

## 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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### NOTICE-CUM-ADDENDUM NO. 63

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

Notice is hereby given that pursuant to the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2025 dated October 31, 2025, the following changes are hereby carried out in the SID and KIM of all the existing Schemes of Canara Robeco Mutual Fund ("the Fund"):

- 1) Pursuant to the omission of Regulation 52 (6A) (b) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("SEBI MF Regulations"), all the provisions relating to additional expenses of up to 0.30 percent of daily net assets for new inflows beyond top 30 cities appearing in the section on 'Annual Scheme Recurring Expenses' in the SID and KIM of all the existing Schemes of the Fund stands deleted.
- 2) Pursuant to the change in Regulation 49(3) of the SEBI MF Regulations, the following existing provision appearing under Part III 'Other Details' in the SID of all the existing Schemes of the Fund is revised as stated herein below:

Existing provision	Revised Provision
<i>The repurchase price of an open-ended scheme shall not be lower than 95% of the NAV.</i>	<i>The repurchase price of an open-ended scheme shall not be lower than 97% of the NAV.</i>

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Schemes in the above regard.

The SID and KIM of the aforementioned Schemes will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes.

All other terms and conditions of the SID and KIM of the aforementioned Schemes 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: 26.11.2025

Place: Mumbai

sd/-

Authorised Signatory

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