

## Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
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### NOTICE-CUM-ADDENDUM NO. 10

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

NOTICE is hereby given to the Unitholders of all the Schemes of Canara Robeco Mutual Fund ("the Fund") that the following changes are hereby made in the SID and KIM of the Schemes of the Fund and the SAI of the Fund, as stated below:

#### I) **Revision in timelines for issuance of Consolidated Account Statement (CAS) to investors holding demat accounts:**

Pursuant to SEBI Circular No. SEBI/HO/MRD/PoD1/CIR/P/2025/16 dated February 14, 2025 on 'Revised timelines for issuance of Consolidated Account Statement (CAS) by Depositories', the timelines for issuance of CAS by depositories to investors holding demat account, have been revised. Accordingly, the provisions in this regard mentioned in the SID hereby stand revised as stated below:

Existing Clause	Revised Clause
<i>Consolidated Account Statement, based on PAN of the holders, shall be sent by Depositories to investors holding DEMAT account, for each calendar month on or before 15th day of the succeeding month to the investors in whose folios transactions have taken place during that month. Consolidated account statement shall be sent by Depositories every half yearly (September/March), on or before 21st day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios and DEMAT accounts there have been no transactions during that period.</i>	<i>Consolidated Account Statement, based on PAN of the holders, shall be sent by Depositories to investors holding DEMAT account. If there is any transaction in any of the demat accounts of the investor or in any of the mutual fund folios, then CAS shall be sent to that investor on monthly basis. The depositories shall dispatch the CAS to investors that have opted for delivery via electronic mode, within twelve (12) days from the month end and to investors that have opted for delivery via physical mode, within fifteen (15) days from the month end. In case there is no transaction in any of the mutual fund and demat accounts then CAS with holding details shall be sent to the investors on half yearly basis. The depositories shall dispatch the CAS to investors that have opted for delivery via electronic mode, on or before the eighteenth (18th) day of April and October and to investors that have opted for delivery via physical mode, on or before the twenty-first (21st) day of April and October.</i>

The provisions pertaining to dispatch of CAS by depositories to investors holding demat account mentioned in the KIM of all the Schemes of the Fund and the SAI of the Fund shall stand suitably modified to give effect to the above mentioned change.

#### II) **Changes in the section on 'Transfer of units held in Non - Demat (SoA) mode':**

Pursuant to AMFI Best Practices Guidelines Circular No. 135/BP/119/2025-26 dated May 08, 2025 read with AMFI Best Practices Guidelines Circular No. 135/BP/116/2024-25 dated August 14, 2024, the facility for transfer of units held in Non-Demat i.e. SOA mode has been extended to all investors under Resident/non-resident Individual category.

Accordingly, the following provisions appearing under the heading "Listing & Transfer of units", under sub-section D. "Other Scheme Specific Disclosures", under section II in the SID of all Schemes of the Fund are hereby replaced as stated below:

Existing Clause	Revised Clause
<i>Pursuant to AMFI Best Practices Guidelines Circular No. 135/BP/116/2024-25 dated August 14, 2024, the facility for transfer of units held in SoA mode shall be available to Investors/Unitholders under the Scheme. The said facility is presently available to individual unitholders falling under the following three categories:-</i> <ol style="list-style-type: none"> <li><i>Surviving joint unitholder, who wants to add new joint holder(s) in the folio upon demise of one or more joint unitholder(s).</i></li> <li><i>A nominee of a deceased unitholder, who wants to transfer the units to the legal heirs of the deceased unitholder, post the transmission of units in the name of the nominee.</i></li> <li><i>A minor unitholder who has turned a major and has changed his/her status from minor to major, wants to add the name of the parent/guardian, sibling, spouse etc. in the folio as joint holder(s).</i></li> </ol>	<i>Pursuant to AMFI Best Practices Guidelines Circular No. 135/BP/116/2024-25 dated August 14, 2024 read with AMFI Best Practices Guidelines Circular No. 135/BP/119/2025-26 dated May 08, 2025, the facility for transfer of units held in SoA mode shall be available to all the investors under Resident/ non-resident individual category including individual unitholders falling under the following three categories:-</i> <ol style="list-style-type: none"> <li><i>Surviving joint unitholder, who wants to add new joint holder(s) in the folio upon demise of one or more joint unitholder(s).</i></li> <li><i>A nominee of a deceased unitholder, who wants to transfer the units to the legal heirs of the deceased unitholder, post the transmission of units in the name of the nominee.</i></li> <li><i>A minor unitholder who has turned a major and has changed his/her status from minor to major, wants to add the name of the parent/guardian, sibling, spouse etc. in the folio as joint holder(s).</i></li> </ol>

The above change is also hereby carried out in the relevant provisions appearing under the heading 'Transfer and transmission of units', under Section B 'Legal Information' of section VIII 'Tax, Legal & General Information' in the SAI of the Fund.

It may be noted that, pursuant to the above changes, necessary/incidental changes, if any, shall be made in the SID and KIM of all the Schemes of the Fund and the SAI of the Fund, as applicable.

The SID and KIM of the Schemes of the Fund and the SAI of the Fund stand suitably amended to reflect the changes as stated above.

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

This addendum shall form an integral part of the SID and KIM of all the Schemes of the Fund 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: 21.05.2025  
Place: Mumbai

Sd/-  
Authorised Signatory

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