

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. 51

Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF):

Pursuant to the provisions of Para 1.9 of SEBI Master Circular for Mutual Funds dated May 19, 2023 on “Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes” and communication dated March 31, 2022, received from AMFI regarding First Tier Benchmark for open ended debt schemes as per the Potential Risk Class (PRC) Matrix, Canara Robeco Mutual Fund (CRMF) had implemented the benchmark change for open ended debt schemes with effect from April 01, 2022.

Further in this matter, SEBI vide letter dated December 14, 2023, advised AMFI to prescribe the Tier-1 benchmarks to be followed by the debt oriented active mutual fund schemes, to bring further uniformity in benchmarking of mutual fund schemes. Therefore, AMFI through email dated February 13, 2024 prescribed the list of PRC matrix-based Tier-1 Benchmarks for Debt Oriented Mutual Fund schemes.

Accordingly, Canara Robeco Mutual Fund has decided to change the First Tier Benchmark of open ended debt schemes with effect from **March 11, 2024** as follows:

Sr. No.	Scheme Name	Existing Benchmark	Revised Benchmark
1	Canara Robeco Ultra Short Term Fund	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Ultra Short Duration Debt A-I Index
2	Canara Robeco Savings Fund	CRISIL Low Duration Debt B-I Index	CRISIL Low Duration Debt A-I Index
3	Canara Robeco Short Duration Fund	CRISIL Short Duration Debt B-II Index	CRISIL Short Duration Debt A-II Index
4	Canara Robeco Income Fund	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Medium to Long Duration Debt A-III Index
5	Canara Robeco Dynamic Bond Fund	CRISIL Dynamic Bond B-III Index	CRISIL Dynamic Bond A-III Index
6	Canara Robeco Corporate Bond Fund	CRISIL Corporate Bond B-III Index	CRISIL Corporate Debt A-II Index
7	Canara Robeco Banking and PSU Debt Fund	CRISIL Banking and PSU Debt Index	CRISIL Banking and PSU Debt A-II Index

All other features and terms and conditions of the aforesaid Schemes shall remain unchanged. This addendum shall form an integral part of the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the Schemes of CRMF as amended from time to time.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend amounts and follow the procedure prescribed therein.

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

Date: 07.03.2024

Place: Mumbai

Sd/-
Authorised Signatory

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