

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. 11

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:

Change in the Shareholding Pattern of the AMC:

Pursuant to the Offer for Sale undertaken as part of the Initial Public Offering ("**IPO**") of Canara Robeco Asset Management Company Limited ("**the AMC**"), the shareholding pattern of the AMC has undergone a change with effect from **October 15, 2025** (allotment date). Further, the equity shares of the AMC have been listed on the National Stock Exchange (NSE) and Bombay Stock Exchange (BSE) on **October 16, 2025**.

Consequent to the above, the shareholding pattern of the AMC appearing in the SAI hereby stands revised as under:

Sr. No.	Name of the Equity Shareholders	Erstwhile Shareholding Pattern (% of shareholding)	Revised Shareholding Pattern (% of shareholding)
1.	Canara Bank*	51%	38%
2.	Orix Corporation Europe N.V.*	49%	37%
3.	Other Shareholders (Public shareholders)	--	25%
	Total	100%	100%

*Note: The percentage (%) of shareholding given above also includes the % of shareholding held in the name of nominees of the respective Sponsors.

It may be noted that there is no change in control of the AMC, as defined under the SEBI (Mutual Funds) Regulations, 1996, pursuant to the aforesaid change in shareholding. Further, there is no change in the Sponsors of Canara Robeco Mutual Fund, and Canara Bank and Orix Corporation Europe N.V. continue to be the Sponsors of Canara Robeco Mutual Fund.

Necessary or incidental changes in the above regard shall be carried out in the SAI of the Fund.

The SAI shall stand modified to the extent mentioned above.

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 and Income Distribution cum Capital Withdrawal (IDCW) amounts, if any, 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: 16.10.2025

Place: Mumbai

Sd/-
Authorised Signatory

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