

## 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. 22

#### MERGER OF SCHEMES OF CANARA ROBECO MUTUAL FUND

NOTICE IS HEREBY GIVEN THAT the Trustees of Canara Robeco Mutual Fund have approved the merger of Canara Robeco Gold Exchange Traded Fund ("Transferor Scheme") with Canara Robeco Savings Fund ("Transferee Scheme") as on 8<sup>th</sup> November 2019 (Merger date).

The Securities and Exchange Board of India ("SEBI") vide its letter dated 24<sup>th</sup> September, 2019 has also conveyed its 'No Objection' to the aforesaid merger.

The unitholders are requested to note that the Transferor Scheme would cease to exist with effect from the close of the business hours on 8<sup>th</sup> November 2019 ("the record date").

#### Exit option to Unit holders of Transferor scheme:

(a) As per the provisions of SEBI Circular No. SEBI/MFD/CIR No. 05/12031/03 dated June 23, 2003 read with SEBI Circular No. Cir/IMD/DF/15/2010 dated October 22, 2010 the merger of Canara Robeco Gold Exchange Traded Fund ("Transferor Scheme") with Canara Robeco Savings Fund ("Transferee Scheme") will be considered as change in the fundamental attribute and consequently, as per the Regulation 18 (15A) of the SEBI (Mutual Funds) Regulations, 1996 any change in fundamental attributes can be carried out after a written communication is sent to all the unit holders of transferor as well as transferee scheme, giving them an option to redeem/switch their investments without any exit load within a period of at least 30 days from transferor scheme and a Notice cum Addendum will be issued in one English daily newspaper having nationwide circulation and in a vernacular language.

Accordingly, all the existing unit holders are given an option of exiting the scheme during the period 7<sup>th</sup> October 2019 to 6<sup>th</sup> November 2019 (both days inclusive and up to 3.00 p.m.) by submitting the request in the following manner. The individual communication to this effect will also be dispatched to the unitholders of the transferor scheme.

#### a. For Authorized Participant (AP)/Large Investor:

- Investors under this category may exercise exit option for redemption of units in Creation Unit size on any business day by putting redemption request to Canara Robeco Mutual Fund, within the applicable cut-off timing for NAV applicability.
- The request for redemption by AP/Large Investor needs to be enclosed with the delivery order duly acknowledged by the DP with whom they have a depository account.
- The redemption price for redemption of units in Creation Unit Size for any business day will be based on the applicable NAV, if any on the date of valid redemption request.
- The applicable NAV in respect of redemption request received within the stipulated cut-off time on a business day would be the NAV of the day on which the redemption request is received. The redemption requests received will be processed at the prevailing NAV without any exit load.

#### b. For Retail Investor:

- Units of CR GETF are listed on the National Stock Exchange of India Ltd (NSE) and Bombay Stock Exchange (BSE). All investors can sell units on a continuous basis on the stock exchange where the units are listed during trading hours on any trading day like any other listed security. The units are traded in the exchange in round lot of one unit equivalent to approximately one gram of gold.
- The AMC will engage the services of at-least two Authorised Participants (AP) to provide for liquidity in the market on an ongoing basis. The AP will provide two way quotes in the secondary market for ensuring liquidity.

In case we do not receive any communication from you within the exit period i.e. 7<sup>th</sup> October 2019 to 6<sup>th</sup> November 2019, we shall assume that we have your consent to the changes made in the scheme as stated above. The unit holders under the Transferor Scheme will be allotted units under the Direct Plan - Growth Option of the Transferee Scheme at the NAV declared as on the close of business hours on 8<sup>th</sup> November 2019 (date of merger)

(b) As per Circular No. Cir/IMD/DF/15/2010 dated October 22, 2010 issued by SEBI, exit option is not required to be given to the unit holders of the Surviving Scheme if there is no change in the fundamental attributes of that scheme, the circumstances merit a merger and the interest of the unit holders of the transferee/surviving scheme is not adversely affected. Accordingly, the merger of Canara Robeco Gold Exchange Traded Fund ("Transferor Scheme") with Canara Robeco Savings Fund ("Transferee Scheme") shall not be seen as change in fundamental attribute of Canara Robeco Savings Fund.

#### Kindly note that:

An offer to exit is merely optional and is not compulsory. You may also note that no action is required in case you are in agreement with the aforesaid mergers, which shall be deemed as an acceptance to the merger.

The redemption payment will be made within 10 Business Days of receipt of valid redemption request to those unit holders who choose to exercise their exit option. Unit holders who have pledged/encumbered their units will not have the option to exit unless they submit a release of their pledges/encumbrances prior to submitting their redemption/switch requests. Unit holders should ensure that any change in address or pay-out bank details required by them, are updated in the Fund's records before exercising the exit option.

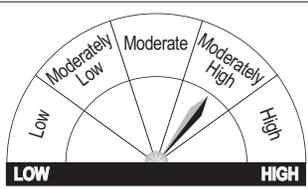
Pursuant to above merger, all references to transferor scheme stands deleted from Scheme Information Document ("SID") and Key Information memorandum ("KIM") issued for the aforesaid schemes.

This addendum forms an integral part of the SID/KIM of the aforesaid schemes with the addenda issued there under.

Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) in respect of their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

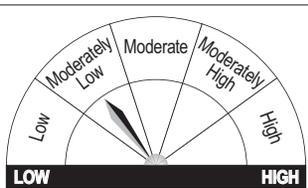
#### Product Labeling:

##### Canara Robeco Gold Exchange Traded Fund

<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>Capital appreciation over long term that are in line with the performance of gold, subject to tracking errors</li> <li>Investment predominantly in Gold bullion of 0.995 fineness</li> </ul>	<p><b>RISKOMETER</b></p>  <p>Investors understand that their principal will be at Moderately High risk.</p>
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

##### Canara Robeco Savings Fund

<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>Income/Capital appreciation through a low duration strategy</li> <li>Investment in debt &amp; money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months</li> </ul>	<p><b>RISKOMETER</b></p>  <p>Investors understand that their principal will be at Moderately Low risk.</p>
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Date: 01-10-2019  
Place: Mumbai

sd/-  
Authorised Signatory

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