

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. 31

Introduction of Tri-Party REPO in place of CBLO

Notice is hereby given that as per recent RBI directions and subsequent notification issued by Clearing Corporation of India Limited (CCIL), it is proposed to replace the CBLO market with Tri-party repo with effect from 5th November, 2018.

In light of the same, investors of the schemes of Canara Robeco Mutual Fund (with provisions to invest in CBLO) may please note that since Tri-party repo shall replace CBLO, all references in Scheme Information Documents (SID)/Key Information Memorandum (KIM) for CBLO shall be replaced with Tri-party repo.

This addendum shall form an integral part of the SID/KIM of the schemes of Canara Robeco Mutual Fund as amended from time to time. All the other terms and conditions of the aforesaid documents read with addendum will remain unchanged.

Unit holders are requested to visit www.canararobeco.com in respect of 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: 13-11-2018

Place: Mumbai

sd/-

Authorised Signatory

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