts and follow the procedure prescribed therein.

**For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)**

Date: 09-04-2025

Place: Mumbai

Sd/-

Authorised Signatory

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