

Canara Robeco Mutual Fund

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NOTICE-CUM-ADDENDUM NO. 71

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

Reclassification of Real Estate Investment Trusts (REITs) as equity related instruments

NOTICE is hereby given to all Unit holders of the below mentioned Schemes of Canara Robeco Mutual Fund (“the Fund”) that SEBI, vide Gazette Notification No. SEBI/LAD-NRO/GN/2025/272 dated October 31, 2025, carried out amendments to the SEBI (Mutual Funds) Regulations, 1996 for reclassification of REITs as equity related instruments. Further, as per SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/1/157/2025 dated November 28, 2025, with effect from **January 01, 2026**, any investment made by Mutual Funds in REITs shall be considered as investment in equity related instruments, and Infrastructure Investment Trusts (InvITs) shall continue to be classified as hybrid instruments for the purpose of investments by Mutual Funds. Further, as per the aforesaid Circular, asset management companies (AMCs) are required to issue an addendum to make necessary changes in the scheme documents and the same shall not be considered as fundamental attribute change for the scheme.

Accordingly, the following changes are hereby carried out in the SID and KIM of the designated Schemes of the Fund as detailed below, with effect from **January 1, 2026** (“Effective Date”):

I. Change in the definition of ‘Equity related instruments’:

The definition of ‘Equity Related Instruments’ at the link under the heading ‘A. Definitions/Interpretation’, under sub section ‘1. Introduction’, under section II in the SID of all existing Schemes of the Fund stands modified as hereunder:

Existing Definition	Revised Definition
"Equity related instruments" include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives and any other like instrument as may be specified by SEBI from time to time.	"Equity related instruments" include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives, units of Real Estate Investment Trust and such other instrument as may be specified by SEBI from time to time.

II. Changes in the SIDs of certain Schemes, as detailed below:

- Consequent to the re-classification of REITs as equity related instruments, **the provision relating to the investment in units of REITs and InvITs (viz. minimum 0% and maximum 10% of total assets) in the table on asset allocation pattern** under the heading ‘A. How will the Scheme allocate its assets?’, under ‘Part II. Information about the Scheme’, under Section I of the SID of Canara Robeco Flexi Cap Fund, Canara Robeco Large Cap Fund, Canara Robeco Large and Mid Cap Fund, Canara Robeco Infrastructure, Canara Robeco Consumer Trends Fund, Canara Robeco Equity Hybrid Fund, Canara Robeco Focused Fund, Canara Robeco Small Cap Fund, Canara Robeco Value Fund, Canara Robeco Mid Cap Fund, Canara Robeco Multi Cap Fund, Canara Robeco Manufacturing Fund and Canara Robeco Multi Asset Allocation Fund shall stand suitably modified to remove reference to REITs.
- The following changes shall be carried out in the SIDs of the Schemes mentioned under point II(1) above and in the SID of Canara Robeco ELSS Tax Saver:

- The provisions relating to percentage of exposure to ‘REITs and InvITs’, in the **Indicative Table** under the heading ‘A. How will the Scheme allocate its assets?’, under ‘Part II. Information about the Scheme’, under Section I of the SID of the aforesaid Schemes, shall be suitably modified to remove references to REITs.
- The provisions relating to REITs under the heading **“Where will the Scheme invest?”**, under Section I and Section II of the SID of the aforesaid Schemes, shall be moved and included in the list of equity related instruments under the referred heading viz. “Where will the Scheme invest?”.
- The following changes shall be carried out under the heading **“What are the investment restrictions?”**, under Section II of the SID of the aforesaid Schemes:
 - The provisions on investment restrictions relating to investments in ‘REITs and InvITs’ shall be suitably modified to delete references to REITs.
 - The provisions on below investment restrictions shall be revised as stated hereunder:

Existing provision	Revised provision
The Mutual Fund under all its Scheme(s) will not own more than 10% of any Company's paid up capital carrying voting rights.	The Mutual Fund under all its Scheme(s) will not own more than 10% of any Company's paid up capital carrying voting rights or ten per cent of units of REITs issued by a single issuer, as the case may be.
No mutual fund scheme shall invest more than 10 per cent of its NAV in the equity shares or equity related instruments of any company.	No mutual fund scheme shall invest more than 10 per cent of its NAV in the equity shares or equity related instruments of any entity.

- The following note shall be added in the SIDs of Canara Robeco Flexi Cap Fund, Canara Robeco Large Cap Fund, Canara Robeco Large and Mid Cap Fund, Canara Robeco Small Cap Fund, Canara Robeco Mid Cap Fund and Canara Robeco Multi Cap Fund at suitable places, wherever there is reference to the definition of large cap, mid cap and small cap in terms of para 2.7 of the Master Circular dated June 27, 2024 for Mutual Funds:

“Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.”
- Consequent to the reclassification of REITs as equity related instruments, wherever in the SIDs of the existing Equity Schemes and the existing Hybrid Schemes of the Fund, references are made to equity related instruments of companies, including references to equity related instruments of companies based on market capitalization, the same shall be suitably modified to refer to equity related instruments of entities or equity related instruments of entities based on market capitalization, as applicable.

III. Changes in the SIDs of Debt Schemes of the Fund:

Consequent to the reclassification of REITs as equity related instruments, all provisions relating to REITs in the SIDs of all existing Debt Schemes of the Fund viz. Canara Robeco Overnight Fund, Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund, Canara Robeco Savings Fund, Canara Robeco Short Duration Fund, Canara Robeco Income Fund, Canara Robeco Dynamic Bond Fund, Canara Robeco Corporate Bond Fund, Canara Robeco Gilt Fund and Canara Robeco Banking and PSU Debt Fund shall stand deleted.

IV. Changes in the SIDs of Canara Robeco Conservative Hybrid Fund and Canara Robeco Balanced Advantage Fund:

Consequent to the reclassification of REITs as equity related instruments, the following changes shall be carried out in the SID of Canara Robeco Conservative Hybrid Fund and Canara Robeco Balanced Advantage Fund:

- In the **Indicative Table** under the heading ‘A. How will the Scheme allocate its assets?’, under ‘Part II. Information about the Scheme’, under Section I of the SID of the aforesaid Schemes, the reference to REITs shall stand deleted.
- Under the heading **“Where will the Scheme invest?”**, under Section I and Section II of the SID of the aforesaid Schemes, in the list of equity related instruments, reference to REITs shall be added.
- Under the heading **“Scheme specific Risk Factors”**, under the Section II of the SID of the aforesaid Schemes, the following risk factors associated with investments in REITs shall be added:

“Risk Factors associated with investments in REITs

Market Risk: REITs are volatile and subject to price fluctuations on a daily basis owing to factors impacting the underlying assets. The AMC/Fund Manager will do the necessary due diligence but actual market movements may be at variance with the anticipated trends.

Liquidity Risk: As the liquidity of the investments made by the Scheme could, at times, be restricted by trading volumes, settlement periods, dissolution of the trust, potential delisting of units on the exchange etc., the time taken by the Mutual Fund for liquidating the investments in the scheme may be high in the event of immediate redemption requirement. Investment in such securities may lead to increase in the scheme portfolio risk.

Reinvestment Risk: Investments in REITs may carry reinvestment risk as there could be repatriation of funds by the Trusts in form of buyback of units or dividend pay-outs, etc. Consequently, the proceeds may get invested in assets providing lower returns.

Interest Rate Risk: REIT units are subject to interest rate risk. Generally, when interest rates rise, prices of REIT units may fall and when interest rates drop, such prices may increase.”

- Under the heading **“Risk Mitigation Strategies”**, under the Section II of the SID of the aforesaid Schemes, the following risk mitigation strategies associated with investments in REITs shall be added:

“As the Scheme may invest in REITs, risks associated with investments in REITs shall be mitigated by risk mitigation strategies such as regular monitoring of the REITs liquidity/trading volume and changes in market conditions/regulatory changes with a view to mitigate liquidity risk, and regular monitoring and evaluating the portfolio structure with respect to changing interest rate scenario with a view to mitigate interest rate risk etc.”
- Under the heading **“What are the investment restrictions?”**, under the Section II of the SID of the aforesaid Schemes, the below provisions shall be revised as stated hereunder:

Existing provision	Revised provision
The Mutual Fund under all its Scheme(s) will not own more than 10% of any Company's paid up capital carrying voting rights.	The Mutual Fund under all its Scheme(s) will not own more than 10% of any Company's paid up capital carrying voting rights or ten per cent of units of REITs issued by a single issuer, as the case may be.
No mutual fund scheme shall invest more than 10 per cent of its NAV in the equity shares or equity related instruments of any company.	No mutual fund scheme shall invest more than 10 per cent of its NAV in the equity shares or equity related instruments of any entity.

The above changes, wherever applicable, shall also be carried out in the KIM of the aforementioned Schemes.

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

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 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: 31.12.2025
Place: Mumbai

Sd/
Authorised Signatory

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