CANARA ROBECO

Canara Robeco Mutual Fund

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NOTICE-CUM-ADDENDUM NO. 33

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

Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes

NOTICE is hereby given to the Unit holders of the Schemes of Canara Robeco Mutual Fund ("**the Fund**"), that in accordance with the provisions of Part IV of Chapter 3 of the SEBI Master Circular for Mutual Funds dated March 20, 2026 ("**Master Circular**") pertaining to 'Categorization and rationalization of Mutual Fund Schemes' read with the Frequently Asked Questions ("**FAQs**") issued by SEBI in this regard, certain changes are proposed to be carried out in the features (including fundamental attributes) of the existing Schemes of the Fund to bring the features in line with the provisions of the Master Circular and the FAQs. These changes shall not be considered as fundamental attribute change in terms of paragraph 3.8.9 of the Master Circular.

The proposed changes in the SID and KIM of the existing Schemes of the Fund are given below. These changes shall be applicable with effect from **August 26, 2026** ("**Effective Date**"):

I. Changes in Scheme Names:

The following changes shall be carried out in the names of the Schemes, as stated below:

Sr. No.	Existing Name	Revised Name
1.	Canara Robeco **Savings** Fund	Canara Robeco **Ultra Short to Short Term** Fund
2.	Canara Robeco Short **Duration** Fund	Canara Robeco Short **Term** Fund
3.	Canara Robeco **Income** Fund	Canara Robeco **Medium to Long Term** Fund
4.	Canara Robeco Dynamic **Bond** Fund	Canara Robeco Dynamic **Term** Fund
5.	Canara Robeco **Equity** Hybrid Fund	Canara Robeco **Aggressive** Hybrid Fund
6.	Canara Robeco Infrastructure	Canara Robeco Infrastructure **Fund**
7.	Canara Robeco ELSS Tax Saver	Canara Robeco ELSS - Tax Saver **Fund**

II. Changes in Scheme Type:

The following changes shall be carried out in the type of the Schemes, as stated below:

Sr. No.	Name of the Scheme	Existing Scheme type	Revised Scheme type
1.	Canara Robeco Infrastructure	An open-ended equity scheme **following** infrastructure theme.	An open ended equity scheme **investing in** infrastructure theme.
2.	Canara Robeco Consumption Fund	An open ended equity scheme **following the** consumption theme.	An open ended equity scheme **investing in** consumption theme.
3.	Canara Robeco Manufacturing Fund	An open-ended equity scheme **following** Manufacturing theme.	An open ended equity scheme **investing in** manufacturing theme.
4.	Canara Robeco ELSS Tax Saver	An open ended **equity linked saving scheme with a statutory lock in of 3 years and tax benefit.**	An open ended **scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.**
5.	Canara Robeco Ultra Short Term Fund	An open ended ultra-short term debt scheme investing in **debt & money market** instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. **Please refer Page No. 12 of the SID for concept of Macaulay Duration.** A relatively low interest rate risk and moderate credit risk.	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.
6.	Canara Robeco Savings Fund	An open-ended **low duration** debt scheme investing in **debt & money market** instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. **Please refer Page No. 12 of the SID for concept of Macaulay Duration.** A relatively low interest rate risk and moderate credit risk.	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months **to** 12 months. A relatively low interest rate risk and moderate credit risk.
7.	Canara Robeco Short Duration Fund	An open ended short term debt scheme investing in **debt & money market** instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. **Please refer Page No. 11 of the SID for concept of Macaulay Duration.** A moderate interest rate risk and moderate credit risk.	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year **to** 3 years. A moderate interest rate risk and moderate credit risk.
8.	Canara Robeco Income Fund	An open ended medium term debt scheme investing in **debt & money market** instruments such that the Macaulay duration of the portfolio is between 4 years - 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). **Please refer Page no. 11 of the SID for concept of Macaulay Duration.** A relatively high interest rate risk and moderate credit risk.	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years **to** 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years. A relatively high interest rate risk and moderate credit risk.
9.	Canara Robeco Balanced Advantage Fund	An open-ended Dynamic Asset Allocation Fund	An open ended dynamic asset allocation fund **investing in debt and equity instruments only.**

III. Changes in Product Labelling:

The following changes shall be carried out in the product labelling of the Schemes, as stated below:

Sr. No.	Name of the Scheme	Existing Product Labelling	Revised Product Labelling
1.	Canara Robeco Infrastructure	• Capital appreciation over long term • Investing in equities and equity related instruments of entities **following** the infrastructure theme	• Capital appreciation over long term • Investing in equities and equity related instruments of entities **investing in** the infrastructure theme
2.	Canara Robeco Consumption Fund	• Capital appreciation over long term • Investing in equity and equity related securities of entities **following the** Consumption Theme	• Capital appreciation over long term • Investing in equity and equity related securities of entities **investing in** Consumption Theme
3.	Canara Robeco ELSS Tax Saver	• Capital appreciation over long term • Investment in equity and equity related **securities with a statutory lock in of 3 years and tax benefit**	• Capital appreciation over long term • Investment in equity and equity related **instruments in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance**
4.	Canara Robeco Liquid Fund	• Income/Capital appreciation while maintaining a level of high liquidity • Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only	• Income/Capital appreciation while maintaining a level of high liquidity • Investment in a mix of Debt and Money Market instruments with maturity of upto 91 **calendar** days only
5.	Canara Robeco Savings Fund	• Income/Capital appreciation **through a low duration strategy** • Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months **and** 12 months	• Income/Capital appreciation **through ultra short to short term strategy** • Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months **to** 12 months

IV. Changes in Investment Objective:

The following changes shall be carried out in the investment objective of the Schemes, as stated below (only the statement which shall undergo change is mentioned herein below):

Sr. No.	Name of the Scheme	Existing provision	Revised provision
1.	Canara Robeco ELSS Tax Saver	ELSS seeking to provide long term capital appreciation by predominantly investing in **equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961**.	ELSS seeking to provide long term capital appreciation by predominantly investing in **equity and equity related instruments in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance**.
2.	Canara Robeco Savings Fund	To generate income/capital appreciation by investing in a portfolio comprising of **low duration** debt instruments and money market instruments.	To generate income/capital appreciation by investing in a portfolio comprising of **ultra short to short term** debt instruments and money market instruments.

V. Changes in the section on 'How will the Scheme allocate its Assets?':

The following changes shall be carried out under the heading 'How will the Scheme allocate its Assets?' in the SIDs of the Schemes, as stated below:

1) Canara Robeco Multi Cap Fund:

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity-related Instruments of Large, Mid and Small cap entities of which:	75	100
Large Cap entities	25	50
Midcap entities	25	50
Small Cap entities	25	50
Debt and Money Market Instruments	0	25
Units issued by InvITs	0	10

Revised provision

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity-related Instruments of Large, Mid and Small cap entities of which:	75	100
Large Cap entities	25	50
Midcap entities	25	50
Small Cap entities	25	50
Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time	0	25
Units issued by InvITs	0	10

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be up to 40% of **Debt & Equity component** of the scheme respectively. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be up to 40% of **Net Assets** of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Securitized Debt	**Exposure by the Scheme in Securitised Debt shall not exceed 20% of the Debt Portfolio of the Scheme.**	**The Scheme will not invest in the said security.**
Debt Instruments with special features (AT1 and AT2 Bonds)	**The Scheme intends to invest in debt instruments with special features such as subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption ("hereinafter referred to as "Instruments having Special Features").** **Further, the Scheme shall not invest:-** **a) more than 10% of its NAV of the debt portfolio of the scheme in such instruments; and** **b) more than 5% of its NAV of the debt portfolio of the scheme in such instruments issued by a single issuer.** **The limit mentioned at a) and b) above shall be within the overall limit for debt instruments issued by a single issuer and other prudential limits with respect to the debt instruments.**	**The Scheme will not invest in the said security.**
Mutual Fund units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 25% specified for the residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 25% of the total assets of the Scheme.**

2) Canara Robeco Large Cap Fund:

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Large Cap equity and equity related instruments*	80	100
Other equity and equity related instruments*	0	20
Debt and Money Market Instruments	0	20
Units issued by InvITs	0	10

*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, and as amended from time to time (currently it defines Large Caps as those entities which are ranked from 1st to 100th entities based on their full market capitalization).

Revised provision

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Large Cap equity and equity related instruments*	80	100
Other equity and equity related instruments*	0	20
Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time	**0**	**20**
Units issued by InvITs	0	10

*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, and as amended from time to time (currently it defines Large Caps as those entities which are ranked from 1st to 100th entities based on their full market capitalization).

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Securitized Debt	**Exposure by the Scheme in Securitised Debt shall not exceed 20% of the Net Assets of Scheme at the time of investment.**	**The Scheme will not invest in said security.**
Debt Instruments with special features (AT 1 and AT 2 Bonds)	**The Scheme intends to invest in debt instruments with special features such as subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption ("hereinafter referred to as "Instruments having Special Features").** **Further, the Scheme shall not invest –** **a) more than 10% of its NAV of the debt portfolio of the scheme in such instruments; and** **b) more than 5% of its NAV of the debt portfolio of the scheme in such instrument issued by a single issuer.** **The limit mentioned at a) and b) above shall be within the overall limit for debt instruments issued by a single issuer and other prudential limits with respect to the debt instruments.**	**The Scheme will not invest in said security.**
Mutual Fund units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 20% specified for residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 20% of the total assets of the Scheme.**

3) Canara Robeco Large and Mid Cap Fund:

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Large Cap equity and equity related instruments*	35	65
Mid Cap equity and equity related instruments*	35	65
Other equity and equity related instruments, debt and money market instruments	0	30
Units issued by InvITs	0	10

*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, and as amended from time to time (currently it defines Large Caps as those entities which are ranked from 1st to 100th entities and Mid Caps as those entities which are ranked from 101st to 250th entities based on their full market capitalization).

Revised provision

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Large Cap equity and equity related instruments*	35	65
Mid Cap equity and equity related instruments*	35	65
Other equity and equity related instruments, Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time	0	30
Units issued by InvITs	0	10

*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, and as amended from time to time (currently it defines Large Caps as those entities which are ranked from 1st to 100th entities and Mid Caps as those entities which are ranked from 101st to 250th entities based on their full market capitalization).

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

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b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Securitized Debt	**Exposure by the Scheme in Securitised Debt shall not exceed 20% of the Net Assets of Scheme at the time of investment.**	**The Scheme will not invest in said security.**
Mutual Fund units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 30% specified for residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 30% of the total assets of the Scheme.**

4) **Canara Robeco Mid Cap Fund:**

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision

Instruments	Indicative allocations (% of total assets) Minimum	Maximum
Equity and Equity-related Instruments of Midcap Entities*	65	100
Equity and Equity-related Instruments of entities other than Midcap Entities	0	35
Debt and Money Market Instruments	0	35
Units issued by InvITs	0	10

*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, and as amended from time to time, Mid Caps are those entities which are ranked from 101st to 250th entities based on their full market capitalization.

Revised provision

Instruments	Indicative allocations (% of total assets) Minimum	Maximum
Equity and Equity-related Instruments of Midcap Entities*	65	100
Equity and Equity-related Instruments of entities other than Midcap Entities	0	35
Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time	0	35
Units issued by InvITs	0	10

*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, and as amended from time to time, Mid Caps are those entities which are ranked from 101st to 250th entities based on their full market capitalization.

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be upto 40% of **Debt & Equity** component of the Scheme respectively. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be upto 40% of **the Net Assets of the Scheme.** There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Securitized Debt	**Exposure by the Scheme in Securitised Debt shall not exceed 20% of the Debt Portfolio of the Scheme.**	**The Scheme will not invest in said security.**
Debt Instruments with special features (AT 1 and AT 2 Bonds)	**The Scheme intends to invest in debt instruments with special features such as subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption ("hereinafter referred to as "Instruments having Special Features").** **Further, the Scheme shall not invest :–** **a) more than 10% of its NAV of the debt portfolio of the scheme in such instruments; and** **b) more than 5% of its NAV of the debt portfolio of the scheme in such instruments issued by a single issuer.** **The limit mentioned at a) and b) above shall be within the overall limit for debt instruments issued by a single issuer and other prudential limits with respect to the debt instruments.**	**The Scheme will not invest in said security.**
Mutual Fund units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 35% specified for residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 35% of the total assets of the Scheme.**

5) **Canara Robeco Small Cap Fund:**

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision

Instruments	Indicative allocations (% of total assets) Minimum	Maximum
Equity and Equity-related Instruments of Small Cap Entities*	65	100
Equity and Equity-related Instruments of entities other than Small cap Entities	0	35
Debt and Money Market Instruments	0	35
Units issued by InvITs	0	10

*Investment universe of "Small Cap":

- The investment universe of "Small Cap" shall comprise entities as defined by SEBI from time to time.
- In terms of paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the universe of "Small Cap" shall consist of 251st entities onwards in terms of full market capitalization and that the Scheme will be required to adhere the following:
  - o The list of Small Cap entities prepared by AMFI in this regard will be adopted.
  - o The said list would be uploaded on the AMFI website and would be updated every six months based on the data as on the end of June and December of each year or periodically as specified by SEBI.
  - o Subsequent to any updation in the said list as uploaded by AMFI, the portfolio of the Scheme will be rebalanced, if necessary within a period of one month.

Revised provision

Instruments	Indicative allocations (% of total assets) Minimum	Maximum
Equity and Equity-related Instruments of Small Cap Entities*	65	100
Equity and Equity-related Instruments of entities other than Small cap Entities	0	35
Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time	0	35
Units issued by InvITs	0	10

*Investment universe of "Small Cap":

- The investment universe of "Small Cap" shall comprise entities as defined by SEBI from time to time.
- In terms of paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the universe of "Small Cap" shall consist of 251st entities onwards in terms of full market capitalization and that the Scheme will be required to adhere the following:
  - o The list of Small Cap entities prepared by AMFI in this regard will be adopted.
  - o The said list would be uploaded on the AMFI website and would be updated every six months based on the data as on the end of June and December of each year or periodically as specified by SEBI.
  - o Subsequent to any updation in the said list as uploaded by AMFI, the portfolio of the Scheme will be rebalanced, if necessary, within a period of one month.

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Securitized Debt	**Exposure by the Scheme in Securitised Debt shall not exceed 30% of the Net Assets of Scheme at the time of investment.**	**The Scheme will not invest in said security.**
Mutual Fund units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 35% specified for residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 35% of the total assets of the Scheme.**

6) **Canara Robeco Flexi Cap Fund:**

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision

Instruments	Indicative allocations (% of total assets) Minimum	Maximum
Equity and Equity-related Instruments	65	100
Debt and Money Market Instruments	0	35
InvITs	0	10

Revised provision

Instruments	Indicative allocations (% of total assets) Minimum	Maximum
Equity and Equity-related Instruments	65	100
Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time	0	35
InvITs	0	10

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Debt Instruments with special features (AT 1 and AT 2 Bonds)	**The Scheme intends to invest in debt instruments with special features such as subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption ("hereinafter referred to as "Instruments having Special Features").** **Further, the Scheme shall not invest:–** **a) more than 10% of its NAV of the debt portfolio of the scheme in such instruments; and** **b) more than 5% of its NAV of the debt portfolio of the scheme in such instrument issued by a single issuer.** **The limit mentioned at a) and b) above shall be within the overall limit for debt instruments issued by a single issuer and other prudential limits with respect to the debt instruments.**	**The Scheme will not invest in said security**.
Mutual Fund units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 35% specified for residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 35% of the total assets of the Scheme.**

7) **Canara Robeco Value Fund:**

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision

Instruments	Indicative allocations (% of total assets) Minimum	Maximum
Equity and Equity-related Instruments	**65**	100
Debt and Money Market Instruments	0	**35**
Units issued by InvITs	0	10
Units of MF schemes	0	5
Equity Exchange Traded Funds	**0**	**10**

Revised provision

Instruments	Indicative allocations (% of total assets) Minimum	Maximum
Equity and Equity-related Instruments	**80**	100
Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time	0	**20**
Units issued by InvITs	0	10
Units of MF schemes	0	5

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

c) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Mutual Fund units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 5% specified in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 20% of the total assets of the Scheme.**

CANARA ROBECO

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.
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NOTICE-CUM-ADDENDUM NO. 33 (contd...)

8) Canara Robeco Focused Fund:

a) Asset Allocation: The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Equity and Equity-related Instruments*	**65**	100	Equity and Equity-related Instruments*	**80**	100
Debt and Money Market Instruments	0	**35**	**Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time**	0	**20**
Units issued by InvITs	0	10	Units issued by InvITs	0	10
Units of MF schemes	0	5	Units of MF schemes	0	5
Equity Exchange Traded Funds	**0**	**10**			
*Subject to overall limit of 30 stocks.			*Subject to overall limit of 30 stocks.		

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

c) Indicative Table: The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes.	Investment in **Equity** Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for **Equity** derivatives for non-hedging purposes. **The Scheme will not invest in debt derivatives.**
Units of Mutual Fund **(as permitted by SEBI from time to time)**	0%-5% as stated in the above asset allocation table. Further, maximum 5% of the NAV of the Mutual Fund.	0%-5% as stated in the above asset allocation table. Further, maximum 5% of the NAV of the Mutual Fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 20% of the total assets of the Scheme.**

9) Canara Robeco Banking and Financial Services Fund:

a) Asset Allocation: The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Equity and Equity related Instruments of entities engaged in banking and financial services sector	80	100	Equity and Equity related Instruments of entities engaged in banking and financial services sector	80	100
Equity and equity related instruments of entities other than above	0	20	Equity and equity related instruments of entities other than above	0	20
Debt and Money Market Securities	0	20	**Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time**	0	20
Units issued by InvITs	0	10	Units issued by InvITs	0	10

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) Indicative Table: The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	The Scheme may invest up to 50% of Net Assets of the Scheme in derivatives **(equity and debt derivatives)** for hedging purpose. The exposure of the Scheme to equity derivatives for other than hedging purpose shall not exceed 20% of Net Assets of the Scheme.	The Scheme may invest up to 50% of Net Assets of the Scheme in **Equity** derivatives for hedging purpose. The exposure of the Scheme to equity derivatives for other than hedging purpose shall not exceed 20% of Net Assets of the Scheme. **The Scheme will not invest in debt derivatives.**
Securitized Debt	**Exposure by the Scheme in Securitized Debt shall not exceed 20% of the Net Assets of the Scheme.**	**The Scheme will not invest in said security.**
Debt instruments having Structured Obligations/Credit Enhancements	**The investment of the Scheme in the following instruments shall not exceed 10% of the debt portfolio of the Scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the Scheme:** **a) Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade; and** **b) Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.** **Investment in debt instruments, having credit enhancements backed by equity shares directly or indirectly, shall have a minimum cover of 4 times, considering the market value of such shares.**	**The Scheme will not invest in said security.**
Repo/reverse repo transactions in corporate debt securities	The gross exposure of the Scheme to repo transactions in corporate debt securities shall not be more than 10% of the net assets of the Scheme.	The gross exposure of the Scheme to repo transactions in corporate debt securities **(restricted to money market instruments as underlying and to the extent permitted)** shall not be more than 10% of the net assets of the scheme.
Mutual Fund units **(as permitted by SEBI from time to time)**	The Scheme may invest in another Scheme under same asset management company or any another mutual fund without charging any fees, provided that aggregate inter scheme investment made by all schemes under the same management or in Schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The Scheme may invest in another Scheme under same asset management company or any another mutual fund without charging any fees, provided that aggregate inter scheme investment made by all schemes under the same management or in Schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 20% specified for residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 20% of the total assets of the Scheme.**

10) Canara Robeco Infrastructure:

a) Asset Allocation: The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Equity and equity related instruments of entities in the Infrastructure **sector** including derivatives of such entities	80	100	Equity and equity related instruments of entities **engaged** in the Infrastructure **theme** including derivatives of such entities	80	100
Debt and Money Market Instruments	0	20	**Equity and equity related instruments of entities other than entities mentioned above**	**0**	**20**
InvITs	0	10	**Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time**	0	20
			InvITs	0	10

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) Indicative Table: The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Securitized Debt	**Exposure by the Scheme in Securitised Debt shall not exceed 20% of the Net Assets of Scheme at the time of investment**	**The Scheme will not invest in said security.**
Mutual Funds units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 20% specified for residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 20% of the total assets of the Scheme.**

11) Canara Robeco Consumption Fund (formerly known as Canara Robeco Consumer Trends Fund):

a) Asset Allocation: The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Equity and equity related instruments of entities which directly or indirectly benefit from the growing consumer demand in India	80	100	Equity and equity related instruments of entities which directly or indirectly benefit from the growing consumer demand in India **(consumption theme)**	80	100
Other Equity and equity related instruments	0	20	Other Equity and equity related instruments	0	20
Debt and Money Market Instruments	0	20	**Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time**	0	20
InvITs	0	10	InvITs	0	10

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) Indicative Table: The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be upto 40% of the Net Assets of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Securitized Debt	**Exposure by the Scheme in Securitised Debt shall not exceed 20% of the Net Assets of Scheme at the time of investment.**	**The Scheme will not invest in said security.**
Mutual Fund units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 20% specified for residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 20% of the total assets of the Scheme.**

12) Canara Robeco Manufacturing Fund:

a) Asset Allocation: The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Equity and Equity-related Instruments of entities engaged in Manufacturing theme	80	100	Equity and Equity-related Instruments of entities engaged in Manufacturing theme	80	100
Equity and Equity-related Instruments of entities other than engaged in Manufacturing theme	0	20	Equity and Equity-related Instruments of entities other than engaged in Manufacturing theme	0	20
Debt and Money Market Instruments	0	20	**Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time**	0	20
Units issued by InvITs	0	10	Units issued by InvITs	0	10

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) Indicative Table: The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Derivatives	Investment in Derivatives can be up to 40% of **Debt & Equity component** of the scheme respectively. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable.	Investment in **Equity** Derivatives can be upto 40% of **the Net Assets** of the Scheme. There is no separate limit for derivatives for non-hedging purposes. For such investment, if any, the overall derivative limit mentioned shall be applicable. **The Scheme will not invest in debt derivatives.**
Securitized Debt	**Exposure by the Scheme in Securitised Debt shall not exceed 20% of the Debt Portfolio of the Scheme.**	**The Scheme will not invest in said security.**
Debt Instruments with special features (AT1 and AT2 Bonds)	**The Scheme intends to invest in debt instruments with special features such as subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption ("hereinafter referred to as "Instruments having Special Features"). Further, the Scheme shall not invest - a) more than 10% of its NAV of the debt portfolio of the scheme in such instruments; and b) more than 5% of its NAV of the debt portfolio of the scheme in such instruments issued by a single issuer.** **The limit mentioned at a) and b) above shall be within the overall limit for debt instruments issued by a single issuer and other prudential limits with respect to the debt instruments.**	**The Scheme will not invest in said security.**
Mutual Fund units **(as permitted by SEBI from time to time)**	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 20% specified for residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 20% of the total assets of the Scheme.**

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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. 33 (contd...)

13) Canara Robeco ELSS Tax Saver:

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Equity and Equity-related Instruments	80	100	Equity and Equity-related Instruments	80	100
Money Market Instruments	0	20	**Money Market Instruments, other liquid instruments and other permissible securities/instruments as may be approved by SEBI from time to time**	0	20

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

c) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Mutual Funds units	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **Such investment in mutual fund units shall be made in such schemes as may be permitted by SEBI from time to time. The exposure to permitted mutual fund schemes shall be within the limit of 20% specified for residual portion in the asset allocation pattern.**

14) Canara Robeco Ultra Short Term Fund:

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Debt and Money Market Instruments	0	100	Debt and Money Market Instruments	0	100
InvITs	**0**	**10**			

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
InvITs	**Investment in the units of InvITs is subject to the following:** **a) No mutual fund under all its schemes shall own more than 10% of units issued by a single issuer of InvIT; and** **b) A mutual fund scheme shall not invest** **- more than 10% of its NAV in the units of InvIT; and** **- more than 5% of its NAV in the units of InvIT issued by a single issuer.**	**The Scheme will not invest in the said security.**

15) Canara Robeco Savings Fund:

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Debt and Money Market Instruments	0	100	Debt and Money Market Instruments	0	100
InvITs	**0**	**10**			

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
InvITs	**Investment in the units of InvITs is subject to the following:** **a) No mutual fund under all its schemes shall own more than 10% of units issued by a single issuer of InvIT; and** **b) A mutual fund scheme shall not invest – more than 10% of its NAV in the units of InvIT; and more than 5% of its NAV in the units of InvIT issued by a single issuer.**	**The Scheme will not invest in the said security.**

16) Canara Robeco Short Duration Fund:

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Debt and Money Market Instruments	0	100	Debt and Money Market Instruments	0	100
InvITs	**0**	**10**			

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
InvITs	**Investment in the units of InvITs is subject to the following:** **a) No mutual fund under all its schemes shall own more than 10% of units issued by a single issuer of InvIT; and** **b) A mutual fund scheme shall not invest – more than 10% of its NAV in the units of InvIT; and more than 5% of its NAV in the units of InvIT issued by a single issuer.**	**The Scheme will not invest in the said security.**

17) Canara Robeco Income Fund:

a. **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Debt and Money Market Instruments	0	100	Debt and Money Market Instruments	0	100
InvITs	**0**	**10**			

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b. **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
InvITs	**Investment in the units of InvITs is subject to the following:** **a) No mutual fund under all its schemes shall own more than 10% of units issued by a single issuer of InvIT; and** **b) A mutual fund scheme shall not invest – more than 10% of its NAV in the units of InvIT; and more than 5% of its NAV in the units of InvIT issued by a single issuer.**	**The Scheme will not invest in the said security.**

18) Canara Robeco Conservative Hybrid Fund:

a. **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Equity & Equity Related instruments	10	25	Equity & Equity Related instruments	10	25
Debt securities (including Securitised Debt) with Money Market Instruments	75	90	Debt securities (including Securitised Debt) with Money Market Instruments	75	90
			Gold ETFs, Silver ETFs, and such other securities/instruments as may be permitted by SEBI from time to time	**0**	**15**
			Exchange Traded Commodity Derivatives (ETCDs)	**0**	**10**

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b. **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Mutual Fund units (including Exchange Traded Funds)	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **The exposure to mutual fund units shall be within the limit of 15% specified for the residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 15% of the total assets of the Scheme.**
Exchange Traded Commodity Derivatives (ETCDs)	-	**The exposure to ETCDs shall not exceed 10% of the total assets of the Scheme.**

19) Canara Robeco Equity Hybrid Fund:

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Equity and Equity-related Instruments	65	80	Equity and Equity-related Instruments	65	80
Debt and Money Market Instruments	20	35	Debt and Money Market Instruments	20	35
InvITs	0	10	InvITs	0	10
			Gold ETFs, Silver ETFs, and such other securities/instruments as may be permitted by SEBI from time to time	**0**	**15**
			Exchange Traded Commodity Derivatives (ETCDs)	**0**	**10**

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Mutual Fund units (including Exchange Traded Funds)	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **The exposure to mutual fund units shall be within the limit of 15% specified for the residual portion in the asset allocation pattern.**
Gold ETFs and Silver ETFs	-	**The exposure to Gold ETFs and Silver ETFs shall not exceed 15% of the total assets of the Scheme.**
Exchange Traded Commodity Derivatives (ETCDs)	-	**The exposure to ETCDs shall not exceed 10% of the total assets of the Scheme.**

20) Canara Robeco Balanced Advantage Fund:

a) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Mutual Fund Units	**The scheme may invest in Mutual Fund units without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.**	**The Scheme will not invest in said security.**

21) Canara Robeco Multi Asset Allocation Fund:

a) **Asset Allocation:** The following changes shall be carried out in the Asset Allocation Table and the notes thereunder:

Existing provision			Revised provision		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum
Equity and Equity-related Instruments	65	80	Equity and Equity-related Instruments	65	80
Debt and Money Market Instruments	10	25	Debt and Money Market Instruments	10	25
Gold ETFs and Silver ETFs	10	25	Gold ETFs and Silver ETFs	10	25
Units issued by InvITs	0	10	Units issued by InvITs	0	10
			Exchange Traded Commodity Derivatives (ETCDs) and such other securities/instruments as may be permitted by SEBI from time to time	**0**	**15**

The notes appearing below the asset allocation pattern in the SID of the Scheme shall be suitably modified to align the notes with the revised asset allocation stated hereinabove.

b) **Indicative Table:** The following changes shall be carried out in the Indicative Table (only the provisions which shall undergo changes are mentioned herein below):

Type of Instrument	Existing Percentage of exposure	Revised Percentage of exposure
Mutual Fund units	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	The scheme may invest in Mutual Fund units including Exchange Traded Funds without charging any fees. This investment is subject to prevailing regulatory limits of aggregate inter scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. **The exposure of the Scheme to mutual fund units other than Gold ETFs and Silver ETFs shall be within the limit of 15% specified for the residual portion in the asset allocation pattern.**
Exchange Traded Commodity Derivatives (ETCDs)	-	**The exposure to ETCDs shall not exceed 15% of the total assets of the Scheme.**

CANARA ROBECO

Canara Robeco Mutual Fund
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Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
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NOTICE-CUM-ADDENDUM NO. 33 (contd...)

VI. Changes in the section on 'Where will the Scheme invest?':

The list of instruments where the Schemes intend to invest appearing under the heading 'Where will the Scheme Invest?', under Section I and Section II of the SID of the Schemes shall be suitably modified to reflect the type of instruments that the Schemes are permitted to invest as per the revised asset allocation of the Schemes stated herein above. Such changes include:

1. **Equity Schemes:**
   a. The provisions relating to investment in debt instruments (including money market instruments)shall be suitably modified in line with the revised asset allocation tables stated above, as applicable.
   b. The provisions relating to investment in Other Liquid Instruments, Gold ETFs and Silver ETFs and such other instruments permitted shall be added in line with the revised asset allocation tables stated above, as applicable. Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by the SEBI.
   c. The provision relating to investments in mutual fund units shall be suitably modified to state that such investments shall be permitted only in Overnight funds, Liquid funds, Money Market Mutual Funds or such other Schemes as may be permitted from time to time.
2. **Debt Schemes:** The provisions relating to investment in units of InvITs shall be deleted in line with the revised asset allocation tables stated above, as applicable, for such schemes where such investment is not permitted.
3. **Hybrid Schemes:** The provisions relating to investment in Gold ETFs and Silver ETFs and Exchange Traded Commodity Derivatives (ETCDs) shall be added in line with the revised asset allocation tables stated above, as applicable in such schemes where such investment is permitted. Further, for Canara Robeco Balanced Advantage Fund, the provisions relating to investment in mutual fund units shall be deleted in line with the revised asset allocation table stated above.

VII. Changes in the section on 'What are the investment strategies?':

The following changes shall be carried out under the heading 'What are the Investment Strategies?', under Section II of the SID of the Schemes as stated below:

1. The Schemes wherein a provision to invest in Gold ETFs and Silver ETFs has been incorporated in the revised asset allocation pattern as stated above, the following text shall be incorporated under the heading 'What are the investment strategies?':

   "Gold ETFs, Silver ETFs:

   The scheme may invest in Gold ETFs and Silver ETFs. Investment in Gold ETFs and Silver ETFs will be made based on various factors like commodity fundamentals, macro-economic factors like inflation and interest rates, demand and supply, volatility, market sentiment, etc."
2. The Schemes wherein a provision to invest in Exchange Traded Commodity Derivatives (ETCDs) has been incorporated in the revised asset allocation pattern as stated above, the following text shall be incorporated under the heading 'What are the investment strategies?':

   "The Scheme may participate in Exchange Traded Commodity Derivatives ("ETCDs"), including commodity futures and such other commodity derivative instruments as may be permitted under the applicable SEBI regulations from time to time.

   Investment in ETCDs may be undertaken with the objective of obtaining efficient commodity exposure, enhancing portfolio diversification, facilitating portfolio rebalancing, managing liquidity, implementing tactical asset-allocation views and managing risks arising from commodity-price movements."
3. The section on 'What are the Investment Strategies?' shall be suitably modified in line with the revised asset allocation pattern as stated above, as applicable.

VIII. Changes in the section on 'Risk Factors' and 'Risk Mitigation Strategies':

The following changes shall be carried out under the headings 'Scheme Specific Risk Factors' and 'Risk Mitigation Strategies', under Section II of the SID of the Schemes as stated below:

1. The Schemes wherein a provision to invest in Gold ETFs and Silver ETFs has been incorporated in the revised asset allocation pattern as stated above, the following risk factors associated with investment in units of Gold ETFs and Silver ETFs and the corresponding risk mitigation strategies shall be incorporated, as stated below:

   "Risk associated with investments in Units of Gold ETFs & Silver ETFs:

   Market Liquidity: *Trading in units of Gold/Silver ETF on the Exchange may be halted because of market conditions or for reasons that in the view of the market authorities or SEBI, trading in Gold/Silver ETF is not advisable. In addition, trading in Gold/Silver and Gold/Silver ETF is subject to trading halts caused by extraordinary market volatility and pursuant to Stock Exchange(s) and SEBI 'circuit filter' rules. There can be no assurance that the requirements of the market necessary to maintain the listing of Gold/Silver ETF will continue to be met or will remain unchanged. Gold/Silver ETF may suffer liquidity risk from domestic as well as international market.*

   The returns from gold/silver may underperform returns from the various general securities markets or different asset classes other than gold/silver. Different types of securities tend to go through cycles of out-performance and underperformance in comparison to the general securities markets.

   The scheme may invest in units of Gold/Silver ETFs that may trade above or below their NAV. The NAV of the underlying Scheme will fluctuate with changes in the market value of the holdings. The trading prices will fluctuate in accordance with changes in their NAV as well as market supply and demand. However, given that units of Gold/Silver ETFs can be created and redeemed in Creation Units, it is expected that large discounts or premiums to the NAV will not sustain due to the arbitrage opportunity available. The value of Gold/Silver ETFs Units could decrease if unanticipated operational or trading problems arise.

   In case of investment in Gold/Silver ETFs, the scheme can subscribe to the units of Gold/Silver ETFs according to the value equivalent to unit creation size as applicable.

   In addition to recurring expenses of the Scheme, the Unit holders shall also bear the applicable expenses of Underlying ETF. Further, the tracking error of the underlying ETF may result in returns deviating from the actual returns that could be generated by holding physical assets. However, this may vary when the markets are very volatile. Investments in a commodity-based ETF will have all the risks associated with investments in underlying commodities (Gold or Silver) as mentioned below.

   A. ***Several factors that may affect the price of gold/commodity are as follows:***

      Global gold supplies and demand is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions. Productions and cost levels in major gold producing countries can also impact gold prices. Further, Central bank purchases and sales also impact the price of Gold. The prices of gold are also affected by:-
      - ***Macro-economic factors*** *– Apart from inflation, global or regional political, economic or financial events and situations of countries can also impact price and demand/supply.*
      - ***Central banks' sale*** *- Central banks across the world hold a part of their reserves in gold. The quantum of their sale in the market is one of the major determinants of gold prices. A higher supply than anticipated would lead to subdued gold prices and vice versa. Central banks buy gold to augment their existing reserves and to diversify from other asset classes. This acts as a support factor for gold prices.*
      - ***Mining & Production*** *- Lower production could have a positive effect on gold prices. Conversely excessive production capacities would lead to a downward movement in gold prices as the supply goes up.*
      - ***Changes in indirect taxes or any other levies*** *- The gold held by the Custodian may be subject to loss, damage, theft or restriction of access due to natural event or human actions.*
      - ***Seasonal demand*** *- Demand for Gold in India is closely tied to the production of jewellery which tends to increase ahead of festive seasons. Any factor impacting the seasonal demand will impact the prices of gold.*
      - ***Regulatory risk*** *– Restriction on movement/trade of gold may be imposed by RBI. Trade and restrictions on import/export of gold or gold jewellery, etc., may also impact prices and demand/supply.*

   B. ***Several factors that may affect the price of Silver are as follows:***

      Global Silver supplies and demand is influenced by factors such as forward selling by silver producers, purchases made by Silver producers to unwind Silver hedge positions, government regulations, productions and cost levels in major Silver producing countries.
      - ***Macro-economic indicators*** *- Price volatility in Silver as a commodity will be much higher because of the industrial use of it. Global or regional political, economic or financial events and situations may affect the price and demand/supply of the commodity.*
      - ***Regulatory risk*** *– Restriction on movement/trade of silver may be imposed by RBI. Trade and restrictions on import/export of silver or silver jewellery, etc., may also impact prices and demand/supply."*

   "Risk mitigation strategies for Gold ETFs & Silver ETFs

   Trading in units of Gold ETFs & Silver ETFs on the Exchange may be halted because of market conditions or for reasons that in the view of the market authorities or SEBI, is not advisable. Regular monitoring of the ETFs liquidity/trading volume & changes in market conditions/regulatory changes will help mitigate the same."
2. The Schemes wherein a provision to invest in ETCDs has been incorporated in the revised asset allocation pattern as stated above, the following risk factors associated with investment in ETCDs and the corresponding risk mitigation strategies shall be incorporated, as stated below:

   "Risk Factors Associated with ETCD Investments

   Investment in ETCDs involves risks in addition to those associated with traditional equity and debt investments.
   - ***Commodity Price Risk:*** *Commodity prices may fluctuate significantly due to changes in supply-demand conditions, weather patterns, inventory levels, geopolitical developments, government policies, taxation, trade restrictions, currency fluctuations and macroeconomic factors.*
   - ***Volatility Risk:*** *Commodity markets may experience sharp price movements over short periods, which may adversely impact the value of ETCD positions.*
   - ***Basis Risk:*** *The performance of ETCD contracts may differ from the performance of the underlying physical commodity due to differences in delivery specifications, quality, location, settlement mechanisms or market conditions.*
   - ***Roll-over Risk:*** *Where commodity exposure is maintained through successive futures contracts, the returns may be affected by roll-over costs. In periods of contango, roll-over may negatively affect performance, whereas backwardation may benefit performance.*
   - ***Liquidity Risk:*** *Certain commodity contracts may have lower trading volumes and limited market depth, potentially affecting the Scheme's ability to enter, modify or exit positions efficiently.*
   - ***Leverage and Margin Risk:*** *ETCDs operate on a margin-based system, which may result in gains or losses being magnified relative to the margin deployed. Adverse market movements may require additional margin payments.*
   - ***Exchange and Clearing Risk:*** *Although ETCDs are traded on regulated exchanges and cleared through clearing corporations, operational disruptions, settlement failures, trading suspensions or technology-related issues may adversely impact transactions.*
   - ***Physical Settlement Risk:*** *Certain commodity futures may result in physical settlement. The Scheme may receive physical commodities pursuant to settlement and may be required to dispose of such holdings within timelines prescribed under the applicable regulatory framework.*
   - ***Regulatory Risk:*** *Changes in SEBI regulations, commodity exchange rules, position limits, taxation or margin requirements may impact the Scheme's commodity investment strategy.*
   - ***Concentration Risk:*** *A significant allocation to a particular commodity may increase exposure to commodity-specific events and market developments.*
   - ***Valuation Risk:*** *Market illiquidity, absence of active trading or exceptional market conditions may affect valuation of ETCD positions.*
   - ***Operational Risk:*** *Risks may arise from trade execution errors, settlement procedures, margin processing, contract roll-over activities, reconciliation issues or system failures.*
   - ***Tracking Risk:*** *Returns generated through ETCDs may differ from the performance of the underlying commodity because of roll costs, basis movements, transaction costs, margin deployment and other market factors."*

   "Risk Mitigation Strategies

   Investment in commodities has an inherent market risk in terms of volatility, which cannot be mitigated generally. However, SEBI has allowed participation in ETCDs only which are likely to have enough liquidity in the market. The settlement risk shall be mitigated by ensuring that the trade positions do not fall in delivery mode.

   However, as mutual fund schemes participating in ETCDs may hold the underlying goods in case of physical settlement of contracts, such goods shall be disposed of from the books of the scheme, at the earliest, not exceeding the timeline prescribed under the Regulations."
3. The section on 'Risk Factors' and 'Risk Mitigation Strategies' shall be suitably modified to delete the relevant provisions relating to instruments/security types that have been deleted from the revised asset allocation pattern as stated above, as applicable, and to include the relevant provisions relating to instruments/security types that have been added in the revised asset allocation pattern as stated above, as applicable.

IX. Changes in the section on 'What are the investment restrictions?':

In light of the aforesaid changes in the asset allocation pattern of the Schemes, the following changes shall be carried out under the heading 'What are the Investment Restrictions?', under Section II of the SID of the Schemes of the Fund, as stated below:

1. **Limit on cumulative gross exposure:** The limit on cumulative gross exposure in the SID of the Schemes shall be suitably modified to include instruments that have been added and delete instruments that have been deleted from the revised asset allocation pattern, as stated hereinabove, as applicable.
2. **Investment Restrictions relating to ETCDs:** The following investment restrictions relating to investment in ETCDs shall be incorporated in the SID of the Schemes wherein a provision to invest in ETCDs has been incorporated in the revised asset allocation pattern, as stated above, as applicable:

   "In accordance with paragraph 13.16 of SEBI Master Circular for Mutual Funds dated March 20, 2026, Mutual funds are permitted to participate in ETCDs in India, except in commodity derivatives on 'Sensitive Commodities'.

   No Mutual fund scheme shall invest in physical goods except in Gold/Silver through Gold/Silver ETFs. Further, as mutual fund schemes participating in ETCDs may hold the underlying goods in case of physical settlement of contracts, mutual funds shall dispose of such goods from the books of the scheme, at the earliest, not exceeding the timeline prescribed below:

   (a) *For Gold and Silver: -180 calendar days from the date of holding of physical goods,*

   (b) *For other goods (except for Gold and Silver):*

      (i) *By the immediate next expiry day of the same contract series of the said commodity.*

      (ii) *However, if Final Expiry Date (FED) of the goods falls before the immediate next expiry day of the same contract series of the said commodity, then within 30 calendar days from the date of holding of physical goods.*

   No mutual fund Scheme shall have net short positions in ETCDs on any particular good, considering its positions in physical goods as well as ETCDs, at any point of time.

   Participation of mutual funds in ETCDs shall be subject to the following investment limits:

Sl. No.	*Particular*	*Investment Limit*	*Exceptions*
(a)	*ETCDs of a particular good (Single)*	*Not exceeding 10% of NAV of the scheme*	*Not applicable for investments through Gold/Silver ETFs in ETCDs having gold/silver as underlying.*
(b)	*Multi Asset Allocation Scheme*	*Not exceeding 30% of the NAV of the scheme**	-
(c)	*Other Hybrid Schemes excluding Multi Asset Allocation Scheme*	*Not exceeding 10% of the NAV of the scheme**	-

   **The investment shall be restricted to the maximum exposure limit specified in the asset allocation of the Scheme, as applicable.*

   Mutual fund schemes may participate in the ETCDs as 'clients' and shall be subject to all the rules, regulations and instructions, position limit norms, etc. as may be applicable to clients, issued by SEBI and Exchanges from time to time. The position limits at mutual fund level shall be as applicable to 'Trading Members."
3. **Overlap conditions:** In accordance with paragraph 3.8.1 (e) and 3.8.1 (f) of the Master Circular, the following provisions relating to overlap conditions shall be incorporated in the SIDs of existing Sectoral Funds and Thematic Funds viz. Canara Robeco Banking and Financial Services Fund, Canara Robeco Manufacturing Fund, Canara Robeco Infrastructure and Canara Robeco Consumption Fund:

   *"**Overlap conditions:** In accordance with paragraph 3.8.1 (e) and 3.8.1 (f) of SEBI Master Circular for Mutual Funds dated March 20, 2026, for any scheme offering in sectoral/thematic equity category, the Mutual Fund shall ensure that no more than 50% of the schemes' portfolio would overlap with other equity schemes in sectoral/thematic category and other equity schemes categories except for large cap scheme. The overlap condition shall be computed on a quarterly basis using the daily portfolio overlap values i.e. the average of daily portfolio overlap values over a quarter. The Mutual Fund shall follow the detailed methodology for computing portfolio overlap as provided in the Master Circular/as prescribed by SEBI. Accordingly, the above overlap condition shall be applicable to the Scheme."*
4. **Restriction applicable for thematic funds:** In accordance with paragraph 3.8.1 (12) of the Master Circular, the following provisions shall be incorporated in the SIDs of existing Thematic Funds viz. Canara Robeco Manufacturing Fund, Canara Robeco Infrastructure and Canara Robeco Consumption Fund:

   "The Scheme shall comply with the provisions of paragraph 3.8.1 (12) of the Master Circular for Mutual Funds dated March 20, 2026, on 'Thematic Fund' which states that a theme may be a combination of two or more sectors, as applicable to the Scheme."
5. **Provision applicable to Equity Schemes (securities allotted pursuant to corporate actions):** Investment in debt instruments (except money market/liquid instruments) is not permitted in Equity Schemes as per the provisions of the Master Circular. Further, as per the FAQs, no grandfathering is permitted for existing debt instruments held by equity schemes, and such holdings are required to be liquidated to ensure compliance with the aforesaid requirement. As per the FAQs, only securities received as corporate action are permitted to be grandfathered. The SIDs of the existing equity schemes of the Fund shall be suitably modified accordingly.
6. **Other investment restrictions:** The section on 'What are the investment restrictions? shall be suitably modified to delete the restrictions relating to instruments/security types that have been deleted from the revised asset allocation pattern as stated above, as applicable, and to include the relevant restrictions relating to instruments/security types that have been added in the revised asset allocation pattern as stated above, as applicable.

X. Changes in the section on 'Periodic Disclosures?':

In accordance with paragraph 3.8.10 of the Master Circular, the following provisions pertaining to 'Disclosure of category wise portfolio overlap levels' shall be added under the heading 'Periodic Disclosures', under the sub-section III 'Other details', under Section II of the SID of the existing Schemes of the Fund:

Disclosure of category wise portfolio overlap levels	*As per paragraph 3.8.10 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, Mutual Funds shall disclose category wise portfolio overlap levels i.e. equity scheme vs other equity schemes, debt scheme vs other debt schemes and hybrid vs other hybrid schemes. Such disclosure shall be published on AMC website for investor communication on a monthly basis. The first disclosure will be made by September 10, 2026, for the portfolio as of August 31, 2026, or such other timeline as prescribed by SEBI from time to time and in the format prescribed by SEBI/AMFI after consultation with SEBI. Thereafter, disclosures will be made within 10 calendar days from the end of each month or such other timeline as prescribed by SEBI from time to time.* *The disclosure shall be available at the link:* *https://www.canararobeco.com/documents/statutory-disclosures/disclosure-of-category-wise-portfolio-overlap-levels/*

XI. Changes in the provisions relating 'NAV Disclosure':

In accordance with provisions of the Master Circular, the following provision pertaining to 'NAV disclosure' shall be incorporated in the SID of the Schemes wherein a provision to invest in ETCDs has been incorporated in the revised asset allocation pattern, as stated above, as applicable:

"The Scheme is permitted to take exposure to Exchange Traded Commodity Derivatives (ETCDs). In such cases where the Scheme has taken exposure to ETCDs, the NAV of the Scheme shall be declared by 09.00 a.m. of the following day on the AMC and AMFI website, as prescribed by the Master Circular for Mutual Funds."

The sections of the SID, other than the sections stated above, shall also be suitably modified in line with the aforesaid changes, wherever applicable.

The aforesaid changes shall also be carried out in the KIM of the aforementioned Schemes, to the extent applicable.

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

The SID and KIM of the aforementioned Schemes shall stand modified to the extent mentioned above, as applicable.

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/Income Distribution cum Capital Withdrawal (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: 25.08.2026 **sd/-**
Place: Mumbai **Authorised Signatory**

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.