

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
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NOTICE-CUM-ADDENDUM NO. 23

Amendment to Statement of Additional Information (SAI) of Canara Robeco Mutual Fund

Canara Robeco Asset Management Company Ltd ("the AMC"), the Investment Manager to Canara Robeco Mutual Fund, hereby makes the following amendments to the Statement of Additional Information ("SAI") dated June 28, 2024 as amended till date:

- The paragraph appearing under the heading 'Canara Bank', under sub-section B 'Sponsors', under section I 'Information about Sponsors, AMC and Trustee Company' is hereby replaced with the following paragraph:

i. Canara Bank

"Canara Bank, having its Head Office at 112 J C Road, Bengaluru 560 002 is a leading Public Sector Bank in India. Canara Bank was established in July 1906 in Karnataka and was nationalized in 1969. As a premier commercial bank in India, Canara Bank has a distinct track record in the service of the nation for over 119 years. It has a strong pan India presence with 9853 branches and over 9579 ATMs, catering to all segments of an ever growing clientele accounts base of over 11.76 crore. Across the borders, the Bank has 4 branches, one each at London, New York, IBU, GIFT City Gujarat and DIFC (Dubai), and a Representative Office at Sharjah, UAE. It is recognized as a leading financial conglomerate in India, with as many as thirteen subsidiaries/sponsored institutions/joint ventures in India. As on 31st March 2025, the Union of India holds 62.93% shares in Canara Bank."

- The existing tables relating to Financial Performance of the Sponsors, appearing under sub-section B 'Sponsors', under section I 'Information about Sponsors, AMC and Trustee Company' are hereby replaced with the following tables:

Financial Performance of Canara Bank (past three years)

(Rs.in Crores)

Particulars	Years		
	2023	2024	2025
Year Ended 31 st March ->			
Net-worth	60195	71829	88241.41
Total Income	103187	127654	142207.87
Profit after Tax	10604	14554	17026.67
Assets Under Management (if applicable)	NA	NA	NA

NA: Not applicable

Financial Performance of ORIX Corporation Europe N. V. (past three years)

(Rs.in Crores)

Particulars	Years		
	2022	2023	2024
Year Ended 31 st December ->			
Net-worth	13,054.69	14,757.81	21,617.23
Total Income	10,960.94	8,460.94	10,645.04
Profit after Tax	2,437.50	1,523.44	2,004.07
Assets Under Management	2,272.67	2,452.91	3,386.18

- In the table appearing under the heading 'Details of Trustees Directors', under sub-section C 'The Trustee', under section I 'Information about Sponsors, AMC and Trustee Company' and in the table appearing under the heading 'Details of CRAMC Directors', under section 'Asset Management Company', the details relating to age and brief experience of the Trustee Directors and AMC Directors respectively, wherever mentioned, hereby stands updated.

Similarly, the details relating to the age and the number of years of experience of the Key Personnel stated in the table appearing under the heading 'Key Personnel', under section 'Asset Management Company', hereby stands updated.

- The Rights, Obligations, Responsibilities and Duties of the Trustee and Duties and Obligations of the AMC appearing under sub-section C 'The Trustee', under section I 'Information about Sponsors, AMC and Trustee Company' and under section 'Asset Management Company' respectively stands updated as per the SEBI (Mutual Funds) Regulations, 1996, wherever required and applicable.

- The text appearing under the heading 'Supervisory Role of the Trustee', under sub-section C 'The Trustee', under section I 'Information about Sponsors, AMC and Trustee Company' is hereby replaced as given below:

Existing text	Revised text
The Board of Trustees has met 6 times during 2023-24.	The meeting of the Trustees was held 7 times during the period from April 1, 2024 to March 31, 2025 and 2 times during the period April 1, 2025 till the date of this SAI.

- The AMC held a Certificate of Registration as Portfolio Manager under the Securities and Exchange Board of India (Portfolio Managers) Regulations, with registration number INP000003740. The AMC had not undertaken any activity as a Portfolio Manager. Therefore, vide Notice dated March 11, 2025, the AMC had notified that it will submit an application to SEBI for the surrender of the aforesaid Certificate of Registration Accordingly, the AMC had made an application to SEBI to surrender the said certificate. SEBI has accepted the AMC's request for surrender of the certificate of registration as Portfolio Manager, and the said certificate has been cancelled by SEBI. Accordingly, the below statement appearing in the SAI stands deleted:

"The AMC is also the Portfolio Manager pursuant to Certificate of Registration INP000003740 dated 03rd June, 2019 granted by SEBI."

- The paragraph under sub-section 3 'Statutory Auditors of Schemes', under section 'Service Providers' is hereby replaced with the following paragraph:

"M/s. Chokshi & Chokshi LLP, Chartered Accountants, having their office at 15/17, Raghavi 'B' Building, Ground Floor, Raghavi Road, Gowalia Tank, Off Kempapura Road, Mumbai - 400 036."

- Under section 'Condensed Financial Information (CFI)', the existing text and tables are hereby replaced with the following text and tables:

Condensed financial information (CFI) for all the schemes launched by MF during the last three fiscal years (excluding redeemed schemes):

Historical Per Unit Statistics	Canara Robeco Banking and PSU Debt Fund - Regular Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on April 1)	10.9949	10.2939	10*
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	11.8390	10.9949	10.2939
Annualised return**	7.68%	6.79%	2.94%
Net Assets end of period (Rs. Crs.)	147.27	192.35	221.11
Ratio of Recurring Expenses to net assets	0.68%	0.71%	0.69%

Historical Per Unit Statistics	Canara Robeco Banking and PSU Debt Fund - Direct Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on April 1)	11.0473	10.3128	10*
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	11.9350	11.0473	10.3128
Annualised return**	8.04%	7.10%	3.13%
Net Assets end of period (Rs. Crs.)	77.76	212.79	183.82
Ratio of Recurring Expenses to net assets	0.38%	0.42%	0.40%

*Date of Inception – 22nd August 2022

**Annualized Return is from the date of inception till the end of the financial year.

Historical Per Unit Statistics	Canara Robeco Mid Cap Fund – Regular Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on April 1)	13.76	9.67	10*
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	14.88	13.76	9.67
Annualised return**	8.06%	42.68%	-3.30%
Net Assets end of period (Rs. Crs.)	2,369.26	1,858.37	921.13
Ratio of Recurring Expenses to net assets	1.95%	2.06%	2.26%

Historical Per Unit Statistics	Canara Robeco Mid Cap Fund – Direct Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on April 1)	14.04	9.72	10*
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	15.39	14.04	9.72
Annualised return**	9.54%	44.84%	-2.80%
Net Assets end of period (Rs. Crs.)	229.49	146.06	112.16
Ratio of Recurring Expenses to net assets	0.61%	0.61%	0.60%

*Date of Inception – 02nd December 2022

**Annualized Return is from the date of inception till the end of the financial year.

Historical Per Unit Statistics	Canara Robeco Multi Cap Fund – Regular Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on April 1)	11.82	10*	-
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	13.04	11.82	-
Annualised return**	10.32%	NA	-
Net Assets end of period (Rs. Crs.)	3,449.57	1,882.98	-
Ratio of Recurring Expenses to net assets	1.88%	1.99%	-

HISTORICAL PER UNIT STATISTICS	Canara Robeco Multi Cap Fund – Direct Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on April 1)	11.95	10*	-
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	13.37	11.95	-
Annualised return**	11.88%	NA	-
Net Assets end of period (Rs. Crs.)	363.67	115.63	-
Ratio of Recurring Expenses to net assets	0.45%	0.53%	-

*Date of Inception – 28th July 2023

**Annualized Return is from the date of inception till the end of the financial year.

Historical Per Unit Statistics	Canara Robeco Manufacturing Fund – Regular Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on April 1)	10.16	10*	-
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	10.88	10.16	-
Annualised return**	7.09%	NA	-
Net Assets end of period (Rs. Crs.)	1,148.91	839.18	-
Ratio of Recurring Expenses to net assets	1.92%	2.13%	-

Historical Per Unit Statistics	Canara Robeco Manufacturing Fund – Direct Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on April 1)	10.17	10*	-
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	11.06	10.17	-
Annualised return**	8.86%	NA	-
Net Assets end of period (Rs. Crs.)	356.68	280.77	-
Ratio of Recurring Expenses to net assets	0.52%	0.49%	-

*Date of Inception – 11th March 2024

**Annualized Return is from the date of inception till the end of the financial year.

Historical Per Unit Statistics	Canara Robeco Balanced Advantage Fund – Regular Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on August 02, 2024)	10*	-	-
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	9.72	-	-
Annualised return**	N.A.	-	-
Net Assets end of period (Rs. Crs.)	1,135.10	-	-
Ratio of Recurring Expenses to net assets	2.00%	-	-

Historical Per Unit Statistics	Canara Robeco Balanced Advantage Fund – Direct Plan		
	2024-2025	2023-2024	2022-2023
NAV at the beginning of the year (as on August 02, 2024)	10*	-	-
Dividends (% per unit)	-	-	-
NAV at the end of the year (as on March 31)	9.81	-	-
Annualised return**	N.A.	-	-
Net Assets end of period (Rs. Crs.)	295.78	-	-
Ratio of Recurring Expenses to net assets	0.56%	-	-

*Date of Inception – 2nd August, 2024

**Annualized Return is from the date of inception till the end of the financial year.

PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE.

Please note that "Growth option" has been considered for the purpose of calculation. Pursuant to payment of IDCW, the NAV of the IDCW Option falls to the extent of IDCW payout and statutory levy (if applicable).

Hence, in order to calculate total returns, the above returns are computed based on the NAV of only the Growth Option, since there are no IDCW payouts thereunder.

Equity Schemes: Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year.

Debt Schemes: Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year.

As per clause 13.3.4 of SEBI Master Circular dated June 27, 2024, for performance of the schemes of Canara Robeco Mutual Fund, kindly refer the link: <https://www.canararobeco.com/documents/forms-downloads/forms-information-documents/information-documents/factsheets/>.

- The following changes are hereby carried out under section on 'How to Apply' in the SAI:

- The below text is hereby added under point 10:

"Investor can make the payment by Electronic Funds Transfer (EFT) over the internet or by way of direct credit/RTGS/NEFT to designated scheme collection account by clearly mentioning the name of the investor and application number in the remark. Investors can also invest in the schemes by Unified Payments Interface (UPI) upto a limit of Rs. 2 lakhs, or as per guidelines of the participating banks."

- The below text is hereby added under point 17:

"The bank details should be compatible with Core Banking Solution (CBS). The application received with non-CBS bank account details are liable to be rejected."

- The below text is hereby added under point 26:

"The intermediaries, who are reporting financial institution (RFI), shall upload the FATCA and CRS certifications obtained from the clients onto the system of KRAs with effect from July 01, 2024."

- The first paragraph appearing under the heading 'Pause facility under Systematic Investment Plan (SIP)', under the point 28 is hereby replaced with the following paragraph:

"Pause Facility is a facility wherein an investor has an option to stop their SIP temporarily (at a folio level) for a specified number of instalments. Instructions for 'Pause' can be given by filling up 'Canara Robeco Mutual Fund – SIP Pause Form' or through the AMC's website www.canararobeco.com or the Canara Robeco MF Investor App or through other online facilities as provided by CRMF from time to time."

- The first three sentences appearing under the heading 'Inter-Scheme Switching Option for Open-ended Schemes', under the point 28 is hereby replaced with the following text:

"The Unit holders under the open-ended Scheme(s) ('Parent Scheme') have the option to Switch part or all of their Unit holdings in the said Scheme(s) to (a) other scheme(s) ('Target Scheme') of CRMF available for subscription on the date of switch-out, or (b) within the Scheme from one Plan/Option to another Plan/Option (subject to completion of lock-in period or lien removal, if any) which is available for investment at that time."

This Option is useful to Unit holders who wish to alter the allocation of their investment among the scheme(s)/plan(s)/option(s) of the Mutual Fund in order to meet their changed investment needs. The Switch will be effected by way of Redemption of Units [On a First In First Out (FIFO) basis] from the Parent Scheme/Plan and reinvestment of the Redemption proceeds in the Target Scheme/Plan."

- The following text is hereby added under the sub heading 'Notes', under the heading 'Valuation Policy: Annexure', under section VIII. 'Investment Valuation norms for securities and other assets':

"Valuation of repurchase (repo) transactions including Tri-Party Repo (TREPS) except in case of amounts lent on Overnight basis shall be valued at mark to market considering the average of security level prices provided by the valuation agencies. Valuation agencies will calculate the number of days based on business days. For instance, TREPS placed on Friday and maturing on Monday will not be considered for valuation at mark to market basis over the weekend. Similar treatment will be given in the event of intervening holidays."

In case security level prices given by valuation agencies are not available for a new TREPS (which is currently not held by any Mutual Fund), then such TREPS shall be valued at purchase yield on the date of purchase."

- Under the section VIII. 'Tax, Legal & General Information' the following changes have been made under the below mentioned headings:

- The existing text relating to Tax Implications on income distributed by mutual funds (i.e., Dividend) received by Unitholders is hereby replaced with the following:

	Income distributed by a mutual fund		
	Resident Individual [RI]/ Hindu Undivided Family [HUF]	Domestic Companies	Non-Resident Individual [NRI]
Equity oriented schemes	At applicable slab rates*	At applicable slab rates*	20%***
Other than equity oriented schemes	At applicable slab rates*	At applicable slab rates*	20%***
Tax deduction at source [TDS] by the scheme			
	RI/HUF	Domestic Companies	NRI
Equity oriented schemes	10%**	10%**	20%***
Other than equity oriented schemes	10%**	10%**	20%***

* Kindly refer to income tax rates given below for the applicable tax rates.

** Tax not deductible if aggregate income distributed in respect of mutual fund units is Rs. 10,000 or less in a financial year.

*** plus applicable surcharge and cess.

- The table relating to Long Term Capital Gains is hereby replaced with the following:

"Long Term Capital Gains (Units of equity oriented funds held for more than 12 months and 24 months in case of other units)

Scheme type	Resident Individual/HUF	Domestic Company	NRI
Equity oriented schemes* (Refer to note below)	12.5% + 10%/15% Surcharge [§] + 4% Cess = 14.30% or 14.95%	12.5% + 7%/12% Surcharge [§] + 4% Cess = 13.91% or 14.56%	12.5% + 10%/15% Surcharge [§] + 4% Cess = 14.30% or 14.95%
Other than Equity oriented schemes (listed and unlisted) and other than specified mutual funds**	12.50% + 10%/15% Surcharge [§] + 4% Cess = 14.30% or 14.95%	12.50% + 7%/12% Surcharge [§] + 4% Cess = 13.91% or 14.56%	12.50% + 10%/15% Surcharge [§] + 4% Cess = 14.30% or 14.95%

Note: Long term capital gains on transfer of equity shares or units of equity oriented funds shall be liable to tax at the rate of 12.5% on capital gains in excess of Rs. 1.25 lakh subject to payment of Securities Transaction Tax [STT] in accordance with section 112A.

**Hence, the above taxation rate on LTCG for other than equity oriented mutual funds and other than specified mutual funds (i.e., row 2 of above table) are for the units acquired before 1st April, 2023 wherein exposure in equity shares is less than 65% and/or for the units acquired on or after 1st April, 2023 wherein exposure in equity shares is more than 35% but less than 65%."

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NOTICE-CUM-ADDENDUM NO. 23 (contd...)

iii. The text under the heading 'Meaning of 'Specified Mutual Fund' is hereby replaced with the following:

"Section 50AA provides for special provision for computation of capital gains in case of Market Linked Debentures and Specified Mutual Funds. In terms of the said section, gains arising from transfer, redemption or maturity of market linked debenture or a unit of a Specified Mutual Fund acquired on or after 1 April 2023 would be deemed to as short term capital gain [STCG]. It is provided that no deduction of STT paid shall be allowed in computing such STCG.

For investment on or after 1st April, 2023 to 31st March, 2025, the meaning of a 'Specified Mutual Fund' has been provided as a mutual fund wherein not more than 35% of total proceeds are invested in the equity shares of domestic companies. The equity shareholding of the Specified Mutual Fund is to be computed using the annual average of the daily closing figures.

With effect from 1st April, 2025, the meaning of the specified mutual fund is substituted as under vide the Finance Act, 2024:

- mutual fund wherein more than 65% of total proceeds are invested in the debt and money market instruments; or
- fund which invests more than equal to 65% of its total proceeds in units of a fund referred in clause (a) above."

iv. The text and table relating to Short Term Capital Gains is hereby replaced with the following:

Short Term Capital Gains on transfer - Units of equity oriented mutual fund schemes held for less than or equal to 12 months and 24 months (in case of other units) and units of Specified Mutual Funds acquired on or after 1st April, 2023 (irrespective of holding period):

Scheme type	Resident Individual/HUF	Domestic Company	NRI
Equity oriented schemes*	20% + 10%/15% Surcharge ⁵ + 4% Cess = 22.88% or 23.92%	20% + 7%/12% Surcharge ⁵ as applicable ⁵ + 4% Cess = 22.256% or 23.296%	20% + 10%/15% Surcharge ⁵ + 4% Cess = 22.88% or 23.92%
Other than Equity oriented schemes and other than Specified Mutual Funds***	30% ⁶ + 10%/15%/25%/37% Surcharge ⁵ + 4% Cess = 34.32% or 35.88% or 39% or 42.744%	30% ⁶ + 7%/12% Surcharge as applicable ⁵ + 4% Cess = 33.384% or 34.944%	30% ⁶ + 10%/15%/25%/37% Surcharge ⁵ + 4% Cess = 34.32% or 35.88% or 39% or 42.744%
Specified Mutual funds (units acquired on or after 1 April 2023)*** [Deemed STCG]	30% ⁶ + 10%/15%/25%/37% Surcharge ⁵ + 4% Cess = 34.32% or 35.88% or 39% or 42.744%	30% ⁶ + 7%/12% Surcharge as applicable ⁵ + 4% Cess = 33.384% or 34.944%	30% ⁶ + 10%/15%/25%/37% Surcharge ⁵ + 4% Cess = 34.32% or 35.88% or 39% or 42.744%

v. The text and table relating to TDS on Capital Gains is hereby replaced with the following:

TDS on capital gains by the schemes (Applicable only to NRI investors)

	STCG*	LTCG*
Equity oriented schemes	22.88% or 23.92%	14.30% or 14.95%
Other than Equity oriented schemes (listed and unlisted)	34.32% or 35.88% or 39% or 42.744%	14.30% or 14.95%
Specified Mutual Funds (acquired on or after 1 April 2023)	34.32% or 35.88% or 39% or 42.744%	Not Applicable [as deemed STCG]

*STT will be deducted on equity oriented schemes at the time of redemption and switch to the other schemes. Mutual Fund would also pay STT wherever applicable on the securities sold.

vi. The first two paragraphs under the notes relating to Surcharge Rates is hereby replaced with the following:

"A non-resident taxpayer has an option to be governed by the provisions of the Income tax Act, 1961 or the provisions of the relevant Double Taxation Avoidance Agreement [DTAA], whichever is more beneficial. As per the Income-tax Act, 1961 submission of tax residency certificate ("TRC") will be necessary for granting DTAA benefits to non-residents. A taxpayer claiming DTAA benefit, at the time of investing in CRMF Schemes shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, if the prescribed information is not in TRC, in addition to the TRC, the non-resident may be required to provide a self-declaration in Form 10F or such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities. These documents must be made available by the investor with the Mutual Fund before the redemption/switch request to avail the benefits under the DTAA.

It is to be noted that electronic filing of Form 10F is now mandatory for all non-resident, regardless of whether they possess a PAN or not. The CBDT has introduced a new functionality on the income-tax portal to enable even non-residents not having a PAN to register under the tab "Non-residents not holding and not required to have PAN". Once the registration is done, the non-resident can submit the Form 10F by enclosing the required details."

vii. The text and table relating to Securities Transaction Tax (STT) is hereby replaced with the following:

Sale of units of equity oriented schemes to the Mutual fund would be liable to deduction of Securities Transaction Tax (STT) at the rate of 0.001% on the redemption value, payable by the investor and collected by the Fund at the time of redemption of units.

Transaction	Rates	Payable By
Purchase/Sale of equity shares (delivery based)	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	Nil	Purchaser
Sale of units of equity oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of business trust, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.1%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a futures in securities	0.02%	Seller
Sale or surrender/redemption of a unit of an equity oriented fund to an insurance company, on maturity or partial withdrawal, with respect to unit linked insurance policy issued by such insurance company on or after the first day of February, 2021	0.001%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

12. The table relating to 'Aggregate investment in the Scheme under the following categories' is hereby replaced with the following table:

Scheme Name	Aggregate amount invested in the Scheme as on May 31, 2025 (market value in Rs.)		
	AMC's Board of Directors	Key personnel (excluding Fund Manager)	Fund Manager
	Canara Robeco Manufacturing Fund	777,846.08	2,458,442.88
Canara Robeco Multi Cap Fund	1,299,640.62	5,641,338.27	475,716.60
Canara Robeco Mid Cap Fund	613,450.22	4,675,024.42	614,522.08
Canara Robeco Banking and PSU Debt Fund	121,506.97	319,959.47	2,613,165.45
Canara Robeco Consumer Trends Fund	607,688.80	18,221,510.39	1,297,504.21
Canara Robeco Short Duration Fund	241,723.20	593,483.83	926,099.81
Canara Robeco Dynamic Bond Fund	54,944.20	139,083.37	1,305,358.32
Canara Robeco Flexi Cap Fund	10,534,980.77	36,242,272.23	5,285,115.46
Canara Robeco Large and Mid Cap Fund (formerly Canara Robeco Emerging Equities)	9,331,083.39	32,624,291.60	6,789,025.99
Canara Robeco ELSS Tax Saver	2,917,652.90	8,959,465.76	3,069,710.40
Canara Robeco Focused Fund (formerly Canara Robeco Focused Equity Fund)	2,961,226.45	9,379,233.30	5,041,084.16
Canara Robeco Savings Fund	449,404.24	1,122,271.01	895,224.65
Canara Robeco Equity Hybrid Fund	4,542,983.69	12,391,828.41	9,772,248.12
Canara Robeco Gilt Fund	45,912.09	117,082.26	222,727.64
Canara Robeco Income Fund	58,539.62	147,467.88	107,593.22
Canara Robeco Infrastructure	232,910.34	8,232,764.81	232,833.85
Canara Robeco Large Cap Fund (formerly Canara Robeco Blue Chip Equity Fund)	5,155,205.20	19,038,277.39	6,061,776.63
Canara Robeco Liquid Fund	1,126,050.04	3,050,285.41	2,678,665.99
Canara Robeco Conservative Hybrid Fund	494,872.81	1,302,813.41	801,308.96
Canara Robeco Corporate Bond Fund	84,504.98	1,635,805.89	222,616.40
Canara Robeco Overnight Fund	320,794,944.16	320,794,944.16	0.00
Canara Robeco Small Cap Fund	3,279,243.76	11,374,363.54	5,399,577.88
Canara Robeco Ultra Short Term Fund	250,680.33	637,702.98	719,981.00
Canara Robeco Value Fund	487,783.00	5,287,322.44	4,110,941.08
Canara Robeco Balanced Advantage Fund	196,408.69	392,179.49	805,229.59

13. The following changes are hereby carried out under the section 'Associate Transactions':

i. The text appearing under the heading 'Subscription in Issues lead managed by the Sponsors or its Associates during last 3 years' is hereby replaced with the below:

"For the year 2022-23: Nil
For the year 2023-24: Nil
For the year 2024-25: Nil"

ii. The data on 'Brokerage and commission paid to associates/related parties/group companies of Sponsor/AMC during the past three years' for the period 2021-2022 stands deleted and the details for the period 2024-25 are hereby added as given under:

• **Commission paid to associates/related parties/group companies:**

For the Period: 2024 – 2025

Name of associate/related parties/Group companies of Sponsor/AMC	Nature of Association/Nature of Relation	Period covered	Business Given		Commission paid	
			Rs. in Crores	% of total business received by the fund	Rs. in Crores	% of total business received by the fund
Canara Bank	Sponsor	April 2024 - March 2025	3861.59	6.27	80.12	9.08
Canara Bank Securities Ltd.	Associate	April 2024 - March 2025	1.88	0.00	0.14	0.02
Manish Kumar	Relative ARNs	April 2024 - March 2025	1.20	0.00	0.08	0.01
Deril John Lasrado	Relative ARNs	April 2024 - March 2025	0.53	0.00	0.04	0.00
Moka Sunil	Relative ARNs	April 2024 - March 2025	0.29	0.00	0.00	0.00

• **Brokerage paid to associates/related parties/group companies:**

For the period 2024-25

Name of associate/related parties/Group companies of Sponsor/AMC	Nature of Association/Nature of Relation	Period covered	Value of transaction		Brokerage paid	
			Rs. in Crores	% of total value of transaction the fund	Rs. in Crores	% of total brokerage paid by the fund
Canara Bank Securities Ltd	Group Company	April 2024 - March 2025	1,526.74	1.67%	1.83	2.21%

iii. The below data on aggregate market value of investments in group and associate companies of the Sponsor and AMC by all the schemes of the Mutual Fund and its percentage of the aggregate net asset value of the Mutual Fund is hereby updated in the SAI:

Financial Year	Name of associates/related parties/group companies of Sponsor/AMC	Nature of association/Nature of relation	Scheme Name	Asset Type	Aggregate Market Value of Investment by the Scheme	Percentage of the aggregate net asset value of the Mutual Fund
2022-23	Can Fin Homes Ltd	Group Company	Canara Robeco Small Cap Fund	Equity Shares	850,211,661.60	1.67%
2023-24	Can Fin Homes Ltd	Group Company	Canara Robeco Small Cap Fund	Equity Shares	1,397,925,464.00	1.49%
	Alembic Pharmaceuticals Ltd	Associate Company	Canara Robeco Conservative Hybrid Fund	Equity Shares	32,006,000.00	0.32%
2024-25	Can Fin Homes Ltd	Group Company	Canara Robeco Multi Cap Fund	Equity Shares	251,043,750.00	0.65%
	Can Fin Homes Ltd	Group Company	Canara Robeco Small Cap Fund	Equity Shares	1,150,098,364.00	1.04%

v. The below data relating to payment of bank charges is hereby updated in the SAI:

Name of associates/related parties/group companies of Sponsor/AMC	Nature of association/Nature of relation	Period Covered	Transaction type	Amount Paid (Rs. Crores)
Canara Bank	Sponsor	FY 2022-23	Bank Charges	0.63
Canara Bank	Sponsor	FY 2023-24	Bank Charges	0.49
Canara Bank	Sponsor	FY 2024-25	Bank Charges	0.23

14. The existing text and tables under the heading 'Investor Grievances and Redressal Mechanism' is hereby replaced with the following:

"CRMF has appointed KFin Technologies Limited as its Registrar & Transfer Agent (RTA) to service the investors and is constantly monitoring its functioning, by interacting with it, to provide efficient and expeditious service to the investors. 23 Investor Service Centres (ISCs) of CRMF have been set up throughout India to give efficient service to the investors. The RTA has established 193 Collection Centres pan India for servicing the investors.

The statistical data for investor complaints (including request for change of address, general correspondence etc) received and redressed is given below:

For the period April 01, 2022 – March 31, 2023

Scheme Names	Complaints Received	Complaints Addressed	Complaints Pending
	01.04.2022 – 31.03.2023	01.04.2022 – 31.03.2023	01.04.2022 – 31.03.2023
Canara Robeco Liquid Fund	1	1	Nil
Canara Robeco Overnight Fund	1	1	Nil
Canara Robeco Large and Mid Cap Fund (Formerly Canara Robeco Emerging Equities)	45	45	Nil
Canara Robeco Flexi Cap Fund	37	37	Nil
Canara Robeco Infrastructure	4	4	Nil
Canara Robeco ELSS Tax Saver	30	30	Nil
Canara Robeco Consumer Trends Fund	4	4	Nil
Canara Robeco Large Cap Fund (Formerly Canara Robeco Blue Chip Equity Fund)	47	47	Nil
Canara Robeco Small Cap Fund	48	48	Nil
Canara Robeco Focused Fund (Formerly Canara Robeco Focused Equity Fund)	2	2	Nil
Canara Robeco Value Fund	Nil	Nil	Nil
Canara Robeco Mid Cap Fund	6	6	Nil
Canara Robeco Equity Hybrid Fund	21	21	Nil
Canara Robeco Ultra Short-Term Fund	Nil	Nil	Nil
Canara Robeco Savings Fund	1	1	Nil
Canara Robeco Gilt Fund	Nil	Nil	Nil
Canara Robeco Income Fund	Nil	Nil	Nil
Canara Robeco Conservative Hybrid Fund	1	1	Nil
Canara Robeco Dynamic Bond Fund	Nil	Nil	Nil
Canara Robeco Short Duration Fund	1	1	Nil
Canara Robeco Corporate Bond Fund	Nil	Nil	Nil
Canara Robeco Banking & PSU Debt Fund.	1	1	Nil
Others	10	10	Nil
Total	260	260	Nil

For the period April 01, 2023 – March 31, 2024

Scheme Names	Complaints Received	Complaints Addressed	Complaints Pending
	01.04.2023 - 31.03.2024	01.04.2023 - 31.03.2024	01.04.2023 - 31.03.2024
Canara Robeco Liquid Fund	2	2	Nil
Canara Robeco Overnight Fund	Nil	Nil	Nil
Canara Robeco Large and Mid Cap Fund (Formerly Canara Robeco Emerging Equities)	62	62	Nil
Canara Robeco Flexi Cap Fund	41	41	Nil
Canara Robeco Infrastructure	4	4	Nil
Canara Robeco ELSS Tax Saver	31	31	Nil
Canara Robeco Consumer Trends Fund	8	8	Nil
Canara Robeco Large Cap Fund (Formerly Canara Robeco Blue Chip Equity Fund)	20	20	Nil
Canara Robeco Small Cap Fund	17	17	Nil
Canara Robeco Focused Fund (Formerly Canara Robeco Focused Equity Fund)	Nil	Nil	Nil
Canara Robeco Value Fund	1	1	Nil
Canara Robeco Mid Cap Fund	1	1	Nil
Canara Robeco Multicap Fund	5	5	Nil
Canara Robeco Manufacturing Fund	Nil	Nil	Nil
Canara Robeco Equity Hybrid Fund	20	20	Nil
Canara Robeco Ultra Short-Term Fund	Nil	Nil	Nil
Canara Robeco Savings Fund	1	1	Nil
Canara Robeco Gilt Fund	Nil	Nil	Nil
Canara Robeco Income Fund	1	1	Nil
Canara Robeco Conservative Hybrid Fund	2	2	Nil
Canara Robeco Dynamic Bond Fund	Nil	Nil	Nil
Canara Robeco Short Duration Fund	Nil	Nil	Nil
Canara Robeco Corporate Bond Fund	Nil	Nil	Nil
Canara Robeco Banking & PSU Debt Fund.	2	2	Nil
Others	22	22	Nil
Total	240	240	Nil

For the period April 01, 2024 – March 31, 2025

Scheme Names	Complaints Received	Complaints Addressed	Complaints Pending
	01.04.2024 - 31.03.2025	01.04.2024 - 31.03.2025	01.04.2024 - 31.03.2025
Canara Robeco Liquid Fund	1	1	Nil
Canara Robeco Overnight Fund	Nil	Nil	Nil
Canara Robeco Large and Mid Cap Fund (Formerly Canara Robeco Emerging Equities)	47	47	Nil
Canara Robeco Flexi Cap Fund	37	37	Nil
Canara Robeco Infrastructure	3	3	Nil

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. 23 (contd...)

Scheme Names	Complaints Received	Complaints Addressed	Complaints Pending
	01.04.2024 - 31.03.2025	01.04.2024 - 31.03.2025	01.04.2024 - 31.03.2025
Canara Robeco ELSS Tax Saver Fund	38	38	Nil
Canara Robeco Consumer Trends Fund	8	8	Nil
Canara Robeco Large Cap Fund (Formerly Canara Robeco Blue Chip Equity Fund)	31	31	Nil
Canara Robeco Small Cap Fund	31	31	Nil
Canara Robeco Focused Fund (Formerly Canara Robeco Focused Equity Fund)	7	7	Nil
Canara Robeco Value Fund	1	1	Nil
Canara Robeco Mid Cap Fund	5	5	Nil
Canara Robeco Multicap Fund	3	3	Nil
Canara Robeco Manufacturing Fund	4	4	Nil
Canara Robeco Equity Hybrid Fund	14	14	Nil
Canara Robeco Balanced Advantage Fund	9	9	Nil
Canara Robeco Ultra Short-Term Fund	Nil	Nil	Nil
Canara Robeco Savings Fund	1	1	Nil
Canara Robeco Gilt Fund	Nil	Nil	Nil
Canara Robeco Income Fund	1	1	Nil
Canara Robeco Conservative Hybrid Fund	1	1	Nil
Canara Robeco Dynamic Bond Fund	Nil	Nil	Nil
Canara Robeco Short Duration Fund	2	2	Nil
Canara Robeco Corporate Bond Fund	Nil	Nil	Nil
Canara Robeco Banking & PSU Debt Fund.	Nil	Nil	Nil
Others	13	13	Nil
Total	257	257	Nil

For the period April 01, 2025 – May 31, 2025

Scheme Names	Complaints Received	Complaints Addressed	Complaints Pending
	01.04.2025 - 31.05.2025	01.04.2025 - 31.05.2025	01.04.2025 - 31.05.2025
Canara Robeco Liquid Fund	Nil	Nil	Nil
Canara Robeco Overnight Fund	Nil	Nil	Nil
Canara Robeco Large and Mid Cap Fund (Formerly Canara Robeco Emerging Equities)	2	2	Nil
Canara Robeco Flexi Cap Fund	4	4	Nil
Canara Robeco Infrastructure	Nil	Nil	Nil
Canara Robeco ELSS Tax Saver Fund	6	6	Nil
Canara Robeco Consumer Trends Fund	1	1	Nil
Canara Robeco Large Cap Fund (Formerly Canara Robeco Blue Chip Equity Fund)	4	4	Nil
Canara Robeco Small Cap Fund	2	2	Nil
Canara Robeco Focused Fund (Formerly Canara Robeco Focused Equity Fund)	1	1	Nil
Canara Robeco Value Fund	Nil	Nil	Nil
Canara Robeco Mid Cap Fund	1	1	Nil
Canara Robeco Multicap Fund	Nil	Nil	Nil

Scheme Names	Complaints Received	Complaints Addressed	Complaints Pending
	01.04.2025 - 31.05.2025	01.04.2025 - 31.05.2025	01.04.2025 - 31.05.2025
Canara Robeco Manufacturing Fund	Nil	Nil	Nil
Canara Robeco Equity Hybrid Fund	1	1	Nil
Canara Robeco Balanced Advantage Fund	Nil	Nil	Nil
Canara Robeco Ultra Short-Term Fund	Nil	Nil	Nil
Canara Robeco Savings Fund	Nil	Nil	Nil
Canara Robeco Gilt Fund	Nil	Nil	Nil
Canara Robeco Income Fund	Nil	Nil	Nil
Canara Robeco Conservative Hybrid Fund	Nil	Nil	Nil
Canara Robeco Dynamic Bond Fund	Nil	Nil	Nil
Canara Robeco Short Duration Fund	Nil	Nil	Nil
Canara Robeco Corporate Bond Fund	Nil	Nil	Nil
Canara Robeco Banking & PSU Debt Fund.	Nil	Nil	Nil
Others	2	2	Nil
Total	24	24	Nil

Investors may contact the RTA at any of its Collection Centres, the ISCs or the Head office of CRAMC for any clarifications or grievances. Investor can also call us at our toll-free number 1800 209 2726 from Monday to Saturday 9.00 a.m. to 6.00 p.m. or write to us at crm@canararobeco.com. Investors can also raise any complaints or grievances on "SCORES Platform" at <https://scores.sebi.gov.in/> or on "Online Dispute Resolution Portal" (ODR) at <https://smartodr.in/login>.

An investor/client shall first take up his/her/their grievance with the Market Participant by lodging a complaint directly with the concerned Market Participant. If the grievance is not redressed satisfactorily, the investor/client may, in accordance with the SCORES guidelines, escalate the same through the SCORES Portal in accordance with the process laid out therein. After exhausting these options for resolution of the grievance, if the investor/client is still not satisfied with the outcome, he/she/they can initiate dispute resolution through the ODR Portal.

SEBI vide its circular dated July 31, 2023 read along with circular dated August 04, 2023, has introduced an Online Dispute Resolution Portal (ODR Portal), a platform for resolution of disputes arising in the Indian Securities Market with Market participant including Mutual Funds. ODR Portal named SMART ODR Portal – 'Securities Market Approach for Resolution Through ODR' is available for investors on <https://smartodr.in/login>.

The ODR portal offers a platform to investors to file any complaints in case the investor is not satisfied with the resolution of the complaints raised directly with the Asset Management Company/Mutual Fund or through the SCORES platform of SEBI. Investors can raise the dispute resolution process through the ODR portal only when within the applicable law of limitation and when it is not under consideration under SCORES guidelines or not pending before any court.

For further information on Online Dispute Resolution, Conciliation and Arbitration process, Investors are requested to refer to the above-mentioned SEBI circulars.

All grievances will be forwarded to the RTA, if required, for necessary action. The complaints will closely be followed up with the RTA to ensure timely redressal and prompt investor service.

Mr. N. R. Sudarshan, Investor Relation Officer and Head – Mid Office can be contacted at the office of the Mumbai IRC at Ground floor, Construction House, 5 Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001, Telephone No.: 022-66585000, Fax No.: 022-66585012/13, Email: iro@canararobeco.com, Website: www.canararobeco.com.

It may be noted that necessary/incidental changes/data updation, as applicable, in the above regard shall be made in the SAI of Canara Robeco Mutual Fund.

This amendment shall form an integral part of the SAI of Canara Robeco Mutual Fund. All other terms and conditions mentioned in the SAI of Canara Robeco Mutual Fund remain unchanged.

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

Date: 30-06-2025
Place: Mumbai

sd/
Authorised Signatory

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