

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. 22**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF CANARA ROBECO MUTUAL FUND****Closure of Customer Service Center and Official Point of Acceptance of Transactions for Schemes of Canara Robeco Mutual Fund:**

NOTICE is hereby given that the center at the following address will cease to be a Customer Service Center and Official Point of Acceptance of transactions of the Schemes of Canara Robeco Mutual Fund with effect from closure of business hours of June 30, 2025:

Center	Address	Effective Date
Mumbai	Construction House, Ground Floor, 5, Walchand Hirachand Marg, Ballard Estate, Fort, Mumbai, Maharashtra 400001	June 30, 2025

Investors are requested to refer to the Notice cum addendum no. 12 dated May 26, 2025, for details of the Customer Service Center and Official Point of Acceptance of Canara Robeco Mutual Fund opened at Nariman Point, Mumbai.

It may be noted that there is no change in the registered office of Canara Robeco Asset Management Company Limited and CRMF Trustee Private Limited.

The SID and KIM of all the Schemes of the Fund will stand modified to the extent mentioned above.

This addendum shall form an integral part of the SID and KIM of the Schemes of the Fund. All other terms and conditions of the SID and KIM of the Fund will remain unchanged.

Unit holders are requested to visit 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)

Sd/-
Authorized Signatory

Date: 26.06.2025

Place: Mumbai

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