

## Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.  
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## AMENDMENT TO STATEMENT OF ADDITIONAL INFORMATION (SAI) – NO. 9

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:

### Introduction of WhatsApp Chatbot Facility

Investors are requested to take note that Canara Robeco Mutual Fund (“the Fund”) shall provide “WhatsApp Chatbot Facility” (“the Facility”) with effect from **October 06, 2025 (“Effective Date”)**. The Facility shall be available for individual investors under existing folio(s) held with the Fund. Through the Facility, eligible investors shall be allowed to transact in the Schemes of the Fund and avail other additional services. To avail the Facility, investors will have to save the number “+91 92892 22157” (“Designated Number”) of the Fund on their mobile phones and send a “Hi” on WhatsApp to the Designated Number through their registered mobile number. For availing the Facility, the investor should have their mobile number registered with the Fund.

The key features of the Facility are as follows:

- i. **Transactions:** Individual investors can initiate purchase, additional purchase, redemption, register Systematic Investment Plan (SIP) and undertake any other transactions as may be allowed, from time to time, in existing folio(s) held with the Fund. The mode of payment for subscriptions shall be restricted to Net Banking, Unified Payment Interface (UPI) and Electronic National Automated Clearing House (eNACH) only. Further, investors will be able to view transaction history and transaction status.
- ii. **Statement of Accounts and Capital Gain Statements:** Investors will be able to obtain statement of accounts and capital gain statements (via email or downloadable PDF).
- iii. **Portfolio Valuation:** Investors will be able to get a comprehensive overview of their portfolio with the Fund.
- iv. **Other features:** Investors will be able to check KYC status, access latest or historic Net Asset Values (NAVs) of the Schemes, locate branches of the Fund and avail many more additional services.

Consequent to the above, the following provisions shall be included in the SAI of the Fund under point 27. ‘A. Special Products/Facilities offered by the AMC/Schemes’ appearing under Section ‘VI. How to apply?’, from the Effective Date:

### **“WhatsApp Chatbot Facility:**

*WhatsApp Chatbot Facility shall be available for individual investors under existing folio(s) held with Canara Robeco Mutual Fund (“the Fund”). Through the Facility, eligible investors shall be allowed to transact in the Schemes of the Fund and avail other additional services. To avail the Facility, investors will have to save the number “+91 92892 22157” (“Designated Number”) of the Fund on their mobile phones and send a “Hi” on WhatsApp to the Designated Number through their registered mobile number. For availing the Facility, the investor should have their mobile number registered with the Fund. The WhatsApp Chatbot shall be considered as an Official Point of Acceptance of Transactions for the Schemes of the Fund. Accordingly, the uniform cut -*

*off timings as prescribed by SEBI and as mentioned in the SID of the respective schemes of the Fund shall be applicable for transactions received through the Facility.*

*All transactions through the Facility are subject to terms and conditions as prescribed in the SID and KIM of respective schemes and SAI of the Fund and such terms and conditions as may be decided by the Fund/ the AMC from time to time. For detailed terms and conditions of WhatsApp Chatbot Facility, please visit the website -<https://www.canararobeco.com/whatsapp-terms-and-conditions/>. The AMC reserves the right to modify, restrict or withdraw all or any of the features available in the Facility and the right to modify the terms and conditions applicable to the Facility, at any point of time.”*

It may be noted that necessary and incidental changes, if any, shall be made in the SAI of the Fund in the above regard.

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](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)**

**sd/-  
Authorised Signatory**

**Date: 03.10.2025**

**Place: Mumbai**

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