

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. 30

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF CANARA ROBECO LARGE CAP FUND (FORMERLY KNOWN AS CANARA ROBECO BLUE CHIP EQUITY FUND):

Changes in the minimum application amount for lumpsum purchase/switch-in, additional purchase and redemption/switch-out and in the minimum instalment amount for Systematic Transfer Plan (“STP”) and Systematic Withdrawal Plan (“SWP”) under Canara Robeco Large Cap Fund

NOTICE is hereby given that the minimum application amount for lumpsum purchase/switch-in, additional purchase and redemption/switch-out and the minimum instalment amount for Systematic Transfer Plan (“STP”) and Systematic Withdrawal Plan (“SWP”) mentioned in the SID of Canara Robeco Large Cap Fund (formerly Canara Robeco Blue Chip Equity Fund) are hereby revised as stated below, with effect from **July 28, 2025** (“Effective Date”).

Heading	Sub-heading	Existing Clause	Revised Clause
Highlights/ Summary of the Schemes	XII. Minimum Application Amount/switch in	<u>On continuous basis:</u> <ul style="list-style-type: none">Lump sum Investment Purchase: Rs. 5,000 and multiples of Re. 1 thereafter.Systematic Transfer Plan (STP) For Daily/Weekly/Monthly frequency - Rs. 1,000 and in multiples of Re 1 thereafter. For Quarterly frequency - Rs. 2,000 and in multiples of Re 1 thereafter.Systematic Withdrawal Plan (SWP) For Monthly frequency - Rs. 1,000 and in multiples of Re 1 thereafter. For Quarterly frequency - Rs. 2,000 and in multiples of Re 1 thereafter. For Annual frequency - Rs. 2,000 and in multiples of Re. 1 thereafter.	<u>On continuous basis:</u> <ul style="list-style-type: none">Lump sum Investment Purchase: Rs. 100 and multiples of Re.1 thereafter.Systematic Transfer Plan (STP) For Daily/Weekly/Monthly/Quarterly frequency - Rs. 100 and in multiples of Re 1 thereafter.Systematic Withdrawal Plan (SWP) For Monthly/Quarterly/Annual frequency - Rs 100 and in multiples of Re 1 thereafter.
	XIII. Minimum Additional Purchase Amount	Rs. 1,000 and multiples of Re. 1 thereafter.	Rs. 100 and multiples of Re. 1 thereafter.
	XIV. Minimum Redemption/switch out amount	Rs. 1,000/- and in multiples of Re. 1/- thereafter or the account balance, whichever is lower.	Rs. 100/- and in multiples of Re. 1/- thereafter or the account balance, whichever is lower.
D. Other Scheme Specific Disclosures’, under the heading ‘II. Information about the scheme’ of Section II	Minimum amount for purchase/redemption/switches	<ul style="list-style-type: none">Lump sum Investment Purchase: Rs. 5,000 and multiples of Re. 1 thereafter. Additional Purchase Amount: Rs. 1,000 and multiples of Re. 1 thereafter.Systematic Transfer Plan (STP) For Daily/Weekly/Monthly frequency - Rs. 1,000 and in multiples of Re 1 thereafter. For quarterly frequency - Rs 2,000 and in multiples of Re 1 thereafter.Systematic Withdrawal Plan (SWP) For Monthly frequency - Rs 1,000 and in multiples of Re 1 thereafter. For Quarterly frequency - Rs 2,000 and in multiples of Re 1 thereafter. For Annual Frequency – Rs 2,000 and in multiples of Re 1 thereafter.Minimum Redemption/switch out amount Rs. 1,000/- and in multiples of Re. 1/- thereafter or the account balance, whichever is lower.	<ul style="list-style-type: none">Lump sum Investment Purchase: Rs. 100 and multiples of Re. 1 thereafter. Additional Purchase Amount: Rs. 100 and multiples of Re. 1 thereafter.Systematic Transfer Plan (STP) For Daily/Weekly/Monthly/Quarterly frequency - Rs. 100 and in multiples of Re 1 thereafter.Systematic Withdrawal Plan (SWP) For Monthly/Quarterly/Annual frequency - Rs. 100 and in multiples of Re. 1 thereafter.Minimum Redemption/switch out amount Rs. 100/- and in multiples of Re. 1/- thereafter or the account balance, whichever is lower.

The above changes relating to STP and SWP shall be applicable on a prospective basis for STP and SWP registration received from the Effective Date. The KIM of the aforesaid Scheme shall stand suitably modified from the Effective Date to reflect the above changes, as applicable. Necessary/incidental changes, if any, shall be carried out in the SID and KIM of the aforesaid Scheme with regard to the above changes. The SID and KIM of the aforementioned Scheme will stand modified to the extent mentioned above.

This addendum shall form an integral part of the SID and KIM of the aforementioned Scheme. All other terms and conditions of the SID and KIM of the aforementioned Scheme will remain unchanged.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption and Income Distribution cum Capital Withdrawal (IDCW) amounts, if any, 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: 24.07.2025
Place: Mumbai

Sd/-
Authorised Signatory

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