

## 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. 15

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

#### Change in cut-off timings to determine applicable Net Asset Value with respect to repurchase/redemption of units in Canara Robeco Overnight Fund through online mode:

NOTICE is hereby given, that pursuant to SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2025/56 dated April 22, 2025, the cut-off timing for determining the applicable Net Asset Value ("NAV") with respect to repurchase/redemption/switch-out applications received through online mode in **Canara Robeco Overnight Fund** shall stand revised to **7:00 p.m.** with effect from **June 1, 2025** ("Effective Date"). Accordingly, the provisions under the point on 'Applicable NAV for redemptions including switch-outs', under the sub-heading 'Cut off timing for subscriptions/redemptions/switches', under the heading D 'Other Scheme Specific Disclosures', under sub section II 'Information about the Scheme', under Section II in the SID of Canara Robeco Overnight Fund ("the Scheme") shall stand replaced with the following provisions, with effect from **June 1, 2025**:

#### *"Applicable NAV for Redemptions including Switch-outs:*

- a) *In respect of valid applications received up to 3:00 p.m. - the closing NAV of the day immediately preceding the next Business Day; and*
- b) *In respect of valid applications received after 3:00 p.m. - the closing NAV of the next Business Day shall be applicable.*

*Provided that in case application is received through online mode, the cut-off timing of 7:00 p.m. shall be applicable."*

The KIM of the Scheme and the SAI of Canara Robeco Mutual Fund ("the Fund") shall also stand suitably amended to reflect the above change.

Necessary/incidental changes, if any, shall be made in the SID and KIM of the Scheme and the SAI of the Fund. All other terms and conditions of the SID and KIM of the Scheme and the SAI of the Fund will remain unchanged. This addendum shall form an integral part of the SID and KIM of the Scheme and the SAI of the Fund as amended from time to time.

**Unit holders are requested to visit [www.canararobeco.com](http://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: 31.05.2025

Place: Mumbai

Sd/-  
Authorised Signatory

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