

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. 27

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

Addition to Official Point of Acceptance of Transactions for Schemes of Canara Robeco Mutual Fund:

Investors are requested to take note that the following center will be added to the existing list of Official Points of Acceptance of the Schemes of Canara Robeco Mutual Fund ("the Fund"), with effect from **July 11, 2025**:

Center	Address	Effective Date
Coimbatore	508 - 2A, 3rd Floor, Karthika Towers, DB Road, RS Puram, Coimbatore, Tamil Nadu – 641002.	July 11, 2025

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)

Date: 10.07.2025

Place: Mumbai

Sd/-

Authorised Signatory

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