

## 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](http://www.canararobeco.com). CIN No: U65990MH1993PLC071003

## NOTICE-CUM-ADDENDUM NO. 4

### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF CANARA ROBECO MUTUAL FUND AND THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF CANARA ROBECO MUTUAL FUND**

#### **Conversion of Board of Trustees to Trustee Company:**

As per the requirements of the SEBI (Mutual Funds) Regulations, 1996, trustees in the form of a board of trustees shall be converted to a trustee company with prior approval of SEBI. SEBI, vide its letter dated September 23, 2024, granted its no-objection for conversion of the Board of Trustees of Canara Robeco Mutual Fund into a Trustee Company. Accordingly, on October 01, 2024, Canara Bank and ORIX Corporation Europe N. V. (Sponsors of Canara Robeco Mutual Fund) had incorporated a private limited company, named CRMF Trustee Private Limited ("Trustee Company"), to act as the "trustees" of Canara Robeco Mutual Fund ("the Fund"), in place of the structure of Board of Trustees. The amended Trust Deed was executed between the Settlor, Sponsors, Trustees and the Trustee Company on March 05, 2025 and the amended Trust Deed was registered on April 15, 2025.

**In this regard, investors are requested to note that, with effect from April 15, 2025 ("Effective Date"), the Trustee Company has assumed the trusteeship responsibilities of the Fund, including the following:**

- i. Taking full responsibility of the management and the administration of the Schemes of Canara Robeco Mutual Fund including the matters relating to the reconciliation of accounts (as if the Schemes had been floated by the Trustee Company on the Effective Date).
- ii. Assuming trusteeship of the assets and liabilities of the Schemes including outstanding borrowings, unclaimed dividends and unclaimed redemptions, if any.
- iii. Assuming all responsibilities and obligations relating to the investor grievances, if any, in respect of the Schemes taken over, in accordance with and pursuant to SEBI (Mutual Funds) Regulations, 1996 and various circulars issued thereunder.

Accordingly, the following terms/disclosures are modified in the SID and KIM of all Schemes of Canara Robeco Mutual Fund and SAI of Canara Robeco Mutual Fund (as applicable) (“collectively referred to SID, KIM and SAI hereinafter”) with effect from April 15, 2025:

1. The following section on the front page and elsewhere in the SID, KIM and SAI, as applicable, is amended as under:

Existing	Revised
<p><b>Name of the Trust:</b> Canara Robeco Mutual Fund</p> <p>Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001.</p>	<p><b>Name of the Trustee Company:</b> CRMF Trustee Private Limited</p> <p><b>CIN:</b> U66301MH2024PTC433040</p> <p><b>Address:</b> Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001.</p>

2. The term “Board of Trustees” or “Board of Trustees of Mutual Fund” wherever appearing in the SID, KIM and SAI is replaced with the term “Trustee Company” or the term “Trustees”, as applicable and as per the context.
3. The provisions under sub-section A ‘Constitution of the Mutual Fund’, appearing under Section I ‘Information about Sponsor, AMC and Trustee Company’ in the SAI are replaced with the following provisions:

*“Canara Robeco Mutual Fund (CRMF) (formerly Canbank Mutual Fund) was originally constituted as a trust on 17/12/1987 in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) by Canara Bank as the Settlor/Sponsor and is duly registered with Securities and Exchange Board of India (SEBI) vide registration no. MF/004/93/4 dated 19.10.1993. Subsequently, in 2007, pursuant to a Joint Venture between Canara Bank (51%) & ORIX Corporation Europe N V (‘OCE’) (formerly known as Robeco Groep N V) (49%) in the asset management company, OCE was inducted as the co-Sponsor in the Mutual Fund, which was renamed as Canara Robeco Mutual Fund. CRMF is administered by the Trustee Company. The Trust Deed has been registered under the Indian Registration Act, 1908.”*

4. The heading of sub-section C viz. “Board of Trustees (The Trustees)”, appearing under section I “Information about Sponsor, Asset Management Company and Trustees”, the first paragraph under the said sub-section and the table on ‘Details of Trustees’ appearing under the said sub-section in the SAI is replaced with the following:

**“C. The Trustee**

*CRMF Trustee Private Limited (“Trustee Company”), through its Board of Directors, shall discharge its obligations as trustee of Canara Robeco Mutual Fund. The Trustee ensures that the transactions entered into by the AMC are in accordance with the SEBI Regulations and will also review the activities carried on by the AMC.*

**Details of Trustee Directors:-**

<b>Name</b>	<b>Age/Qualification</b>	<b>Brief Experience</b>
Mr. Nageswara Rao Y (Independent Director & Chairman)	64, B. Com, CAIIB, Certificate Course in Computer Applications	Mr. Nageswara Rao Y is a career banker having worked 36 years with Vijaya Bank and thereafter with Syndicate Bank and Bank of Maharashtra.  He started his career as Probationary Officer with Vijaya Bank and rose to the position of Executive Director of the Bank. During his tenure with the Bank, he has worked in various capacities including Head of various departments and has rich and cross functional banking experience in Planning & Development, Merchant Banking Division, Card Division, Marketing & Public Relations, IT, MIS, Risk Management, Alternative Delivery Channels and related functions. Thereafter, he was associated with Syndicate Bank and Bank of Maharashtra as an Executive Director.
Mr. Bachina Subba Rama Rao (Independent Director)	67, MA (Economics), JAIIB	Mr. Bachina Subba Rama Rao is a seasoned banker having worked for more than 25 years in the Banking Industry. He has held various positions from Branch Head to General Manager in Andhra Bank & was also appointed as an Executive Director in Vijaya Bank for 4.4 years. As General Managers at Andhra Bank, he was in charge of the Inspection Department, associated with the "Committee on Review & Revamp of Internal Audit & Concurrent Audit Systems in Public Sector Banks". In Vijaya Bank, he handled Human Resources, Recovery Management, Credit Monitoring & Supervision, Credit Policy, Legal & Fraud, Board Secretariat, Compliance, Inspection Audit & Supervision Departments. He was also awarded the Best Banker of the year (For NPA Management) Skotch Award for the year 2017.
Mr. Jai Diwanji (Associate Director)	52, B.S.M. in Finance, Tulane University, New Orleans, U.S.A B.A. in Law (University of Cambridge, U.K) Legal Practice Course, College of Law, London, U.K.	Mr. Jai Diwanji is presently a partner in Desai & Mr. Diwanji, Advocates & Solicitors. Mr. Jai Diwanji is a practicing advocate of over 13 years' experience. As a part of his practice, he advises corporate and non-corporate clients in the areas of Mergers & Acquisitions, Private Equity, and general corporate law.
Mr. Joseph Silvanus (Independent Director)	60, Bachelor of Economics (Honors), MMS, INSEAD's Advanced Management Program	Mr. Joseph Silvanus is a career banker, having worked 27 years with ANZ Grindlays and thereafter with Standard Chartered Bank across various geographies. He was CEO Standard Chartered Bank in Nepal, holding additional governance responsibility of Afghanistan and Bhutan. With deep working knowledge of

Name	Age/Qualification	Brief Experience
		<p>financial markets across ASEAN; he drove sovereign engagement around ratings advisory, public policy guidance and development of capital markets. He played a pivotal role working with Multilateral/Bilateral agencies, Development Finance and socially responsible Investors, for directing specific program based support towards entities in ASEAN and South Asia. Among the various positions held by him, he had been the CEO of Standard Chartered Bank in Afghanistan. He is the Promoter &amp; Director of Coracle Capital Consulting and Corporate Services Pvt. Ltd., acts as a Strategic Advisor to eKisan Credit, Baroda and is the Chairman of the Board of Nidan Hospital, Kathmandu. Further, he is the Strategic advisor for Dolma Impact (Private Equity) Fund and other Group entities in Nepal and heads Dolma Consulting, the advisory arm of Dolma Group besides being its Managing Partner.</p>
<p>Mr. Hardeep Singh Ahluwalia (Associate Director)</p>	<p>58, Graduate in Agriculture, CAIIB, Certification in Credit Management, Diploma in Computer Applications in Financial Management</p>	<p>Mr. Hardeep Singh Ahluwalia is a career banker having worked 31 years with Allahabad Bank (now Indian Bank).</p> <p>He started his career as Agricultural Field Officer with Indian Bank and rose to the position of General Manager of the Recovery Department of the Bank. During his tenure with the Bank, he has worked in various capacities including Lead District Manager, Head of the International Branch, Zonal Head, Chandigarh &amp; FGM/CGM Kolkata and various other verticals at administrative offices. He has also contributed immensely to the Sports Field as the President of Indian Bank Cultural &amp; Sports Committee.</p>
<p>Ms. Pallavi Kanchan (Independent Director)</p>	<p>56, MBA, Faculty of Management Studies, University of Delhi B.A. Economics (Hons), St Stephens College, University of Delhi</p>	<p>Ms. Pallavi Kanchan is currently holding position of Independent Director at Axis Finance Limited, Purearth Infrastructure Limited and a director at Karta Initiative India Foundation.</p> <p>She has rich experience of over two decades in banking having worked with foreign banks like The Hongkong and Shanghai Banking Corporation Ltd, Standard Chartered Bank and ANZ Grindlays Bank. As Director Global Banking in HSBC, she spearheaded her team across frontline Relationship and Support Managers and was responsible for Strategy, P&amp;L &amp; Execution across assets, liability, treasury, transaction and investment banking. She was also appointed as CEO of The Indian and Eastern Engineers Co. Pvt Ltd, publisher of Verve and IQ magazines. She has</p>

Name	Age/Qualification	Brief Experience
		also held the position of independent director on the Board of Mahindra Holdings Limited. She espouses the causes of higher education, livelihood for craftspeople and women empowerment and is actively engaged in the social sector.

5. The first sentence appearing under the heading 'The duties, responsibilities and functions of the Board of Trustees', under sub-section C, appearing under section I "Information about Sponsor, Asset Management Company and Trustees", in the SAI is changed as stated below:

Existing text	Revised text
<i>The duties, responsibilities and functions of the Board of Trustees of the Fund are contained in the Principal Trust Deed (amended and restated) dated 26th September, 2007.</i>	<i>The duties, responsibilities and functions of the Trustees Company of the Fund are contained in the Trust Deed, as amended from time to time.</i>

6. The definition of the term 'Trustees' appearing the heading 'A. Definitions/ Interpretation', under sub section I 'Introduction', under section II in the SIDs of all Schemes of Canara Robeco Mutual Fund is changed as stated below:

Existing text	Revised text
<i>Trustees mean Trustees appointed from time to time and include a Trustees Company, if incorporated.</i>	<i>CRMF Trustee Private Limited, a company incorporated under the provisions of the Companies Act, 2013 or any other body corporate acting as Trustee of the Mutual Fund.</i>

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the Schemes and SAI of Canara Robeco Mutual Fund in the above regard.

The SID and KIM of the Schemes of Canara Robeco Mutual Fund and the SAI of Canara Robeco Mutual Fund will stand modified to the extent mentioned above.

All the other terms and conditions of the SID and KIM of the Schemes and SAI of Canara Robeco Mutual Fund will remain unchanged.

This Notice cum Addendum forms an integral part of the SID and KIM of the Schemes of Canara Robeco Mutual Fund and the SAI of Canara Robeco Mutual Fund.

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

SD/-

Authorised Signatory

Date: 22-04-2025

Place: Mumbai

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