

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: L65990MH1993PLC071003

AMENDMENT TO STATEMENT OF ADDITIONAL INFORMATION (SAI) – NO. 16

Canara Robeco Asset Management Company Ltd (“**the AMC**”), the Investment Manager to Canara Robeco Mutual Fund, hereby makes the following amendments to the Statement of Additional Information (“**SAI**”) dated June 30, 2025 of Canara Robeco Mutual Fund (“**the Fund**”), as amended till date:

1. Changes under the heading on ‘Investment Valuation Norms for securities and other assets’:

The Unit Holders of the Schemes of Canara Robeco Mutual Fund are requested to note 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/I/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.

Consequent to reclassification of REITs as equity related instruments, the valuation methodology/norms as applicable to equity related instruments shall be applicable to REITs. Accordingly, the provisions pertaining to the valuation methodology of equity and related securities appearing under clause A ‘Equity and related securities’ of the ‘Valuation Policy: Annexure’, under section VIII ‘Investment Valuation Norms for securities and other assets’ have been suitably modified to include reference of REITs with effect from **January 01, 2026**. Further, clause C ‘Investments in InvITs and REITs’ of the ‘Valuation Policy: Annexure’ has also been suitably modified to delete the reference to REITs.

Unitholders are required to note that the updated Valuation Policy has been uploaded on the AMC’s website.

2. Change in the Constitution of the Board of Directors of the AMC:

The Unit holders of the Schemes of Canara Robeco Mutual Fund are requested to take note that Mr. K Satyanarayana Raju (Non-Executive Director) has ceased to be a Director on the Board of Directors of the AMC with effect from the close of business hours on **December 31, 2025**, due to resignation on account of superannuation.

Accordingly, the information relating to Mr. K Satyanarayana Raju appearing under the heading ‘Details of AMC Directors’, under Section II ‘Asset Management Company’ in the SAI hereby stands deleted.

Necessary/incidental changes, if any, 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. Further, Unit holders are requested to ensure that their email ID and mobile number are updated in their folio(s) for timely receipt of all communications sent by Canara Robeco Mutual Fund.

For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)

Sd/-

Authorised Signatory

Date: 06.01.2026

Place: Mumbai

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