

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
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NOTICE-CUM-ADDENDUM NO. 87

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF CANARA ROBECO CONSUMER TRENDS FUND

Change in Fundamental Attributes

NOTICE is hereby given to the Unit holders of **Canara Robeco Consumer Trends Fund** ("the Scheme"), an open-ended equity scheme following the consumption and financial theme, that the Scheme will be undergoing certain changes in the key features as detailed in the table below. The Scheme currently focuses on consumption and financial theme. It is proposed to refine the theme to focus exclusively on the consumption theme to provide investors with a more targeted exposure to India's consumption-led growth.

The proposed changes are considered as changes in fundamental attributes of the Scheme in line with Regulation 18(15A) and Regulation 25(26) of the SEBI (Mutual Funds) Regulations, 1996. Accordingly, these proposed changes shall be carried out by implementing the process for change in the fundamental attributes of the Scheme.

The Board of Directors of Canara Robeco Asset Management Company Limited ("the AMC") and the Board of Directors of CRMF Trustee Private Limited ("the Trustee Company") have approved the below proposed changes. Further, SEBI, vide an email dated January 22, 2026, has communicated its no-objection for the proposed changes.

The proposed changes are as follows:

Particulars	Existing Scheme Features	Proposed Scheme Features
1. Name of the Scheme	<i>Canara Robeco Consumer Trends Fund</i>	<i>Canara Robeco Consumption Fund</i>
2. Category of the Scheme	<i>Thematic - Consumption & Finance Theme</i>	<i>Thematic Fund</i>
3. Type of the Scheme*	<i>An open ended equity scheme following the consumption and financial theme.</i>	<i>An open ended equity scheme following the consumption theme.</i>
4. Investment Strategy*	<p>Investment Strategy:</p> <p><i>The Scheme is an actively managed Scheme. Canara Robeco Consumer Trends Fund is an open-end Scheme having a primary objective to generate capital appreciation by investing in equities and equity related instruments of entities which directly or indirectly benefit from the growing consumer demand in India.</i></p> <p><i>An illustrative list of sectors within which such entities fall includes Consumer Durables, Consumer Non-Durables, Banks & Financial Services, Healthcare, Textiles, Realty, Auto, Education, Media & Entertainment, Retail, Tourism & Hospitality, Transportation and Telecom. This is not an exhaustive list. The investment emphasis of the scheme will be in identifying entities with strong competitive position in good business and having quality management. The AMC would follow an active investment style supported by in-house research. Essentially, the focus would be on fundamentally strong entities with scope for growth over time. The AMC, in selecting the scrips, would focus on the fundamentals of the business, the industry structure, the quality of management sensitivity to economic factors, the financial strength of the entity and the key earning drivers. The scheme may from time to time hold cash/cash equivalents for the purpose of derivative investments and for meeting liquidity requirements.</i></p>	<p>Investment Strategy:</p> <p><i>The Scheme is an actively managed Scheme which seeks to provide long term capital appreciation by primarily investing in equity and equity related instruments of entities which directly or indirectly benefit from the growing consumer demand in India.</i></p> <p><i>The consumption patterns are fast evolving and present broad-based opportunities. The Fund Manager will not be restricted by market cap when identifying investment ideas. Additionally, a portion of the Scheme may be invested in equity and equity related instruments of entities that are enablers or are complementary to the consumption theme. The AMC, in selecting the entities, would focus on the fundamentals of the business, the industry structure, the quality of management sensitivity to economic factors, the financial strength of the entity and the key earning drivers.</i></p> <p><i>An indicative list of sectors which could directly or indirectly benefit from the growing consumer demand in India includes:</i></p> <ul style="list-style-type: none"> • Consumer Durables, • Fast Moving Consumer Goods, • Consumer Non-Durables, • Consumer Services, • Healthcare, • Textiles, • Realty, • Automobile and Auto Components, • Education, • Power, • Media & Entertainment, • Retail, • Tourism & Hospitality, • Transportation, • Telecommunication, • Capital Goods, • Financial Services etc. <p><i>For determining the list of entities eligible under consumption theme, the AMC will consider the basic Industry list published by NSE Indices for NIFTY India Consumption Index. Please refer link https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf for current index methodology document published by NSE Indices.</i></p> <p><i>The above list is not an exhaustive list, and the Fund Manager may add such other sectors/industries which satisfy the consumption theme. The Fund Manager may also add other sectors as may be added in Nifty India Consumption Index TRI from time to time.</i></p> <p><i>The Scheme would also invest in other equity and equity related instruments, Debt and Money Market Instruments and other instruments as per the asset allocation pattern of the Scheme, subject to the investment limits prescribed under the SEBI (Mutual Funds) Regulations, 1996 and circulars issued thereunder.</i></p>
5. Benchmark	<i>BSE 100 TRI</i>	<i>Nifty India Consumption Index (Total Return Index)</i>
6. Product Labelling	<ul style="list-style-type: none"> • Capital appreciation over long term • Investing in equity and equity related securities of entities following the Consumption and Financial Theme 	<ul style="list-style-type: none"> • Capital appreciation over long term • Investing in equity and equity related securities of entities following the Consumption Theme

*Considered as Fundamental Attributes of the Scheme.

Note: All other features of the Scheme except those mentioned above will remain unchanged.

Exit Option for Unit holders:

In line with the regulatory requirements, for scheme where a change in fundamental attributes is being proposed, an exit window ("Exit Option") is being offered to the Unit holders (as on March 16, 2026) of 30 days from March 24, 2026 to April 22, 2026 (both days inclusive) ("Exit Option Period"). These changes will be effective from April 23, 2026 ("Effective Date"). During the Exit Option Period, Unit holders not consenting to the change may either switch to any other Scheme of Canara Robeco Mutual Fund or redeem their investments at applicable Net Asset Value without payment of exit load subject to provisions of applicable cut-off time as stated in the Scheme Information Document of the Scheme. All transaction requests received on or after April 23, 2026 will be subject to applicable exit load (if any), as may be applicable to the Scheme.

Redemption/Switch requests, if any, may be lodged at any of the Official Points of Acceptance of Canara Robeco Mutual Fund.

Unit holders who have pledged/encumbered their units will not have the option to exit unless they submit a letter of release of their pledges/encumbrances prior to submitting their redemption/switch requests.

Investors who have registered for Systematic Investment Plan (SIP) in the Scheme and who do not wish to continue their future investments must apply for cancellation of their SIP registrations.

It may be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.

Please note that Unit holders who do not opt for redemption on or before April 22, 2026 (upto 3 p.m.) shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the Scheme of Canara Robeco Mutual Fund. In case the Unit holders disagree with the aforesaid changes, they may redeem all or part of the units in the aforesaid Scheme of Canara Robeco Mutual Fund by exercising the Exit Option, without exit load within the Exit Option Period by submitting a redemption request online or through a physical application form at any official point of acceptance/investor service center of the AMC or to the depository participant (DP) (in case of units held in Demat mode). Unit holders can also submit the normal redemption form for this purpose.

The option to redeem the Units without exit load during the Exit Option Period can be exercised in the following manner:

- (a) Unit holders can submit redemption requests online or via duly completed physical application form at any official points of acceptance/investor service center of the AMC or to the DP (in case of units held in Demat mode).
- (b) The redemption/switch requests shall be processed at applicable NAV as per time stamping provisions contained in the SID of the Scheme.
- (c) Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in Canara Robeco Mutual Fund's records at least 10 (Ten) working days before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their DP for such changes.

The Redemption proceeds will be dispatched within 3 (three) workings days of receipt of valid redemption request to those unitholders who choose to exercise the exit option. Unit holders who do not exercise the exit option upto 3.00 pm on April 22, 2026 would be deemed to have consented to the proposed modifications.

Tax consequences:

Redemption/switch-out of units from the Scheme may entail capital gain/loss in the hands of the unitholder. For unit holders who redeem their investments during the Exit Option Period, tax consequences would be applicable. In view of the individual nature of tax consequences, Unitholders are advised to consult their professional tax advisors for tax advice.

A detailed communication in this regard would be sent to all Unit holders of the Scheme as on March 16, 2026. In case the communication is not received or in case of any queries or clarification, the Unit holders may contact any of our Investor Service Centres of the AMC/Registrar/Canara Robeco Mutual Fund as per details provided on the website www.canararobeco.com. You could also reach us on crmf@canararobeco.com.

It may be noted that necessary/incidental changes in this regard shall be made in the SID and KIM of the Scheme.

The SID and KIM of the Scheme shall stand modified to the extent mentioned above on the Effective Date. This Notice cum Addendum forms an integral part of the SID and KIM of the Scheme.

All other terms and conditions as mentioned in the SID and KIM of the Scheme shall remain unchanged.

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

Date: March 16, 2026
Place: Mumbai

Sd/-
Authorised Signatory

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