

## 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. 44

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

#### **Change in the Official Point of Acceptance of Transactions for schemes of Canara Robeco Mutual Fund (“CRMF”):**

All unitholders are requested to take note of the change in the address of below mentioned office of KFin Technologies Limited (“Kfintech”) which is the Official Point of Acceptance of Transactions for schemes of Canara Robeco Mutual Fund, with effect from **22nd September 2025**:

| Branch | Old Address  | New Address   | Effective Date      | Landline Number |
|--------|--|---|---------------------|-----------------|
| Pune   | <b>KFin Technologies Ltd</b><br>Office No. 207-210, 2nd Floor, Kamala Arcade, J.M. Road, Opp. Balgandharva, Shivaji Nagar, Pune - 411 005. | <b>KFin Technologies Ltd</b><br>Ayaan Chandrika, Office No. 14,15,16, Second Floor, H.NO 1315, F.PL No. 701, Dadasaheb Torne Path, Off Jangli Maharaj Road, Shivaji Nagar Pune - 411 005, Maharashtra | 22nd September 2025 | 020 - 46033615  |

This addendum shall form an integral part of the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of schemes of Canara Robeco Mutual Fund as amended from time to time. All other terms & conditions of SID and KIM will remain unchanged.

**Unit holders are requested to visit [www.canararobeco.com](http://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: 16.09.2025

Place: Mumbai

Sd/  
Authorised Signatory

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