

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. 86

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

1. Addition to Official Point of Acceptance of Transactions for schemes of Canara Robeco Mutual Fund ("CRMF") (Applicable for all existing schemes of CRMF):

All unitholders are requested to take note that the following office of KFin Technologies Limited ("Kfintech") is hereby added to the list of Official Points of Acceptance of Transactions for all the Schemes of Canara Robeco Mutual Fund, with effect from **March 09, 2026**:

Branch	Address
Mapusa	KFin Technologies Ltd, 101, 1st Floor, Edcon Solitaire Building, Near Vodafone Showroom, Near Malisa Market, Opp Axis Bank, Mapusa - 403 507, Goa.

2. Investors are requested to note that the fifth paragraph appearing under the point X on 'Plans and Options', under Part 'I. Highlights/Summary of the Scheme', in the SID of Canara Robeco Ultra Short Term Fund and Canara Robeco Savings Fund stands replaced with the following paragraph:

"For Daily Frequency, the record date shall be all business days. For Weekly Frequency, the record date shall be Tuesday for every week. For Monthly Frequency, the record date shall be last Tuesday of the month. In case the record date falls on non-business day, the immediately succeeding business day shall be considered as the record date."

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 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: 09-03-2026

Place: Mumbai

Sd/-
Authorised Signatory

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