



# FACTSHEET

August 30, 2022

# Index

## MARKETS & BEYOND

ECONOMIC INDICATORS .....	03
EQUITY MARKET REVIEW .....	04
DEBT MARKET REVIEW .....	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES .....	06

## ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO FLEXICAP FUND (CRFCF) .....	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF) .....	08
CANARA ROBECO EMERGING EQUITIES (CREE) .....	09
CANARA ROBECO SMALL CAP FUND (CRSCF) .....	10
CANARA ROBECO INFRASTRUCTURE (CRI) .....	11
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF) .....	12
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF) .....	13
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF) .....	14
CANARA ROBECO VALUE FUND (CRVF) .....	15
CANARA ROBECO OVERNIGHT FUND (CROF) .....	16
CANARA ROBECO LIQUID FUND (CRL) .....	17
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF) .....	18
CANARA ROBECO SAVINGS FUND (CRSF) .....	19
CANARA ROBECO SHORT DURATION FUND (CRSDF) .....	20
CANARA ROBECO INCOME FUND (CRINC) .....	21
CANARA ROBECO DYNAMIC BOND FUND (CRDBF) .....	22
CANARA ROBECO CORPORATE BOND FUND (CRCBF) .....	23
CANARA ROBECO GILT FUND (CRGILT) .....	24
CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF) .....	25
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF) .....	26
CANARA ROBECO EQUITY HYBRID FUND (CREHF) .....	27

## PERFORMANCE

PERFORMANCE AT A GLANCE .....	28
-------------------------------	----

## SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE .....	33
--	----

## SIP RETURNS

SIP RETURNS .....	36
-------------------	----

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) - PAYOUT/REINVESTMENT

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment .....	40
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## HOW TO READ A FACTSHEET

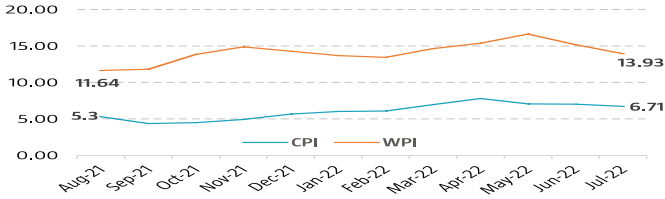
HOW TO READ A FACTSHEET .....	42
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## DEFINITION / DISCLAIMERS

DEFINITIONS / DISCLAIMERS .....	43
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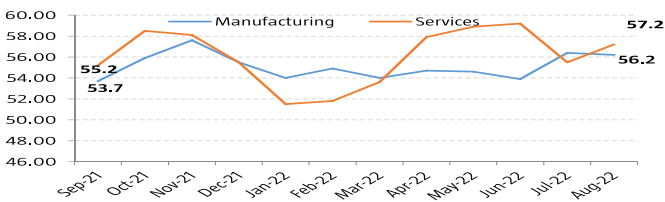
## Inflation in India (%)

Consumer Price Index is at a 5-month low as it reduced to 6.71% in Jul'22, from 7.01% in Jun'22 due to moderation in food prices. Also, the low base of last year, when the data was computed with a low response rate contributed to this level of inflation. The current level of inflation continues to remain above 7% mark for the third consecutive month and marking completion of the second quarter. Wholesale Price Index (WPI) decreased to 15.18% in Jun'22 from 15.88% in May'22 as crude prices reduced. The current level of inflation continues to rise above RBI's limit of 4%-6% in response to rise in prices of mineral oil, natural gas, basic metals, chemicals and chemical products, food articles etc.



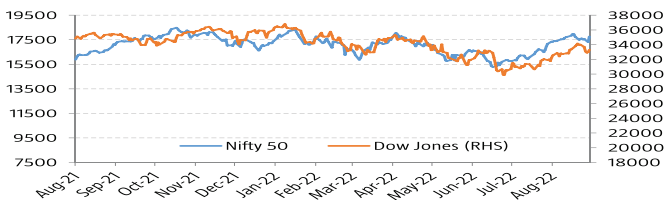
## Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) saw a slight downfall to 56.2 in Aug'22 from 56.4 in Jul'22. International demand witnessed a robust hike and domestic demand also followed the trajectory. PMI Services increased to 57.2 in Aug'22 from 55.5 in Jul'22 amid a faster rise in both output and new orders, while employment rose to the fastest pace in over 14 years. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



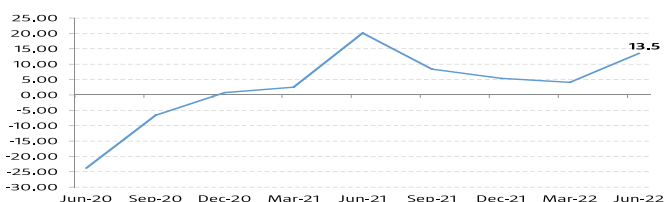
## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex gained 3.50% and 3.42% respectively owing to fall in global crude oil prices and a rebound in foreign fund inflows in the domestic equity market. Upbeat domestic corporate earning numbers for the quarter ended Jun'22 also contributed to the upside. Goods and Services Tax (GST) collection stood at 1.44 lakh crore in Aug'22, which is 28% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs. 51204.34 crore this month. Dow Jones reduced drastically by 4.06% from previous month.



## India GDP Growth Rate

India's Real GDP grows at a record pace to 13.5% for Q1 FY23 vs 4.09% for Q4 FY22, the fastest in the last four quarters -- on account of better performance by the agriculture and services sectors. However, economists expect the pace of India's economic growth to sharply slow in the next few quarters as higher interest rates hit economic activity.

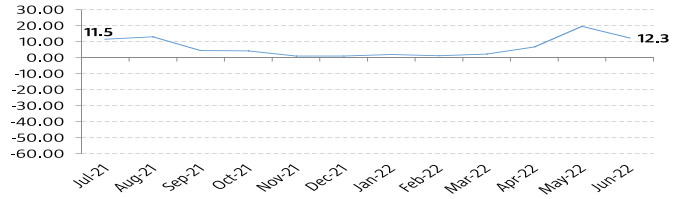


**Note:** The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

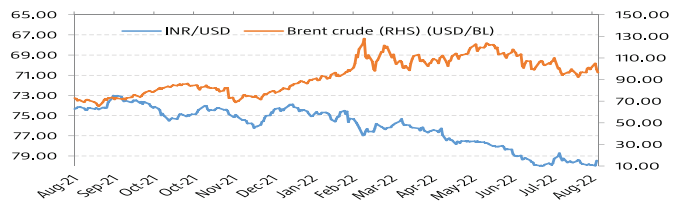
## Index of Industrial Production (%)

Index of Industrial Production (IIP) fell to 12.3% in Jun'22 from a twelve months high of 19.6% in May'22 powered mainly by higher electricity and manufacturing output. Improving IIP is quite indicative of the ongoing economic recovery. The electricity sector, manufacturing and mining sector rose by 16.4%, 12.5% and 7.5% respectively in Jun'22.



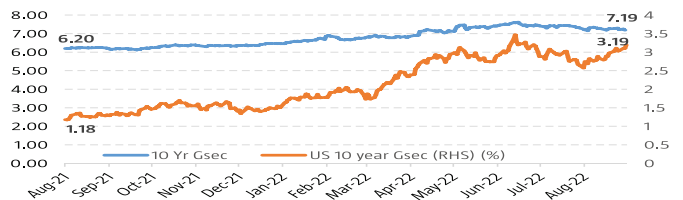
## USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 96.49 due to the demand supply disruption across the world on concerns over slowdown in global growth, rising inflation and worries of more interest rate hikes by the central banks in the coming months led to fears of a recession which hit the demand outlook of the commodity. The Rupee closed the month on 79.46 against Greenback as on Aug'22.



## Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper marginally declined, closing at 7.19% on 30th Aug'22 vs 7.33% on 29th Jul'22 following decline in global crude oil prices, which eased concerns about high inflation. U.S. Fed raised interest rates by 75 bps which was as per market expectations. The U.S. Fed chief indicated that it may slowdown the pace of rate hikes in the future meetings which also aided market sentiment. 10-year U.S. Treasury bond closed higher at 3.19% on Aug'22 vs 2.65% on Jul'22.



## Equity Market Review



Mr. Shridatta Bhandwadar  
Head - Equities

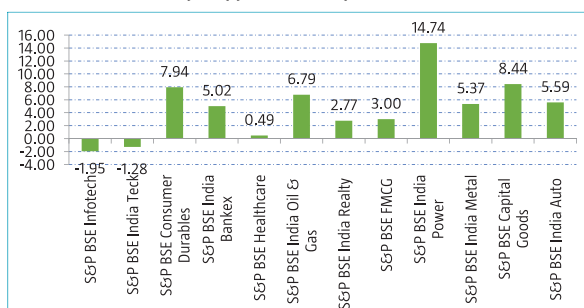
### Equity Market Update

- In the month of Aug'22, equity markets went up with Nifty 50 growing by 3.50% m-o-m basis majorly led by fall in global crude oil prices and a rebound in foreign fund inflows in the domestic equity market. Upbeat domestic corporate earning numbers for the quarter ended Jun'22 also contributed to the upside.
- Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs. 51204.34 crore this month.
- Goods and Services Tax (GST) collection shows that Rs. 1.44 lakh crore collected for Aug'22, which is 28% more than the corresponding period of last year. GST collection has crossed 1.25 lakh crore mark for the eleventh consecutive time.
- During the month, markets witnessed some correction over fears of a looming recession dampened market sentiments. Some degree of profit booking too contributed to the overall weakness in the bourses. Equity markets under pressure as U.S. Federal Reserve chief at a global central bank conference in Jackson Hole, Wyoming indicated that the U.S. central bank will continue to raise interest rates to fight inflation. A major global credit rating agency lowered its gross GDP growth forecast for

India to 7.7% for 2022. A surging dollar index also acted as a headwind for the markets.

- India's gross domestic product (GDP) grew 13.5% on a yearly basis for the quarter ended Jun'22 as compared to a growth of 20.1% in the same period of the previous year. Government data showed that the combined index of eight core industries grew 4.5% in Jul'22 as compared to a growth of 13.2% in Jun'22 and a growth of 9.9% in Jul'21.
- However, during the month, some value buying was seen as correction in global crude oil prices from the recent peaks provided some respite to market participants. Improved corporate tax collections during FY'22 and vigorous GST collection data raised expectations over economic recovery.
- Globally, equity markets remained slightly on a negative zone in Aug'22 as U.S. Federal Reserve Chief and other officials indicated that the U.S. central bank will continue to tighten its monetary policy at an aggressive pace to combat rising inflation in U.S. European markets fell on growing prospect of recessions in the euro zone and the U.K. Asian markets remained a bit under pressure over concerns about economic growth rising COVID-19 infections in China.

### Market Performance (in %)(Y - o - Y Basis)



Source: MFI Explorer, ICRA Analytics Ltd.

### Equity Market Outlook

Global environment remains volatile with inflation remaining sticky and at elevated levels and growth slowing down - as an impact of increase in interest rates, tightening of liquidity and elevated energy prices along with challenged supply chains due to COVID restrictions in China. Geopolitical tensions are taking time to abate in Europe and now in Asia too. Given these tensions; supply chains and global trade has become vulnerable to new dimension missing till 2022. In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in 2020 in that order and they will reverse in the same order. We are already witnessing liquidity reversal since last few quarters; growth has started receding lately and inflation will be the last one to moderate. Inflation is taking little more time than usual to recede given elevated energy prices, tight labor markets and challenged supply chains in China. In-turn, the interest rate increases become imperative - expect additional 100-150bps min increase through the year to 3.5-4% in US.

This environment would have implications for emerging markets including India in the form of 1) Hostile flows, 2) higher cost of capital and 2) impact on exporting sectors. We believe that the inflation and energy equation will adjust itself over next 6-9 months (unless we get a full-fledged European/Asian conflict, which is low probability event in our view). This is expected to happen despite Russia being large supplier of Gas and oil, as money supply reduces and growth moderates. Expect sizable growth moderation in developed world over next 4-6 quarters, as impact of lower liquidity, no fiscal support, higher energy prices and higher cost of capital plays through, in underlying economy.

On domestic side, India has outperformed most EMs on earnings and index return front over last 4-6 quarters. Indian market was already in valuation moderation mode for last 9 months, buy has seen a sharp pull back of ~15% in July/August. India is more sensitive to energy prices as compared to most of its peers. With oil at US\$100, the CAD can deteriorate by >1.5% for FY23 to 3-3.5%, depending upon the period of elevated energy prices, putting pressure on inflation and currency. Inflation pass-through would also be at least 50-75bps over next 3-6 month, if this persists. Expect inflation to range above 6% through next 2-3 quarters before moderating. Clearly, we are vulnerable - if this sustains for longer period. If energy prices correct the way they have been during last few weeks, we might see faster moderation of inflation and lower need to increase interest rates.

Having said that there are no macro worries, given >US\$560bn of forex and > US\$30-50bn of FDI annually. We are working with a base case that the energy prices will adjust itself within next 2-3 quarters and thus the impact on economy and earnings would be far less than

what market is projecting. India story remains constructive, if the energy prices moderate in a shorter time frame than anticipated.

While in near term there are challenges; equity outlook from medium term perspective remains constructive for India. We see several factors which are constructive viz. 1) Corporate earnings are expected to be healthy over 2-3 years with nominal GDP growth at 10-11% CAGR, 2) Government has shifted focus to growth despite fiscal constraints - visible in Govt/PSU capex numbers - benefited further by tax revenues running ahead of expectations, 3) Exports while will moderate, are still likely to be resilient in pockets, 4) Bank and Corporate balance sheets have gone through de-leveraging over last 6-7 years and are ready for growth - visible in sector like Industrials, Cement, Metals, Chemicals etc. and 5) discretionary consumer demand remains healthy - visible in Auto, Retail, Real estate, Travel etc. All these factors indicate a conducive growth environment as compared to past few years on domestic front.

At aggregate level, the earnings growth estimates for FY23/24 have remain unchanged with 13-15% CAGR growth, respectively. The earnings upgrades have been largely in exports sectors between FY21-22 and is likely to move to domestic cyclicals like Industrials, Banks, consumer discretionary over next 3 years. The earnings upgrade cycle has taken a pause in Q4FY22/Q1FY23 due raw material price pressures - after 6 consecutive quarters of earnings upgrade of ~25%. After a span of five years, we have witnessed earnings upgrades through last 6-8 quarters. We expect the earnings upgrade cycle to shift from externally focused sectors like IT, Commodities/other exporters towards domestically focused opening-up sectors like Financials, Discretionary, auto, Industrials, Housing etc. (assuming the energy prices moderate back to below US\$85-90 within next 3-6 months). Thus, the portfolios have also gradually being aligned to sectors where the earnings upgrades are likely to happen over the next 6-12 quarters - which are domestically focused opening-up beneficiary sectors.

Nifty has moved up by ~15% in July/August and is trading at 18x FY24 on consensus earnings, in a fair valuation zone from medium term perspective, assuming earnings downgrades are not substantial in FY23/24. The current uncertainty is good medium term valuation entry point for Indian market in our view, given that most domestic enablers are in place, and we are underway a cyclical upturn in domestic economy and earnings.

Key risk still appears to be on 1) Earnings downgrades, if energy prices remain elevated for longer period, 2) stagflation, 3) Geopolitics and 3) Negative impact on growth and due to higher-than-expected inflation for longer period.

Source: ICRA MFI Explorer



**Mr. Avnish Jain**  
Head - Fixed Income

### Fixed Income Market Outlook Global Economy Update:

The pace of global growth has tapered off in recent months amidst volatile financial conditions and persisting uncertainty surrounding the geo-political situation. Heightened recession risks are shadowing aggressive and synchronised monetary tightening across jurisdictions. In its July 2022 update of the World Economic Outlook (WEO), the International Monetary Fund (IMF) revised down its global growth projection by 40 basis points (bps) for 2022 and by 70 bps for 2023 to 3.2 per cent and 2.9 per cent, respectively. In a downside scenario characterised by a drastic fall in energy imports from Russia, elevated and persistent inflation expectations and tighter financial markets conditions, global growth may fall further to about 2.6 per cent and 2.0 per cent in 2022 and 2023 respectively.

#### Indian Economic Growth:

In India, supply conditions are improving, with the recent monsoon pick-up, strong momentum in manufacturing and a rebound in services. The onset of festival season could boost consumer demand, including rural, also as sowing activity picks up. Robust central government capital outlays are supporting investment activity. Inflation has edged down from highs, but its persistence at elevated levels warrants appropriate policy responses to anchor inflation expectations going forward.

Government data showed that India's gross domestic product (GDP) grew 13.5% on a yearly basis for the quarter ended Jun 30, 2022, as compared to a growth of 20.1% in the same period of the previous year. However, economists expect the pace of India's economic growth to sharply slow in the next few quarters as higher interest rates hit economic activity.

Government data showed that the combined index of eight core industries grew 4.5% in Jul 2022 as compared to a growth of 13.2% in Jun 2022 and a growth of 9.9% in Jul 2021. All sectors witnessed growth except crude oil and natural gas sector.

India's Index of industrial output (IIP) grew 12.3% YoY in Jun 2022 slower than 13.8% rise in Jun 2021. As per the sectoral classification, manufacturing sector rose 12.5% YoY from 13.2% in the year ago period. Mining sector growth eased to 7.5% from 23.1% while electricity surged to 16.4% from 8.3%.

According to S&P Global, India's Manufacturing Purchasing Managers' Index fell to 56.2 in Aug 2022 from 56.4 in Jul 2022. India's manufacturing sector continued to grow in Aug, with new orders and production reaching their highest levels since Nov 2021.

Data from Reserve Bank of India showed that reserve money grew 10.3% on a yearly basis for the week ended Aug 26, 2022, compared to an increase of 15.2% in the same period of the previous year. The currency in circulation grew 8.1% on a yearly basis for the week ended Aug 26, 2022, compared to an increase of 9.8% in the same period of the previous year. The finance ministry reports that increased demand, higher rates, and more compliance helped India's goods and service tax (GST) collection increase 28% to Rs. 1.43 trillion in Aug 2022. For the sixth consecutive month, in Aug, the collection exceeded Rs 1.4 trillion, and the next festival season is likely to support the trend.

#### Regulatory & Government Initiatives:

Sebi proposed blue bonds as a form of sustainable financing, with the agency claiming that these securities can be used for a variety of blue economy-related activities, such as the exploitation of maritime resources and sustainable fishing. Sebi has also advised broadening the scope of green debt securities and improving disclosures to strengthen the framework for green bonds.

The central government imposed export restrictions on maida, semolina, and all varieties of wheat flour from Aug 14, 2022. These measures have been taken due to a sharp increase in domestic wheat prices since Mar 2022 amid limited production and a steep decline in official procurement.

#### Inflation:

US Inflation: After reaching a 40-year high of 9.1% in June, the annual inflation rate in the US dropped down more than anticipated to 8.5% in July 2022. However, the core inflation excluding food and energy inflation remained steady at 5.9% thus offering an indication that the US inflation levels might have peaked.

India's Inflation: India's inflation is on the backfoot. For the third month in a row, India's consumer price index-based inflation (CPI) eased to 6.71% in Jul 2022 as against 7.01% in Jun 2022. Consumer Food Price Index (CFPI) also eased to 6.75% in Jul as compared to 7.75% in Jun.

While Fuel and light inflation and inflation in education accelerated to 11.76% from 10.39% and 5.02% from 4.51% respectively in Jun 2022, it slowed down for food costs (6.75% vs 7.56% in June), transportation and communications (5.55% vs 6.9%), and health (5.45% vs 5.47%).

#### RBI Monetary Policy Update (August 5, 2022):

The monetary policy outcome was at higher end of expectations with the monetary policy committee (the MPC) hiking repo rate by 50bps to 5.40%. In past few days, rate markets had rallied with 10Y touching a low of 7.11% at start of the MPC announcement, on expectations, that considering the global concerns on recession in advanced economies (AEs), the MPC may indicate less aggressive policy stance. With focus on bringing down inflation to MPC's range on 2%-6%, the committee continued to provide guidance of "to remain focused on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth."

The MPC continues to focus on inflation and with pressure on currency

continuing, in face of strong dollar, elevated commodity prices as well large FII outflows since start of 2022, normalization of ultra-accommodative pandemic policy is likely to continue, till the MPC believes that the rate is in a restrictive zone. The MPC retained growth forecast for both GDP as well CPI inflation at 7.2% and 6.7% respectively. The committee noted the recent incipient signs of factors that could lead to softening of inflation, but considerable uncertainties remain. Hence, the MPC believes that with expectations of growth momentum sustaining, despite strong headwinds, continued adjustment of monetary policy is required to move towards medium term target of 4% inflation. The MPC is likely to continue its calibrated hikes in next few policies, with possibility of the reduction in quantum of hikes to 25bps, as 3 large moves have been frontloaded.

#### Export & Trade Deficit:

India's merchandise exports rose 2.14% YoY to \$36.27 billion in Jul 2022. Similarly, imports jumped 43.61% YoY to \$66.27 billion in Jul 2022 due to over 70% rise in crude oil imports. Thus, trade deficit almost tripled to \$30.00 billion in Jul 2022 as against trade deficit of \$10.63 billion in Jul 2021.

Government data showed that India's fiscal deficit stood at 20.50% of the Budget Estimates (BE) from Apr to Jul of FY23. The revenue deficit stood at 16.40% of Budget estimate. Total receipts stood at Rs. 7.86 lakh crore or 34.4% of the budget target as compared to 34.6% in the corresponding period of the previous year.

#### Bond Yields & Spreads:

In the fixed income market, as on August end, bond yields fell as expectation of progress towards inclusion of bonds in global indices, boosted sentiments of market participants. Yield on the 10-year benchmark paper (6.54% GS 2032) fell 13 bps to close at 7.19% as compared to the previous month close of 7.32%.

Overall, the yield curve is pricing in continued easing of inflation, but with continued tightening of monetary policy in the period ahead, albeit at a slower pace, to bring medium term inflation towards the 4% target

Corporate bond yields softened in tandem with the G-sec yields across tenors and the rating spectrum. Credit risk premium as reflected in the spread of corporate bond yields over G-sec yields of equivalent maturities also declined marginally during the same period. Corporate issuance remained modest, with primary market issuances during 2022-23 so far (up to May 2022) remaining tepid at 0.33 lakh crore.

#### Credit Growth:

As per the data on sectoral deployment of bank credit, non-food bank credit registered a growth of 15.1% in Jul 2022 as compared with 5.1% a year ago. Credit growth to agriculture and allied activities improved to 13.2% from 11.1%. Credit growth to industry accelerated to 10.5% from 0.4%. Services sector credit growth improved to 16.5% from 3.8%, mainly due to improved credit offtake to 'NBFCs' and 'transport operators'.

#### Fixed Income Market View:

The sharp concurrent tightening of financial conditions in advanced economies (AEs) is leading to recession fears in the US as well in other advanced economies. The recession concerns have led to softening of yields in the long end of the curve, as markets believes systematically important central banks, like the US Federal Reserve, may be compelled to change direction on tightening, if faced with recessionary trend. Inflationary pressures continue to remain in the US, with labour market continuing to remain strong, despite 225bps of tightening since March 22. The latest labour data shows unemployment rate at 3.7%, inching up a little from a low of 3.5%. This indicates that the rate hikes may finally be bringing down excessive tightening in markets. The FED is committed to bring inflation down and is likely to continue to tighten rates till the labour market shows signs of softening, possible pushing the US economy into a recession.

Indian bond market benefitted from changed global sentiment as well correction in oil prices from their highs. Buzz of inclusion of Indian government bonds in the JP Morgan Global bond index aided positivity. RBI chose to frontload rate hikes with a 50bps move in August 22 policy. After a brief sell off, market recovered on positive global cues, especially crude oil dropping below USD100/bbl. Strong FII inflows in equity in August has supported rupee, despite substantial weakening of global currencies in wake of continued US dollar strength. This likely supported positive sentiment as well. Evolving global cues relating to geo-politics, US rates, and commodity prices, would likely continue to drive Indian markets. Market participants would closely track inflation prints for signs of moderation in momentum. All eyes are likely to be on the AEs, as they struggle to temper inflation in coming months. With US economy not showing any signs of moderation, the US FED may be pushed to hike another 75bps in Sept 22 FOMC meet. FED officials continue to push back markets on rate cut expectations for next year, indicating that rates may have to stay higher for longer in face of unprecedented inflationary environment, and even if there is pause in rate hike cycle, rate cuts are not on cards. Yields are likely to move in either direction driven by incoming data. Any negative data on growth would likely drive yields down whilst any indication of sustaining momentum in inflation could take yields higher.

10Y yield is likely to be in range of 7.10%-7.35% in the near term. Investors are advised to continue with their asset-allocation based investment in debt funds, based on respective investment horizons and risk appetite.

Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg, ICRA Analytics Ltd.

## Snapshot of Equity Schemes / Debt Schemes / Hybrid & Other Schemes

(as on August 30, 2022)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	ELSS
AUM (Cr)	8,339.65	8,061.58	14,948.82	240.56	925.91	3,455.06	1,677.12	740.66	4,198.40
Standard Deviation	18.83	18.16	21.18	23.75	20.07	26.46	-	-	19.89
Beta	0.81	0.81	0.85	0.68	0.85	0.78	-	-	0.83
Sharpe	0.75	0.71	0.82	0.83	0.79	1.21	-	-	0.85
R-Squared	0.95	0.97	0.95	0.79	0.87	0.95	-	-	0.90
Portfolio Turnover Ratio	0.35	0.44	0.26	0.2	0.6	0.09	0.59	0.42	0.43
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Vishal Mishra	Mr. Shridatta Bhandwalder	Mr. Vishal Mishra Mr. Shridatta Bhandwalder	Ms. Ennette Fernandes Mr. Shridatta Bhandwalder	Mr. Ajay Khandelwal Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Vishal Mishra Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.		Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr)	160.99	1,810.36	561.25	1,026.19	569.82	127.69	122.75	206.59	87.49	509.02
Average Maturity(Yrs)	0.01	0.07	0.32	0.60	1.52	6.55	2.52	1.62	3.10	3.20
Yield to Maturity(%)	5.41	5.58	6.01	6.21	6.49	6.89	6.37	6.61	6.60	6.91
Modified Duration(Yrs)	0.01	0.06	0.30	0.55	1.36	4.28	2.12	1.40	2.59	2.49
Macaulay Duration(Yrs)	0.01	0.07	0.32	0.58	1.42	4.44	2.19	1.48	2.68	2.65
Benchmark	CRISIL Overnight Fund AI Index	CRISIL Liquid Fund AI Index	CRISIL Ultra Short Duration Fund BI Index	CRISIL Low Duration Fund BI Index	CRISIL Short Duration Fund BII Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund BIII Index	CRISIL Corporate Bond Fund BIII Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil	Nil

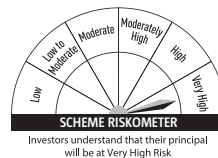
HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	1,161.68	8,306.99
Standard Deviation	5.00	14.02
Beta	0.97	0.93
Sharpe	0.79	0.75
R-Squared	0.76	0.95
Portfolio Turnover Ratio	2.42	0.96
Debt Quants	Average Maturity(Yrs)	2.41
	Yield to Maturity(%)	6.65
	Modified Duration(Yrs)	1.97
	Macaulay Duration(Yrs)	2.05
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwalder (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwalder (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks

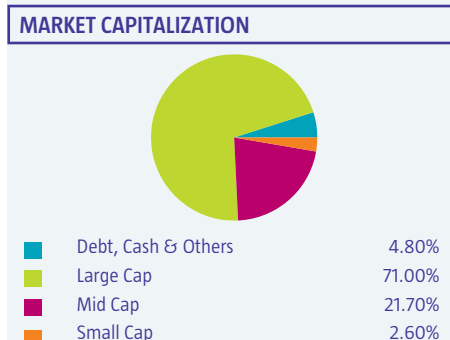


\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks	
<b>SCHEME OBJECTIVE:</b> To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.	
<b>Monthend AUM*</b>	: ₹ 8,339.65 Crores
<b>Monthly AVG AUM</b>	: ₹ 8,171.02 Crores
<b>NAV:</b> (as on August 30, 2022)	
Direct Plan - Growth Option	₹ 243.9700
Regular Plan - Growth Option	₹ 225.0700
Regular Plan - IDCW (payout/reinvestment)	₹ 46.3500
Direct Plan - IDCW (payout/reinvestment)	₹ 68.1000
<b>DATE OF ALLOTMENT:</b> September 16, 2003	
<b>ASSET ALLOCATION:</b>	
Equity & Equity Related Instruments - 65% to 100% (Risk-High)	
Debt and money- market instruments - 0% to 35% (Risk-Low to medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan – Growth Option	
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan – Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment.	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 1.81%
Direct Plan	: 0.49%
<b>BENCHMARK:</b> S&P BSE 500 TRI	
<b>FUND MANAGER:</b> Mr. Shridatta Bhandwadar	
<b>TOTAL EXPERIENCE:</b> 15 Years	
<b>MANAGING THIS FUND:</b> Since 5-July-16	

PRODUCT POSITIONING	
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION <sup>5</sup>	
Standard Deviation	18.83
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.35 times
R-Squared	0.95
Sharpe Ratio	0.75
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>95.19</b>
<b>Listed</b>	<b>95.19</b>
<b>Banks</b>	<b>24.80</b>
ICICI Bank Ltd	8.28
HDFC Bank Ltd	7.43
State Bank of India	3.72
Axis Bank Ltd	3.35
Kotak Mahindra Bank Ltd	2.02
<b>IT - Software</b>	<b>9.03</b>
Infosys Ltd	5.45
Tata Consultancy Services Ltd	2.13
Mphasis Ltd	0.95
HCL Technologies Ltd	0.50
<b>Finance</b>	<b>6.63</b>
Bajaj Finance Ltd	3.17
Cholamandalam Investment and Finance Co Ltd	1.30
Can Fin Homes Ltd	1.00
SBI Cards and Payment Services Ltd	0.95
Housing Development Finance Corporation Ltd	0.21
<b>Petroleum Products</b>	<b>5.63</b>
Reliance Industries Ltd	5.63
<b>Automobiles</b>	<b>4.11</b>
Maruti Suzuki India Ltd	2.60
Tata Motors Ltd	1.51
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.96</b>
Sun Pharmaceutical Industries Ltd	1.96
Abbott India Ltd	0.95
Gland Pharma Ltd	0.69
IPCA Laboratories Ltd	0.36
<b>Chemicals &amp; Petrochemicals</b>	<b>3.74</b>
Navin Fluorine International Ltd	1.41
Atul Ltd	1.17
Vinati Organics Ltd	1.16
<b>Diversified Fmcc</b>	<b>3.36</b>
Hindustan Unilever Ltd	3.36
<b>Consumer Durables</b>	<b>3.24</b>
Titan Co Ltd	1.45
Bata India Ltd	0.92
Asian Paints Ltd	0.45
Voltas Ltd	0.42
<b>Construction</b>	<b>3.03</b>
Larsen & Toubro Ltd	3.03
<b>Telecom - Services</b>	<b>2.80</b>
Bharti Airtel Ltd	2.76
Bharti Airtel Ltd	0.04

<b>Cement &amp; Cement Products</b>	<b>2.79</b>
Ultratech Cement Ltd	1.62
J.K. Cement Ltd	1.17
<b>Auto Components</b>	<b>2.63</b>
Uno Minda Ltd	1.61
Sona Blw Precision Forgings Ltd	1.02
<b>Industrial Products</b>	<b>2.51</b>
Polycab India Ltd	1.04
Bharat Forge Ltd	0.84
KEI Industries Ltd	0.63
<b>Retailing</b>	<b>1.64</b>
Avenue Supermarts Ltd	1.64
<b>Leisure Services</b>	<b>1.62</b>
Indian Hotels Co Ltd	1.43
Jubilant Foodworks Ltd	0.19
<b>Insurance</b>	<b>1.57</b>
Max Financial Services Ltd	1.16
HDFC Life Insurance Co Ltd	0.41
<b>Aerospace &amp; Defense</b>	<b>1.53</b>
Bharat Electronics Ltd	1.53
<b>Healthcare Services</b>	<b>1.50</b>
Max Healthcare Institute Ltd	1.50
<b>Electrical Equipment</b>	<b>1.36</b>
ABB India Ltd	1.36
<b>Realty</b>	<b>1.25</b>
Oberoi Realty Ltd	1.25
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.22</b>
PI Industries Ltd	1.22
<b>Agricultural Food &amp; Other Products</b>	<b>1.14</b>
Tata Consumer Products Ltd	1.14
<b>Transport Services</b>	<b>0.93</b>
TCI Express Ltd	0.93
<b>Power</b>	<b>0.85</b>
NTPC Ltd	0.85
<b>Non - Ferrous Metals</b>	<b>0.84</b>
Hindalco Industries Ltd	0.84
<b>Gas</b>	<b>0.84</b>
Gujarat Gas Ltd	0.84
<b>Industrial Manufacturing</b>	<b>0.64</b>
Honeywell Automation India Ltd	0.64
<b>Money Market Instruments</b>	<b>4.99</b>
Tri- party repo	4.99
Net Current Assets	-0.15
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



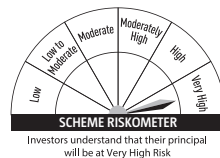
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE** : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

### SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM\*** : ₹ 8,061.58 Crores

**Monthly AVG AUM** : ₹ 7,873.37 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option	₹ 46.3100
Regular Plan - Growth Option	₹ 41.5300
Regular Plan - IDCW (payout/reinvestment)	₹ 21.4300
Direct Plan - IDCW (payout/reinvestment)	₹ 37.7000

**DATE OF ALLOTMENT** : August 20, 2010

### ASSET ALLOCATION :

Large Cap equity and equity related instruments\* - 80% to 100% (Risk-High)

Other Equity and equity related instruments - 0% to 20% (Risk-Low)

Debt and Money Market Instruments - 0% to 20% (Risk-Low to Medium)

Reits/Invts - 0% to 10% (Risk-Medium to High)

\*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year from the date of allotment

### EXPENSE RATIO^:

Regular Plan	: 1.84%
Direct Plan	: 0.38%

**BENCHMARK** : S&P BSE100 TRI

**FUND MANAGER** : 1) Mr. Shridatta Bhandwadar  
2) Mr. Vishal Mishra

**TOTAL EXPERIENCE** : 1) 15 Years  
2) 18 Years

**MANAGING THIS FUND** : 1) Since 5-July-16  
2) Since 01-June-21

### PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their full Market Capitalisation. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

### QUANTITATIVE INFORMATION<sup>§</sup>

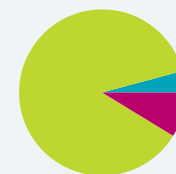
Standard Deviation	18.16
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.44 times
R-Squared	0.97
Sharpe Ratio	0.71

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.95</b>
<b>Listed</b>	<b>95.95</b>
<b>Banks</b>	<b>28.45</b>
ICICI Bank Ltd	9.70
HDFC Bank Ltd	8.61
State Bank of India	4.01
Axis Bank Ltd	3.55
Kotak Mahindra Bank Ltd	2.58
<b>IT - Software</b>	<b>9.78</b>
Infosys Ltd	5.76
Tata Consultancy Services Ltd	2.67
Mphasis Ltd	0.69
HCL Technologies Ltd	0.66
<b>Automobiles</b>	<b>6.76</b>
Maruti Suzuki India Ltd	3.05
Tata Motors Ltd	1.64
Mahindra & Mahindra Ltd	1.10
Bajaj Auto Ltd	0.97
<b>Petroleum Products</b>	<b>6.72</b>
Reliance Industries Ltd	6.72
<b>Finance</b>	<b>6.26</b>
Bajaj Finance Ltd	3.41
Housing Development Finance Corporation Ltd	1.48
Cholamandalam Investment and Finance Co Ltd	1.37
<b>Diversified Fmcg</b>	<b>5.84</b>
Hindustan Unilever Ltd	3.11
ITC Ltd	2.73
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.16</b>
Sun Pharmaceutical Industries Ltd	1.99
Abbott India Ltd	0.95
Gland Pharma Ltd	0.65
Cipla Ltd	0.57
<b>Construction</b>	<b>3.60</b>
Larsen & Toubro Ltd	3.60

<b>Telecom - Services</b>	<b>3.37</b>
Bharti Airtel Ltd	3.37
<b>Electrical Equipment</b>	<b>2.45</b>
ABB India Ltd	1.31
Siemens Ltd	1.14
<b>Cement &amp; Cement Products</b>	<b>2.36</b>
UltraTech Cement Ltd	2.04
Ambuja Cements Ltd	0.32
<b>Consumer Durables</b>	<b>2.27</b>
Titan Co Ltd	1.53
Asian Paints Ltd	0.67
Volta Ltd	0.07
<b>Insurance</b>	<b>2.13</b>
SBI Life Insurance Co Ltd	0.96
Max Financial Services Ltd	0.69
HDFC Life Insurance Co Ltd	0.48
<b>Retailing</b>	<b>1.69</b>
Avenue Supermarkets Ltd	1.69
<b>Power</b>	<b>1.51</b>
NTPC Ltd	1.51
<b>Textiles &amp; Apparels</b>	<b>1.44</b>
Page Industries Ltd	1.44
<b>Healthcare Services</b>	<b>1.38</b>
Max Healthcare Institute Ltd	1.38
<b>Beverages</b>	<b>1.37</b>
United Spirits Ltd	1.37
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.05</b>
PI Industries Ltd	1.05
<b>Agricultural Food &amp; Other Products</b>	<b>0.94</b>
Tata Consumer Products Ltd	0.94
<b>Auto Components</b>	<b>0.94</b>
Sona Blw Precision Forgings Ltd	0.94
<b>Gas</b>	<b>0.81</b>
Gujarat Gas Ltd	0.81
<b>Non - Ferrous Metals</b>	<b>0.64</b>
Hindalco Industries Ltd	0.64
<b>Ferrous Metals</b>	<b>0.03</b>
Tata Steel Ltd	0.03
<b>Money Market Instruments</b>	<b>4.34</b>
Tri - party repo	4.34
Net Current Assets	-0.29
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



Debt, Cash & Others	4.05%
Large Cap	87.31%
Mid Cap	8.64%

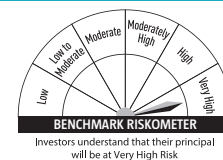
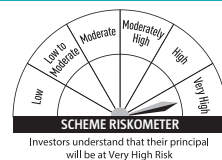


# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

**SCHEME OBJECTIVE:** To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 14,948.82 Crores

**Monthly AVG AUM** : ₹ 14,680.56 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option ₹ 182.3100

Regular Plan - Growth Option ₹ 164.1700

Regular Plan - IDCW (payout/reinvestment) ₹ 62.6300

Direct Plan - IDCW (payout/reinvestment) ₹ 92.4000

**DATE OF ALLOTMENT:** March 11, 2005

### ASSET ALLOCATION:

Large Cap equity and equity related instruments\* - 35% to 65% (Risk- High)

Mid Cap equity and equity related instruments\* - 35% to 65% (Risk- High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)

Reits/Invits- 0% to 10%. (Risk- Medium to High)

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS : Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

1% - If redeemed/switched out within 1 year from the date of allotment

Nil - if redeemed/switched out after 1 year from the date of allotment

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.79%

Direct Plan : 0.59%

**BENCHMARK :** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE:** 15 Years

**MANAGING THIS FUND:** Since 01-Oct-19

## PRODUCT POSITIONING

Canara Robeco Emerging Equities being an open ended large & mid cap fund, follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within large & mid cap universe. The fund endeavours to identify the stars of tomorrow within the segment.

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	21.18
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.26 times
R-Squared	0.95
Sharpe Ratio	0.82

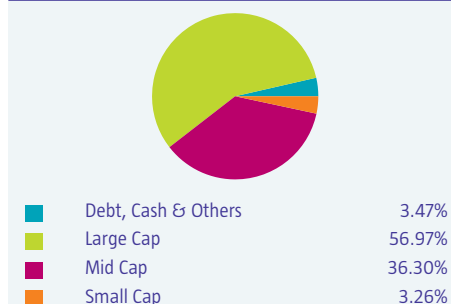
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.53</b>
<b>Listed</b>	<b>96.53</b>
<b>Banks</b>	<b>21.94</b>
ICICI Bank Ltd	6.86
HDFC Bank Ltd	5.73
State Bank of India	3.61
Axis Bank Ltd	2.99
Kotak Mahindra Bank Ltd	1.45
City Union Bank Ltd	1.30
<b>IT - Software</b>	<b>6.73</b>
Infosys Ltd	4.06
Tata Consultancy Services Ltd	1.34
Mphasis Ltd	1.33
<b>Finance</b>	<b>5.71</b>
Bajaj Finance Ltd	2.92
Cholamandalam Investment and Finance Co Ltd	2.56
LIC Housing Finance Ltd	0.23
<b>Chemicals &amp; Petrochemicals</b>	<b>4.61</b>
Atul Ltd	1.64
Navin Fluorine International Ltd	1.60
Vinati Organics Ltd	1.37
<b>Auto Components</b>	<b>4.45</b>
Uno Minda Ltd	2.80
Sona Blw Precision Forgings Ltd	1.24
Balkrishna Industries Ltd	0.41
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.41</b>
Sun Pharmaceutical Industries Ltd	1.63
Abbott India Ltd	1.11
Gland Pharma Ltd	0.94
IPCA Laboratories Ltd	0.73
<b>Petroleum Products</b>	<b>4.20</b>
Reliance Industries Ltd	4.20
<b>Consumer Durables</b>	<b>3.89</b>
Voltas Ltd	1.35
Titan Co Ltd	0.93
Kansai Nerolac Paints Ltd	0.84
Whirlpool Of India Ltd	0.77
<b>Retailing</b>	<b>3.87</b>
Aditya Birla Fashion and Retail Ltd	1.80
Avenue Supermarts Ltd	1.69

Trent Ltd	0.38
<b>Industrial Products</b>	<b>3.50</b>
Polycab India Ltd	1.50
Bharat Forge Ltd	1.00
AIA Engineering Ltd	1.00
<b>Automobiles</b>	<b>3.39</b>
Maruti Suzuki India Ltd	1.88
TVS Motor Co Ltd	1.02
Tata Motors Ltd	0.49
<b>Telecom - Services</b>	<b>2.92</b>
Bharti Airtel Ltd	2.60
Tata Communications Ltd	0.28
Bharti Airtel Ltd	0.04
<b>Leisure Services</b>	<b>2.69</b>
Indian Hotels Co Ltd	2.09
Jubilant Foodworks Ltd	0.60
<b>Aerospace &amp; Defense</b>	<b>2.39</b>
Bharat Electronics Ltd	2.39
<b>Healthcare Services</b>	<b>2.31</b>
Max Healthcare Institute Ltd	2.31
<b>Diversified Fmcg</b>	<b>2.29</b>
Hindustan Unilever Ltd	2.29
<b>Construction</b>	<b>2.04</b>
Larsen & Toubro Ltd	2.04
<b>Cement &amp; Cement Products</b>	<b>1.77</b>
Ultratech Cement Ltd	1.66
The Ramco Cements Ltd	0.11
<b>Insurance</b>	<b>1.73</b>
Max Financial Services Ltd	1.73
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.58</b>
PI Industries Ltd	1.58
<b>Realty</b>	<b>1.54</b>
Oberoi Realty Ltd	1.54
<b>Electrical Equipment</b>	<b>1.48</b>
ABB India Ltd	1.48
<b>Gas</b>	<b>1.31</b>
Gujarat Gas Ltd	1.31
<b>Agricultural Food &amp; Other Products</b>	<b>1.30</b>
Tata Consumer Products Ltd	1.30
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.14</b>
Ashok Leyland Ltd	1.14
<b>Paper, Forest &amp; Jute Products</b>	<b>1.08</b>
Century Textile & Industries Ltd	1.08
<b>Transport Services</b>	<b>0.88</b>
TCL Express Ltd	0.88
<b>Industrial Manufacturing</b>	<b>0.83</b>
Honeywell Automation India Ltd	0.83
<b>Textiles &amp; Apparels</b>	<b>0.51</b>
Page Industries Ltd	0.51
<b>Ferrous Metals</b>	<b>0.04</b>
Tata Steel Ltd	0.04
<b>Money Market Instruments</b>	<b>3.60</b>
Tri - party repo	3.60
Net Current Assets	-0.13

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



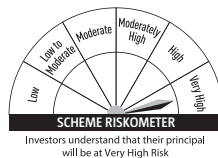
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of small cap companies



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### FUND INFORMATION

**CATEGORY/TYPE:** Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

#### SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 3,455.06 Crores

**Monthly AVG AUM** : ₹ 3,255.52 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option	₹ 26.3300
Regular Plan - Growth Option	₹ 24.7500
Regular Plan - IDCW (payout/reinvestment)	₹ 22.9900
Direct Plan - IDCW (payout/reinvestment)	₹ 24.7300

**DATE OF ALLOTMENT:** February 15, 2019

#### ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies\* 65% to 100% (High)

Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High)

Debt and Money Market Instruments 0% to 35% (Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Medium to High)

\*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

#### PLANS / OPTIONS:

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.

#### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.10% Direct Plan : 0.39%

**BENCHMARK:** Nifty Smallcap 250 Index TRI

**FUND MANAGER :** 1) Mr. Ajay Khandelwal  
2) Mr. Shridatta Bhandwal

**TOTAL EXPERIENCE :** 1) 17 Years  
2) 15 Years

**MANAGING THIS FUND :** 1) Since 16-Dec-21  
2) Since 01-Oct-19

### PRODUCT POSITIONING

Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid and Small cap companies after assessing the market conditions.

### QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	26.46
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.09 times
R-Squared	0.95
Sharpe Ratio	1.21

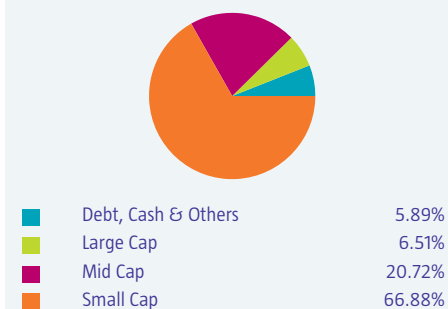
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.11</b>
<b>Listed</b>	<b>94.11</b>
<b>Industrial Products</b>	<b>9.02</b>
Grindwell Norton Ltd	2.25
Timken India Ltd	1.93
Mold Tek Packaging Ltd	1.65
Rhi Magnesita India Ltd	1.52
KEI Industries Ltd	1.04
EPL Ltd	0.63
<b>Capital Markets</b>	<b>8.60</b>
ICRA Ltd	1.19
Computer Age Management Services Ltd	1.17
Multi Commodity Exchange Of India Ltd	1.17
UTI Asset Management Co Ltd	1.08
Angel One Ltd	1.01
Anand Rathi Wealth Ltd	0.79
BSE Ltd	0.64
Central Depository Services (India) Ltd	0.60
Indian Energy Exchange Ltd	0.56
Prudent Corporate Advisory Services Ltd	0.39
<b>Consumer Durables</b>	<b>8.00</b>
Cera Sanitaryware Ltd	2.25
V.I.P. Industries Ltd	1.50
Greenpanel Industries Ltd	1.44
V-Guard Industries Ltd	1.18
Greenply Industries Ltd	0.94
Greenlam Industries Ltd	0.69
<b>Finance</b>	<b>7.40</b>
Can Fin Homes Ltd	2.65
Creditaccess Grameen Ltd	1.96
Shriram City Union Finance Ltd	1.71
Equitas Holdings Ltd	1.08
<b>Auto Components</b>	<b>6.60</b>
Schaeffler India Ltd	2.98
ZF Commercial Vehicle Control Systems India Ltd	1.47
Rolex Rings Ltd	1.27
Subros Ltd	0.88
<b>Chemicals &amp; Petrochemicals</b>	<b>5.52</b>

Galaxy Surfactants Ltd	1.70
NOCIL Ltd	1.56
Clean Science And Technology Ltd	0.94
Fine Organic Industries Ltd	0.72
Deepak Nitrite Ltd	0.60
<b>Retailing</b>	<b>5.26</b>
Aditya Birla Fashion and Retail Ltd	1.62
Avenue Supermarts Ltd	1.42
Vedant Fashions Ltd	1.23
V-Mart Retail Ltd	0.99
<b>Banks</b>	<b>5.26</b>
City Union Bank Ltd	3.00
Indian Bank	1.36
DCB Bank Ltd	0.90
<b>Transport Services</b>	<b>4.87</b>
Great Eastern Shipping Co Ltd	1.94
VRL Logistics Ltd	1.83
TCL Express Ltd	1.10
<b>Construction</b>	<b>4.39</b>
KNR Constructions Ltd	1.85
PNC Infratech Ltd	1.73
Ahluwalia Contracts (India) Ltd	0.81
<b>IT - Software</b>	<b>3.49</b>
MindTree Ltd	1.79
Persistent Systems Ltd	1.70
<b>Realty</b>	<b>2.90</b>
Mahindra Lifespace Developers Ltd	1.94
Sobha Ltd	0.96
<b>Agricultural Food &amp; Other Products</b>	<b>2.68</b>
EID Parry India Ltd	1.51
Balrampur Chini Mills Ltd	1.17
<b>Leisure Services</b>	<b>2.52</b>
Indian Hotels Co Ltd	1.83
Westlife Development Ltd	0.69
<b>Electrical Equipment</b>	<b>2.22</b>
KEC International Ltd	1.17
Thermax Ltd	1.05
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.22</b>
Suven Pharmaceuticals Ltd	1.68
Gland Pharma Ltd	0.54
<b>Paper, Forest &amp; Jute Products</b>	<b>2.08</b>
Century Textile & Industries Ltd	2.08
<b>Textiles &amp; Apparels</b>	<b>1.85</b>
K.P.R. Mill Ltd	1.85
<b>Aerospace &amp; Defense</b>	<b>1.48</b>
Bharat Electronics Ltd	1.48
<b>Cement &amp; Cement Products</b>	<b>1.28</b>
Ultratech Cement Ltd	1.28
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.24</b>
Rallis India Ltd	1.24
<b>Healthcare Services</b>	<b>1.24</b>
Max Healthcare Institute Ltd	1.24
<b>Entertainment</b>	<b>1.23</b>
PVR Ltd	1.23
<b>Commercial Services &amp; Supplies</b>	<b>1.15</b>
Teamlease Services Ltd	1.15
<b>Non - Ferrous Metals</b>	<b>0.77</b>
National Aluminium Co Ltd	0.77
<b>Industrial Manufacturing</b>	<b>0.74</b>
Honeywell Automation India Ltd	0.74
<b>Petroleum Products</b>	<b>0.10</b>
Gulf Oil Lubricants India Ltd	0.10
<b>Money Market Instruments</b>	<b>6.54</b>
Tri - party repo	6.54
Net Current Assets	-0.65

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION

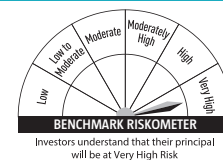
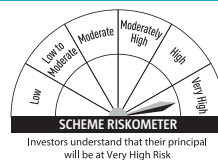


# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### FUND INFORMATION

**CATEGORY/TYPE:** Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

**SCHEME OBJECTIVE:** To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 240.56 Crores

**Monthly AVG AUM** : ₹ 230.55 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option ₹ 90.8900

Regular Plan - Growth Option ₹ 83.8200

Regular Plan - IDCW (payout/reinvestment) ₹ 37.4700

Direct Plan - IDCW (payout/reinvestment) ₹ 50.5900

**DATE OF ALLOTMENT:** December 2, 2005

#### ASSET ALLOCATION:

Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)

Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

#### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil – if redeemed / switched out after 1 year from the date of allotment

#### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.52% Direct Plan : 1.33%

**BENCHMARK:** S&P BSE India Infrastructure TRI

**FUND MANAGER:** 1) Mr. Vishal Mishra  
2) Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE:** 1) 18 Years  
2) 15 Years

**MANAGING THIS FUND:** 1) Since 26-June-21  
2) Since 29-Sept-18

### PRODUCT POSITIONING

Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.

### QUANTITATIVE INFORMATION<sup>§</sup>

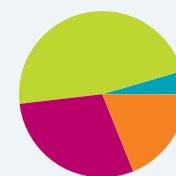
Standard Deviation	23.75
Portfolio Beta	0.68
Portfolio Turnover Ratio	0.2 times
R-Squared	0.79
Sharpe Ratio	0.83

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.58</b>
<b>Listed</b>	<b>95.58</b>
<b>Electrical Equipment</b>	<b>17.12</b>
Siemens Ltd	6.55
Thermax Ltd	5.31
ABB India Ltd	5.26
<b>Construction</b>	<b>15.51</b>
Larsen & Toubro Ltd	6.86
KNR Constructions Ltd	4.16
Ahluwalia Contracts (India) Ltd	2.40
PNC Infratech Ltd	2.09
<b>Banks</b>	<b>10.67</b>
ICICI Bank Ltd	6.37
State Bank of India	4.30
<b>Auto Components</b>	<b>8.76</b>
Schaeffler India Ltd	6.83
Bosch Ltd	1.93
<b>Industrial Products</b>	<b>8.51</b>
Timken India Ltd	4.99
Grindwell Norton Ltd	3.52
<b>Power</b>	<b>7.42</b>
NTPC Ltd	3.99
Power Grid Corporation of India Ltd	3.43
<b>Aerospace &amp; Defense</b>	<b>7.18</b>
Bharat Electronics Ltd	7.18
<b>Transport Services</b>	<b>4.35</b>
TCI Express Ltd	2.44
Container Corporation Of India Ltd	1.91
<b>Petroleum Products</b>	<b>3.11</b>
Reliance Industries Ltd	1.84
Indian Oil Corporation Ltd	1.27
<b>Realty</b>	<b>2.88</b>
Brigade Enterprises Ltd	2.88
<b>Cement &amp; Cement Products</b>	<b>2.78</b>
J.K. Cement Ltd	1.07
Ambuja Cements Ltd	0.95
Ultratech Cement Ltd	0.76
<b>Industrial Manufacturing</b>	<b>2.53</b>
Honeywell Automation India Ltd	2.53
<b>Gas</b>	<b>2.36</b>
GAIL (India) Ltd	1.48
Gujarat Gas Ltd	0.88
<b>Non - Ferrous Metals</b>	<b>1.37</b>
Hindalco Industries Ltd	1.37

<b>Ferrous Metals</b>	<b>1.03</b>
Tata Steel Ltd	1.03
<b>Money Market Instruments</b>	<b>4.59</b>
Tri - party repo	4.59
Net Current Assets	-0.17
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



Debt, Cash & Others	4.40%
Large Cap	47.40%
Mid Cap	29.20%
Small Cap	19.00%

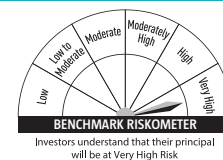
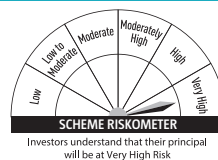
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE :** Thematic - Consumption & Finance  
Theme - An open ended equity scheme following the consumption and financial theme

**SCHEME OBJECTIVE:** To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup> :** ₹ 925.91 Crores

**Monthly AVGAUM :** ₹ 899.38 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option	₹ 79.3200
Direct Plan - IDCW (payout/reinvestment)	₹ 60.5500
Regular Plan - Growth Option	₹ 71.5700
Regular Plan - IDCW (payout/reinvestment)	₹ 34.3800

**DATE OF ALLOTMENT:** September 14, 2009

### ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk-High)

Other Equity and equity related instruments - 0% to 20%. (Risk-High)

Debt and Money Market instruments - 0% to 20%. (Risk-Medium to Low)

Reits/Invts - 0% to 10% (Risk-medium to High)

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

1% - If redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed/switched out after 1 year from the date of allotment

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.36% Direct Plan : 1.01%

**BENCHMARK :** S&P BSE 100 TRI

**FUND MANAGER:** 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE:** 1) 12 Years

2) 15 Years

**MANAGING THIS FUND:** 1) Since 01-Oct-21

2) Since 01-Oct-19

## PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

## QUANTITATIVE INFORMATION<sup>§</sup>

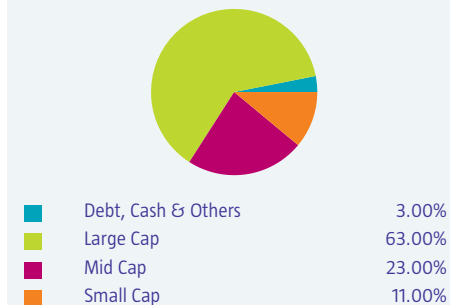
Standard Deviation	20.07
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.6 times
R-Squared	0.87
Sharpe Ratio	0.79

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.93</b>
<b>Listed</b>	<b>96.93</b>
<b>Banks</b>	<b>20.19</b>
ICICI Bank Ltd	6.23
State Bank of India	4.11
HDFC Bank Ltd	3.97
Axis Bank Ltd	3.74
City Union Bank Ltd	2.14
<b>Consumer Durables</b>	<b>12.55</b>
Titan Co Ltd	3.80
Bata India Ltd	3.36
Havells India Ltd	2.18
Volta Ltd	1.95
Kansai Nerolac Paints Ltd	1.26
<b>Diversified Fmcg</b>	<b>11.15</b>
Hindustan Unilever Ltd	5.61
ITC Ltd	5.54
<b>Automobiles</b>	<b>7.03</b>
Maruti Suzuki India Ltd	4.71
Tata Motors Ltd	2.32
<b>Finance</b>	<b>6.51</b>
Bajaj Finance Ltd	2.61
SBI Cards and Payment Services Ltd	2.39
Can Fin Homes Ltd	1.51
<b>Beverages</b>	<b>6.23</b>
United Breweries Ltd	2.57
United Spirits Ltd	2.15
Varun Beverages Ltd	1.51
<b>Leisure Services</b>	<b>4.83</b>
Indian Hotels Co Ltd	2.91
Westlife Development Ltd	1.92
<b>Retailing</b>	<b>4.16</b>
Trent Ltd	2.43
Avenue Supermarts Ltd	1.73
<b>Industrial Products</b>	<b>3.63</b>
KEI Industries Ltd	1.95
Polycab India Ltd	1.68

<b>Auto Components</b>	<b>3.50</b>
ZF Commercial Vehicle Control Systems India Ltd	2.13
Uno Minda Ltd	1.37
<b>Personal Products</b>	<b>3.30</b>
Godrej Consumer Products Ltd	3.30
<b>Textiles &amp; Apparels</b>	<b>3.20</b>
Page Industries Ltd	3.20
<b>Telecom - Services</b>	<b>2.71</b>
Bharti Airtel Ltd	2.71
<b>Agricultural Food &amp; Other Products</b>	<b>2.42</b>
Tata Consumer Products Ltd	2.42
<b>Insurance</b>	<b>1.72</b>
SBI Life Insurance Co Ltd	1.72
<b>Healthcare Services</b>	<b>1.64</b>
Apollo Hospitals Enterprise Ltd	1.64
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.08</b>
Ashok Leyland Ltd	1.08
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.08</b>
J.B. Chemicals & Pharmaceuticals Ltd	1.08
<b>Money Market Instruments</b>	<b>3.44</b>
Tri - party repo	3.44
Net Current Assets	-0.37
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION

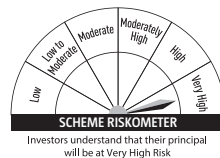


# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION	
<b>CATEGORY/TYPE:</b> ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
<b>SCHEME OBJECTIVE:</b>	
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. However, there can be no assurance that the investment objective of the scheme will be realized.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 4,198.40 Crores
<b>Monthly AVG AUM</b>	: ₹ 4,103.63 Crores
<b>NAV:</b> (as on August 30, 2022)	
Direct Plan - Growth Option	₹ 127.0500
Regular Plan - Growth Option	₹ 117.6600
Regular Plan - IDCW (payout)	₹ 36.9900
Direct Plan - IDCW (payout)	₹ 57.8900
<b>DATE OF ALLOTMENT:</b> March 31, 1993	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments - 80% to 100% (Risk-High)	
Money Market instruments- 0% to 20% (Risk-Low)	
<b>MINIMUM INVESTMENT:</b>	
₹ 500 and in multiples of ₹ 1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 1.90%
Direct Plan	: 0.59%
<b>BENCHMARK:</b> S&P BSE 500 Index TRI	
<b>FUND MANAGER:</b>	
1) Mr. Vishal Mishra	
2) Mr. Shridatta Bhandwadar	
<b>TOTAL EXPERIENCE:</b>	
1) 18 Years	
2) 15 Years	
<b>MANAGING THIS FUND:</b>	
1) Since 26-June-21	
2) Since 01-Oct-19	

PRODUCT POSITIONING	
Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	19.89
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.43 times
R-Squared	0.90
Sharpe Ratio	0.85
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>96.21</b>
<b>Listed</b>	<b>96.21</b>
<b>Banks</b>	<b>23.89</b>
ICICI Bank Ltd	8.32
HDFC Bank Ltd	6.63
State Bank of India	3.58
Axis Bank Ltd	3.41
Kotak Mahindra Bank Ltd	1.95
<b>IT - Software</b>	<b>9.31</b>
Infosys Ltd	6.02
Tata Consultancy Services Ltd	2.48
Mphasis Ltd	0.81
<b>Auto Components</b>	<b>5.95</b>
Schaeffler India Ltd	2.39
Uno Minda Ltd	1.44
ZF Commercial Vehicle Control Systems India Ltd	1.15
Sona Blw Precision Forgings Ltd	0.97
<b>Finance</b>	<b>5.41</b>
Bajaj Finance Ltd	2.36
Housing Development Finance Corporation Ltd	1.73
Cholamandalam Investment and Finance Co Ltd	1.32
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.78</b>
Sun Pharmaceutical Industries Ltd	1.80
Abbott India Ltd	1.36
J.B. Chemicals & Pharmaceuticals Ltd	1.01
Gland Pharma Ltd	0.61
<b>Automobiles</b>	<b>4.52</b>
Maruti Suzuki India Ltd	2.41
Tata Motors Ltd	1.40
Bajaj Auto Ltd	0.71
<b>Petroleum Products</b>	<b>4.39</b>
Reliance Industries Ltd	4.39
<b>Consumer Durables</b>	<b>4.04</b>
Bata India Ltd	1.39
Asian Paints Ltd	1.02
Titan Co Ltd	1.01
Voltas Ltd	0.62
<b>Electrical Equipment</b>	<b>3.65</b>
ABB India Ltd	2.41
Siemens Ltd	1.24
<b>Chemicals &amp; Petrochemicals</b>	<b>2.69</b>
Navin Fluorine International Ltd	1.61
Vinati Organics Ltd	1.08
<b>Diversified Fmcg</b>	<b>2.26</b>
Hindustan Unilever Ltd	2.26
<b>Telecom - Services</b>	<b>2.19</b>
Bharti Airtel Ltd	2.19
<b>Cement &amp; Cement Products</b>	<b>2.14</b>
Ultratech Cement Ltd	1.49

J.K. Cement Ltd	0.65
<b>Beverages</b>	<b>1.83</b>
United Spirits Ltd	1.83
<b>Construction</b>	<b>1.74</b>
Larsen & Toubro Ltd	1.74
<b>Realty</b>	<b>1.73</b>
Oberoi Realty Ltd	1.73
<b>Retailing</b>	<b>1.68</b>
Trent Ltd	1.21
Avenue Supermarts Ltd	0.47
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.65</b>
PI Industries Ltd	1.65
<b>Leisure Services</b>	<b>1.62</b>
Indian Hotels Co Ltd	1.62
<b>Textiles &amp; Apparels</b>	<b>1.58</b>
Page Industries Ltd	1.58
<b>Insurance</b>	<b>1.54</b>
SBI Life Insurance Co Ltd	0.78
Max Financial Services Ltd	0.76
<b>Healthcare Services</b>	<b>1.42</b>
Max Healthcare Institute Ltd	1.42
<b>Aerospace &amp; Defense</b>	<b>1.15</b>
Bharat Electronics Ltd	1.15
<b>Power</b>	<b>1.06</b>
NTPC Ltd	1.06
<b>Personal Products</b>	<b>0.94</b>
Godrej Consumer Products Ltd	0.94
<b>Non - Ferrous Metals</b>	<b>0.93</b>
Hindalco Industries Ltd	0.93
<b>Industrial Manufacturing</b>	<b>0.93</b>
Honeywell Automation India Ltd	0.93
<b>Transport Services</b>	<b>0.81</b>
TCL Express Ltd	0.73
Container Corporation Of India Ltd	0.08
<b>Gas</b>	<b>0.38</b>
Gujarat Gas Ltd	0.38
<b>Money Market Instruments</b>	<b>3.98</b>
Tri - party repo	3.98
Net Current Assets	-0.19
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

MARKET CAPITALIZATION	
Debt, Cash & Others	3.79%
Large Cap	68.04%
Mid Cap	25.28%
Small Cap	2.89%

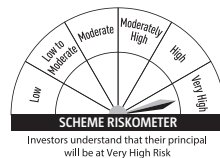
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investment in equity and equity related securities across market capitalisation in maximum 30 stocks.



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies

### SCHEME OBJECTIVE:

The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 1,677.12 Crores

**Monthly AVG AUM** : ₹ 1,650.85 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option ₹ 12.7000

Regular Plan - Growth Option ₹ 12.4200

Regular Plan - IDCW (payout/reinvestment) ₹ 12.3700

Direct Plan - IDCW (payout/reinvestment) ₹ 12.7000

**DATE OF ALLOTMENT:** May 17, 2021

### ASSET ALLOCATION:

Equity and Equity – related Instruments\* 65% to 100% (Risk Medium to High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk Medium to High)

Units of MF schemes 0% to 5% ((Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)

\*Subject to overall limit of 30 stocks

### MINIMUM INVESTMENT:

**Lumpsum Purchase:** ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Subsequent Purchase:** ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

### SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS:

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.11%

Direct Plan : 0.47%

**BENCHMARK:** S&P BSE 500 TRI

### FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

### TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

### MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

## PRODUCT POSITIONING

Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.90</b>
<b>Listed</b>	<b>96.90</b>
<b>Banks</b>	<b>26.58</b>
ICICI Bank Ltd	9.53
HDFC Bank Ltd	8.84
State Bank of India	4.31
Axis Bank Ltd	3.90
<b>IT - Software</b>	<b>8.44</b>
Infosys Ltd	6.52
Tata Consultancy Services Ltd	1.92
<b>Auto Components</b>	<b>7.49</b>
Uno Minda Ltd	2.78
ZF Commercial Vehicle Control Systems India Ltd	2.64
Schaeffler India Ltd	2.07
<b>Retailing</b>	<b>5.83</b>
Trent Ltd	3.53
Avenue Supermarts Ltd	2.30
<b>Automobiles</b>	<b>4.42</b>
Maruti Suzuki India Ltd	4.42
<b>Diversified Fmcg</b>	<b>4.40</b>
Hindustan Unilever Ltd	4.40
<b>Telecom - Services</b>	<b>4.25</b>
Bharti Airtel Ltd	4.25
<b>Petroleum Products</b>	<b>4.17</b>
Reliance Industries Ltd	4.17
<b>Finance</b>	<b>4.05</b>
Bajaj Finance Ltd	4.05
<b>Construction</b>	<b>3.96</b>
Larsen & Toubro Ltd	3.96

## Pharmaceuticals & Biotechnology

Abbott India Ltd 2.53

Gland Pharma Ltd 2.03

J.B. Chemicals & Pharmaceuticals Ltd 0.43

**Leisure Services** 3.15

Indian Hotels Co Ltd 3.15

**Insurance** 3.05

SBI Life Insurance Co Ltd 3.05

**Healthcare Services** 2.29

Max Healthcare Institute Ltd 2.29

**Fertilizers & Agrochemicals** 2.15

PI Industries Ltd 2.15

**Chemicals & Petrochemicals** 2.15

Navin Fluorine International Ltd 2.15

**Consumer Durables** 2.05

Titan Co Ltd 2.05

**Cement & Cement Products** 1.99

Ultratech Cement Ltd 1.99

**Agricultural Food & Other Products** 1.40

Tata Consumer Products Ltd 1.40

**Transport Services** 0.97

TCI Express Ltd 0.97

**Gas** 0.58

Gujarat Gas Ltd 0.58

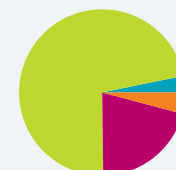
**Money Market Instruments** 4.03

Tri - party repo 4.03

Net Current Assets -0.93

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



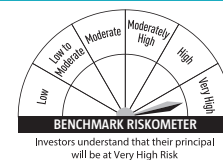
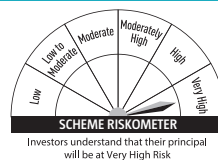
Debt, Cash & Others	3.10%
Large Cap	72.09%
Mid Cap	20.77%
Small Cap	4.04%

# CANARA ROBECO VALUE FUND (CRVF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investments in equity and equity related instruments by following value investing strategy



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**CATEGORY/TYPE:** Value Fund - An open-ended equity scheme following a value investment strategy

### SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.

**Monthend AUM\*** : ₹ 740.66 Crores

**Monthly AVG AUM** : ₹ 729.00 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option	₹	11.2400
Regular Plan - Growth Option	₹	11.0400
Regular Plan - IDCW (payout/reinvestment)	₹	11.0400
Direct Plan - IDCW (payout/reinvestment)	₹	11.2300

**DATE OF ALLOTMENT:** September 03, 2021

### ASSET ALLOCATION:

Equity and Equity – related Instruments 65% to 100% (Risk Medium to High)  
Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)  
Units issued by REITs and InvITs 0% to 10% (Risk Medium to High)  
Units of MF schemes 0% to 5% ((Risk Medium to High)  
Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)

### MINIMUM INVESTMENT:

**Lumpsum Purchase:** ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Subsequent Purchase:** ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

### SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS:

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

### EXPENSE RATIO<sup>^</sup>:

Regular Plan	:	2.34%
Direct Plan	:	0.72%

**BENCHMARK:** S&P BSE 500 Index TRI

### FUND MANAGER:

- Mr. Vishal Mishra (Fund Manager)
- Ms. Silky Jain (Assistant Fund Manager)

### TOTAL EXPERIENCE:

- 18 Years
- 11 Years

### MANAGING THIS FUND:

- Since 03-September-21
- Since 01-October-21

## PRODUCT POSITIONING

Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading at a discount to their 'Intrinsic Value'. 'Intrinsic Value' strategy relies on the analytical and behavioural edge to generate investor's alpha and keeps an appropriate 'Margin of Safety'. The fund has a market cap agnostic approach following a mix of bottom up and top down strategy and it aims to benefit over the full investment cycle.

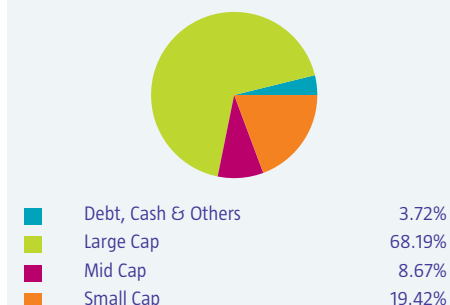
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.28</b>
<b>Listed</b>	<b>96.28</b>
<b>Banks</b>	<b>24.01</b>
ICICI Bank Ltd	8.40
HDFC Bank Ltd	5.40
Axis Bank Ltd	4.24
State Bank of India	3.76
Federal Bank Ltd	2.21
<b>IT - Software</b>	<b>7.83</b>
Infosys Ltd	7.01
HCL Technologies Ltd	0.82
<b>Finance</b>	<b>7.51</b>
Creditaccess Grameen Ltd	2.91
Housing Development Finance Corporation Ltd	2.57
Can Fin Homes Ltd	1.33
Equitas Holdings Ltd	0.70
<b>Automobiles</b>	<b>7.33</b>
Maruti Suzuki India Ltd	3.50
Tata Motors Ltd	2.51
Bajaj Auto Ltd	1.32
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.91</b>
Sun Pharmaceutical Industries Ltd	3.34
J.B. Chemicals & Pharmaceuticals Ltd	2.56
Cipla Ltd	1.01
<b>Petroleum Products</b>	<b>4.80</b>
Reliance Industries Ltd	4.22
Hindustan Petroleum Corporation Ltd	0.58
<b>Diversified Fmcg</b>	<b>3.77</b>
ITC Ltd	3.77
<b>Power</b>	<b>3.53</b>
NTPC Ltd	3.53
<b>Construction</b>	<b>3.24</b>
Larsen & Toubro Ltd	2.41
Ahluwalia Contracts (India) Ltd	0.83

<b>Telecom - Services</b>	<b>3.12</b>
Bharti Airtel Ltd	3.07
Bharti Airtel Ltd	0.05
<b>Aerospace &amp; Defense</b>	<b>2.92</b>
Bharat Electronics Ltd	2.92
<b>Beverages</b>	<b>2.83</b>
Varun Beverages Ltd	2.83
<b>Industrial Products</b>	<b>2.75</b>
KEI Industries Ltd	2.75
<b>Transport Services</b>	<b>2.38</b>
Container Corporation Of India Ltd	1.28
Great Eastern Shipping Co Ltd	1.10
<b>Cement &amp; Cement Products</b>	<b>2.31</b>
Ambuja Cements Ltd	1.53
JK Lakshmi Cement Ltd	0.67
Grasim Industries Ltd	0.11
<b>Realty</b>	<b>2.30</b>
Brigade Enterprises Ltd	2.30
<b>Insurance</b>	<b>2.06</b>
SBI Life Insurance Co Ltd	2.06
<b>Chemicals &amp; Petrochemicals</b>	<b>1.78</b>
NOCIL Ltd	1.78
<b>Consumer Durables</b>	<b>1.56</b>
Cera Sanitaryware Ltd	1.35
Greenpanel Industries Ltd	0.21
<b>Healthcare Services</b>	<b>1.05</b>
Max Healthcare Institute Ltd	1.05
<b>Agricultural Food &amp; Other Products</b>	<b>0.93</b>
EID Parry India Ltd	0.93
<b>Textiles &amp; Apparels</b>	<b>0.72</b>
K.P.R. Mill Ltd	0.72
<b>Gas</b>	<b>0.64</b>
GAIL (India) Ltd	0.64
<b>Money Market Instruments</b>	<b>3.72</b>
Tri - party repo	3.72
Net Current Assets	0.00

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



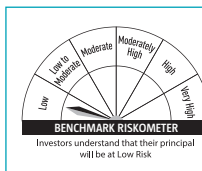
<sup>^</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Regular income over short term that may be in line with the overnight call rates
- Investment in overnight securities.



Credit Risk Interest Rate Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

### SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 160.99 Crores

**Monthly AVGAUM** : ₹ 207.92 Crores

**NAV:** (as on August 30, 2022)

Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0008

Direct Plan - Growth Option ₹ 1,120.5664

Regular Plan - Growth Option ₹ 1,119.8009

**DATE OF ALLOTMENT:** 24th July, 2019

### ASSET ALLOCATION:

Overnight Securities\* - 0% - 100% (Risk - Low)

\*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.

### MINIMUM INVESTMENT:

#### I. Lump sum Investment:

Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Additional purchases:** Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

#### II. Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.

For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

#### III. Systematic Withdrawal Plan (SWP):

For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.

For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

### PLANS / OPTIONS :

**Regular Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.11%

Direct Plan : 0.10%

**BENCHMARK:** CRISIL Overnight Fund AI Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 24 Years

**MANAGING THIS FUND** : Since 24-July-19

## PRODUCT POSITIONING

Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	5.41
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years

## MATURITY PROFILE

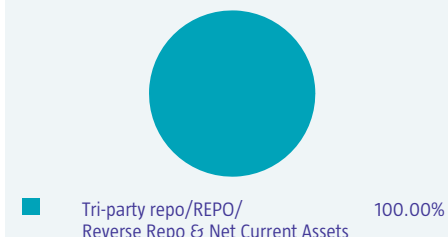
	% Allocation
Net Current Assets	0.33%
0 to 3 Months	99.67%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri - party repo		99.67
Other Current Assets		0.33
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

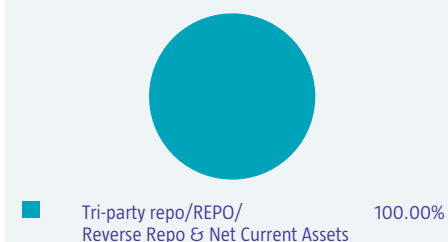
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



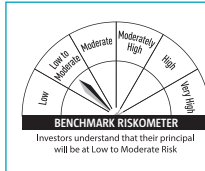
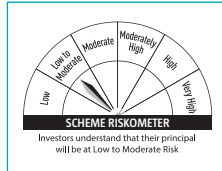


# CANARA ROBECO LIQUID FUND (CRL)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- 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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Relatively Low Credit Risk			
Credit Risk Interest Rate Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

**SCHEME OBJECTIVE:** The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 1,810.36 Crores  
**Monthly AVGAUM** : ₹ 1,856.17 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,597.2843
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,414.4835
Direct Plan - IDCW (payout/reinvestment)	₹ 1,859.0327
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,005.1035
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,588.0557
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,005.0847
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.8648
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.8680

**DATE OF ALLOTMENT:** January 15, 2002

### ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk-Low)  
 Debt (including securitized debt) - 0% to 35% (Risk-Medium)

### MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

**Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**Direct Plan** - Unclaimed Redemption & Dividend Plan - Direct Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

If redeemed on or after Day 7 - Exit Load is Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.14%

Direct Plan : 0.12%

### BENCHMARK:

CRISIL Liquid Fund AI Index

**FUND MANAGER:** 1) Mr. Kunal Jain

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 14 Years

2) 27 Years

**MANAGING THIS FUND:** 1) Since 18-July-22

2) Since 01-April-22

## PRODUCT POSITIONING

Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	5.58%
Modified Duration	0.06 Years
Average Maturity	0.07 Years
Macaulay Duration	0.07 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
State Bank Of India	A1+(IND)	6.87
Reliance Retail Ventures Ltd	A1+(CRISIL)	5.52
Reliance Jio Infocomm Ltd	A1+(CARE)	5.47
Indian Oil Corporation Ltd	A1+(ICRA)	4.14
Indian Bank	A1+(CRISIL)	4.10
Axis Bank Ltd	A1+(CRISIL)	2.75
HDFC Bank Ltd	A1+(CARE)	2.75
Kotak Securities Ltd	A1+(CRISIL)	2.75
HDFC Securities Ltd	A1+(CRISIL)	2.75
Export-Import Bank Of India	A1+(CRISIL)	2.75
SBI Cards and Payment Services Ltd	A1+(CRISIL)	2.75
HDFC Bank Ltd	A1+(CARE)	2.74
ICICI Securities Ltd	A1+(CRISIL)	2.73
Axis Bank Ltd	A1+(CRISIL)	1.38
Reliance Retail Ventures Ltd	A1+(CRISIL)	1.38
<b>Debt Instruments</b>		
Power Finance Corporation Ltd	AAA(CRISIL)	4.15
LIC Housing Finance Ltd	AAA(CRISIL)	2.77
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.38
REC Ltd	AAA(CRISIL)	1.38
Treasury Bills		34.77
Tri - party repo		3.91
Other Current Assets		0.81
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

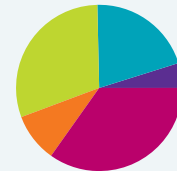
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.71%
AAA & Equivalent	9.68%
A1+ & Equivalent	50.83%
Treasury Bills/Sovereign	34.77%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.71%
Certificate Of Deposit	20.60%
Commercial Paper	30.24%
NCDs/Bonds	9.68%
Treasury Bills/ Sovereign	34.77%

## MATURITY PROFILE

% Allocation

Net Current Assets	0.80%
0 to 3 Months	99.20%

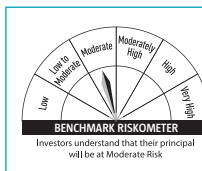
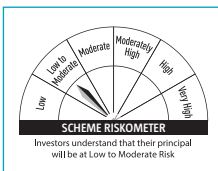
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months



POTENTIAL RISK CLASS (PRC) MATRIX		
Relatively Low Interest Rate Risk and Moderate Credit Risk		
Credit Risk	Potential Risk Class	
	Relatively Low (Class A)	Moderate (Class B)
Relatively Low (Class I)		B-I
Moderate (Class II)		
Relatively High (Class III)		

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE :** Ultra Short Duration 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. A relatively low interest rate risk and moderate credit risk.

### SCHEME OBJECTIVE:

To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

**Monthend AUM\*** : ₹ 561.25 Crores

**Monthly AVGAUM** : ₹ 546.19 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,240.7100

Direct Plan - Growth Option ₹ 3,324.5270

Direct Plan - IDCW (payout/reinvestment) ₹ 1,902.9703

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.0000

Regular Plan - IDCW (payout) ₹ 1,304.1406

Regular Plan - Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,174.5962

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.0001

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.5780

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.6877

**DATE OF ALLOTMENT:** September 16, 2003

### ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium)

Reits / Invts- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

### Subsequent purchases:

Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

**SIP:** For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

**STP:** The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme

**SWP:** ₹ 100 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

**Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO\*\*:

Regular Plan : 0.95%

Direct Plan : 0.41%

**BENCHMARK:** CRISIL Ultra Short Duration Fund BI Index

**FUND MANAGER:** 1) Ms. Suman Prasad  
2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 24 Years  
2) 27 Years

**MANAGING THIS FUND:** 1) Since 12-April-11  
2) Since 01-April-22

## PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	6.01%
Modified Duration	0.30 Years
Average Maturity	0.32 Years
Macaulay Duration	0.32 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>17.45</b>
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.39
Axis Bank Ltd	A1+(CRISIL)	4.38
Larsen & Toubro Ltd	A1+(CRISIL)	4.36
Small Industries Development Bank of India	A1+(CARE)	4.32
<b>Debt Instruments</b>		<b>48.10</b>
Kotak Mahindra Prime Ltd	AAA(CRISIL)	6.26
NTPC Ltd	AAA(CRISIL)	5.34
Power Finance Corporation Ltd	AAA(CRISIL)	4.46
REC Ltd	AAA(CRISIL)	4.46
Reliance Industries Ltd	AAA(CRISIL)	4.46
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.45
LIC Housing Finance Ltd	AAA(CARE)	4.42
Sundaram Finance Ltd	AAA(CRISIL)	1.79
Larsen & Toubro Ltd	AAA(CRISIL)	1.79
REC Ltd	AAA(CRISIL)	1.78
Indian Oil Corporation Ltd	AAA(CRISIL)	1.78
Bajaj Finance Ltd	AAA(CRISIL)	1.77
Power Finance Corporation Ltd	AAA(CRISIL)	0.89
<b>Government Securities</b>		<b>6.28</b>
8.21% RAJASTHAN SDL UDAY 31-MAR-23	Sovereign	3.60
8.91% UTTAR PRADESH SDL 20-SEP-22	Sovereign	2.68
Treasury Bills		21.84
Tri - party repo		8.89
Other Current Assets		-2.57
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

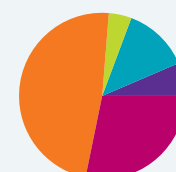
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.32%
AAA & Equivalent	48.11%
A1+ & Equivalent	17.46%
Treasury Bills/Sovereign	28.11%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.32%
Certificate Of Deposit	13.09%
Commercial Paper	4.36%
NCDs/Bonds	48.11%
Treasury Bills/ Sovereign	28.11%

## MATURITY PROFILE

% Allocation

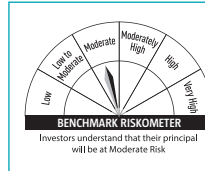
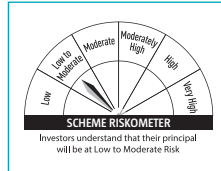
Net Current Assets	-2.57%
0 to 3 Months	33.78%
3 to 6 Months	47.40%
6 to 12 Months	21.39%

# CANARA ROBECO SAVINGS FUND (CRSF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- 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



Credit Risk Interest Rate Risk	POTENTIAL RISK CLASS (PRC) MATRIX		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION	
<b>CATEGORY/TYPE :</b>	Low Duration 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. A relatively low interest rate risk and moderate credit risk.
<b>SCHEME OBJECTIVE:</b>	To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Monthend AUM*</b>	₹ 1,026.19 Crores
<b>Monthly AVGAUM</b>	₹ 1,035.83 Crores
<b>NAV :</b>	(as on August 30, 2022)
Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 35.3607
Regular Plan - Growth Option	₹ 34.6875
Regular Plan - IDCW (payout/reinvestment)	₹ 31.0711
Direct Plan - IDCW (payout/reinvestment)	₹ 31.6349
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2600
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2600
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2677
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2681
<b>DATE OF ALLOTMENT :</b>	March 4, 2005
<b>ASSET ALLOCATION:</b>	Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium) Reits/Invts- 0% to 10% (Risk- Medium to High)
<b>MINIMUM INVESTMENT :</b>	₹ 5000 and in multiples of ₹1 thereafter
<b>Subsequent purchases:</b>	Minimum amount of ₹1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency - ₹1000 and in multiples of ₹1 thereafter For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1 thereafter For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter SWP: For monthly frequency - ₹1000 and in multiples of ₹1 thereafter For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter
<b>PLANS / OPTIONS :</b>	<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Weekly Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Monthly Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Growth Option <b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Weekly Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Monthly Payout of Income Distribution cum Capital Withdrawal Option

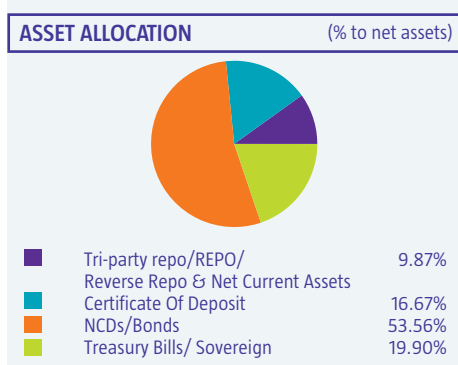
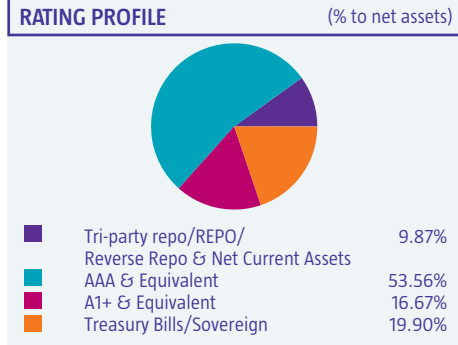
<b>Direct Plan</b> - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
<b>Direct Plan</b> - Growth Option
<b>ENTRY LOAD:</b> Nil
<b>EXIT LOAD:</b> Nil
<b>EXPENSE RATIO</b> ^: Regular Plan: 0.58% Direct Plan : 0.33%
<b>BENCHMARK:</b> CRISIL Low Duration Fund BI Index
<b>FUND MANAGER:</b> 1) Mr. Kunal Jain 2) Mr. Avnish Jain
<b>TOTAL EXPERIENCE:</b> 1) 14 Years 2) 27 Years
<b>MANAGING THIS FUND:</b> 1) Since 18-July-22 2) Since 01-April-22

**PRODUCT POSITIONING**  
Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.

QUANTITATIVE INFORMATION <sup>5</sup>	
Yield to Maturity	6.21%
Modified Duration	0.55 Years
Average Maturity	0.60 Years
Macaulay Duration	0.58 Years

MATURITY PROFILE	
Net Current Assets	% Allocation -0.14%
0 to 3 Months	24.68%
3 to 6 Months	41.38%
6 to 12 Months	16.91%
1-2 years	13.05%
Greater Than 2 Years	4.12%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>16.66</b>
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.76
Axis Bank Ltd	A1+(CRISIL)	2.44
Axis Bank Ltd	A1+(CRISIL)	2.42
National Bank For Agriculture & Rural Development	A1+(IND)	2.38
HDFC Bank Ltd	A1+(CARE)	2.37
Small Industries Development Bank of India	A1+(CARE)	2.29
<b>Debt Instruments</b>		<b>53.55</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.94
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.92
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.83
Bajaj Finance Ltd	AAA(CRISIL)	3.90
HDB Financial Services Ltd	AAA(CRISIL)	3.44
REC Ltd	AAA(CRISIL)	2.95
Power Finance Corporation Ltd	AAA(CRISIL)	2.94
Larsen & Toubro Ltd	AAA(CRISIL)	2.46
Bajaj Finance Ltd	AAA(CRISIL)	2.45
Indian Railway Finance Corporation Ltd	AAA(CARE)	2.45
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.44
Indian Oil Corporation Ltd	AAA(CRISIL)	2.44
Reliance Industries Ltd	AAA(CRISIL)	1.96
LIC Housing Finance Ltd	AAA(CARE)	1.92
LIC Housing Finance Ltd	AAA(CRISIL)	1.48
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.48
Small Industries Development Bank Of India	AAA(ICRA)	1.43
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.19
REC Ltd	AAA(CRISIL)	0.99
LIC Housing Finance Ltd	AAA(CRISIL)	0.98
LIC Housing Finance Ltd	AAA(CRISIL)	0.98
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.49
REC Ltd	AAA(CRISIL)	0.49
<b>Government Securities</b>		<b>10.86</b>
7.32% GOI 28-JAN-24	Sovereign	2.98
7.16% GOI 20-MAY-23	Sovereign	2.46
7.75% TAMIL NADU SDL UDAY 22-FEB-23	Sovereign	1.97
9.37% GUJARAT SDL 04-DEC-23	Sovereign	1.52
4.56% GOI 29-NOV-23	Sovereign	1.44
7.10% GOI 18-APR-29	Sovereign	0.49
Tri - party repo		10.01
Treasury Bills		9.05
Other Current Assets		-0.13
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>



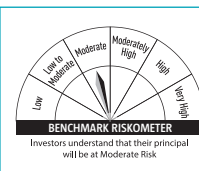
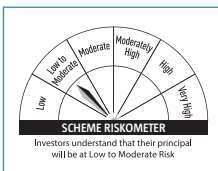
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years



POTENTIAL RISK CLASS (PRC) MATRIX		
Relatively Moderate Interest Rate Risk and Moderate Credit Risk		
Credit Risk Interest Rate Risk	Potential Risk Class	
	Relatively Low (Class A)	Relatively High (Class C)
Relatively Low (Class I)		
Moderate (Class II)	B-II	
Relatively High (Class III)		

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** 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. A moderate interest rate risk and moderate credit risk.

**SCHEME OBJECTIVE :** To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

**Monthend AUM<sup>#</sup> :** ₹ 569.82 Crores  
**Monthly AVGAUM :** ₹ 578.05 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option	₹ 22.6380
Regular Plan - Growth Option	₹ 21.1103
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.6651
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 14.9283
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.7996
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.1726

**DATE OF ALLOTMENT:** 25 April, 2011

**ASSET ALLOCATION:** Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)  
Reits / Invs- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter  
**SIP:** For Any date/monthly frequency - ₹1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter  
**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS/OPTIONS :** Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan	: 1.02%
Direct Plan	: 0.42%

**BENCHMARK:** CRISIL Short Duration Fund BII Index

**FUND MANAGER:** 1) Ms. Suman Prasad  
2) Mr. Avnish Jain

**TOTAL EXPERIENCE :** 1) 24 Years  
2) 27 Years

## MANAGING THIS FUND :

- Since 16-Sep-12
- Since 18-July-22

## PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund aim to generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

## QUANTITATIVE INFORMATION<sup>§</sup>

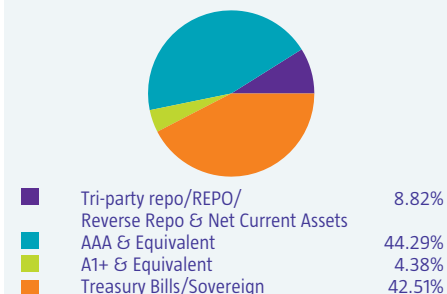
Yield to Maturity	6.49%
Modified Duration	1.36 Years
Average Maturity	1.52 Years
Macaulay Duration	1.42 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.06%
0 to 3 Months	18.16%
3 to 6 Months	11.46%
6 to 12 Months	1.78%
1-2 years	35.72%
Greater Than 2 Years	30.82%

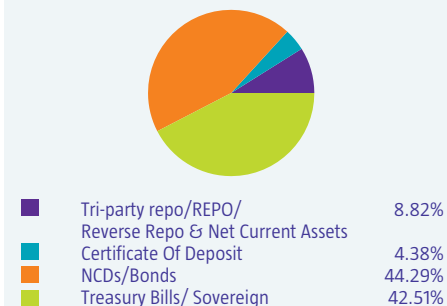
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## PORTFOLIO

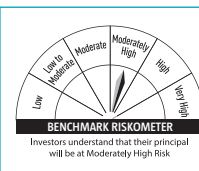
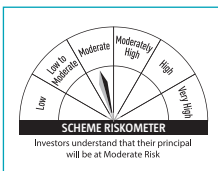
Name of the Instruments	RATING	% to NAV
<b>Money Market Instruments</b>		<b>4.38</b>
Axis Bank Ltd	A1+(CRISIL)	4.38
<b>Debt Instruments</b>		<b>44.29</b>
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.11
REC Ltd	AAA(CRISIL)	4.40
Indian Oil Corporation Ltd	AAA(CRISIL)	4.38
National Housing Bank	AAA(CRISIL)	4.33
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.28
Power Finance Corporation Ltd	AAA(CRISIL)	3.52
Small Industries Development Bank Of India	AAA(ICRA)	3.42
LIC Housing Finance Ltd	AAA(CRISIL)	2.66
LIC Housing Finance Ltd	AAA(CRISIL)	2.64
Reliance Industries Ltd	AAA(CRISIL)	2.64
Bajaj Finance Ltd	AAA(CRISIL)	2.62
National Housing Bank	AAA(CRISIL)	1.76
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.53
<b>Government Securities</b>		<b>42.51</b>
5.63% GOI 12-APR-26	Sovereign	9.28
4.48% GOI 02-NOV-23	Sovereign	7.74
5.22% GOI 15-JUN-25	Sovereign	5.90
7.32% GOI 28-JAN-24	Sovereign	4.45
8.72% ANDHRA PRADESH SDL 06-FEB-23	Sovereign	4.44
6.69% GOI 27-JUN-24	Sovereign	4.40
7.59% GOI 11-JAN-26	Sovereign	3.58
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.78
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	0.89
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.05
Tri - party repo		6.77
Other Current Assets		2.05
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

# CANARA ROBECO INCOME FUND (CRINC)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk Interest Rate Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-II	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Medium To Long Duration 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). A relatively high interest rate risk and moderate credit risk.

### SCHEME OBJECTIVE:

The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM\*** : ₹ 127.69 Crores

**Monthly AVG AUM** : ₹ 127.49 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option ₹ 50.6019

Regular Plan - Growth Option ₹ 46.5981

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.5988

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.0941

**DATE OF ALLOTMENT:** September 19, 2002

### ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS : Regular Plan** - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - if redeemed/switched out within 12 months from the date of allotment

### EXPENSE RATIO^:

Regular Plan : 1.88% Direct Plan : 0.71%

### BENCHMARK:

CRISIL Medium to Long Duration Fund Bill Index

### FUND MANAGER:

1) Mr. Avnish Jain

2) Mr. Kunal Jain

**TOTAL EXPERIENCE:** 1) 27 Years

2) 14 Years

**MANAGING THIS FUND:** 1) Since 25-June-14

2) Since 18-July-22

## PRODUCT POSITIONING

Canara Robeco Income Fund is 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. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 6.89%

Modified Duration 4.28 Years

Average Maturity 6.55 Years

Macaulay Duration 4.44 Years

## MATURITY PROFILE

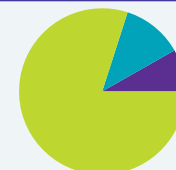
	% Allocation
Net Current Assets	5.60%
0 to 3 Months	2.54%
6 to 12 Months	3.95%
1-2 years	12.11%
Greater Than 2 Years	75.80%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>12.02</b>
Power Finance Corporation Ltd	AAA(CRISIL)	4.07
LIC Housing Finance Ltd	AAA(CRISIL)	4.00
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.95
<b>Government Securities</b>		<b>79.84</b>
9.41% KERALA SDL 30-JAN-24	Sovereign	8.11
7.59% GOI 11-JAN-26	Sovereign	8.00
7.38% GOI 20-JUN-27	Sovereign	7.96
7.54% GOI 23-MAY-36	Sovereign	7.96
7.10% GOI 18-APR-29	Sovereign	7.83
6.79% GOI 15-MAY-27	Sovereign	7.76
5.63% GOI 12-APR-26	Sovereign	7.53
5.74% GOI 15-NOV-26	Sovereign	7.50
6.54% GOI 17-JAN-32	Sovereign	7.49
7.27% GOI 08-APR-26	Sovereign	3.96
6.99% GOI 15-DEC-51	Sovereign	3.69
6.95% GOI 16-DEC-61	Sovereign	1.82
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Tri - party repo		2.54
Other Current Assets		5.60
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

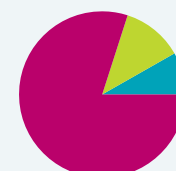
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.14%
AAA & Equivalent	12.02%
Treasury Bills/Sovereign	79.84%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.14%
NCDs/Bonds	12.02%
Treasury Bills/ Sovereign	79.84%

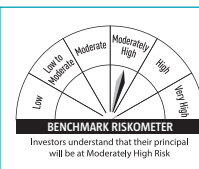
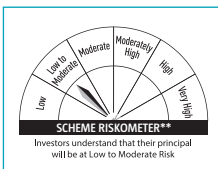
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

### SCHEME OBJECTIVE:

The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

**Monthend AUM<sup>#</sup>** : ₹ 122.75 Crores

**Monthly AVG AUM** : ₹ 122.83 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option ₹ 26.2753

Direct Plan - IDCW (payout/reinvestment) ₹ 14.4578

Regular Plan - Growth Option ₹ 24.5704

Regular Plan - IDCW (payout/reinvestment) ₹ 13.3560

**DATE OF ALLOTMENT:** May 29, 2009

### ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)\* - 0% to 100% (Risk- Low to Medium)

Money Market Instruments - 0% to 100% (Risk- Low)

\* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

-if redeemed / switched out within six months from the date of allotment: 0.50%

-if redeemed / switched out after six months from the date of allotment: Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.75%

Direct Plan : 0.66%

**BENCHMARK:** CRISIL Dynamic Bond Fund BIII Index

**FUND MANAGER:** 1) Mr. Kunal Jain

2) Mr. Avnish Jain

## TOTAL EXPERIENCE:

- 14 Years
- 27 Years

## MANAGING THIS FUND:

- Since 18-July-22
- Since 01-April-22

## PRODUCT POSITIONING

Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	6.37%
Modified Duration	2.12 Years
Average Maturity	2.52 Years
Macaulay Duration	2.19 Years

## MATURITY PROFILE

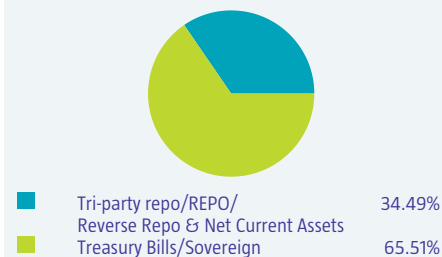
	% Allocation
Net Current Assets	1.20%
0 to 3 Months	33.29%
1-2 years	12.24%
Greater Than 2 Years	53.27%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>65.50</b>
7.59% GOI 11-JAN-26	Sovereign	16.63
7.38% GOI 20-JUN-27	Sovereign	16.55
6.69% GOI 27-JUN-24	Sovereign	12.24
5.74% GOI 15-NOV-26	Sovereign	7.80
7.27% GOI 08-APR-26	Sovereign	4.12
7.10% GOI 18-APR-29	Sovereign	4.07
5.63% GOI 12-APR-26	Sovereign	3.91
6.68% GOI 17-SEP-31	Sovereign	0.18
Tri - party repo		33.29
Other Current Assets		1.21
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

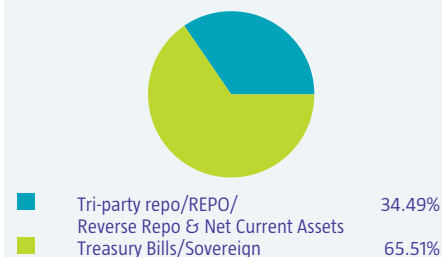
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



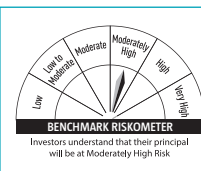
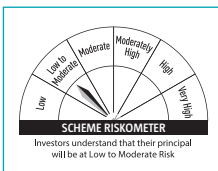
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● \*\*Please refer notice cum addendum no.30 dated September 06, 2022 for change in riskometer for CRDBF.

# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk Interest Rate Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-II	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE** : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

**SCHEME OBJECTIVE** : The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized

**Monthend AUM\*** : ₹ 206.59 Crores

**Monthly AVG AUM** : ₹ 207.97 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option	₹ 19.0426
Regular Plan - Growth Option	₹ 18.1012
Regular Plan - IDCW (payout/reinvestment)	₹ 11.4656
Direct Plan - IDCW (payout/reinvestment)	₹ 12.0612

**DATE OF ALLOTMENT** : 7th February, 2014

### ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)  
Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)  
Reits/Invits - 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

If redeemed/switched-out within 90 Days from the date of allotment: 0.50%

If redeemed/switched-out after 90 Days from the date of allotment: Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan	: 1.03%
Direct Plan	: 0.40%

**BENCHMARK** : CRISIL Corporate Bond Fund BIII Index

**FUND MANAGER:** 1) Mr. Avnish Jain  
2) Ms. Suman Prasad

### TOTAL EXPERIENCE:

- 27 Years
- 24 Years

### MANAGING THIS FUND:

- Since 7-Feb-14
- Since 18-July-22

## PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

## QUANTITATIVE INFORMATION<sup>§</sup>

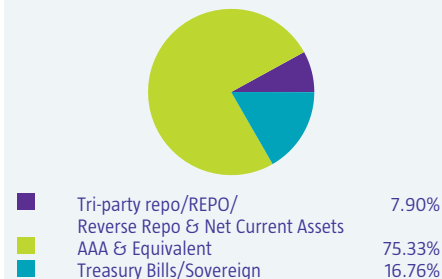
Yield to Maturity	6.61%
Modified Duration	1.40 Years
Average Maturity	1.62 Years
Macaulay Duration	1.48 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	6.46%
0 to 3 Months	8.69%
3 to 6 Months	7.28%
6 to 12 Months	17.12%
1-2 years	31.51%
Greater Than 2 Years	28.94%

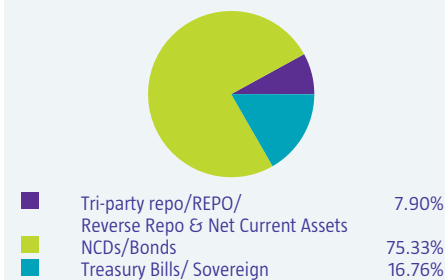
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>75.34</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.35
REC Ltd	AAA(CRISIL)	7.28
Indian Oil Corporation Ltd	AAA(CRISIL)	7.25
Small Industries Development Bank Of India	AAA(ICRA)	7.07
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.90
NTPC Ltd	AAA(CRISIL)	4.89
LIC Housing Finance Ltd	AAA(CRISIL)	4.85
National Housing Bank	AAA(CRISIL)	4.85
Power Finance Corporation Ltd	AAA(CRISIL)	4.84
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.57
Axis Bank Ltd	AAA(CRISIL)	2.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.48
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.45
LIC Housing Finance Ltd	AAA(CRISIL)	2.44
Grasim Industries Ltd	AAA(CRISIL)	2.44
Power Finance Corporation Ltd	AAA(CRISIL)	2.43
National Housing Bank	AAA(CRISIL)	2.39
Sundaram Finance Ltd	AAA(CRISIL)	2.36
<b>Government Securities</b>		<b>16.76</b>
9.41% KERALA SDL 30-JAN-24	Sovereign	5.01
5.22% GOI 15-JUN-25	Sovereign	4.65
5.63% GOI 12-APR-26	Sovereign	4.65
7.27% GOI 08-APR-26	Sovereign	2.45
Tri - party repo		1.44
Other Current Assets		6.46
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

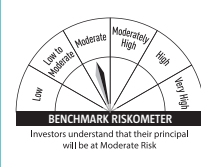
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● <sup>^</sup>The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO GILT FUND (CRGILT)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment in government securities across maturity



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk Interest Rate Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

**SCHEME OBJECTIVE:** To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM\*** : ₹ 87.49 Crores

**Monthly AVG AUM** : ₹ 86.31 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option ₹ 65.4673

Regular Plan - Growth Option ₹ 62.0325

Regular Plan - IDCW (payout/reinvestment) ₹ 14.5063

Direct Plan - IDCW (payout/reinvestment) ₹ 15.4967

**DATE OF ALLOTMENT:** December 29, 1999

### ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)

Money Market Instruments - 0% to 20% (Risk- Low to Medium)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.52%

**BENCHMARK:** CRISIL Dynamic Gilt Index

**FUND MANAGER:** 1) Mr. Kunal Jain  
2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 14 Years  
2) 27 Years

**MANAGING THIS FUND:** 1) Since 18-July-22  
2) Since 01-April-22

## PRODUCT POSITIONING

Canara Robeco Gilt Fund invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 6.60%

Modified Duration 2.59 Years

Average Maturity 3.10 Years

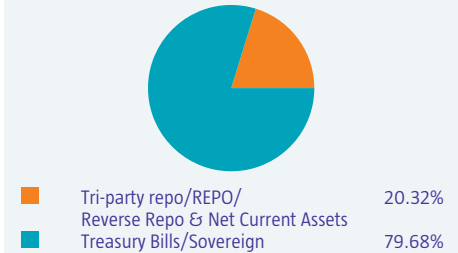
Macaulay Duration 2.68 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.37%
0 to 3 Months	18.96%
1-2 years	5.60%
Greater Than 2 Years	74.08%

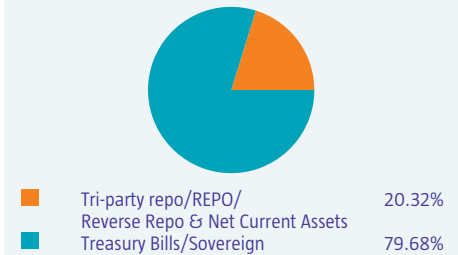
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>79.68</b>
7.59% GOI 11-JAN-26	Sovereign	11.67
5.22% GOI 15-JUN-25	Sovereign	10.98
5.74% GOI 15-NOV-26	Sovereign	10.94
8.34% UTTAR PRADESH SDL 13-JAN-26	Sovereign	5.93
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	5.88
7.38% GOI 20-JUN-27	Sovereign	5.81
7.27% GOI 08-APR-26	Sovereign	5.78
7.26% GOI 14-JAN-29	Sovereign	5.76
7.10% GOI 18-APR-29	Sovereign	5.72
4.56% GOI 29-NOV-23	Sovereign	5.60
5.63% GOI 12-APR-26	Sovereign	5.49
8.13% GOI 22-JUN-45	Sovereign	0.12
Tri - party repo		18.96
Other Current Assets		1.37
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

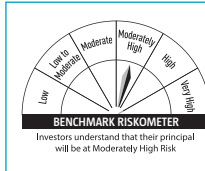
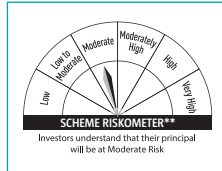


# CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-II	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.

**SCHEME OBJECTIVE:** To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.

**Monthend AUM\*** : ₹ 509.02 Crores  
**Monthly AVG AUM** : ₹ 131.21 Crores

NAV: (as on August 30, 2022)	
Direct Plan - Growth Option	₹ 10.0251
Regular Plan - Growth Option	₹ 10.0242
Regular Plan - IDCW (payout/reinvestment)	₹ 10.0242
Direct Plan - IDCW (payout/reinvestment)	₹ 10.0251

**DATE OF ALLOTMENT:** August 22, 2022

**ASSET ALLOCATION:**  
 Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Low to Medium)  
 Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Low to Medium)  
 Units issued by REITs and InvITs - 80% to 100% (Medium to High)

**MINIMUM INVESTMENT:**  
**Lump sum:** ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.  
 Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter  
**SIP:**  
 For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter  
 For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter  
**STP:**  
 For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter  
 For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter  
**SWP:**  
 For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter  
 For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :**  
**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option  
**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option  
**Regular Plan** - Growth Option  
**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option  
**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option  
**Direct Plan** - Growth Option

**ENTRY LOAD:** NA

**EXIT LOAD:** Nil

**EXPENSE RATIO^:**  
 Regular Plan : 0.71%  
 Direct Plan : 0.31%

**BENCHMARK:** CRISIL Banking and PSU Debt Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 27 Years

**MANAGING THIS FUND:** Since 29-July-22

## PRODUCT POSITIONING

Canara Robeco Banking and PSU Debt Fund would be an "Actively Managed Fund" that aims to capture opportunities in the interest rate cycle and mispricing on the yield curve.  
 The Fund will endeavour to invest in "High Grade Assets" that are either government –backed entities or systemically important private banks/entities. This potentially provides lower credit risk.  
 The fund is suitable for investors who have a "Medium-term investment horizon" of 3-4years & having relatively "low to medium risk appetite" looking to invest in high credit quality bonds with good liquidity.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	6.91%
Modified Duration	2.49 Years
Average Maturity	3.20 Years
Macaulay Duration	2.65 Years

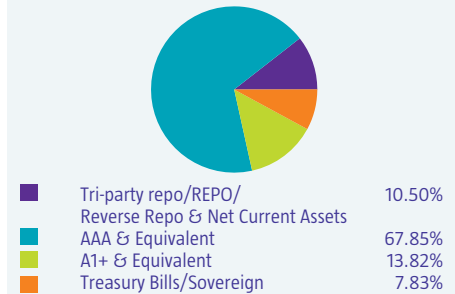
## MATURITY PROFILE

	% Allocation
Net Current Assets	0.79%
0 to 3 Months	9.70%
6 to 12 Months	13.82%
1-2 years	15.77%
Greater Than 2 Years	59.91%

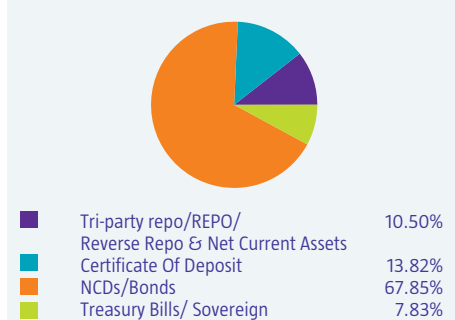
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Bank of Baroda	A1+(IND)	4.61
Export-Import Bank Of India	A1+(CRISIL)	4.61
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.60
<b>Debt Instruments</b>		
Small Industries Development Bank Of India	AAA(ICRA)	6.87
HDFC Bank Ltd	AAA(CRISIL)	5.17
Power Finance Corporation Ltd	AAA(CRISIL)	5.07
Indian Railway Finance Corporation Ltd	AAA(CARE)	5.01
ICICI Bank Ltd	AAA(CARE)	4.94
National Housing Bank	AAA(CRISIL)	4.92
Indian Oil Corporation Ltd	AAA(CRISIL)	4.83
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.77
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.71
LIC Housing Finance Ltd	AAA(CRISIL)	4.69
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.97
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.12
Power Finance Corporation Ltd	AAA(CRISIL)	2.95
LIC Housing Finance Ltd	AAA(CRISIL)	1.97
Small Industries Development Bank Of India	AAA(ICRA)	1.97
LIC Housing Finance Ltd	AAA(CRISIL)	1.92
REC Ltd	AAA(CRISIL)	1.00
<b>Government Securities</b>		
8.15% GOI 24-NOV-26	Sovereign	2.04
7.38% GOI 20-JUN-27	Sovereign	1.99
5.63% GOI 12-APR-26	Sovereign	1.89
6.79% GOI 15-MAY-27	Sovereign	0.97
5.74% GOI 15-NOV-26	Sovereign	0.94
Tri - party repo		9.70
Other Current Assets		0.77
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE (% to net assets)



## ASSET ALLOCATION (% to net assets)



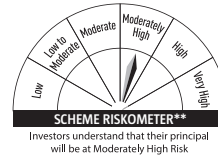
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● \*\*Please refer notice cum addendum no.31 dated September 12, 2022 for change in riskometer for CRBPDF.

# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### FUND INFORMATION

**CATEGORY/TYPE:** Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

**SCHEME OBJECTIVE:** To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM\*** : ₹ 1,161.68 Crores  
**Monthly AVG AUM** : ₹ 1,156.88 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option	₹ 84.7776
Regular Plan - Growth Option	₹ 76.4252
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 15.7325
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 13.5211
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 13.6186
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.6720

**DATE OF ALLOTMENT:** April 24, 1988

**ASSET ALLOCATION:** Equity and equity related instruments-10%-25% (Risk-High)  
Debt securities (including Securitized debt) with Money Market Instruments -75%-90% (Risk-Medium)

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :** Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil

**EXPENSE RATIO^:** Regular Plan:1.80% Direct Plan:0.56%

**BENCHMARK:** CRISIL Hybrid 85+15-Conservative Index

#### FUND MANAGER :

- Mr. Avnish Jain (For Debt Portfolio)
- Mr. Shridatta Bhandwalkar (For Equity Portfolio)

**TOTAL EXPERIENCE :** 1) 27 Years 2) 15 Years

**MANAGING THIS FUND:** 1) Since 7-Oct-13  
2) Since 02-Dec-21

#### PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

#### QUANTITATIVE INFORMATION<sup>5</sup>

<b>Equity Quants</b>	
Standard Deviation	5.00
Portfolio Beta	0.97
Portfolio Turnover Ratio	2.42 times
R-Squared	0.76
Sharpe Ratio	0.79
<b>Debt Quants</b>	
Yield to Maturity	6.65%
Modified Duration	1.97 Years
Average Maturity	2.41 Years
Macaulay Duration	2.05 Years

#### MATURITY PROFILE

	% Allocation
0 to 3 Months	8.64%
3 to 6 Months	6.05%
6 to 12 Months	5.12%
1-2 years	23.26%
Greater Than 2 Years	32.37%

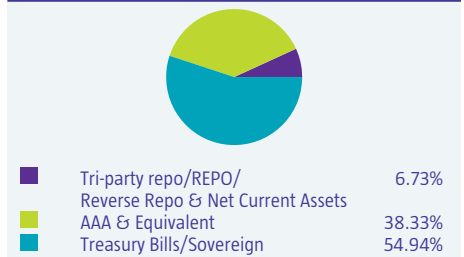
#### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>23.74</b>
<b>Listed</b>	<b>23.74</b>
<b>Banks</b>	<b>6.51</b>
ICICI Bank Ltd	2.43
HDFC Bank Ltd	1.94
State Bank of India	1.26
Axis Bank Ltd	0.88
<b>IT - Software</b>	<b>2.12</b>
Infosys Ltd	1.50
Mphasis Ltd	0.30
Tata Consultancy Services Ltd	0.30
<b>Petroleum Products</b>	<b>1.62</b>
Reliance Industries Ltd	1.62
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.36</b>
Suven Pharmaceuticals Ltd	0.54
J.B. Chemicals & Pharmaceuticals Ltd	0.51
Gland Pharma Ltd	0.31
<b>Auto Components</b>	<b>1.32</b>
Schaeffler India Ltd	0.59
Uno Minda Ltd	0.44
Sona Blw Precision Forgings Ltd	0.29
<b>Finance</b>	<b>1.28</b>
Bajaj Finance Ltd	1.04
SBI Cards and Payment Services Ltd	0.24
<b>Electrical Equipment</b>	<b>1.11</b>
Thermax Ltd	0.77
CG Power and Industrial Solutions Ltd	0.34
<b>Diversified Fmcc</b>	<b>1.07</b>
ITC Ltd	0.62
Hindustan Unilever Ltd	0.45
<b>Chemicals &amp; Petrochemicals</b>	<b>0.93</b>
Vinati Organics Ltd	0.57
Atul Ltd	0.36
<b>Automobiles</b>	<b>0.82</b>
Maruti Suzuki India Ltd	0.82
<b>Power</b>	<b>0.64</b>
NTPC Ltd	0.64
<b>Beverages</b>	<b>0.57</b>
United Spirits Ltd	0.35
Varun Beverages Ltd	0.22
<b>Insurance</b>	<b>0.57</b>
SBI Life Insurance Co Ltd	0.57
<b>Healthcare Services</b>	<b>0.54</b>
Apollo Hospitals Enterprise Ltd	0.54
<b>Construction</b>	<b>0.41</b>
Larsen & Toubro Ltd	0.41

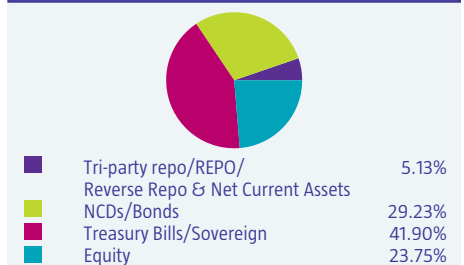
<b>Food Products</b>	<b>0.39</b>
Britannia Industries Ltd	0.39
<b>Leisure Services</b>	<b>0.39</b>
Westlife Development Ltd	0.39
<b>Paper, Forest &amp; Jute Products</b>	<b>0.37</b>
Century Textile & Industries Ltd	0.37
<b>Realty</b>	<b>0.35</b>
Brigade Enterprises Ltd	0.35
<b>Telecom - Services</b>	<b>0.32</b>
Bharti Airtel Ltd	0.31
Bharti Airtel Ltd	0.01
<b>Retailing</b>	<b>0.31</b>
Avenue Supermarts Ltd	0.31
<b>Transport Services</b>	<b>0.27</b>
ICL Express Ltd	0.27
<b>Capital Markets</b>	<b>0.22</b>
Prudent Corporate Advisory Services Ltd	0.22
<b>Industrial Products</b>	<b>0.16</b>
KSB Ltd	0.16
<b>Gas</b>	<b>0.09</b>
GAIL (India) Ltd	0.09
<b>Debt Instruments</b>	<b>29.21</b>
HDB Financial Services Ltd	3.02
National Bank For Agriculture & Rural Development	2.61
National Bank For Agriculture & Rural Development	2.17
Housing Development Finance Corporation Ltd	2.16
Housing Development Finance Corporation Ltd	2.15
Bajaj Finance Ltd	2.13
Bajaj Finance Ltd	2.13
LIC Housing Finance Ltd	2.11
Sundaram Finance Ltd	2.09
LIC Housing Finance Ltd	1.74
LIC Housing Finance Ltd	1.72
Power Finance Corporation Ltd	1.72
Housing Development Finance Corporation Ltd	0.87
REC Ltd	0.86
LIC Housing Finance Ltd	0.86
LIC Housing Finance Ltd	0.44
Housing Development Finance Corporation Ltd	0.43
<b>Government Securities</b>	<b>41.90</b>
6.63% GOI 12-APR-26	8.27
5.74% GOI 15-NOV-26	6.18
7.38% GOI 20-JUN-27	4.81
7.32% GOI 28-JAN-24	4.79
7.59% GOI 11-JAN-26	3.51
7.35% GOI 22-JUN-24	3.49
6.69% GOI 27-JUN-24	2.16
4.48% GOI 02-NOV-23	2.11
6.79% GOI 15-MAY-27	1.71
5.22% GOI 15-JUN-25	1.24
7.27% GOI 08-APR-26	0.87
6.30% GOI 09-APR-23	0.86
9.25% MAHARASHTRA SDL 09-OCT-23	0.44
7.10% GOI 18-APR-29	0.43
4.56% GOI 29-NOV-23	0.42
6.99% GOI 15-DEC-21	0.41
6.95% GOI 16-DEC-21	0.20
7.72% GOI 26-OCT-55	0.00
Tri- party repo	4.33
Other Current Assets	0.82
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

	% to net assets
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.73%
AAA & Equivalent	38.33%
Treasury Bills/Sovereign	54.94%

#### RATING PROFILE



#### ASSET ALLOCATION



# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on August 30, 2022)

## This product is suitable for investors who are seeking\*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

**SCHEME OBJECTIVE:** To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized

**Monthend AUM<sup>#</sup> :** ₹ 8,306.99 Crores

**Monthly AVG AUM :** ₹ 8,209.34 Crores

**NAV:** (as on August 30, 2022)

Direct Plan - Growth Option ₹ 271.4200

Regular Plan - Growth Option ₹ 247.9600

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 87.3600

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 106.3100

**DATE OF ALLOTMENT:** February 1, 1993

**ASSET ALLOCATION:** Equity and equity related instruments- 65%- 80%. (Risk- High)  
Debt and money market instruments 20% to 35%. (Risk- Low to Medium)

REITs/InvITs- 0%-10% (Risk- Medium to High)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :** **Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil

**EXPENSE RATIO<sup>^</sup>:** Regular Plan : 1.80% Direct Plan : 0.59%

**BENCHMARK :** CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :**

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwadar

For Debt Portfolio 3) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 12 Years 2) 15 Years 3) 27 Years

**MANAGING THIS FUND:**

1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

**PRODUCT POSITIONING**

Canara Robeco Equity Hybrid Fund aims to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

## QUANTITATIVE INFORMATION<sup>5</sup>

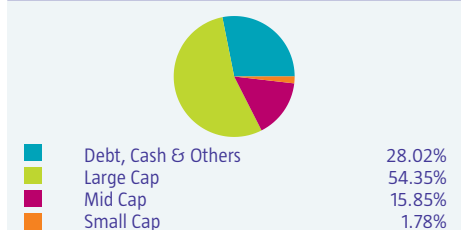
Equity Quants	
Standard Deviation	14.02
Portfolio Beta	0.93
Portfolio Turnover Ratio (Equity)	0.32 times
Portfolio Turnover Ratio (Total)	0.96 times
R-Squared	0.95
Sharpe Ratio	0.75
Debt Quants	
Yield to Maturity	6.30%
Modified Duration	1.49 Years
Average Maturity	1.82 Years
Macaulay Duration	1.55 Years

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>71.98</b>
<b>Listed</b>	<b>71.98</b>
<b>Banks</b>	<b>18.96</b>
ICICI Bank Ltd	6.84
HDFC Bank Ltd	5.28
State Bank of India	3.84
Axis Bank Ltd	3.00
<b>IT - Software</b>	<b>7.02</b>
Infosys Ltd	4.22
Tata Consultancy Services Ltd	1.74
Mphasis Ltd	1.06
<b>Finance</b>	<b>5.42</b>
Housing Development Finance Corporation Ltd	1.91
Bajaj Finance Ltd	1.89
Cholamandalam Investment and Finance Co Ltd	0.90
SBI Cards and Payment Services Ltd	0.72
<b>Petroleum Products</b>	<b>3.59</b>
Reliance Industries Ltd	3.59
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.41</b>
Sun Pharmaceutical Industries Ltd	1.29
Abbott India Ltd	0.73
Gland Pharma Ltd	0.69
IPCA Laboratories Ltd	0.35
Divi's Laboratories Ltd	0.35
<b>Diversified Fmcc</b>	<b>3.09</b>
Hindustan Unilever Ltd	1.60
ITC Ltd	1.49
<b>Automobiles</b>	<b>2.88</b>
Maruti Suzuki India Ltd	1.75
Tata Motors Ltd	1.13
<b>Auto Components</b>	<b>2.51</b>
Uno Minda Ltd	1.13
ZF Commercial Vehicle Control Systems India Ltd	0.82
Sona Blw Precision Forgings Ltd	0.56
<b>Chemicals &amp; Petrochemicals</b>	<b>2.50</b>
Vinati Organics Ltd	0.97
Atul Ltd	0.79
Navin Fluorine International Ltd	0.74
<b>Cement &amp; Cement Products</b>	<b>2.10</b>
Ultratech Cement Ltd	1.05
J.K. Cement Ltd	1.05
<b>Telecom - Services</b>	<b>1.91</b>
Bharti Airtel Ltd	1.88
Bharti Airtel Ltd	0.03
<b>Electrical Equipment</b>	<b>1.89</b>
ABB India Ltd	1.89
<b>Industrial Products</b>	<b>1.87</b>
KEI Industries Ltd	0.96
Bharat Forge Ltd	0.71
Polycab India Ltd	0.20
<b>Construction</b>	<b>1.74</b>
Larsen & Toubro Ltd	1.74
<b>Consumer Durables</b>	<b>1.47</b>
Titan Co Ltd	0.75
Voltaas Ltd	0.72
<b>Realty</b>	<b>1.21</b>
Oberoi Realty Ltd	1.21
<b>Healthcare Services</b>	<b>1.20</b>
Max Healthcare Institute Ltd	1.20
<b>Insurance</b>	<b>1.12</b>
SBI Life Insurance Co Ltd	1.12
<b>Beverages</b>	<b>1.08</b>
United Spirits Ltd	1.08
<b>Power</b>	<b>1.06</b>
NTPC Ltd	1.06
<b>Leisure Services</b>	<b>1.03</b>
Indian Hotels Co Ltd	1.03
<b>Aerospace &amp; Defense</b>	<b>1.00</b>
Bharat Electronics Ltd	1.00
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.99</b>
PI Industries Ltd	0.99
<b>Non - Ferrous Metals</b>	<b>0.71</b>
Hindalco Industries Ltd	0.71
<b>Retailing</b>	<b>0.64</b>
Avenue Supermarts Ltd	0.64
<b>Industrial Manufacturing</b>	<b>0.54</b>

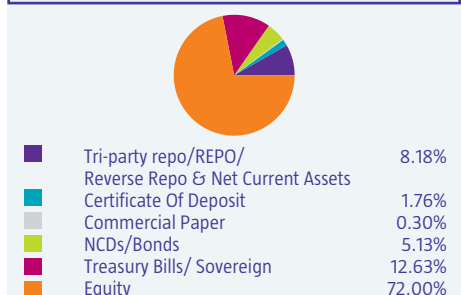
Honeywell Automation India Ltd	0.54
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.53</b>
Ashok Leyland Ltd	0.53
<b>Gas</b>	<b>0.51</b>
Gujarat Gas Ltd	0.51
<b>Debt Instruments</b>	<b>5.11</b>
Housing Development Finance Corporation Ltd	0.60
LC Housing Finance Ltd	0.59
National Bank For Agriculture & Rural Development	0.49
LC Housing Finance Ltd	0.35
Housing Development Finance Corporation Ltd	0.30
Housing Development Finance Corporation Ltd	0.30
National Bank For Agriculture & Rural Development	0.30
LC Housing Finance Ltd	0.30
LC Housing Finance Ltd	0.30
Larsen & Toubro Ltd	0.30
Reliance Industries Ltd	0.30
Housing Development Finance Corporation Ltd	0.24
REC Ltd	0.18
LC Housing Finance Ltd	0.12
LC Housing Finance Ltd	0.12
LC Housing Finance Ltd	0.12
Small Industries Development Bank Of India	0.12
REC Ltd	0.12
LC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
LC Housing Finance Ltd	0.06
Power Grid Corporation of India Ltd	0.06
National Bank For Agriculture & Rural Development	0.02
<b>Money Market Instruments</b>	<b>9.81</b>
Tri - party repo	7.75
Axis Bank Ltd	0.89
HDFC Bank Ltd	0.87
Small Industries Development Bank Of India	0.30
<b>Government Securities</b>	<b>12.62</b>
5.63% GOI 12-APR-26	2.31
5.74% GOI 15-NOV-26	2.25
7.32% GOI 28-JAN-24	1.77
7.38% GOI 20-JUN-27	0.92
7.35% GOI 22-JUN-24	0.91
4.48% GOI 02-NOV-23	0.88
7.27% GOI 08-APR-26	0.73
7.16% GOI 20-MAY-23	0.61
5.22% GOI 15-JUN-25	0.40
7.59% GOI 11-JUN-26	0.31
6.69% GOI 27-JUN-24	0.30
6.18% GOI 04-NOV-24	0.24
6.79% GOI 15-MAY-27	0.24
5.15% GOI 09-NOV-25	0.23
6.84% GUJARAT SDL 08-SEP-31	0.23
6.99% GOI 15-DEC-51	0.11
6.95% GOI 16-DEC-61	0.06
8.15% GOI 24-NOV-26	0.06
8.24% GOI 15-FEB-27	0.06
Net Current Assets	0.48
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



## ASSET ALLOCATION

(% to net assets)



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on August 30, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	1.02	7.01	4.82	10102	10699	10480
Last 3 Years	20.80	21.24	18.16	17637	17832	16504
Last 5 Years	14.03	13.59	14.75	19278	18907	19899
Since Inception	17.84	16.40	17.42	225070	179835	210138

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure.

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	18.68	23.07	4.82	11862	12300	10480
Last 3 Years	26.63	24.01	18.16	20320	19081	16504
Last 5 Years	11.39	9.38	14.75	17152	15658	19899
Since Inception	13.53	0.00	14.75	83820	-	100237

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure.

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	3.33	7.01	4.82	10332	10699	10480
Last 3 Years	23.77	21.24	18.16	18971	17832	16504
Last 5 Years	16.01	13.59	14.75	21011	18907	19899
Since Inception	19.57	17.40	16.38	113244	88287	78442

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-1993. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	3.35	7.01	4.82	10334	10699	10480
Last 3 Years	23.79	21.24	18.16	18982	17832	16504
Last 5 Years	16.02	13.59	14.75	21017	18907	19899
Since Inception	15.07	13.18	13.29	622590	382729	393896

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	3.79	8.81	4.82	10378	10879	10480
Last 3 Years	23.93	23.84	18.16	19043	19004	16504
Last 5 Years	13.45	14.22	14.75	18790	19437	19899
Since Inception	17.36	-	15.86	164170	-	131065

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure.

● Scheme Benchmark <sup>#</sup> ● Additional Benchmark <sup>##</sup> ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## PERFORMANCE AT A GLANCE

(as on August 30, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO CONSUMER TRENDS FUND

**Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	10.67	6.50	4.82	11064	10649	10480
Last 3 Years	23.49	19.35	18.16	18844	17009	16504
Last 5 Years	15.43	13.53	14.75	20490	18862	19899
Since Inception	16.39	12.19	12.07	71570	44421	43844

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure.

#### CANARA ROBECO BLUE CHIP EQUITY FUND

**Fund Manager:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	0.53	6.50	4.82	10053	10649	10480
Last 3 Years	19.74	19.35	18.16	17175	17009	16504
Last 5 Years	13.85	13.53	14.75	19129	18862	19899
Since Inception	12.56	11.67	14.08	41530	37735	48815

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure.

#### CANARA ROBECO EQUITY HYBRID FUND

**Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-Oct-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	1.79	5.66	4.82	10179	10564	10480
Last 3 Years	17.10	16.23	18.16	16064	15708	16504
Last 5 Years	11.79	11.83	14.75	17460	17492	19899
Since Inception	11.46	0.00	12.67	247960	-	340980

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure.

#### CANARA ROBECO SMALL CAP FUND

**Fund Manager:** (1) Mr. Ajay Khandelwal is managing the scheme since 21-December-21. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	20.09	6.03	4.82	12003	10601	10480
Last 3 Years	41.16	28.79	18.16	28157	21377	16504
Since Inception	29.18	22.23	16.88	24750	20352	17369

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

#### CANARA ROBECO FOCUSED EQUITY FUND

**Fund Manager:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 01-October-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	4.82	7.01	4.82	10481	10699	10480
Since Inception	18.33	17.83	17.01	12420	12353	12241

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## PERFORMANCE AT A GLANCE

(as on August 30, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO VALUE FUND

Fund Manager: (1) Mr. Vishal Mishra (Fund Manager) is managing the scheme Since 03-September -21 (2) Ms. Silky Jain (Assistant Fund Manager) is managing the scheme Since 01-October -21

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&PBSE 500 Index TRI <sup>#</sup>	S&PBSE SENSEX TRI <sup>##</sup>	Scheme	S&PBSE 500 Index TRI <sup>#</sup>	S&PBSE SENSEX TRI <sup>##</sup>
Last 6 Months	20.52	16.88	13.65	11029	10846	10684
Since Inception	10.52	5.59	3.80	11040	10552	10376

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: September 03, 2021. Different plans have a different expense structure.

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Shridatta Bhandwadar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.57	3.04	-0.35	10257	10303	9965
Last 3 Years	9.84	8.63	3.61	13254	12822	11123
Last 5 Years	7.79	7.85	4.54	14550	14590	12484
Since Inception	10.23	8.86	6.06	69038	53801	32098

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option: 05-November-2002. Inception date of Scheme –24- April-1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Shridatta Bhandwadar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.58	3.04	-0.35	10258	10303	9965
Last 3 Years	9.84	8.63	3.61	13256	12822	11123
Last 5 Years	7.79	7.85	4.54	14550	14590	12484
Since Inception	9.69	-	-	240592	-	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past Performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-Sep-12. (2) Mr. Avnish Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Fund BII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Fund BII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.06	3.41	-0.35	10206	10340	9965
Last 3 Years	5.08	6.55	3.61	11603	12097	11123
Last 5 Years	5.61	6.81	4.54	13140	13898	12484
Since Inception	6.79	8.03	6.43	21110	24050	20289

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## PERFORMANCE AT A GLANCE

(as on August 30, 2022)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Mr. Kunal Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Fund Bill Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Medium to Long Duration Fund Bill Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	0.94	3.91	-0.35	10094	10389	9965
Last 3 Years	4.55	8.34	3.61	11428	12719	11123
Last 5 Years	5.32	7.31	4.54	12959	14233	12484
Since Inception	8.02	8.33	6.17	46598	49340	33031

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure.

#### CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.85	4.08	3.17	10384	10407	10316
Last 3 Years	3.81	4.16	4.62	11187	11301	11451
Last 5 Years	5.09	5.26	5.59	12818	12920	13124
Since Inception	6.96	6.77	6.23	25881	25251	23501
Last 7 Days	5.28	5.42	0.36	10010	10010	10001
Last 15 Days	5.46	5.74	4.36	10022	10024	10018
Last 30 Days	5.48	5.79	5.87	10048	10051	10051

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: January 15, 2002. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure.

#### CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 12-Apr-11 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.00	4.45	3.17	10299	10443	10316
Last 3 Years	3.74	5.24	4.62	11165	11656	11451
Last 5 Years	4.76	6.20	5.59	12616	13508	13124
Since Inception (CAGR)	6.87	7.51	6.23	31746	27831	23506

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure.

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond Fund Bill Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond Fund Bill Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	1.69	3.92	-0.35	10169	10391	9965
Last 3 Years	4.15	8.33	3.61	11298	12716	11123
Last 5 Years	4.61	7.30	4.54	12527	14221	12484
Since Inception (CAGR)	7.01	8.70	5.75	24570	30248	20999

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## PERFORMANCE AT A GLANCE

(as on August 30, 2022)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Feb-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Corporate Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.05	3.71	-0.35	10204	10370	9965
Last 3 Years	5.27	6.85	3.61	11668	12203	11123
Last 5 Years	5.77	6.85	4.54	13235	13930	12484
Since Inception	7.17	8.69	7.03	18101	20417	17899

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure.

#### CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.22	4.15	3.17	10321	10413	10316
Last 3 Years	4.63	5.42	4.62	11456	11716	11451
Last 5 Years	5.71	6.24	5.59	13198	13537	13124
Since Inception	7.37	7.23	6.00	34688	33924	27731

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure. \*Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

#### CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	1.85	1.71	-0.35	10185	10171	9965
Last 3 Years	4.45	5.53	3.61	11396	11755	11123
Last 5 Years	5.09	6.08	4.54	12815	13435	12484
Since Inception	8.38	8.53	-	62033	64094	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure.

#### CANARA ROBECO OVERNIGHT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 24-July-19

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Overnight Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.78	3.89	3.17	10377	10388	10316
Since Inception	3.71	3.77	4.73	11198	11219	11544
Last 7 Days	5.13	5.27	0.36	10010	10010	10001
Last 15 Days	5.09	5.23	4.36	10021	10022	10018
Last 30 Days	4.99	5.16	5.87	10044	10045	10051

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.



## Scheme Performance - Fund Manager wise

(as on August 30, 2022)

### Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND	20.09	6.03	41.16	28.79	-	-	29.18	22.23
CANARA ROBECO INFRASTRUCTURE	18.68	23.07	26.63	24.01	11.39	9.38	13.53	0.00
CANARA ROBECO CONSUMER TRENDS FUND	10.67	6.50	23.49	19.35	15.43	13.53	16.39	12.19
CANARA ROBECO FOCUSED EQUITY FUND	4.82	7.01	N.A	-	N.A	-	18.33	17.83
CANARA ROBECO EMERGING EQUITIES	3.79	8.81	23.93	23.84	13.45	14.22	17.36	-
CANARA ROBECO FLEXICAP FUND	1.02	7.01	20.80	21.24	14.03	13.59	17.84	16.40
CANARA ROBECO EQUITY TAX SAVER FUND	3.33	7.01	23.77	21.24	16.01	13.59	19.57	17.40
CANARA ROBECO EQUITY HYBRID FUND	1.79	5.66	17.10	16.23	11.79	11.83	11.46	0.00
CANARA ROBECO BLUE CHIP EQUITY FUND	0.53	6.50	19.74	19.35	13.85	13.53	12.56	11.67
CANARA ROBECO CONSERVATIVE HYBRID FUND	2.57	3.04	9.84	8.63	7.79	7.85	10.23	8.86

**Note:**

- Mr. Shridatta Bhandwaldar manages 10 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.

### Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)									
	6 Months Return*		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	-	-	3.33	7.01	23.77	21.24	16.01	13.59	19.57	17.40
CANARA ROBECO INFRASTRUCTURE	-	-	18.68	23.07	26.63	24.01	11.39	9.38	13.53	0.00
CANARA ROBECO BLUE CHIP EQUITY FUND	-	-	0.53	6.50	19.74	19.35	13.85	13.53	12.56	11.67
CANARA ROBECO VALUE FUND*	20.52	16.88	N.A	-	N.A	-	N.A	-	10.52	5.59

**Note:**

- Mr. Vishal Mishra manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- \*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.
- N.A.- Not Applicable because scheme is in existence for less than 1 year.

### Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FOCUSED EQUITY FUND	4.82	7.01	N.A	-	N.A	-	18.33	17.83

**Note:**

- Mr. Amit Kadam manage 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

### Fund Manager: Mr. Ajay Khandelwal

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND	20.09	6.03	41.16	28.79	N.A	-	29.18	22.23

**Note:**

- Mr. Ajay Khandelwal manage 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 years.

\*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

## Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO CONSUMER TRENDS FUND	10.67	6.50	23.49	19.35	15.43	13.53	16.39	12.19
CANARA ROBECO EQUITY HYBRID FUND	1.79	5.66	17.10	16.23	11.79	11.83	11.46	0.00

## Note:

- Ms. Ennette Fernandes manages 2 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available

## Assistant Fund Manager: Ms. Silky Jain

Scheme Names	Simple Annualized Growth Rate (%)									
	6 Months Return		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO VALUE FUND	20.52	16.88	N.A	-	N.A	-	N.A	-	10.52	5.59

## Note:

- Ms. Silky Jain manage 1 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 years.

<sup>#</sup>For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

## Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	1.79	5.66	17.10	16.23	11.79	11.83	11.46	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	2.57	3.04	9.84	8.63	7.79	7.85	10.23	8.86
CANARA ROBECO LIQUID FUND	3.85	4.08	3.81	4.16	5.09	5.26	6.96	6.77
CANARA ROBECO SAVINGS FUND	3.22	4.15	4.63	5.42	5.71	6.24	7.37	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	3.00	4.45	3.74	5.24	4.76	6.20	6.87	7.51
CANARA ROBECO CORPORATE BOND FUND	2.05	3.71	5.27	6.85	5.77	6.85	7.17	8.69
CANARA ROBECO GILT FUND	1.85	1.71	4.45	5.53	5.09	6.08	8.38	8.53
CANARA ROBECO DYNAMIC BOND FUND	1.69	3.92	4.15	8.33	4.61	7.30	7.01	8.70
CANARA ROBECO INCOME FUND	0.94	3.91	4.55	8.34	5.32	7.31	8.02	8.33
CANARA ROBECO SHORT DURATION FUND^	2.06	3.41	5.08	6.55	5.61	6.81	6.79	8.03

- Note:
- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - \*Managing the portfolio only for debt allocation
  - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available

## Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO OVERNIGHT FUND	3.78	3.89	N.A	-	N.A	-	3.71	3.77
CANARA ROBECO ULTRA SHORT TERM FUND	3.00	4.45	3.74	5.24	4.76	6.20	6.87	7.51
CANARA ROBECO SHORT DURATION FUND^	2.06	3.41	5.08	6.55	5.61	6.81	6.79	8.03
CANARA ROBECO CORPORATE BOND FUND	2.05	3.71	5.27	6.85	5.77	6.85	7.17	8.69

- Note:
- Ms. Suman Prasad manages 4 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.
  - N.A.- Not Applicable because scheme is in existence for less than 3 years.
  - : Corresponding Benchmark values not available

## Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO LIQUID FUND	3.85	4.08	3.81	4.16	5.09	5.26	6.96	6.77
CANARA ROBECO SAVINGS FUND	3.22	4.15	4.63	5.42	5.71	6.24	7.37	7.23
CANARA ROBECO DYNAMIC BOND FUND	1.69	3.92	4.15	8.33	4.61	7.30	7.01	8.70
CANARA ROBECO INCOME FUND	0.94	3.91	4.55	8.34	5.32	7.31	8.02	8.33
CANARA ROBECO GILT FUND	1.85	1.71	4.45	5.53	5.09	6.08	8.38	8.53

- Note:
- Mr. Kunal Jain manages 5 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - Past performance may or may not be sustained in the future.

\*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

## SIP RETURNS

(as on August 30, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwaldar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2280000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11670400	5827037	2603949	1476012	912155	483941	122589
Scheme Returns	15.18%	14.35%	14.82%	15.83%	16.79%	20.24%	4.05%
S&P BSE 500 TRI <sup>#</sup>	14.12%	13.77%	15.18%	16.12%	17.64%	24.04%	10.73%
S&P BSE SENSEX TRI <sup>##</sup>	13.90%	13.16%	14.38%	15.71%	16.57%	20.55%	8.63%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwaldar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1630000	1200000	840000	600000	360000	120000
Market Value (INR)	5182643	2815614	1568637	970313	507596	125016
Scheme Returns	15.72%	16.27%	17.54%	19.33%	23.70%	7.88%
S&P BSE 500 TRI <sup>#</sup>	14.30%	15.18%	16.12%	17.64%	24.04%	10.73%
S&P BSE SENSEX TRI <sup>##</sup>	13.69%	14.38%	15.71%	16.57%	20.55%	8.63%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwaldar / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3550000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	41368761	13781512	5493271	2447691	1349810	853111	457080	123376
Scheme Returns	13.76%	15.30%	13.67%	13.66%	13.32%	14.07%	16.18%	5.29%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	NA	12.07%	12.92%	13.36%	14.14%	16.86%	8.60%
S&P BSE SENSEX TRI <sup>##</sup>	14.21%	14.83%	13.16%	14.38%	15.71%	16.57%	20.55%	8.63%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwaldar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1560000	1200000	840000	600000	360000	120000
Market Value	5131687	3053070	1611680	980389	517394	131800
Scheme Returns	16.94%	17.78%	18.30%	19.75%	25.10%	18.83%
S&P BSE 100 TRI <sup>#</sup>	13.55%	14.49%	15.60%	16.81%	22.27%	10.48%
S&P BSE SENSEX TRI <sup>##</sup>	13.44%	14.38%	15.71%	16.57%	20.55%	8.63%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwaldar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2100000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12918152	9208934	3339510	1526336	936557	508078	124589
Scheme Returns	18.31%	19.58%	19.44%	16.77%	17.87%	23.77%	7.21%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	15.29%	16.75%	17.19%	18.98%	26.52%	12.23%
S&P BSE Sensex TRI <sup>##</sup>	13.14%	13.16%	14.38%	15.71%	16.57%	20.55%	8.63%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark <sup>#</sup>, Additional benchmark <sup>##</sup>

## SIP RETURNS

(as on August 30, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Vishal Mishra

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1450000	1200000	840000	600000	360000	120000
Market Value	3565119	2551840	1451004	899510	472564	122970
Scheme Returns	14.00%	14.44%	15.35%	16.22%	18.54%	4.65%
S&P BSE 100 TRI <sup>#</sup>	13.88%	14.49%	15.60%	16.81%	22.27%	10.48%
S&P BSE SENSEX TRI <sup>##</sup>	13.77%	14.38%	15.71%	16.57%	20.55%	8.63%
Inception Date	20-Aug-10					

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2010000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6816730	5435543	2724588	1525538	1016005	581884	135598
Scheme Returns	13.24%	13.55%	15.66%	16.76%	21.23%	33.90%	25.10%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	13.26%	15.44%	19.68%	35.66%	23.02%
S&P BSE SENSEX TRI <sup>##</sup>	12.85%	13.16%	14.38%	15.71%	16.57%	20.55%	8.63%
Inception Date	02-Dec-05						

#### CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Ajay Khandelwal / Mr. Shridatta Bhandwalder

	Since Inception	3 yr	1 yr
Total Amt invested	430000	360000	120000
Market Value	836510	663468	130347
Scheme Returns	39.41%	44.15%	16.46%
Nifty Small Cap 250 <sup>#</sup>	28.13%	32.06%	3.16%
S&P BSE SENSEX TRI <sup>##</sup>	19.09%	20.55%	8.63%
Inception Date	15-Feb-19		

The scheme has been in existence for more than 1 year but less than 3 years.

#### CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

	Since Inception	1 yr
Total Amt invested	160000	120000
Market Value	173322	126050
Scheme Returns	11.94%	9.53%
BSE 500 TRI <sup>#</sup>	12.46%	10.73%
S&P BSE SENSEX TRI <sup>##</sup>	11.05%	8.63%
Inception Date	17-May-21	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on August 30, 2022)

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2730000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7361078	5625000	3450788	1704748	1029570	682264	377902	121384
Scheme Returns	7.91%	7.84%	8.19%	6.83%	5.73%	5.09%	3.19%	2.16%
CRISIL Dynamic Gilt Index <sup>#</sup>	7.61%	7.34%	7.50%	7.17%	6.38%	6.00%	3.89%	2.63%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	6.10%	5.84%	4.94%	4.45%	3.89%	1.53%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2380000	1800000	1200000	840000	600000	360000	120000
Market Value	6653927	3621112	1861202	1131595	747989	408138	122345
Scheme Returns	9.44%	8.76%	8.50%	8.38%	8.76%	8.35%	3.67%
CRISIL Hybrid 85+15 Conservative Index <sup>#</sup>	8.67%	8.82%	8.89%	8.43%	8.25%	7.32%	4.16%
CRISIL 10 Year Gilt Index <sup>##</sup>	14.07%	6.10%	5.84%	4.94%	4.45%	1.99%	1.53%
Inception Date	24-April-88						

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain / Mr. Kunal Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5563998	3185683	1662393	1022847	680780	377107	121186
Scheme Returns	7.75%	7.22%	6.35%	5.55%	5.00%	3.05%	1.85%
CRISIL Medium to Long Duration Fund BIII Index <sup>#</sup>	8.57%	8.76%	8.40%	7.86%	7.76%	6.69%	4.32%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.04%	6.10%	5.84%	4.94%	4.45%	1.99%	1.53%
Inception Date	19-Sep-02						

#### CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2100000	1800000	1200000	840000	600000	360000	120000
Market Value	4093614	3128340	1656940	1023062	680122	381814	122263
Scheme Returns	7.15%	7.00%	6.29%	5.55%	4.96%	3.87%	3.54%
CRISIL Low Duration Fund BI Index <sup>#</sup>	7.25%	7.22%	6.83%	6.14%	5.64%	4.77%	4.49%
CRISIL 1yr T Bill Index <sup>##</sup>	6.12%	6.14%	5.89%	5.32%	4.86%	3.87%	3.46%
Inception Date	04-Mar-05						

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1600000	1200000	840000	600000	360000	120000
Market Value	2560455	1644222	1007184	672789	376182	121427
Scheme Returns	6.76%	6.14%	5.11%	4.53%	2.88%	2.23%
CRISIL Dynamic Bond Fund BIII Index <sup>#</sup>	8.63%	8.39%	7.84%	7.75%	6.69%	4.32%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.07%	5.84%	4.94%	4.45%	1.99%	1.53%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on August 30, 2022)

### DEBT SCHEMES

#### CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1700000	1200000	840000	600000	360000	120000
Market Value	2696250	1582715	987926	664814	378159	122129
Scheme Returns	6.23%	5.41%	4.57%	4.06%	3.23%	3.33%
CRISIL Ultra Short Duration Fund BI Index <sup>#</sup>	7.16%	6.62%	6.00%	5.54%	4.72%	4.76%
CRISIL 1yr T Bill Index <sup>##</sup>	6.14%	5.89%	5.32%	4.86%	3.87%	3.46%
Inception Date	16-Sept-03					

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1370000	1200000	840000	600000	360000	120000
Market Value	1989376	1647089	1028595	682974	381204	121568
Scheme Returns	6.33%	6.17%	5.70%	5.13%	3.76%	2.45%
CRISIL Short Duration Fund BII Index <sup>#</sup>	7.56%	7.38%	6.82%	6.46%	5.29%	3.76%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.04%	5.84%	4.94%	4.45%	1.99%	1.53%
Inception Date	25-Apr-11					

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1030000	840000	600000	360000	120000
Market Value	1350751	1032757	687402	381990	121554
Scheme Returns	6.19%	5.82%	5.39%	3.90%	2.43%
CRISIL Corporate Bond Fund BIII Index <sup>#</sup>	7.67%	7.26%	6.94%	6.36%	4.14%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.59%	4.94%	4.45%	1.99%	1.53%
Inception Date	07-Feb-14				

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

### Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
<b>Direct IDCW - Payout/Reinvestment</b>		
23.10.2020	4.20	52.58
29.10.2021	6.20	68.52

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
25.03.2022	0.58	87.53
29.04.2022	0.59	86.49
27.05.2022	0.60	82.55
24.06.2022	0.60	79.82
29.07.2022	0.60	85.36
26.08.2022	0.64	86.61
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
25.03.2022	0.60	105.28
29.04.2022	0.60	104.25
27.05.2022	0.60	99.72
24.06.2022	0.60	96.63
29.07.2022	0.60	103.59
26.08.2022	0.60	105.38

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
<b>Direct IDCW - Payout/Reinvestment</b>		
30.07.2021	3.25	51.16
29.07.2022	0.55	57.36

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
<b>Direct IDCW - Payout/Reinvestment</b>		
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
<b>Direct IDCW - Payout/Reinvestment</b>		
26.02.2021	2.25	47.78
26.11.2021	2.80	55.68
25.02.2022	0.30	54.19

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
<b>Direct IDCW - Payout/Reinvestment</b>		
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94

### Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666

### Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
25.06.2021	0.10	14.1495
30.07.2021	0.10	14.2011
27.08.2021	0.10	14.2417
24.09.2021	0.10	14.3991
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
31.12.2021	0.10	14.1634
28.01.2022	0.10	13.9797
25.02.2022	0.10	13.8155
25.03.2022	0.10	13.7955
29.04.2022	0.10	13.6772
27.05.2022	0.10	13.3287
24.06.2022	0.10	13.1755
29.07.2022	0.10	13.4512
26.08.2022	0.10	13.4878
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
25.06.2021	0.10	16.0127
30.07.2021	0.10	16.1038
27.08.2021	0.10	16.1782
24.09.2021	0.10	16.386
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
31.12.2021	0.10	16.2153
28.01.2022	0.10	16.036
25.02.2022	0.10	15.8784
25.03.2022	0.10	15.8863
29.04.2022	0.10	15.7832
27.05.2022	0.10	15.4112
24.06.2022	0.10	15.2633
29.07.2022	0.10	15.6178
26.08.2022	0.10	15.6916
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
24.09.2021	0.25	14.0455
31.12.2021	0.25	13.8599
25.03.2022	0.20	13.5945
24.06.2022	0.20	13.0756
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072
24.09.2021	0.25	15.9159
31.12.2021	0.25	15.7934
25.03.2022	0.20	15.5617
24.06.2022	0.23	15.0126

\* On face value of ₹10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).



## Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.06	15.2986
29.10.2021	0.06	15.2355
26.11.2021	0.06	15.2245
31.12.2021	0.06	15.1888
28.01.2022	0.06	15.1478
25.02.2022	0.06	15.1381
25.03.2022	0.06	15.1113
29.04.2022	0.06	15.0446
27.05.2022	0.06	14.9062
24.06.2022	0.06	14.8723
29.07.2022	0.06	14.917
26.08.2022	0.06	14.9264
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.06	16.9111
29.10.2021	0.06	16.8577
26.11.2021	0.06	16.8597
31.12.2021	0.06	16.8363
28.01.2022	0.06	16.8049
25.02.2022	0.06	16.8084
25.03.2022	0.06	16.7931
29.04.2022	0.06	16.7333
27.05.2022	0.06	16.5938
24.06.2022	0.06	16.5705
29.07.2022	0.06	16.6367
26.08.2022	0.06	16.6618
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
24.09.2021	0.20	15.0152
31.12.2021	0.20	14.8845
25.03.2022	0.15	14.8351
24.06.2022	0.15	14.6262
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721
24.09.2021	0.20	16.283
31.12.2021	0.20	16.1846
25.03.2022	0.15	16.1666
24.06.2022	0.16	15.9656

### Canara Robeco Small Cap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
<b>Direct IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	19.69

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
<b>Direct IDCW - Payout/Reinvestment</b>		
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
<b>Direct IDCW - Payout/Reinvestment</b>		
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809

### Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
<b>Direct IDCW - Payout/Reinvestment</b>		
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
26.11.2021	2.00	21.03
<b>Direct IDCW - Payout/Reinvestment</b>		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55

\* On face value of ₹10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

## HOW TO READ A FACTSHEET

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### Fund Manager

An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Minimum Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme

### Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

### NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

### Exit Load

Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99

### Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

### Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### AUM

AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

### Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

### Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

### Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

## DEFINITIONS

### Total Expense Ratio

Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

### Sharp Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta Ratio

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### Portfolio Turnover Ratio

It is a measure of how often assets within a fund are churned.

### Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

### Average Maturity

It is the weighted average of residual maturity of debt securities in a fund portfolio

### Portfolio Yield

Weighted Average valuation yield of the assets

### Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### Risk Free Return

It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

### Tracking Error

Tracking error is a measure of how closely a scheme is able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

### R-Squared:

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### TRI:

Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

## DISCLAIMERS

(as on August 30, 2022)

### Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

### Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.34% (MIBOR as of August 30, 2022)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

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AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI ● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.08.2022. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.08.2022.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

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



**COMBINE THE POWER OF BANKS AND PSUs.**

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Fulfill your investment's growth potential with Canara Robeco Banking and PSU Debt Fund.

**CANARA ROBECO**  
**Banking and PSU Debt Fund**

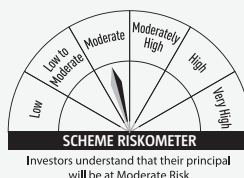
(An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.)

Presenting an actively managed fund which provides you with an opportunity to get exposure primarily to the bonds and money market instruments issued by Banks, PSUs, Public Financial Institutions and Municipal Bonds.

**This product is suitable for investors who are seeking\***

- Income/ Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



**POTENTIAL RISK CLASS (PRC) MATRIX**  
Relatively High Interest Rate Risk and Moderate Credit Risk

Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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