

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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AMENDMENT TO STATEMENT OF ADDITIONAL INFORMATION (SAI) – NO. 5

Canara Robeco Asset Management Company Ltd (“the AMC”), the Investment Manager to Canara Robeco Mutual Fund, hereby makes the following amendment to the Statement of Additional Information (“SAI”) dated June 30, 2025 of Canara Robeco Mutual Fund (“the Fund”), as amended till date:

Discontinuation of payment of transaction charges to Distributors under all existing Schemes of Canara Robeco Mutual Fund

NOTICE is hereby given to the Unit holders and the Distributors of Canara Robeco Mutual Fund, that pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/115 dated August 08, 2025, payment of transaction charges to distributors is discontinued with effect from **August 8, 2025 (“Effective Date”)**.

Accordingly, no transaction charges shall be deducted from the investment amount for transactions/ applications received under the Schemes of Canara Robeco Mutual Fund through distributors (i.e. under Regular Plan) from the Effective Date, and full subscription amount will be invested in the Schemes, subject to statutory levies.

Consequently, the provisions relating to ‘Transaction Charges’ in the SAI of Canara Robeco Mutual Fund shall stand suitably amended.

Necessary and incidental changes, if any, in the above regard shall be made in the SAI of Canara Robeco Mutual Fund.

This amendment forms an integral part of the SAI of the Fund. All other terms and conditions of the SAI of the Fund 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/-
Authorised Signatory

Date: 11.08.2025
Place: Mumbai

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