

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 NO. 28

Declaration of Income Distribution cum Capital Withdrawal ("IDCW") in Canara Robeco Mutual Fund Schemes:

Notice is hereby given that the Board of Directors of CRMF Trustee Private Limited has declared IDCW in the following schemes, subject to availability of distributable surplus:

Scheme Name	Investment plan/Option	IDCW (₹ Per Unit)	Face Value (₹ Per Unit)	Nav Per Unit as on 21/07/2025 (₹)
Canara Robeco Consumer Trends Fund	Regular Plan - IDCW (Payout/Reinvestment)	2.48	10.00	50.2700
	Direct Plan - IDCW (Payout/Reinvestment)	4.54	10.00	91.8200
Canara Robeco Focused Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.93	10.00	18.6900
	Direct Plan - IDCW (Payout/Reinvestment)	1.00	10.00	20.0400
Canara Robeco Value Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.91	10.00	18.3600
	Direct Plan - IDCW (Payout/Reinvestment)	0.97	10.00	19.5200
Canara Robeco Multi Cap Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.72	10.00	14.5700
	Direct Plan - IDCW (Payout/Reinvestment)	0.74	10.00	15.0100
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment)	0.06	10.00	15.8166
	Direct Plan - Monthly IDCW (Payout/Reinvestment)	0.06	10.00	18.2505
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment)	0.10	10.00	13.3558
	Direct Plan - Monthly IDCW (Payout/Reinvestment)	0.10	10.00	16.8101
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment)	0.73	10.00	99.6300
	Direct Plan - Monthly IDCW (Payout/Reinvestment)	0.60	10.00	135.2000

Pursuant to payment of dividend/IDCW, the NAV of the IDCW option of the schemes would fall to the extent of payout and statutory levy (if any).

Record Date for the purpose of distribution of dividend/IDCW is July 25, 2025, or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend/IDCW.

The Dividend/IDCW declared out of the Distributable Surplus of the abovementioned Schemes will be paid net of tax deducted at source (TDS) as applicable, to those unit holders whose names appear in the register of unit holders as on the Record Date.

Declaration of dividend/IDCW is subject to availability of distributable surplus on the record date/ex-dividend date.

In case the distributable surplus is less than the quantum of dividend/IDCW on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend/IDCW.

In view of individual nature of tax consequences, each investor is advised to consult his/her own professional financial/tax advisor.

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)

Date: 22-07-2025

Place: Mumbai

Sd/-
Authorised Signatory

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