

CANARA ROBECO

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. 21

Unit holders are requested to note that, in accordance with the SEBI circular no. SEBI/IMD/CIR No.1/64057/06 dated 4th April, 2006, following statement shall be added under section **Dividend Distribution Procedure** of all Open Ended Debt and Liquid Scheme Information Documents ("SID") and Key Information Memorandum ("KIM") issued by Canara Robeco Mutual Fund ("CRMF") from time to time:

The requirement of giving notice shall not be compulsory for scheme/plan/option having frequency of dividend distribution from daily upto monthly dividend.

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

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

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

Date: 04-09-2018

Place: Mumbai

sd/-

Authorised Signatory

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