## 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.

Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

## **NOTICE-CUM-ADDENDUM NO. 25**

## Change in Benchmark of Canara Robeco Equity Diversified Fund

All the Unit holders of Canara Robeco Mutual Fund are requested to take note of the following change in the Benchmark of Canara Robeco Equity Diversified Fund with effect from 7th October, 2019:

Scheme Name	Existing Benchmark	Revised Benchmark
Canara Robeco Equity Diversified Fund	S&P BSE 200 TRI	S&P BSE 500 TRI

All references to the existing Benchmark of the aforesaid Scheme in the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") shall be construed as a reference to the revised Benchmark.

All other features and terms and conditions of the aforesaid Scheme shall remain unchanged. This Addendum shall form an integral part of the SID/KIM of the aforesaid Scheme as amended from time to time.

Unitholders are requested to visit <a href="www.canararobeco.com">www.canararobeco.com</a> in respect of their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

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

Date: 05-10-2019 sd/Place: Mumbai Authorised Signatory

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