

## 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

### NOTICE-CUM-ADDENDUM NO. 84

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

Notice is hereby given to the Unitholders that, pursuant to Regulation 52(4A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. HO/(83)2025-IMD-POD-1/1/152/2025 dated November 27, 2025 and SEBI Circular No. HO/(83)2025-IMD-POD-1/1/2027/2026 dated January 07, 2026, the following provisions pertaining to additional commission to distributors for onboarding new individual investors from B-30 cities and women investors hereby stands added under the heading C "Annual Scheme Recurring Expenses", under Part III "Other details", under Section I of the SID of all the existing Schemes of Canara Robeco Mutual Fund except Canara Robeco Overnight Fund, Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund and Canara Robeco Savings Fund:

*"In accordance with Regulation 52(4A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular no. HO/(83)2025-IMD-POD-1/1/152/2025 dated November 27, 2025 and SEBI Circular No. HO/(83)2025-IMD-POD-1/1/2027/2026 dated January 07, 2026, the mutual fund distributors shall be eligible for additional commission on new investments/inflows from:*

- *New individual investors (new PAN) from B-30 cities, at the mutual fund industry level;*
- *New women individual investors (new PAN) from both Top 30 and B-30 cities.*

*The additional distribution commission shall be paid from the 2 basis points on daily net assets, mandated to be set apart annually by the AMC for investor education, awareness and financial inclusion initiatives, subject to adequate claw back provisions. The structure of additional commission shall be in accordance with the guidelines prescribed by SEBI in the aforesaid circular(s) and such other circulars/guidelines issued by SEBI/AMFI from time to time in this regard. The same shall be applicable with effect from March 01, 2026, or such other date as may be notified by SEBI/AMFI from time to time."*

The aforesaid 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 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. 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)

Date: 02-03-2026

Place: Mumbai

Sd/-  
Authorised Signatory

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