



FACTSHEET

September 29, 2023

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

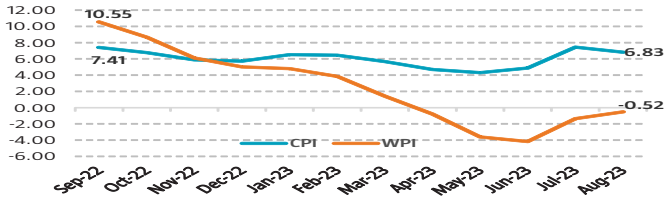
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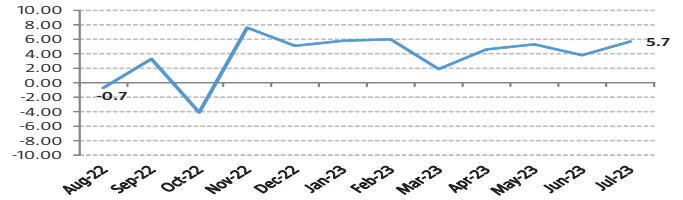
Inflation in India (%)

Consumer Price Index eased to 6.83% in Aug'23 from 7.44% in Jul'23, largely due to correction in food items especially vegetable prices was one of the reason for the recent decrease in inflation. Retail inflation is above the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) is -0.52% in Aug'23 from -1.36% in Jul'23, primarily contributed by fall in the prices of food products, mineral oils, basic metals, chemical products and textiles. WPI remained in the deflationary zone for the 5th month in a row.



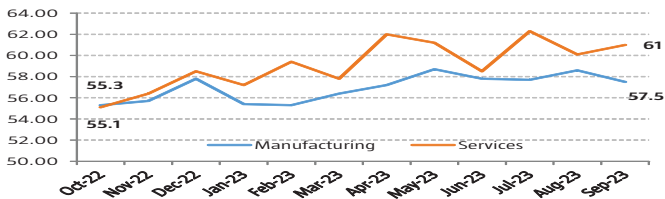
Index of Industrial Production (%)

Index of Industrial Production (IIP) surges to 3 months low of 5.7% in Jul'23 from 3.7% in Jun'23 with manufacturing sector which witnessed a growth of 4.6%, power sector saw some improvement with a growth of 8% whereas mining sector grew by 10.7%.



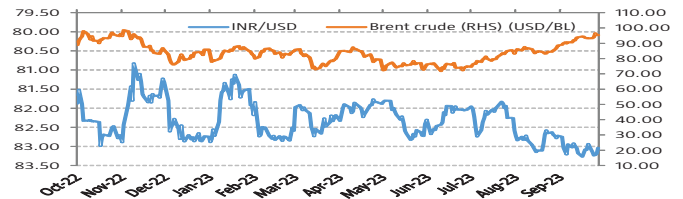
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) declines to 5 month low to 57.5 in Sep'23 from 58.6 in Aug'23 due to softer increase in new orders which tempered production growth. The manufacturing PMI has now spent 27 consecutive months above the key level of 50. PMI Services increased to 61 in Sep'23 from 60.1 in Aug'23 because of robust sales performances due to surging demand and subsequent increase in sales and output. However, this data also showed that Indian exports were going strong due international demand of Indian goods. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



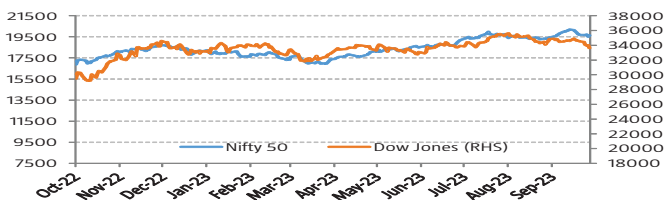
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 95.31 on improved prospects for global growth and energy demand and tightening supplies. The increase in the prices was because U.S. crude inventories fell more than expected and there was growing possibility that the OPEC+ group of oil producers would extend output cuts to the end of the year. The Rupee closed the month on 83.04 against Greenback as on Sep'23.



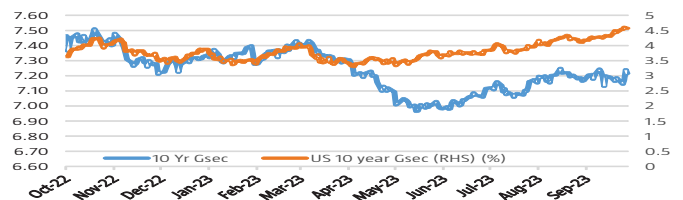
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased significantly during the month by 2.00% and 1.54% respectively on m-o-m basis as investors continued to cheer the upbeat domestic economic data. Strong buying in some of the index heavyweights helped to underpin the market sentiments. Domestic retail inflation is above the Reserve Bank of India's upper tolerance level of 6% in Aug'23 also added to negative sentiments in the markets. Goods and Services Tax (GST) collection stood at ₹1.62 lakh crore in Sep'23, which is 10% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹14767.37 crores this month. Dow Jones decreased by -3.50% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.215% on Sep'23 vs 7.164% on Aug'23 following increase in the U.S. Treasury yields on hawkish commentary by the U.S. Federal Reserve and rising crude oil prices. Sentiments were also boosted following the government's announcement of a new 10-year bond. 10-year U.S. Treasury bond closed higher at 4.5711% on Sep'23 vs 4.1081% on Aug'23.



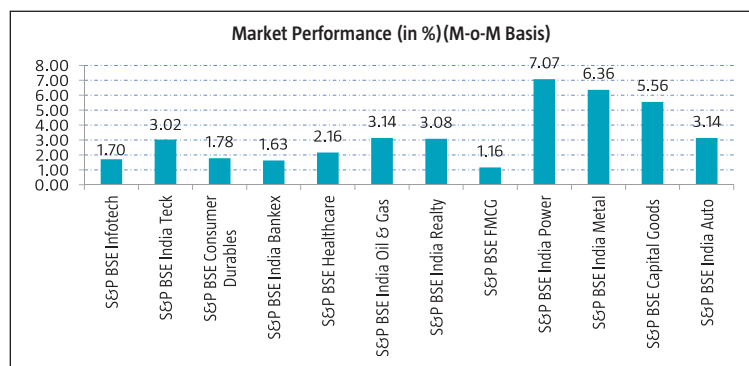
Note: The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Sep'23, equity markets remained quite volatile but went north with Nifty 50 rising by 2.00% on m-o-m basis as investors continued to cheer the upbeat domestic economic data. Strong buying in some of the index heavyweights helped to underpin the market sentiments.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ¹ -14767.37 crores
- ▶ Goods and Services Tax (GST) shows highest ever collection of ¹ 1.62 lakh crore for Sep'23, marking the fourth highest monthly collection since the inception and a 10% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy.
- ▶ The combined index of eight core industries grew at 12.1% on a yearly basis in Aug'23. All the sectors have seen positive growth on yearly basis. Cement witnessed maximum growth of 18.9% in Aug'23 followed by Coal with 17.9% growth.
- ▶ Though continuous selling by foreign funds and hawkish commentary by US Federal Reserve which indicated that the global interest rates would stay higher for longer period, higher bond yields & crude oil prices restricted the gains.
- ▶ Globally, US Equity Markets fell as concerns about the outlook for interest rates continued to weigh on the markets after the U.S. Federal Reserve left interest rates unchanged. European equity markets fell as U.S. Federal Reserve and Bank of England stated to keep interest rates unchanged. Asian equity markets too remained under pressure amid continuing concerns about the Chinese economy.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 29th Sep'23

Equity Market Outlook

Global macro environment remains complex with persistent inflation at higher level than expected (although its moderating on annualized basis), delayed recession in US (resilient households despite high interest rates), persistent supply chain challenges and geopolitical re-alignment and its long-term implications for supply chains. Substantial increase in US yield to 4.6% during last month and oil price moving back to >\$90/bbl has increased risks further. Within this complexity, the underlying Inflation (except UK) seems to be moderating. Unfortunately, the energy prices have again started moving up because of production cuts by OPEC/Russia. Global compression in money supply, higher interest rates and moderation in growth everywhere (except India) is gradually flowing into lower inflation. Expect further reduction of inflation and energy/commodity prices in the next 3-4 quarters. While the CPI inflation has been moderating, US growth data points are far more positive than earlier expected; indicating that the rate increases are here to stay for more time than expected – a EM flow negative. Expect one more interest rate increase of 25bps, which will take terminal US interest rates to 5.5%-5.75%. Combination of slowing growth, yet sticky inflation is an outcome of healthy US household/Private balance sheets, challenged supply chains, which are taking time to correct itself. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension in 2023, missing till 2022. This will mean that the developed world will see growth moderation through FY24/25. Commercial real estate in the developed market seems like a risk area to us due to the increase in interest rates over last - one year. EU is already in recession and China has failed to show any growth uptick post opening of economy. India remains one of the differentiated markets in terms of growth and earnings.

In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY22-24. We have already witnessed liquidity reversal in the last few quarters (although was forced to reverse due to the banking crisis); growth has started receding (Europe is already in recession, US is slowing and China is very weak) and inflation will be the last one to moderate. We have seen an initial downtick in inflation, which will accelerate in our view over next few quarters. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labor markets and challenged supply chains in China.

Indian macro remains resilient. CAD has improved significantly and is expected to be within <1.5% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (>15% earnings CAGR FY23-25E) remains relatively far better than most EM/DM markets though the cost of capital (unexpectedly) is turning adverse for the markets. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, auto, industrials, Cement, Telecom, Hospital and Hotels are witnessing a healthy earnings cycle whereas Energy/commodities, chemicals and IT continues to face headwinds. Indian equity market trades at 21x FY24 and 18x FY25 earnings – with earnings CAGR of >15% over FY23-25E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >25% in last 6 months - capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to FY25/26. Given the upfronking of returns in mid and small caps (aided by very strong flows also), valuation premium of mid/small caps over past; we are more constructive on large caps from next 2-3 quarters perspective.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3-5years view. We believe that India is in a business cycle / credit growth cycle through FY23-26E – indicating starting of healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- ▶ The outlook for the global economy remains ambivalent, driven by a dichotomy in macroeconomic conditions across regions.
- ▶ While expectations of a 'Goldilocks' soft landing in the US are strengthening, concerns about slowdowns in China and Europe are rife.
- ▶ The impact of aggressive monetary tightening is spreading, with the services sector joining housing, bank lending and industrial production in a loss of momentum.
- ▶ Global supply chains have been under pressure, which along with rising global commodity prices contributed to multi-decadal high inflation in 2022.
- ▶ The resultant aggressive monetary tightening has dampened the global growth outlook.
- ▶ Tight financial conditions and volatile capital flows are accentuating the impact of global slowdown on the prospects of emerging and developing economies.
- ▶ Headline inflation is now easing unevenly across countries but remains above the target in major economies.
- ▶ The pace of monetary tightening has been scaled down, but policy rates could stay higher for longer in several countries.
- ▶ Even as the grim prospects of hard landing have receded, global growth is likely to remain low by historical standards in the medium-term.
- ▶ Global manufacturing output contracts as demand weakens in September.
- ▶ Manufacturing PMI edges up to 49.1. Output declines in intermediate and investment goods sectors.
- ▶ Global trade activity continues to face significant headwinds.
- ▶ Export orders for manufacturing, as evident from PMIs, remained in contraction in August, in spite of a modest sequential improvement.
- ▶ Export orders for services, however, remained in the expansionary zone, partly offsetting the drag from manufacturing.

Indian Economic Growth:

Macro Backdrop:

- ▶ Amidst such volatile world environment, India stands out as the emerging growth engine for the world.
- ▶ India's real gross domestic product (GDP) recorded a growth of 7.2 per cent in 2022-23, surpassing its pre-pandemic level by 10.1 per cent.
- ▶ Overall, the conditions are favourable for the growth momentum to continue and the capex cycle to gain momentum in 2023-24.
- ▶ Opportunities are now promising and can be utilised to propel the economy to a higher growth trajectory.
- ▶ The challenge of high inflation, however, persists and needs to be effectively addressed.
- ▶ After reaching a low of 4.3 per cent in May 2023, headline inflation has risen to 7.4 per cent in July '23 driven by the surge in tomato and other vegetable prices. It moderated to 6.8% on Aug' 23.
- ▶ The seasonally adjusted S&P Global India Manufacturing Purchasing Managers' Index (PMI) fell to 57.5 in September, down from 58.6 in August.
- ▶ The PMI for services moderated in August from a 13-year high last month due to moderation in new business, although the index remains in the expansionary zone, well above its historical average.
- ▶ Exports from India declined by 6.9% year-on-year to USD 34.48 billion in August 2023, due to elevated commodity prices and weakening foreign demand.
- ▶ India's goods and services tax (GST) collections reached Rs 1.63 lakh crore in September, a 10% increase compared to the same period last year.

Inflation:

Global:

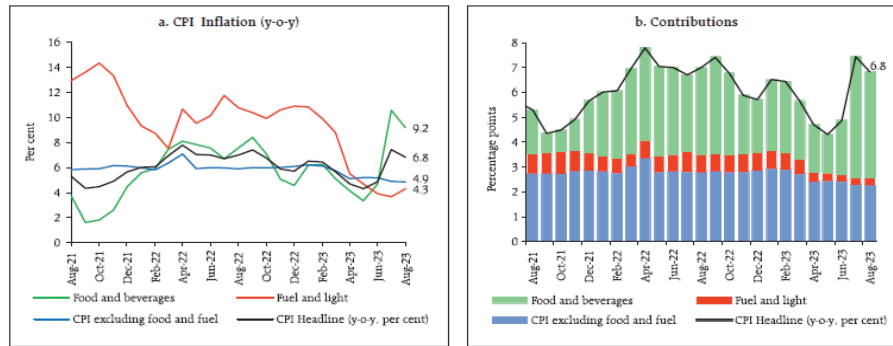
- ▶ Headline inflation, which receded from multi-year peaks over the course of last year, recorded a marginal uptick or a slowdown in the pace of its decline in most economies during July-August.
- ▶ As per flash estimates, Euro area inflation remained steady at 5.3 per cent (y-o-y) in August 2023. In the US, CPI inflation increased to 3.7 per cent in August from 3.2 per cent in July. However, Core CPI in US fell to 4.3% from 4.7%, continuing a declining trend.
- ▶ Inflation based on the US personal consumption expenditure (PCE) price index edged up to 3.3 per cent in July from 3.0 per cent in June.
- ▶ CPI inflation eased in the UK, to 6.8 per cent in July 2023, the lowest since February 2022, and in Japan (CPI excluding fresh food) to 3.1 per cent in July (3.3 per cent in June).
- ▶ Core and services inflation continue to rule above headline inflation in major AEs.
- ▶ Among the emerging market economies (EMEs), inflation edged up in Brazil, China, and Russia in August.

India:

- ▶ CPI inflation moderated to 6.8 per cent in August 2023 from 7.4 per cent in July.
- ▶ Food inflation (y-o-y) fell to 9.2 per cent in August from 10.6 per cent in July as the negative momentum was reinforced by a favourable base effect.
- ▶ In terms of sub-groups, inflation in vegetables softened sharply, though it remained elevated.
- ▶ Inflation moderated in cereals, milk, pulses, and prepared meals, while it edged up in spices, fruits, eggs, meat, and fish.
- ▶ Edible oils continued to record deflation, albeit at a lower rate. Inflation in the fuel and light group increased to 4.3 per cent in August from 3.7 per cent in July.
- ▶ Electricity prices recorded double-digit inflation (13.5 per cent y-o-y).
- ▶ While inflation in LPG prices softened in line with a sequential decline in prices, kerosene prices recorded a lower rate of deflation.
- ▶ Higher oil prices could impact short term inflation trajectory and impact growth.
- ▶ Government could mitigate higher pump prices by reducing excise duties, if required.
- ▶ In terms of regional distribution, rural inflation at 7.02 per cent was higher than urban inflation at 6.59 per cent in August 2023.
- ▶ Majority of the States registered inflation in the range of 6-8 per cent. Arunachal Pradesh, Goa, and Delhi experienced inflation of less than 4 per cent.

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Trends and Drivers of CPI Inflation:



Sources: National Statistical Office (NSO), and RBI staff estimates.

Bond Yields & Spreads:

- ▶ Global central banks continue to remain extremely data dependent as inflation remains higher than their respective goals, punctuated by slowdown in inflation moderation.
- ▶ US FED held rates in September policy but indicated one more rate hike may be possible. Further, it moderated its pace of rate easing in 2024.
- ▶ US 10Y yields grinded higher as growth continues to remain robust with soft-landing narrative taking hold, as well larger supplies of treasuries hitting markets.
- ▶ Higher US yields has led to commensurate rise in global yields as negative US bond sentiments battered global currencies on US dollar strength.
- ▶ US 10Y climbed to 4.57% by Sep end, rising almost 47 bps from end August.
- ▶ With global rates firming up on good growth data and hawkish central banks, 10Y G-Sec yield went to around 7.21% in September (new 10Y). This was only a marginal increase from 7.18% from end August, considering sharp rise in US yields. Sentiment remained positive in September on back of news of imminent inclusion in JP Morgan Bond Index.
- ▶ Indian Bonds were included in JP Morgan Emerging Bond index in a big fillip for bond markets. The inclusion is likely to start from June 24 and will end in March 25. India is likely to have a weightage of 10% in the index. This is likely to draw in USD 20-22 billion of flows in FY25.
- ▶ Inclusion in JP Morgan is likely to prompt other index providers like Bloomberg to add Indian bonds to their indices as well.
- ▶ Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

Outlook:

Global:

- ▶ The global economy continues to confound central bankers, as growth sustains despite sharp rise in rates in last 15 months. Recession fears have receded, and markets are forecasting a “soft landing” scenario as a high probability.
- ▶ Inflation seems to have peaked in major countries, though reasons to cheer may still be far away, as the momentum of drop in inflation has slowed down, belying market expectations of a quick “pivot” in policy rates.
- ▶ With core inflation rates remaining sticky, Central banks are failing to provide forward guidance and remain highly data dependent.
- ▶ US FOMC seems to be at the end of rate hike cycle but continues to indicate probability of rate moves on incoming data.
- ▶ Rate markets rose sharply in September on hawkish FED with expectations of rate easing in immediate future receding.
- ▶ With rate markets adjusting to “higher rates for longer” scenario, markets will continue to be moved by incoming data.

India:

- ▶ In India, macro situation remains resilient.
- ▶ Recent increase in oil prices could impact inflation, however government is unlikely to increase pump prices of petrol or diesel ahead of elections.
- ▶ There is room available to cut excise duties, if required
- ▶ While monsoons have been below normal, the spikes in vegetables have tapered. Crop output is expected to be normal, though certain items like cereals and pulses continue to show inflationary trends.
- ▶ GOI has taken several steps to manage primary inflation. This should continue to bring down inflation in the near term. Fresh arrival of kharif crop in September should have salutary impact on inflation.
- ▶ Core inflation remains under control, which will likely dissuading RBI MPC from any rate hike action.
- ▶ With RBI projecting inflation to be 5.4% for FY2024, it remains above their 4% medium term policy target. Coupled with strong growth numbers, there is no pressure on the RBI to ease any time soon.
- ▶ This may keep RBI on hold for much longer as it sees the impact of higher food prices on overall inflation trajectory.
- ▶ The second half borrowing calendar announced in Sep end was in line with budgeted amount of Rs.6.55 lac crore with no increase.
- ▶ Markets are likely to remain volatile as the narrative of “rates higher for longer” takes hold.
- ▶ Markets are likely to be driven by global rate cues i.e., US yield movements and oil prices.
- ▶ Local conditions remain favorable to bonds considering falling inflation as well inclusion in JP Morgan Index.
- ▶ The government borrowing remains within budgeted amount keeping fiscal under check.
- ▶ In the near term, 10Y yield may move in a range of 7.15%-7.25%.

Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg, Internal Fund Manager Views.

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
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund
AUM (Cr)	10,307.83	10,335.66	18,063.42	363.61	1,174.96	7,821.22
Standard Deviation	12.10	11.70	13.01	15.19	12.71	15.84
Beta	0.85	0.86	0.88	0.53	0.85	0.78
Sharpe	1.01	1.00	1.09	1.67	1.23	1.63
R-Squared	0.94	0.96	0.94	0.65	0.80	0.90
Portfolio Turnover Ratio	0.23	0.17	0.23	0.26	0.31	0.04
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
Fund Manager	Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar
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.					

*Kindly refer notice cum addendum no. 21 for change in Fund Management Responsibilities of the scheme of Canara Robeco Emerging Equities w.e.f. 28th August, 2023

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	ELSS
AUM (Cr)	1,952.87	936.78	1,589.66	1,670.04	6,139.98
Standard Deviation	-	-	-	-	12.34
Beta	-	-	-	-	0.86
Sharpe	-	-	-	-	1.10
R-Squared	-	-	-	-	0.92
Portfolio Turnover Ratio	0.32	0.34	0.01	0	0.26
Benchmark	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	NIFTY 500 Multicap 50:25:25 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
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.				Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	1,037.75	9,033.69
Standard Deviation	3.36	9.33
Beta	0.84	0.98
Sharpe	0.36	0.97
R-Squared	0.75	0.94
Portfolio Turnover Ratio	1.38	0.59
Debt Quants	Residual Maturity(Yrs)	3.84
	Annualised Portfolio YTM(%)	7.50
	Modified Duration(Yrs)	2.91
	Macaulay Duration(Yrs)	3.11
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaladar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (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	

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\$)	177.17	3,056.90	576.21	824.66	444.75	125.42	116.82	170.22	95.20	424.99
Residual Maturity(Yrs)	0.01	0.15	0.37	1.15	2.45	8.73	9.97	3.02	9.28	3.77
Annualised Portfolio YTM(%)	6.80	7.05	7.20	7.38	7.50	7.32	7.42	7.47	7.35	7.51
Modified Duration(Yrs)	0.01	0.14	0.34	0.92	1.98	5.86	6.58	2.28	6.15	2.82
Macaulay Duration(Yrs)	0.01	0.14	0.37	1.01	2.14	6.32	6.99	2.48	6.49	3.10
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Dynamic Bond B-III Index	CRISIL Corporate Bond B-III 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	Nil	Nil	Nil	Nil	Nil

*Kindly refer notice cum addendum no. 19 for change in Exit Load w.e.f. 21st August, 2023

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

CATEGORY/TYPE: Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

SCHEME OBJECTIVE: 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.

Monthend AUM[#] : ₹ 10,307.83 Crores

Monthly AVG AUM : ₹ 10,352.62 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 274.2200

Regular Plan - Growth Option ₹ 249.6200

Regular Plan - IDCW (payout/reinvestment) ₹ 50.9100

Direct Plan - IDCW (payout/reinvestment) ₹ 75.8000

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk - Very High)

Debt and money- market instruments - 0% to 35% (Risk - Low to medium)

Reits/Invits- 0% to 10% (Risk - Very 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[^]:

Regular Plan : 1.72%

Direct Plan : 0.53%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: 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[§]

Standard Deviation	12.10
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.23 times
R-Squared	0.94
Sharpe Ratio	1.01

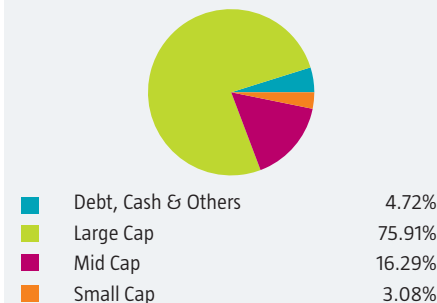
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.28
Listed	95.28
Banks	22.93
HDFC Bank Ltd	8.12
ICICI Bank Ltd	6.91
State Bank of India	2.70
Axis Bank Ltd	2.47
Kotak Mahindra Bank Ltd	1.22
IndusInd Bank Ltd	1.19
Federal Bank Ltd	0.32
IT - Software	9.15
Infosys Ltd	5.01
Tata Consultancy Services Ltd	2.37
HCL Technologies Ltd	1.43
Mphasis Ltd	0.34
Finance	6.83
Bajaj Finance Ltd	3.23
Cholamandalam Investment and Finance Co Ltd	1.57
Power Finance Corporation Ltd	1.22
Jio Financial Services Ltd	0.43
SBI Cards and Payment Services Ltd	0.38
Automobiles	5.13
Tata Motors Ltd	1.65
Maruti Suzuki India Ltd	1.38
Mahindra & Mahindra Ltd	1.22
Bajaj Auto Ltd	0.88
Diversified Fmcg	4.40
Hindustan Unilever Ltd	2.24
ITC Ltd	2.16
Auto Components	3.94
Uno Minda Ltd	1.72
Samvardhana Motherson International Ltd	1.30
Sona Blw Precision Forgings Ltd	0.92
Construction	3.83
Larsen & Toubro Ltd	3.83
Petroleum Products	3.82
Reliance Industries Ltd	3.82
Cement & Cement Products	3.34
Ultratech Cement Ltd	1.54
J.K. Cement Ltd	1.11
JK Lakshmi Cement Ltd	0.69
Pharmaceuticals & Biotechnology	3.25
Sun Pharmaceutical Industries Ltd	2.23
Abbott India Ltd	1.02
Telecom - Services	2.96
Bharti Airtel Ltd	2.96

Insurance	2.75
ICICI Lombard General Insurance Co Ltd	1.05
SBI Life Insurance Co Ltd	0.95
Max Financial Services Ltd	0.75
Chemicals & Petrochemicals	2.34
Navin Fluorine International Ltd	0.87
Vinati Organics Ltd	0.81
Atul Ltd	0.66
Consumer Durables	2.30
Titan Co Ltd	1.61
Bata India Ltd	0.61
Asian Paints Ltd	0.08
Power	2.25
NTPC Ltd	2.25
Industrial Products	2.13
KEI Industries Ltd	1.09
Polycab India Ltd	1.04
Healthcare Services	2.11
Max Healthcare Institute Ltd	1.45
Global Health Ltd	0.66
Transport Services	1.82
Interglobe Aviation Ltd	1.18
TCI Express Ltd	0.64
Aerospace & Defense	1.82
Bharat Electronics Ltd	1.82
Retailing	1.55
Vedant Fashions Ltd	0.91
Avenue Supermarts Ltd	0.64
Realty	1.21
Oberoi Realty Ltd	1.21
Electrical Equipment	1.18
ABB India Ltd	1.18
Fertilizers & Agrochemicals	1.03
PI Industries Ltd	1.03
Agricultural Food & Other Products	1.00
Tata Consumer Products Ltd	1.00
Leisure Services	0.85
Indian Hotels Co Ltd	0.85
Ferrous Metals	0.59
Tata Steel Ltd	0.59
Industrial Manufacturing	0.48
Honeywell Automation India Ltd	0.48
Food Products	0.29
Britannia Industries Ltd	0.29
Money Market Instruments	4.50
TREPS	4.50
Net Current Assets	0.22

Grand Total (Net Asset) 100.00

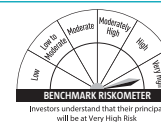
MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

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[#] : ₹ 10,335.66 Crores

Monthly AVG AUM : ₹ 10,352.27 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option	₹ 52.5800
Regular Plan - Growth Option	₹ 46.5000
Regular Plan - IDCW	
(payout/reinvestment)	₹ 23.7500
Direct Plan - IDCW	
(payout/reinvestment)	₹ 42.3800

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

Reits/Invts - 0% to 10% (Risk - Very 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	: 1.71%
Direct Plan	: 0.45%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwalder
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[§]

Standard Deviation	11.70
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.17 times
R-Squared	0.96
Sharpe Ratio	1.00

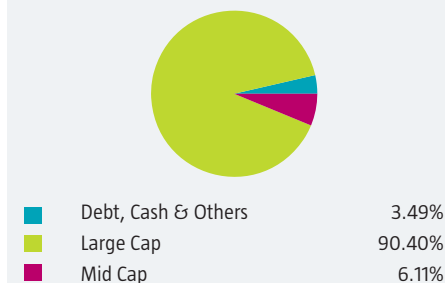
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.51
Listed	96.51
Banks	26.21
HDFC Bank Ltd	9.11
ICICI Bank Ltd	7.90
Axis Bank Ltd	3.12
State Bank of India	2.87
Kotak Mahindra Bank Ltd	1.85
IndusInd Bank Ltd	1.36
IT - Software	11.72
Infosys Ltd	6.28
Tata Consultancy Services Ltd	3.42
HCL Technologies Ltd	1.57
Coforge Ltd	0.45
Automobiles	6.42
Maruti Suzuki India Ltd	2.17
Tata Motors Ltd	1.81
Mahindra & Mahindra Ltd	1.30
Bajaj Auto Ltd	1.14
Finance	6.12
Bajaj Finance Ltd	3.52
Cholamandalam Investment and Finance Co Ltd	1.41
REC Ltd	0.61
Jio Financial Services Ltd	0.58
Petroleum Products	5.90
Reliance Industries Ltd	5.90
Diversified Fmcg	5.80
ITC Ltd	3.38
Hindustan Unilever Ltd	2.42

Construction	4.82
Larsen & Toubro Ltd	4.82
Pharmaceuticals & Biotechnology	4.16
Sun Pharmaceutical Industries Ltd	2.26
Dr. Reddy's Laboratories Ltd	0.95
Abbott India Ltd	0.95
Telecom - Services	3.78
Bharti Airtel Ltd	3.78
Cement & Cement Products	2.61
Ultratech Cement Ltd	2.61
Power	2.38
NTPC Ltd	2.38
Electrical Equipment	2.20
Siemens Ltd	1.12
ABB India Ltd	1.08
Consumer Durables	1.48
Titan Co Ltd	1.48
Aerospace & Defense	1.39
Bharat Electronics Ltd	1.39
Transport Services	1.24
Interglobe Aviation Ltd	1.24
Beverages	1.21
United Spirits Ltd	1.21
Healthcare Services	1.19
Max Healthcare Institute Ltd	1.19
Insurance	0.99
SBI Life Insurance Co Ltd	0.99
Retailing	0.99
Avenue Supermarts Ltd	0.74
Zomato Ltd	0.25
Textiles & Apparels	0.96
Page Industries Ltd	0.96
Fertilizers & Agrochemicals	0.87
PI Industries Ltd	0.87
Ferrous Metals	0.85
Tata Steel Ltd	0.85
Auto Components	0.82
Sona Blw Precision Forgings Ltd	0.82
Food Products	0.65
Nestle India Ltd	0.65
Leisure Services	0.62
Indian Hotels Co Ltd	0.62
Agricultural Food & Other Products	0.62
Tata Consumer Products Ltd	0.62
Agricultural, Commercial & Construction Vehicles	0.51
Ashok Leyland Ltd	0.51
Money Market Instruments	3.47
TREPS	3.47
Net Current Assets	0.02

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



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[#] : ₹ 18,063.42 Crores

Monthly AVG AUM : ₹ 18,212.72 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option	₹ 204.5900
Regular Plan - Growth Option	₹ 182.0400
Regular Plan - IDCW (payout/reinvestment)	₹ 68.7500
Direct Plan - IDCW (payout/reinvestment)	₹ 102.6600

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

Reits/Invts - 0% to 10%. (Risk - Very 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[^]:

Regular Plan	: 1.65%
Direct Plan	: 0.58%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER*: 1) Mr. Amit Nadekar
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 28-Aug-23
2) 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[§]

Standard Deviation	13.01
Portfolio Beta	0.88
Portfolio Turnover Ratio times	0.23
R-Squared	0.94

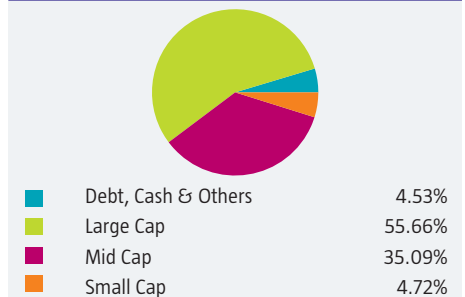
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.47
Listed	95.47
Banks	19.37
ICICI Bank Ltd	6.06
HDFC Bank Ltd	5.83
State Bank of India	2.51
Axis Bank Ltd	2.27
Federal Bank Ltd	1.69
Kotak Mahindra Bank Ltd	0.56
City Union Bank Ltd	0.39
Bank of Baroda	0.06
Finance	7.16
Cholamandalam Investment and Finance Co Ltd	3.03
Bajaj Finance Ltd	2.67
Creditaccess Grameen Ltd	1.11
Jio Financial Services Ltd	0.35
IT - Software	5.96
Infosys Ltd	2.72
Tata Consultancy Services Ltd	1.88
Mphasis Ltd	1.36
Auto Components	5.90
Uno Minda Ltd	2.90
Sona Blw Precision Forgings Ltd	1.18
Schaeffler India Ltd	1.02
Sundram Fasteners Ltd	0.80
Industrial Products	5.89
Polycab India Ltd	1.82
AIA Engineering Ltd	1.44
Bharat Forge Ltd	1.39
APL Apollo Tubes Ltd	1.24
Automobiles	3.67
TVS Motor Co Ltd	1.92
Maruti Suzuki India Ltd	1.09
Mahindra & Mahindra Ltd	0.66
Aerospace & Defense	3.57
Bharat Electronics Ltd	2.96
Bharat Dynamics Ltd	0.61
Pharmaceuticals & Biotechnology	3.29
Sun Pharmaceutical Industries Ltd	1.78
Abbott India Ltd	1.44
Ajanta Pharma Ltd	0.07
Chemicals & Petrochemicals	3.12
Navin Fluorine International Ltd	1.15
Vinati Organics Ltd	0.99

Atul Ltd	0.98
Petroleum Products	3.02
Reliance Industries Ltd	3.02
Healthcare Services	2.98
Max Healthcare Institute Ltd	2.76
Dr. Lal Path Labs Ltd	0.22
Cement & Cement Products	2.82
Ultratech Cement Ltd	1.92
The Ramco Cements Ltd	0.90
Consumer Durables	2.80
Titan Co Ltd	1.33
Kansai Nerolac Paints Ltd	0.63
Kajaria Ceramics Ltd	0.52
Dixon Technologies (India) Ltd	0.17
Whirlpool Of India Ltd	0.09
Volta Ltd	0.06
Retailing	2.57
Trent Ltd	2.16
Avenue Supermarts Ltd	0.41
Transport Services	2.55
Blue Dart Express Ltd	1.04
Interglobe Aviation Ltd	0.92
TCI Express Ltd	0.59
Leisure Services	2.35
Indian Hotels Co Ltd	2.15
Jubilant Foodworks Ltd	0.20
Construction	2.35
Larsen & Toubro Ltd	2.35
Telecom - Services	2.22
Bharti Airtel Ltd	2.22
Agricultural, Commercial & Construction Vehicles	1.92
Ashok Leyland Ltd	1.92
Fertilizers & Agrochemicals	1.81
PI Industries Ltd	1.81
Insurance	1.80
Max Financial Services Ltd	1.80
Realty	1.53
Oberoi Realty Ltd	1.53
Electrical Equipment	1.31
ABB India Ltd	1.31
Paper, Forest & Jute Products	1.03
Century Textile & Industries Ltd	1.03
Agricultural Food & Other Products	1.00
Tata Consumer Products Ltd	1.00
Industrial Manufacturing	0.93
Honeywell Automation India Ltd	0.66
Praj Industries Ltd	0.27
Diversified Fmcg	0.86
Hindustan Unilever Ltd	0.86
Textiles & Apparels	0.65
Page Industries Ltd	0.65
Gas	0.60
Gujarat Gas Ltd	0.60
Diversified	0.44
3M India Ltd	0.44
Money Market Instruments	4.34
TREPS	4.34
Net Current Assets	0.19

Grand Total (Net Asset) 100.00

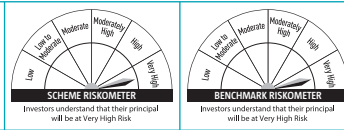
MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● *Kindly refer notice cum addendum no. 21 for change in Fund Management Responsibilities of the scheme of Canara Robeco Emerging Equities w.e.f. 28th August, 2023

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[#] : ₹ 7,821.22 Crores

Monthly AVG AUM : ₹ 7,746.52 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 31.9100

Regular Plan - Growth Option ₹ 29.5300

Regular Plan - IDCW (payout/reinvestment) ₹ 27.4200

Direct Plan - IDCW (payout/reinvestment) ₹ 29.9900

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

Units issued by REITs and InvITs 0% to 10% (Risk - Very 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[^]:

Regular Plan : 1.73%

Direct Plan : 0.41%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Ajay Khandelwal
2) Mr. Shridatta Bhandwalder

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[§]

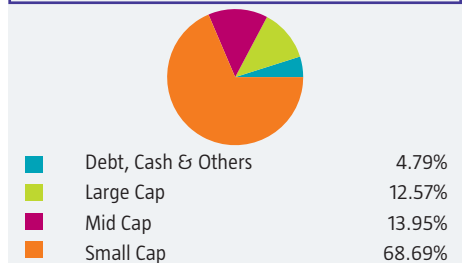
Standard Deviation	15.84
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.04 times
R-Squared	0.90
Sharpe Ratio	1.63

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.21
Listed	95.21
Industrial Products	7.83
KEI Industries Ltd	2.70
Rhi Magnesita India Ltd	1.31
EPL Ltd	1.01
Mold Tek Packaging Ltd	1.00
Grindwell Norton Ltd	0.94
Timken India Ltd	0.87
Banks	7.33
Equitas Small Finance Bank Ltd	2.21
Indian Bank	1.57
City Union Bank Ltd	1.31
DCB Bank Ltd	1.13
Kotak Mahindra Bank Ltd	1.11
Consumer Durables	6.97
Cera Sanitaryware Ltd	2.39
V-Guard Industries Ltd	1.65
V.I.P. Industries Ltd	1.20
Greenpanel Industries Ltd	0.85
Greenlam Industries Ltd	0.45
Greenply Industries Ltd	0.43
Capital Markets	6.91
Multi Commodity Exchange Of India Ltd	1.95
ICRA Ltd	1.18
Anand Rathi Wealth Ltd	0.89
Computer Age Management Services Ltd	0.64
Angel One Ltd	0.63
Prudent Corporate Advisory Services Ltd	0.50
UTI Asset Management Co Ltd	0.47
Kfin Technologies Ltd	0.36
Central Depository Services (India) Ltd	0.29
Finance	6.47
Can Fin Homes Ltd	1.82
Creditaccess Grameen Ltd	1.64
Bajaj Finance Ltd	1.49
Cholamandalam Financial Holdings Ltd	1.40
Jio Financial Services Ltd	0.12
Pharmaceuticals & Biotechnology	6.28
J.B. Chemicals & Pharmaceuticals Ltd	1.50
Sun Pharmaceutical Industries Ltd	1.41

Suven Pharmaceuticals Ltd	1.20
Ajanta Pharma Ltd	1.17
Abbott India Ltd	1.00
Auto Components	5.25
Schaeffler India Ltd	1.30
ZF Commercial Vehicle Control Systems India Ltd	1.26
CIE Automotive India Ltd	1.13
Rolex Rings Ltd	1.01
Subros Ltd	0.55
Industrial Manufacturing	4.69
Kaynes Technology India Ltd	2.07
Titagarh Railsystems Ltd	1.83
GMM Pfaudler Ltd	0.79
Chemicals & Petrochemicals	4.44
Rossari Biotech Ltd	1.11
Deepak Nitrite Ltd	0.94
Galaxy Surfactants Ltd	0.81
NOCIL Ltd	0.64
Clean Science And Technology Ltd	0.47
Fine Organic Industries Ltd	0.47
Retailing	3.35
Avenue Supermarts Ltd	1.05
Go Fashion India Ltd	0.88
Vedant Fashions Ltd	0.75
V-Mart Retail Ltd	0.67
Construction	3.20
PNC Infratech Ltd	1.50
KNR Constructions Ltd	1.08
Ahluwalia Contracts (India) Ltd	0.62
Healthcare Services	3.04
Global Health Ltd	1.15
Max Healthcare Institute Ltd	1.13
Vijaya Diagnostic Centre Ltd	0.76
Transport Services	2.95
VRL Logistics Ltd	1.28
Great Eastern Shipping Co Ltd	1.27
TCL Express Ltd	0.40
Leisure Services	2.91
Westlife Foodworld Ltd	1.53
Indian Hotels Co Ltd	1.38
Cement & Cement Products	2.76
Ultratech Cement Ltd	1.52
JK Lakshmi Cement Ltd	1.24
IT - Software	2.60
Persistent Systems Ltd	1.34
Ltimindtree Ltd	1.26
Electrical Equipment	2.48
KEC International Ltd	1.88
Thermax Ltd	0.60
Aerospace & Defense	2.19
Bharat Electronics Ltd	2.19
Fertilizers & Agrochemicals	1.81
EID Parry India Ltd	1.07
Rallis India Ltd	0.74
Entertainment	1.64
PVR Inox Ltd	1.64
Realty	1.50
Mahindra Lifespace Developers Ltd	1.07
Sobha Ltd	0.43
Food Products	1.43
Bikaji Foods International Ltd	1.43
Agricultural Food & Other Products	1.38
Balrampur Chini Mills Ltd	1.03
CCL Products (India) Ltd	0.35
Paper, Forest & Jute Products	1.33
Century Textile & Industries Ltd	1.33
Diversified Fmcg	1.22
ITC Ltd	1.22
Petroleum Products	1.20
Reliance Industries Ltd	1.20
Textiles & Apparel	0.87
K.P.R. Mill Ltd	0.87
Non - Ferrous Metals	0.80
National Aluminium Co Ltd	0.80
Commercial Services & Supplies	0.38
Teamlease Services Ltd	0.38
Money Market Instruments	4.81
TREPS	4.81
Net Current Assets	-0.02

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

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 # : ₹ 363.61 Crores

Monthly AVG AUM : ₹ 356.48 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 111.7300

Regular Plan - Growth Option ₹ 101.7200

Regular Plan - IDCW (payout/reinvestment) ₹ 43.2200

Direct Plan - IDCW (payout/reinvestment) ₹ 59.1000

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 - Very High)

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

Reits/Invits - 0% to 10% (Risk - Very 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^:

Regular Plan : 2.48%

Direct Plan : 1.17%

BENCHMARK: S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwalder

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[§]

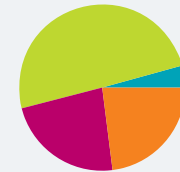
Standard Deviation	15.19
Portfolio Beta	0.53
Portfolio Turnover Ratio	0.26 times
R-Squared	0.65
Sharpe Ratio	1.67

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.82
Listed	95.82
Electrical Equipment	14.11
ABB India Ltd	3.58
Siemens Ltd	3.54
Thermax Ltd	2.95
Hitachi Energy India Ltd	2.03
KEC International Ltd	2.01
Construction	13.66
Larsen & Toubro Ltd	9.68
KNR Constructions Ltd	2.76
PNC Infratech Ltd	1.22
Power	10.85
NTPC Ltd	7.26
Power Grid Corporation of India Ltd	3.59
Transport Services	8.99
Interglobe Aviation Ltd	3.11
Blue Dart Express Ltd	1.98
VRL Logistics Ltd	1.57
TCI Express Ltd	1.33
Container Corporation Of India Ltd	1.00
Industrial Products	7.84
Timken India Ltd	2.58
Grindwell Norton Ltd	2.09
KEI Industries Ltd	1.72
AIA Engineering Ltd	1.45
Industrial Manufacturing	7.64
GMM Pfudler Ltd	3.08
Kaynes Technology India Ltd	2.85
Honeywell Automation India Ltd	1.71
Aerospace & Defense	7.19
Bharat Electronics Ltd	7.19
Banks	5.61
ICICI Bank Ltd	4.26
State Bank of India	1.35
Finance	4.90
REC Ltd	4.60
Jio Financial Services Ltd	0.30
Auto Components	4.74
Schaeffler India Ltd	3.88
Bosch Ltd	0.86

Petroleum Products	3.82
Reliance Industries Ltd	2.58
Bharat Petroleum Corporation Ltd	1.24
Realty	2.50
Brigade Enterprises Ltd	2.50
Cement & Cement Products	2.14
Ultratech Cement Ltd	1.22
J.K. Cement Ltd	0.92
Diversified	1.31
3M India Ltd	1.31
Gas	0.52
Gujarat Gas Ltd	0.52
Money Market Instruments	4.28
TREPS	4.28
Net Current Assets	-0.10
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.18%
Large Cap	49.76%
Mid Cap	23.01%
Small Cap	23.05%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

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[#] : ₹ 1,174.96 Crores

Monthly AVG AUM : ₹ 1,173.75 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option	₹ 90.6900
Direct Plan - IDCW (payout/reinvestment)	₹ 65.7700
Regular Plan - Growth Option	₹ 80.6800
Regular Plan - IDCW (payout/reinvestment)	₹ 36.8300

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 - Very High)

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

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

Reits/Invts - 0% to 10% (Risk - Very 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[^]:

Regular Plan	: 2.19%
Direct Plan	: 0.89%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER: 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwalder

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[§]

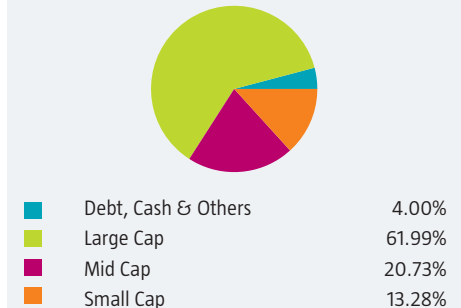
Standard Deviation	12.71
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.31 times
R-Squared	0.80
Sharpe Ratio	1.23

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.00
Listed	96.00
Banks	10.88
HDFC Bank Ltd	2.69
IndusInd Bank Ltd	2.43
ICICI Bank Ltd	2.37
Axis Bank Ltd	1.91
Federal Bank Ltd	1.48
Consumer Durables	9.83
Titan Co Ltd	3.35
Bata India Ltd	2.19
Crompton Greaves Consumer Electricals Ltd	1.85
Havells India Ltd	1.71
Voltas Ltd	0.73
Diversified Fmcg	9.51
ITC Ltd	6.05
Hindustan Unilever Ltd	3.46
Finance	8.36
Bajaj Finance Ltd	3.32
Power Finance Corporation Ltd	2.15
REC Ltd	1.48
SBI Cards and Payment Services Ltd	1.41
Retailing	7.52
Trent Ltd	2.92
Vedant Fashions Ltd	1.82
Zomato Ltd	1.68
Avenue Supermarts Ltd	1.10
Beverages	6.89
United Spirits Ltd	2.57
Varun Beverages Ltd	2.17
United Breweries Ltd	2.15

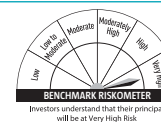
Insurance	5.08
ICICI Lombard General Insurance Co Ltd	2.03
Max Financial Services Ltd	1.55
SBI Life Insurance Co Ltd	1.50
Automobiles	4.93
Maruti Suzuki India Ltd	2.57
Tata Motors Ltd	2.36
Leisure Services	4.35
Westlife Foodworld Ltd	2.19
Indian Hotels Co Ltd	2.16
Industrial Products	4.06
KEI Industries Ltd	2.54
Finolex Industries Ltd	1.52
Telecom - Services	3.97
Bharti Airtel Ltd	3.97
Personal Products	3.44
Dabur India Ltd	1.92
Godrej Consumer Products Ltd	1.52
Pharmaceuticals & Biotechnology	2.12
J.B. Chemicals & Pharmaceuticals Ltd	2.12
Household Products	2.02
Jyothy Labs Ltd	2.02
Food Products	1.92
Nestle India Ltd	1.92
Transport Services	1.79
Interglobe Aviation Ltd	1.79
Auto Components	1.74
Samvardhana Motherson International Ltd	1.74
Entertainment	1.68
PVR Inox Ltd	1.68
Textiles & Apparels	1.59
Page Industries Ltd	1.59
Agricultural, Commercial & Construction Vehicles	1.58
Ashok Leyland Ltd	1.58
Healthcare Services	1.53
Apollo Hospitals Enterprise Ltd	1.53
Capital Markets	1.21
BSE Ltd	1.21
Money Market Instruments	3.42
TREPS	3.42
Net Current Assets	0.58
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



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

CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

SCHEME OBJECTIVE:

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.

Monthend AUM[#] : ₹ 6,139.98 Crores

Monthly AVG AUM : ₹ 6,149.77 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option	₹	142.7100
Regular Plan - Growth Option	₹	130.3800
Regular Plan -IDCW (payout)	₹	40.5700
Direct Plan -IDCW (payout)	₹	64.3700

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk - Very High)

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

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 – ₹ 1000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

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

SWP: For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

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

PLANS / OPTIONS :

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth 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	: 1.74%
Direct Plan	: 0.55%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER: 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

MANAGING THIS FUND: 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 to eligible investors. 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.

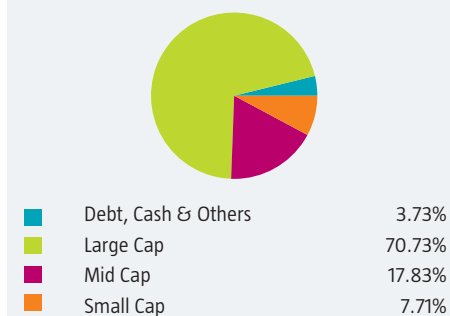
QUANTITATIVE INFORMATION[§]

Standard Deviation	12.34
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.26 times
R-Squared	0.92
Sharpe Ratio	1.10

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.27
Listed	96.27
Banks	22.47
HDFC Bank Ltd	8.67
ICICI Bank Ltd	6.24
Axis Bank Ltd	2.07
State Bank of India	1.80
IndusInd Bank Ltd	1.47
Kotak Mahindra Bank Ltd	1.15
Federal Bank Ltd	1.07
IT - Software	10.61
Infosys Ltd	5.41
Tata Consultancy Services Ltd	2.85
Coforge Ltd	1.04
Tech Mahindra Ltd	0.75
Mphasis Ltd	0.56
Finance	6.69
Bajaj Finance Ltd	3.03
REC Ltd	1.64
Cholamandalam Investment and Finance Co Ltd	1.60
Jio Financial Services Ltd	0.42
Auto Components	4.19
Samvardhana Motherson International Ltd	1.50
Schaeffler India Ltd	1.02
Uno Minda Ltd	0.87
Sona Blw Precision Forgings Ltd	0.80
Petroleum Products	3.88
Reliance Industries Ltd	3.77
Bharat Petroleum Corporation Ltd	0.11
Automobiles	3.31
Tata Motors Ltd	1.52
Bajaj Auto Ltd	1.01
Maruti Suzuki India Ltd	0.78
Pharmaceuticals & Biotechnology	3.24
Sun Pharmaceutical Industries Ltd	1.82
J.B. Chemicals & Pharmaceuticals Ltd	1.27
Mankind Pharma Ltd	0.15
Chemicals & Petrochemicals	3.03
Navin Fluorine International Ltd	0.95
Deepak Nitrite Ltd	0.85
Vinati Organics Ltd	0.65
Atul Ltd	0.58
Cement & Cement Products	2.71
UltraTech Cement Ltd	1.82
J.K. Cement Ltd	0.89
Power	2.67
NTPC Ltd	2.67
Retailing	2.53
Vedant Fashions Ltd	1.31
Trent Ltd	1.22

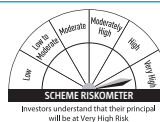
Construction	2.53
Larsen & Toubro Ltd	2.53
Diversified Fmcg	2.44
ITC Ltd	1.77
Hindustan Unilever Ltd	0.67
Healthcare Services	2.28
Max Healthcare Institute Ltd	1.19
Dr. Lal Path Labs Ltd	1.09
Telecom - Services	2.26
Bharti Airtel Ltd	2.26
Transport Services	2.18
Blue Dart Express Ltd	0.90
Interglobe Aviation Ltd	0.87
TCI Express Ltd	0.41
Electrical Equipment	1.91
ABB India Ltd	1.32
Siemens Ltd	0.59
Personal Products	1.78
Dabur India Ltd	0.93
Godrej Consumer Products Ltd	0.85
Insurance	1.74
ICICI Lombard General Insurance Co Ltd	1.17
SBI Life Insurance Co Ltd	0.57
Consumer Durables	1.43
Titan Co Ltd	0.83
Bata India Ltd	0.60
Capital Markets	1.38
Central Depository Services (India) Ltd	1.38
Agricultural, Commercial & Construction Vehicles	1.30
Ashok Leyland Ltd	1.30
Aerospace & Defense	1.24
Bharat Electronics Ltd	1.24
Fertilizers & Agrochemicals	1.16
PI Industries Ltd	1.16
Industrial Products	1.14
KEI Industries Ltd	1.14
Realty	1.02
Oberoi Realty Ltd	1.02
Beverages	0.85
United Spirits Ltd	0.85
Textiles & Apparels	0.83
Page Industries Ltd	0.83
Agricultural Food & Other Products	0.77
CCL Products (India) Ltd	0.77
Food Products	0.77
Nestle India Ltd	0.77
Household Products	0.75
Jyothy Labs Ltd	0.75
Leisure Services	0.66
Indian Hotels Co Ltd	0.66
Non - Ferrous Metals	0.52
Hindalco Industries Ltd	0.52
Money Market Instruments	3.58
TREPS	3.58
Net Current Assets	0.15
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

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[#] : ₹ 1,952.87 Crores

Monthly AVG AUM : ₹ 1,965.12 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option	₹ 14.7100
Regular Plan - Growth Option	₹ 14.1400
Regular Plan -IDCW	
(payout/reinvestment)	₹ 13.3800
Direct Plan - IDCW	
(payout/reinvestment)	₹ 13.9800

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

Regular Plan : 2.02%

Direct Plan : 0.49%

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

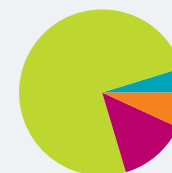
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve 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
Equities	95.33
Listed	95.33
Banks	22.86
HDFC Bank Ltd	8.46
ICICI Bank Ltd	7.92
State Bank of India	3.43
Axis Bank Ltd	3.05
IT - Software	9.73
Infosys Ltd	6.11
Tata Consultancy Services Ltd	3.62
Pharmaceuticals & Biotechnology	6.54
J.B. Chemicals & Pharmaceuticals Ltd	2.89
Abbott India Ltd	1.94
Mankind Pharma Ltd	1.71
Auto Components	6.39
Uno Minda Ltd	2.93
ZF Commercial Vehicle Control Systems India Ltd	2.17
Schaeffler India Ltd	1.29
Construction	5.32
Larsen & Toubro Ltd	5.32
Telecom - Services	4.67
Bharti Airtel Ltd	4.67
Finance	4.48
Bajaj Finance Ltd	4.48
Petroleum Products	4.04
Reliance Industries Ltd	4.04
Retailing	3.89
Trent Ltd	3.89

Aerospace & Defense	3.52
Bharat Electronics Ltd	3.52
Cement & Cement Products	3.42
Ultratech Cement Ltd	3.42
Leisure Services	2.96
Westlife Foodworld Ltd	1.70
Indian Hotels Co Ltd	1.26
Consumer Durables	2.82
Titan Co Ltd	2.82
Healthcare Services	2.65
Max Healthcare Institute Ltd	2.65
Diversified Fmcg	2.63
Hindustan Unilever Ltd	2.63
Insurance	2.10
SBI Life Insurance Co Ltd	2.10
Automobiles	2.06
Maruti Suzuki India Ltd	2.06
Fertilizers & Agrochemicals	1.57
PI Industries Ltd	1.57
Chemicals & Petrochemicals	1.52
Navin Fluorine International Ltd	1.52
Industrial Manufacturing	1.48
GMM Pfaudler Ltd	1.48
Transport Services	0.68
TCI Express Ltd	0.68
Money Market Instruments	3.87
TREPS	3.87
Net Current Assets	0.80
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.67%
Large Cap	74.82%
Mid Cap	13.76%
Small Cap	6.75%

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.

FUND INFORMATION

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* : ₹ 936.78 Crores

Monthly AVG AUM : ₹ 939.60 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option	₹ 13.8700
Regular Plan - Growth Option	₹ 13.4000
Regular Plan - IDCW (payout/reinvestment)	₹ 13.4000
Direct Plan - IDCW (payout/reinvestment)	₹ 13.8600

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

Regular Plan	: 2.21%
Direct Plan	: 0.66%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER:

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

TOTAL EXPERIENCE : 1) 18 Years
2) 11 Years

MANAGING THIS FUND : 1) Since 03-September-21
2) Since 01-October-21

PRODUCT POSITIONING

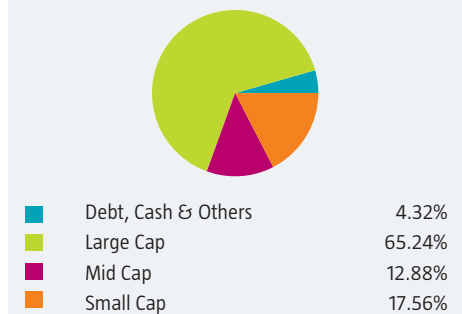
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading 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
Equities	95.68
Listed	95.68
Banks	23.25
HDFC Bank Ltd	8.31
ICICI Bank Ltd	6.21
Federal Bank Ltd	2.20
Axis Bank Ltd	2.02
State Bank of India	1.77
IndusInd Bank Ltd	1.46
Equitas Small Finance Bank Ltd	1.28
IT - Software	10.65
Infosys Ltd	6.50
HCL Technologies Ltd	1.75
Coforge Ltd	1.42
Tech Mahindra Ltd	0.98
Finance	6.56
Creditaccess Grameen Ltd	2.75
REC Ltd	2.00
Sundaram Finance Ltd	1.39
Jio Financial Services Ltd	0.42
Pharmaceuticals & Biotechnology	4.78
J.B. Chemicals & Pharmaceuticals Ltd	2.08
Sun Pharmaceutical Industries Ltd	2.07
Cipla Ltd	0.47
Mankind Pharma Ltd	0.16
Power	4.38
NTPC Ltd	4.38
Petroleum Products	4.32
Reliance Industries Ltd	3.58
Bharat Petroleum Corporation Ltd	0.74
Automobiles	3.83
Bajaj Auto Ltd	1.56

Tata Motors Ltd	1.48
Maruti Suzuki India Ltd	0.79
Diversified Fmcg	3.45
ITC Ltd	3.45
Industrial Products	3.44
KEL Industries Ltd	2.46
AIA Engineering Ltd	0.98
Aerospace & Defense	3.20
Bharat Electronics Ltd	3.20
Insurance	3.00
SBI Life Insurance Co Ltd	1.60
ICICI Lombard General Insurance Co Ltd	1.40
Telecom - Services	2.86
Bharti Airtel Ltd	2.80
Bharti Airtel Ltd	0.06
Construction	2.60
Larsen & Toubro Ltd	2.60
Transport Services	2.53
Interglobe Aviation Ltd	0.95
Blue Dart Express Ltd	0.86
VRL Logistics Ltd	0.72
Realty	2.23
Brigade Enterprises Ltd	2.23
Beverages	1.91
Varun Beverages Ltd	1.91
Fertilizers & Agrochemicals	1.78
EID Parry India Ltd	0.95
Sumitomo Chemical India Ltd	0.83
Auto Components	1.72
Samvardhana Motherson International Ltd	1.72
Healthcare Services	1.41
Max Healthcare Institute Ltd	1.12
Vijaya Diagnostic Centre Ltd	0.29
Consumer Durables	1.12
Cera Sanitaryware Ltd	1.12
Agricultural Food & Other Products	1.05
CCL Products (India) Ltd	1.05
Agricultural, Commercial & Construction Vehicles	1.05
Ashok Leyland Ltd	1.05
Textiles & Apparels	1.04
K.P.R. Mill Ltd	1.04
Electrical Equipment	1.03
KEC International Ltd	1.03
Personal Products	0.90
Dabur India Ltd	0.90
Chemicals & Petrochemicals	0.85
Deepak Nitrite Ltd	0.85
Household Products	0.74
Jyothy Labs Ltd	0.74
Money Market Instruments	3.78
TREPS	3.78
Net Current Assets	0.54
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of mid cap companies



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

FUND INFORMATION

CATEGORY/TYPE: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,589.66 Crores

Monthly AVG AUM : ₹ 1,574.46 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option	₹ 11.9300
Regular Plan - Growth Option	₹ 11.7700
Regular Plan -IDCW	
(payout/reinvestment)	₹ 11.7700
Direct Plan - IDCW	
(payout/reinvestment)	₹ 11.9400

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

Equity and Equity-related Instruments of Midcap companies* 65% to 100% (Risk - Very High)
Equity and Equity-related Instruments of companies other than Midcap companies 0% to 35% (Risk - Very High)

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

Units issued by REITs and InvITs 0% to 10%

(Risk - Very High)

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.

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: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units
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[^]:

Regular Plan	: 2.06%
Direct Plan	: 0.54%

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER :

- 1) Mr. Ajay Khandelwal
- 2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE :
1) 17 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 02 - December - 22
2) Since 02 - December - 22

PRODUCT POSITIONING

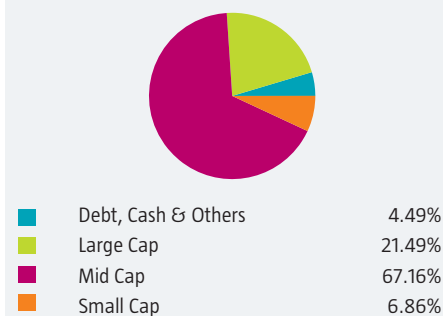
Canara Robeco Mid Cap Fund is an open ended mid cap fund which aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings growth, "compounders" which have high cash flow generation and boast of stable earnings growth and "turnaround beneficiaries" which are companies which benefit from revival in industry cycle.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.51
Listed	95.51
Industrial Products	11.25
Polycab India Ltd	3.93
AIA Engineering Ltd	2.94
Astral Ltd	2.39
Bharat Forge Ltd	1.99
Banks	9.69
Federal Bank Ltd	3.11
Indian Bank	3.01
HDFC Bank Ltd	2.16
ICICI Bank Ltd	1.41
Auto Components	8.12
Uno Minda Ltd	3.31
Sundram Fasteners Ltd	2.89
Schaeffler India Ltd	1.92
Chemicals & Petrochemicals	7.04
Linde India Ltd	2.45
Deepak Nitrite Ltd	1.83
Navin Fluorine International Ltd	1.72
Atul Ltd	1.04
Finance	6.91
Sundaram Finance Ltd	3.69
CRISIL Ltd	3.22
Pharmaceuticals & Biotechnology	6.08
Abbott India Ltd	3.14
J.B. Chemicals & Pharmaceuticals Ltd	1.29
Mankind Pharma Ltd	1.06

IPCA Laboratories Ltd	0.59
Healthcare Services	5.54
Global Health Ltd	2.44
Max Healthcare Institute Ltd	2.27
Vijaya Diagnostic Centre Ltd	0.83
Retailing	4.71
Trent Ltd	2.87
Avenue Supermarts Ltd	1.06
Go Fashion India Ltd	0.78
IT - Software	4.48
Mphasis Ltd	2.36
Persistent Systems Ltd	2.12
Cement & Cement Products	4.27
J.K. Cement Ltd	2.75
JK Lakshmi Cement Ltd	1.52
Consumer Durables	3.78
Kajaria Ceramics Ltd	2.82
Whirlpool Of India Ltd	0.96
Textiles & Apparels	3.60
K.P.R. Mill Ltd	2.51
Page Industries Ltd	1.09
Aerospace & Defense	2.99
Bharat Electronics Ltd	2.99
Agricultural, Commercial & Construction Vehicles	2.94
Ashok Leyland Ltd	2.94
Automobiles	2.41
TVS Motor Co Ltd	2.41
Fertilizers & Agrochemicals	2.39
PI Industries Ltd	2.39
Telecom - Services	1.90
Bharti Airtel Ltd	1.90
Diversified Fmcg	1.72
Hindustan Unilever Ltd	1.72
Ferrous Metals	1.52
Tata Steel Ltd	1.52
Leisure Services	1.51
Devyani International Ltd	1.51
Beverages	1.37
United Breweries Ltd	1.37
Insurance	1.29
Max Financial Services Ltd	1.29
Money Market Instruments	4.75
TREPS	4.75
Net Current Assets	-0.26
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments 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

CATEGORY/TYPE: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Monthend AUM # : ₹ 1,670.04 Crores

Monthly AVG AUM : ₹ 1,646.41 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 10.3100

Regular Plan - Growth Option ₹ 10.2800

Regular Plan -IDCW ₹ 10.2800

(payout/reinvestment)

Direct Plan - IDCW ₹ 10.3100

(payout/reinvestment)

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*: 75% to 100% (Very High)

Large Cap Companies 25% to 50% (Very High)

Midcap Companies 25% to 50% (Very High)

Small Cap Companies 25% to 50% (Very High)

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

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SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

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^:

Regular Plan : 2.03%

Direct Plan : 0.38%

BENCHMARK: NIFTY 500 Multicap 50:25:25 Index TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

MANAGING THIS FUND : 1) Since 28-July-2023
2) Since 28-July-2023

PRODUCT POSITIONING

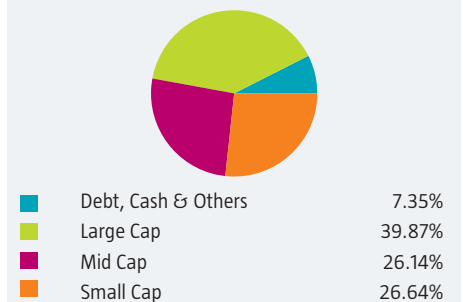
Canara Robeco Multi Cap Fund is an open ended multi cap fund that will invest across market cap segments, with minimum 25% exposure each in large, mid and small cap stocks. The balance allocation of maximum 25% will be based on the Fund manager's assessment of relative attractiveness across market segments. The fund will aim to achieve Portfolio Stability and Alpha generation in their portfolio.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	92.65
Listed	92.65
Banks	14.84
HDFC Bank Ltd	5.26
ICICI Bank Ltd	3.17
Equitas Small Finance Bank Ltd	1.80
Federal Bank Ltd	1.79
Bank of Baroda	1.73
Axis Bank Ltd	1.09
Pharmaceuticals & Biotechnology	7.27
Cipla Ltd	1.56
Torrent Pharmaceuticals Ltd	1.56
J.B. Chemicals & Pharmaceuticals Ltd	1.40
Abbott India Ltd	1.39
Ajanta Pharma Ltd	1.36
Finance	7.26
REC Ltd	2.07
Creditaccess Grameen Ltd	1.96
Cholamandalam Investment and Finance Co Ltd	1.39
Bajaj Finance Ltd	1.26
Shriram Finance Ltd	0.58
Industrial Products	4.67
KEI Industries Ltd	1.59
Bharat Forge Ltd	1.57
APL Apollo Tubes Ltd	1.51
IT - Software	4.54
Infosys Ltd	2.80
Mphasis Ltd	0.93
Coforge Ltd	0.81
Consumer Durables	4.38
V-Guard Industries Ltd	1.52
Crompton Greaves Consumer Electricals Ltd	1.44
Titan Co Ltd	1.42
Capital Markets	3.86
Multi Commodity Exchange Of India Ltd	1.69

ICRA Ltd	1.39
BSE Ltd	0.78
Automobiles	3.75
Tata Motors Ltd	2.02
TVS Motor Co Ltd	1.73
Chemicals & Petrochemicals	3.57
Deepak Nitrite Ltd	1.34
Navin Fluorine International Ltd	1.14
Solar Industries India Ltd	1.09
Auto Components	3.19
ZF Commercial Vehicle Control Systems India Ltd	1.63
Uno Minda Ltd	1.56
Retailing	2.80
Avenue Supermarts Ltd	1.42
Vedant Fashions Ltd	1.38
Telecom - Services	2.72
Bharti Airtel Ltd	2.72
Agricultural Food & Other Products	2.71
CCL Products (India) Ltd	1.53
Balrampur Chini Mills Ltd	1.18
Aerospace & Defense	2.67
Bharat Electronics Ltd	1.62
Bharat Dynamics Ltd	1.05
Industrial Manufacturing	2.67
GMM Pfaudler Ltd	1.56
Praj Industries Ltd	1.11
Power	2.58
NTPC Ltd	2.58
Construction	2.58
Larsen & Toubro Ltd	2.58
Beverages	2.49
United Spirits Ltd	1.36
Varun Beverages Ltd	1.13
Cement & Cement Products	1.72
J.K. Cement Ltd	1.14
JK Lakshmi Cement Ltd	0.58
Entertainment	1.49
PVR Inox Ltd	1.49
Leisure Services	1.49
Westlife Foodworld Ltd	1.49
Healthcare Services	1.49
Max Healthcare Institute Ltd	1.49
Transport Services	1.47
Interglobe Aviation Ltd	1.47
Electrical Equipment	1.43
Hitachi Energy India Ltd	1.43
Food Products	1.41
Bikaji Foods International Ltd	1.41
Textiles & Apparel	1.38
K.P.R. Mill Ltd	1.38
Household Products	1.37
Jyothy Labs Ltd	1.37
Agricultural, Commercial & Construction Vehicles	0.85
Ashok Leyland Ltd	0.85
Money Market Instruments	4.74
TREPS	4.74
Net Current Assets	2.61
Grand Total (Net Asset)	100.00

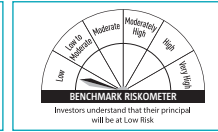
MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

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	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[#] : ₹ 177.17 Crores

Monthly AVG AUM : ₹ 127.88 Crores

NAV: (as on September 29, 2023)

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

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0007

Direct Plan - Growth Option ₹ 1,197.8082

Regular Plan - Growth Option ₹ 1,196.8551

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[^]:

Regular Plan : 0.11%

Direct Plan : 0.10%

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24Years

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[§]

Annualised Portfolio YTM 6.80%

Modified Duration 0.01 Years

Residual Maturity 0.01 Years

Macaulay Duration 0.01 Years

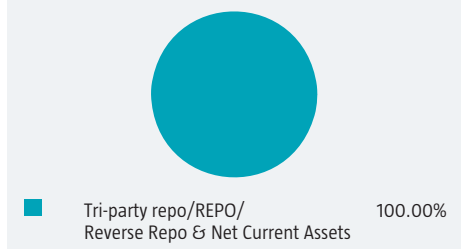
MATURITY PROFILE

	% Allocation
Net Current Assets	0.58%
0 to 3 Months	99.42%

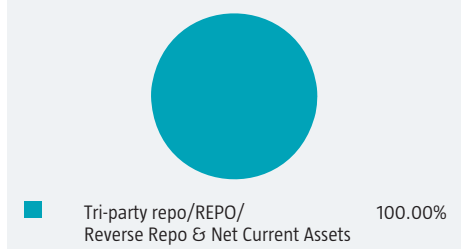
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.42
TREPS		99.42
Other Current Assets		0.58
Grand Total (Net Asset)		100.00

RATING PROFILE (% to net assets)

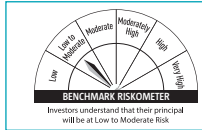


ASSET ALLOCATION (% to net assets)



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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low Interest Rate Risk (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[#] : ₹ 3,056.90 Crores

Monthly AVG AUM : ₹ 3,717.62 Crores

NAV: (as on September 29, 2023)

Direct Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 2,790.4784

Direct Plan -

Unclaimed Redemption & Dividend ₹ 1,520.7339

Plan -Direct Growth Option

Direct Plan -

IDCW (payout/reinvestment) ₹ 1,997.1639

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.4251

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,778.5624

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.4207

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.4209

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.4252

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 - Growth 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[^]:

Regular Plan : 0.20%

Direct Plan : 0.12%

BENCHMARK: CRISIL Liquid Debt A-I 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.

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		4.58
LIC Housing Finance Ltd	AAA(CRISIL)	4.58
Money Market Instruments		98.13
ICICI Bank Ltd	A1+(ICRA)	6.49
Bajaj Finance Ltd	A1+(CRISIL)	4.86
Reliance Retail Ventures Ltd	A1+(CRISIL)	4.85
Small Industries Development Bank Of India	A1+(CARE)	4.84
Bajaj Finance Ltd	A1+(CRISIL)	4.84
Tata Capital Financial Services Ltd	A1+(ICRA)	4.83
Indian Bank	A1+(CRISIL)	4.07
Larsen & Toubro Ltd	A1+(CRISIL)	3.25
Bajaj Housing Finance Ltd	A1+(CRISIL)	3.24
ICICI Home Finance Co Ltd	A1+(ICRA)	3.24
Kotak Securities Ltd	A1+(CRISIL)	3.24
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.23
Bank of Baroda	A1+(IND)	3.23
Bank of Baroda	A1+(IND)	3.23
HDFC Bank Ltd	A1+(CARE)	3.23
Small Industries Development Bank Of India	A1+(CARE)	2.42
HDFC Securities Ltd	A1+(ICRA)	2.42
ICICI Securities Ltd	A1+(CRISIL)	1.63
HDFC Securities Ltd	A1+(CARE)	1.62
LIC Housing Finance Ltd	A1+(CRISIL)	1.61
Kotak Mahindra Bank Ltd	A1+(CRISIL)	0.81
ICICI Securities Ltd	A1+(CRISIL)	0.81
HDFC Securities Ltd	A1+(CRISIL)	0.81
Treasury Bills		17.19
TREPS		8.14
Other Current Assets		-2.71
Grand Total (Net Asset)		100.00

RATING PROFILE

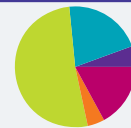
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.45%
AAA & Equivalent	4.58%
A1+ & Equivalent	72.80%
Treasury Bills/Sovereign	17.18%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.45%
Certificate Of Deposit	21.05%
Commercial Paper	51.74%
NCDs/Bonds	4.58%
Treasury Bills/ Sovereign	17.18%

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.05%
Modified Duration	0.14 Years
Residual Maturity	0.15 Years
Macaulay Duration	0.14 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-2.69%
0 to 3 Months	102.69%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

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



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)		B-I	
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[#] : ₹ 576.21 Crores

Monthly AVG AUM : ₹ 569.87 Crores

NAV: (as on September 29, 2023)

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

Direct Plan - Growth Option ₹ 3,563.4629

Direct Plan - IDCW (payout/reinvestment) ₹ 2,039.6483

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,001.2401

Regular Plan - IDCW (payout) ₹ 1,389.7334

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

Regular Plan - Growth Option ₹ 3,382.8517

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,001.2123

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,241.2187

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,241.2529

DATE OF ALLOTMENT: September 16, 2003

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 : ₹ 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

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 - 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 : 0.43%

BENCHMARK:

CRISIL Ultra Short Duration Debt B-I 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.

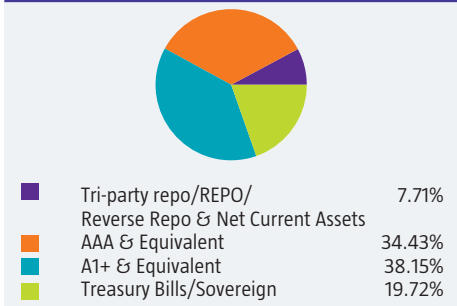
QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.20%
Modified Duration	0.34 Years
Residual Maturity	0.37 Years
Macaulay Duration	0.37 Years

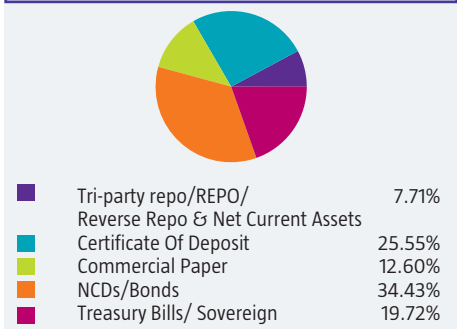
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		34.43
Power Finance Corporation Ltd	AAA(CRISIL)	4.34
LIC Housing Finance Ltd	AAA(CRISIL)	4.33
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.30
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.30
REC Ltd	AAA(CRISIL)	4.29
Small Industries Development Bank Of India	AAA(ICRA)	4.29
Sundaram Finance Ltd	AAA(CRISIL)	4.29
Indian Oil Corporation Ltd	AAA(CRISIL)	4.29
Money Market Instruments		64.81
ICICI Bank Ltd	A1+(ICRA)	4.29
Axis Bank Ltd	A1+(CRISIL)	4.29
Bank of Baroda	A1+(IND)	4.29
HDFC Bank Ltd	A1+(CARE)	4.27
HDFC Bank Ltd	A1+(CRISIL)	4.23
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.22
Kotak Mahindra Prime Ltd	A1+(CRISIL)	4.22
State Bank Of India	A1+(IND)	4.19
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	4.16
Treasury Bills		19.72
TREPS		6.93
Other Current Assets		0.76
Grand Total (Net Asset)		100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)

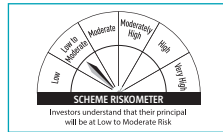


MATURITY PROFILE

	% Allocation
Net Current Assets	0.78%
0 to 3 Months	35.29%
3 to 6 Months	42.56%
6 to 12 Months	17.08%
1-2 years	4.29%

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	POTENTIAL RISK CLASS (PRC) MATRIX		
	Relatively Low Interest Rate Risk and Moderate Credit Risk (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

CATEGORY/TYPE : 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.

SCHEME OBJECTIVE: 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.

Monthend AUM[#] : ₹ 824.66 Crores

Monthly AVG AUM : ₹ 888.87 Crores

NAV : (as on September 29, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 37.9908

Regular Plan - Growth Option ₹ 37.1588

Regular Plan - IDCW (payout/reinvestment) ₹ 33.2854

Direct Plan - IDCW (payout/reinvestment) ₹ 33.9696

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2638

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2637

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2636

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2638

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

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 - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

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

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

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 - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Daily Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

Direct Plan - Weekly 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan: 0.60% Direct Plan : 0.29%

BENCHMARK: CRISIL Low Duration Debt B-I 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

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[§]

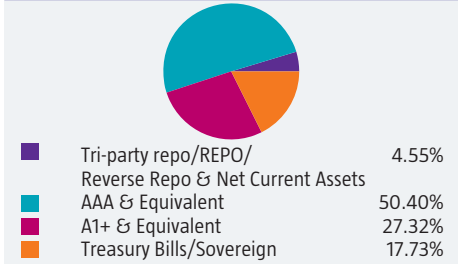
Annualised Portfolio YTM	7.38%
Modified Duration	0.92 Years
Residual Maturity	1.15 Years
Macaulay Duration	1.01 Years

PORTFOLIO

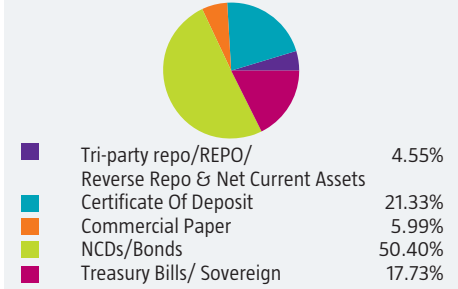
Name of the Instruments	Rating	% to NAV
Debt Instruments		50.42
HDFC Bank Ltd	AAA (CRISIL)	4.24
HDB Financial Services Ltd	AAA (CARE)	3.03
Kotak Mahindra Prime Ltd	AAA (CRISIL)	3.03
Power Finance Corporation Ltd	AAA (CRISIL)	3.02
Small Industries Development Bank Of India	AAA (CRISIL)	3.02
LIC Housing Finance Ltd	AAA (CARE)	3.01
National Bank For Agriculture & Rural Development	AAA (CRISIL)	3.01
HDB Financial Services Ltd	AAA (CRISIL)	3.01
Bajaj Housing Finance Ltd	AAA (CRISIL)	3.01
LIC Housing Finance Ltd	AAA (CRISIL)	3.01
National Bank For Agriculture & Rural Development	AAA (ICRA)	2.97
Small Industries Development Bank Of India	AAA (CARE)	2.95
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.94
REC Ltd	AAA (CRISIL)	2.92
HDFC Bank Ltd	AAA (CRISIL)	2.42
Small Industries Development Bank Of India	AAA (CARE)	2.39
Bajaj Housing Finance Ltd	AAA (CRISIL)	1.82
Bajaj Finance Ltd	AAA (CRISIL)	0.62
Government Securities		5.69
0.00% GOI 19-SEP-26	Sovereign	4.45
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.24
Money Market Instruments		42.27
Reliance Retail Ventures Ltd	A1+ (CRISIL)	5.99
Axis Bank Ltd	A1+ (CRISIL)	5.87
ICICI Bank Ltd	A1+ (ICRA)	2.99
Bank of Baroda	A1+ (IND)	2.99
ICICI Bank Ltd	A1+ (ICRA)	2.98
Axis Bank Ltd	A1+ (CRISIL)	2.96
HDFC Bank Ltd	A1+ (CARE)	2.95
Export-Import Bank Of India	A1+ (CRISIL)	0.59
Treasury Bills		12.04
TREPS		2.91
Other Current Assets		1.62

Grand Total (Net Asset) **100.00**

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	1.64%
0 to 3 Months	29.91%
3 to 6 Months	17.79%
6 to 12 Months	4.24%
1 -2 years	27.55%
Greater Than 2 Years	18.87%

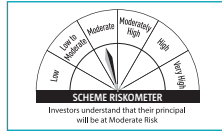
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on September 29, 2023)

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	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[#] : ₹ 444.75 Crores
Monthly AVG AUM : ₹ 452.68 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 24.1740

Regular Plan - Growth Option ₹ 22.3966

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 17.0490

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.0933

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9966

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.5105

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100%

(Risk- Low to Medium)

Reits / Invt's- 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

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BENCHMARK:

CRISIL Short Duration Debt B-II Index

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

TOTAL EXPERIENCE : 1) 24 Years
2) 27 Years

MANAGING THIS FUND : 1) Since 16-Sep-12
2) 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[§]

Annualised Portfolio YTM 7.50%
Modified Duration 1.98 Years
Residual Maturity 2.45 Years
Macaulay Duration 2.14 Years

MATURITY PROFILE

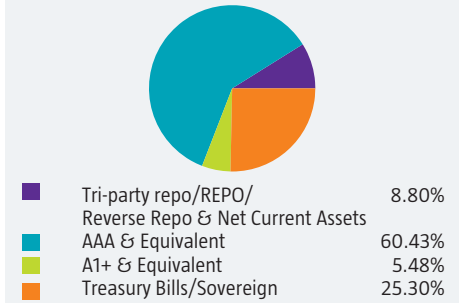
	% Allocation
Net Current Assets	2.31%
0 to 3 Months	6.53%
3 to 6 Months	11.60%
6 to 12 Months	11.18%
1 - 2 years	26.81%
Greater Than 2 Years	41.56%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		60.38
REC Ltd	AAA (CRISIL)	5.66
Power Grid Corporation of India Ltd	AAA (CRISIL)	5.65
Small Industries Development Bank Of India	AAA (CARE)	5.63
National Bank For Agriculture & Rural Development	AAA (CRISIL)	5.60
Grasim industries Ltd	AAA (CRISIL)	5.60
HDB Financial Services Ltd	AAA (CRISIL)	5.59
LIC Housing Finance Ltd	AAA (CRISIL)	5.58
Bajaj Housing Finance Ltd	AAA (CRISIL)	5.58
Bajaj Finance Ltd	AAA (CRISIL)	5.53
Power Finance Corporation Ltd	AAA (CRISIL)	4.46
National Bank For Agriculture & Rural Development	AAA (CRISIL)	3.26
Power Finance Corporation Ltd	AAA (CRISIL)	2.24
Government Securities		24.73
7.26% GOI 2033 (06-FEB-2033)	Sovereign	6.75
7.38% GOI 2027 (20-JUN-2027)	Sovereign	5.65
7.06% GOI 2028 (10-APR-2028)	Sovereign	5.58
5.63% GOI 2026 (12-APR-2026)	Sovereign	3.25
7.89% MAHARASHTRA SDL 08-JUN-32	Sovereign	2.31
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	1.13
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
Money Market Instruments		12.55
Axis Bank Ltd	A1+ (CRISIL)	5.47
Treasury Bills		0.55
TREPS		6.53
Other Current Assets		2.34
Grand Total (Net Asset)		100.00

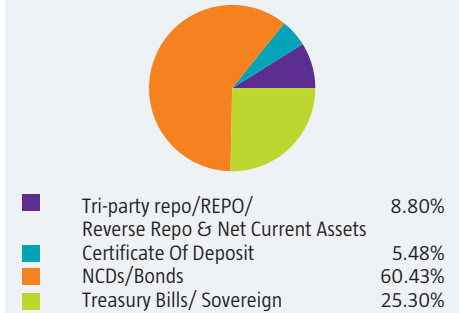
RATING PROFILE

(% to net assets)



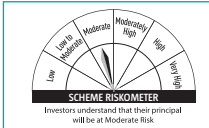
ASSET ALLOCATION

(% to net assets)



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)



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: 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 # : ₹ 125.42 Crores

Monthly AVG AUM : ₹ 126.36 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 53.8089

Regular Plan - Growth Option ₹ 48.9479

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.6548

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3521

DATE OF ALLOTMENT: September 19, 2002

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:

₹ 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*: Nil

EXPENSE RATIO^:
Regular Plan : 1.88%
Direct Plan : 0.75%

BENCHMARK:
CRISIL Medium to Long Duration Debt B-III 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.

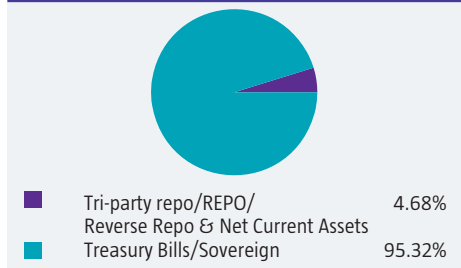
QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	7.32%
Modified Duration	5.86 Years
Residual Maturity	8.73 Years
Macaulay Duration	6.32 Years

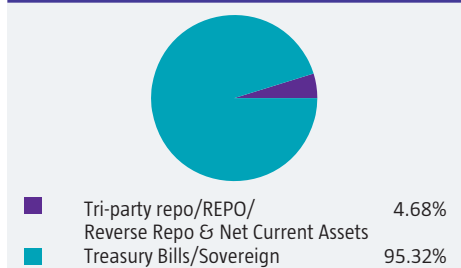
MATURITY PROFILE

	% Allocation
Net Current Assets	3.68%
0 to 3 Months	8.87%
3 to 6 Months	1.95%
Greater Than 2 Years	85.51%

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		85.51
7.18% GOI 2033 (14-AUG-2033)	Sovereign	27.85
7.18% GOI 2037 (24-JUL-2037)	Sovereign	27.55
7.10% GOI 2029 (18-APR-2029)	Sovereign	11.88
7.17% GOI 2030 (17-APR-2030)	Sovereign	7.94
7.71% ANDHRA PRADESH SDL 06-APR-33	Sovereign	4.05
7.26% GOI 2033 (06-FEB-2033)	Sovereign	3.99
7.64% KERALA SDL 04-JAN-34	Sovereign	2.02
4.87% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Money Market Instruments		10.82
Treasury Bills		9.90
TREPS		0.92
Other Current Assets		3.67
Grand Total (Net Asset)		100.00

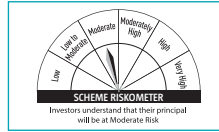
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● *Kindly refer notice cum addendum no. 19 for change in Exit Load w.e.f. 21st August, 2023

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on September 29, 2023)

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



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	

*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[#] : ₹ 116.82 Crores

Monthly AVG AUM : ₹ 117.61 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 28.0611

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.7520

Regular Plan - Growth Option ₹ 25.9322

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.4727

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*: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.65%

BENCHMARK: CRISIL Dynamic Bond B-III Index

FUND MANAGER:

- Mr. Kunal Jain
- 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[§]

Annualised Portfolio YTM	7.42%
Modified Duration	6.58 Years
Residual Maturity	9.97 Years
Macaulay Duration	6.99 Years

MATURITY PROFILE

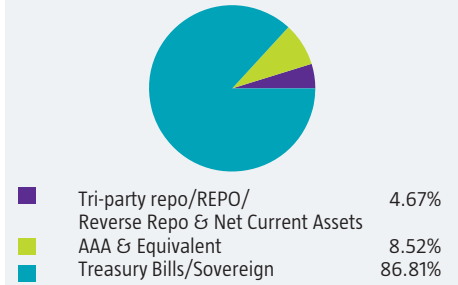
	% Allocation
Net Current Assets	1.95%
0 to 3 Months	2.72%
Greater Than 2 Years	95.33%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.52
HDFC Bank Ltd	AAA(CRISIL)	8.52
Government Securities		86.81
7.18% GOI 2037 (24-JUL-2037)	Sovereign	38.83
7.26% GOI 2033 (06-FEB-2033)	Sovereign	22.68
7.18% GOI 2033 (14-AUG-2033)	Sovereign	10.24
5.63% GOI 2026 (12-APR-2026)	Sovereign	4.12
5.74% GOI 2026 (15-NOV-2026)	Sovereign	4.10
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.73
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.15
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.77
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
Money Market Instruments		2.72
TREPS		2.72
Other Current Assets		1.95
Grand Total (Net Asset)		100.00

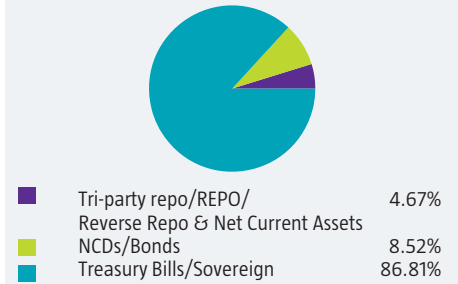
RATING PROFILE

(% to net assets)



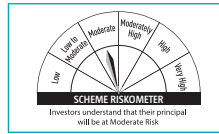
ASSET ALLOCATION

(% to net assets)



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



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 : 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 # : ₹ 170.22 Crores

Monthly AVG AUM : ₹ 173.07 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 20.3224

Regular Plan - Growth Option ₹ 19.1827

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.6144

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.3014

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/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*: Nil

EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.34%

BENCHMARK : CRISIL Corporate Bond B-III Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 27 Years

2) 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[§]

Annualised Portfolio YTM 7.47%

Modified Duration 2.28 Years

Residual Maturity 3.02 Years

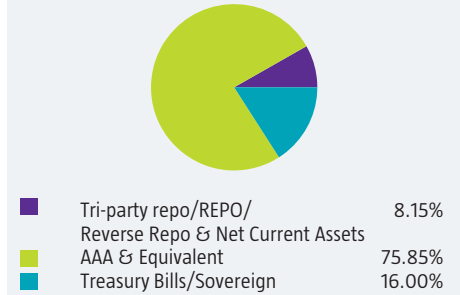
Macaulay Duration 2.48 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.64%
0 to 3 Months	17.12%
3 to 6 Months	7.22%
6 to 12 Months	17.50%
1-2 years	8.71%
Greater Than 2 Years	46.81%

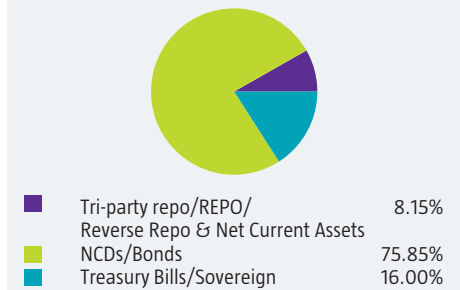
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



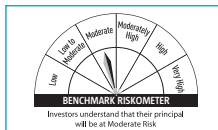
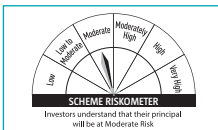
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		75.86
HDFC Bank Ltd	AAA(CRISIL)	8.78
REC Ltd	AAA(CRISIL)	8.72
Small Industries Development Bank Of India	AAA(ICRA)	8.71
Power Finance Corporation Ltd	AAA(CRISIL)	5.87
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.84
Grasim industries Ltd	AAA(CRISIL)	5.84
LIC Housing Finance Ltd	AAA(CRISIL)	5.82
National Housing Bank	AAA(CRISIL)	5.81
Bajaj Finance Ltd	AAA(CRISIL)	5.79
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.03
LIC Housing Finance Ltd	AAA(CRISIL)	2.92
Grasim Industries Ltd	AAA(CRISIL)	2.92
Sundaram Finance Ltd	AAA(CRISIL)	2.91
Power Finance Corporation Ltd	AAA(CRISIL)	2.90
Government Securities		14.57
7.18% GOI 2033 (14-AUG-2033)	Sovereign	5.83
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	5.81
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.93
Money Market Instruments		6.94
Treasury Bills		1.43
TREPS		5.51
Other Current Assets		2.63
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● *Kindly refer notice cum addendum no. 19 for change in Exit Load w.e.f. 21st August, 2023

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



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)	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 # : ₹ 95.20 Crores

Monthly AVG AUM : ₹ 94.61 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 69.9700

Regular Plan - Growth Option ₹ 65.7964

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.7093

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.8309

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 : 0.50%

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[§]

Annualised Portfolio YTM 7.35%

Modified Duration 6.15 Years

Residual Maturity 9.28 Years

Macaulay Duration 6.49 Years

MATURITY PROFILE

% Allocation

Net Current Assets 1.55%

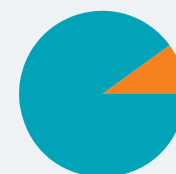
0 to 3 Months 8.38%

1-2 years 5.32%

Greater Than 2 Years 84.75%

RATING PROFILE

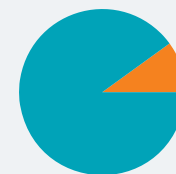
(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 9.93%
- Treasury Bills/Sovereign 90.07%

ASSET ALLOCATION

(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 9.93%
- Treasury Bills/Sovereign 90.07%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		90.06
7.18% GOI 2037 (24-JUL-2037)	Sovereign	35.32
7.26% GOI 2033 (06-FEB-2033)	Sovereign	19.48
7.18% GOI 2033 (14-AUG-2033)	Sovereign	18.90
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	5.32
7.10% GOI 2029 (18-APR-2029)	Sovereign	5.23
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.06
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.64
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.11
Money Market Instruments		8.38
TREPS		8.38
Other Current Assets		1.56
Grand Total (Net Asset)		100.00

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



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: 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 # : ₹ 424.99 Crores

Monthly AVG AUM : ₹ 412.41 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 10.6586

Regular Plan - Growth Option ₹ 10.6250

Regular Plan - IDCW (payout/reinvestment) ₹ 10.3616

Direct Plan - IDCW (payout/reinvestment) ₹ 10.3946

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% (Risk - 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% (Risk - Low to Medium)
Units issued by REITs and InvITs - 0% to 10% (Risk - 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 : 0.38%

BENCHMARK: CRISIL Banking and PSU Debt Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-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 3-4 years & having relatively "low to medium risk appetite" looking to invest in high credit quality bonds with good liquidity.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.51%
Modified Duration 2.82 Years
Residual Maturity 3.77 Years
Macaulay Duration 3.10 Years

MATURITY PROFILE

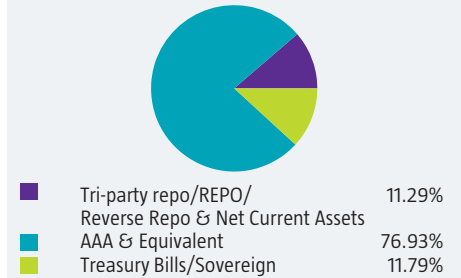
	% Allocation
Net Current Assets	3.56%
0 to 3 Months	7.73%
3 to 6 Months	0.58%
6 to 12 Months	2.39%
1-2 years	31.90%
Greater Than 2 Years	53.84%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		76.91
HDFC Bank Ltd	AAA(CRISIL)	6.06
Axis Bank Ltd	AAA(CRISIL)	5.97
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.95
NTPC Ltd	AAA(CRISIL)	5.88
NHPC Ltd	AAA(CARE)	5.88
REC Ltd	AAA(IND)	5.87
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	5.86
Small Industries Development Bank Of India	AAA(ICRA)	5.85
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.68
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.57
Grasim industries Ltd	AAA(CRISIL)	3.54
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.41
Power Finance Corporation Ltd	AAA(CRISIL)	2.39
ICICI Bank Ltd	AAA(ICRA)	2.39
REC Ltd	AAA(CRISIL)	2.38
Power Finance Corporation Ltd	AAA(CRISIL)	2.38
LIC Housing Finance Ltd	AAA(CRISIL)	2.35
LIC Housing Finance Ltd	AAA(CRISIL)	2.32
National Housing Bank	AAA(CRISIL)	1.18
Government Securities		11.21
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	5.88
7.18% GOI 2033 (14-AUG-2033)	Sovereign	3.54
7.64% KERALA SDL 04-JAN-34	Sovereign	1.79
Money Market Instruments		8.31
Treasury Bills		0.58
TREPS		7.73
Other Current Assets		3.57
Grand Total (Net Asset)		100.00

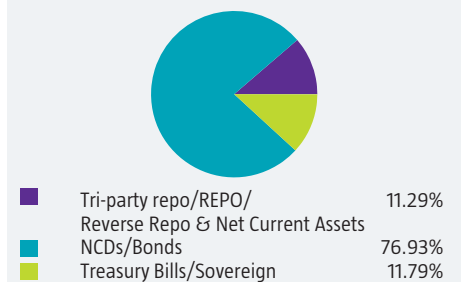
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

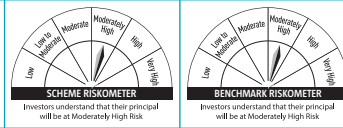
(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

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[#] : ₹ 1,037.75 Crores
Monthly AVG AUM : ₹ 1,044.82 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option	₹	92.3076
Regular Plan - Growth Option	₹	82.1373
Direct Plan - Monthly IDCW (payout/reinvestment)	₹	15.8671
Regular Plan - Monthly IDCW (payout/reinvestment)	₹	13.2732
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹	13.7200
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹	15.9706

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments- 10% - 25% (Risk - Very 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

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 - 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 : 1.81%
Direct Plan : 0.60%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

- Mr. Avnish Jain (For Debt Portfolio)
- Mr. Shridatta Bhandwaldar (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[§]

Equity Quants

Standard Deviation	3.36
Portfolio Beta	0.84
Portfolio Turnover Ratio	1.38 times
R-Squared	0.75
Sharpe Ratio	0.36

Debt Quants

Annualised Portfolio YTM	7.50%
Modified Duration	2.91 Years
Residual Maturity	3.84 Years
Macaulay Duration	3.11 Years

MATURITY PROFILE

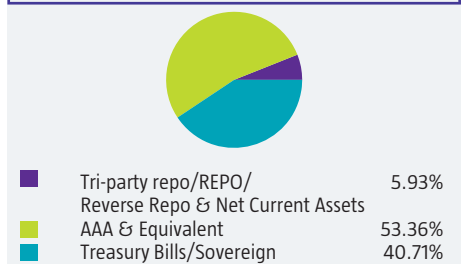
	% Allocation
0 to 3 Months	6.81%
3 to 6 Months	2.87%
6 to 12 Months	7.19%
1-2 years	13.37%
Greater Than 2 Years	44.28%

PORTFOLIO

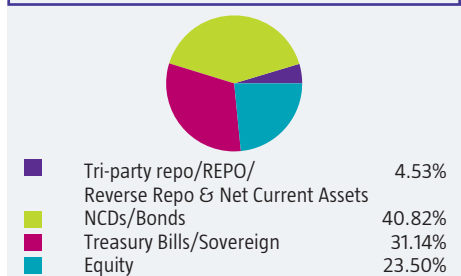
Name of the Instruments	% to NAV
Equities Listed	23.49
Banks	5.49
HDFC Bank Ltd	2.38
ICICI Bank Ltd	1.63
State Bank of India	0.87
Axis Bank Ltd	0.61
Finance	1.79
Bajaj Finance Ltd	1.24
REC Ltd	0.55
IT - Software	1.71
Infosys Ltd	0.96
Ltimindtree Ltd	0.38
Tata Consultancy Services Ltd	0.37
Auto Components	1.18
Uno Minda Ltd	0.51
Sona Blw Precision Forgings Ltd	0.37
Schaeffler India Ltd	0.30
Petroleum Products	1.16
Reliance Industries Ltd	1.16
Pharmaceuticals & Biotechnology	1.15
J.B. Chemicals & Pharmaceuticals Ltd	0.94
Ajanta Pharma Ltd	0.21
Power	1.06
NTPC Ltd	1.06
Construction	1.00
Larsen & Toubro Ltd	1.00
Diversified Fmcg	0.96
ITC Ltd	0.96
Personal Products	0.77
Dabur India Ltd	0.53
Procter & Gamble Hygiene and Health Care Ltd	0.24
Healthcare Services	0.74
Max Healthcare Institute Ltd	0.27
Vijaya Diagnostic Centre Ltd	0.25
Apollo Hospitals Enterprise Ltd	0.22
Automobiles	0.72
Maruti Suzuki India Ltd	0.72
Telecom - Services	0.71
Bharti Airtel Ltd	0.71
Agricultural, Commercial & Construction	

Vehicles	0.68
Ashok Leyland Ltd	0.68
Capital Markets	0.67
Multi Commodity Exchange Of India Ltd	0.49
Prudent Corporate Advisory Services Ltd	0.18
Chemicals & Petrochemicals	0.65
Vinati Organics Ltd	0.27
Deepak Nitrite Ltd	0.20
Navin Fluorine International Ltd	0.18
Insurance	0.65
SBI Life Insurance Co Ltd	0.42
Max Financial Services Ltd	0.23
Leisure Services	0.53
Westlife Foodworld Ltd	0.53
Industrial Manufacturing	0.53
GMM Pfaudler Ltd	0.45
Titagarh Railsystems Ltd	0.08
Beverages	0.49
United Spirits Ltd	0.49
Realty	0.29
Brigade Enterprises Ltd	0.29
Transport Services	0.25
TCL Express Ltd	0.25
Electrical Equipment	0.19
KEC International Ltd	0.19
Industrial Products	0.12
KSB Ltd	0.12
Debt Instruments	40.85
National Bank For Agriculture & Rural Development	2.89
Indian Railway Finance Corporation Ltd	2.50
Kotak Mahindra Prime Ltd	2.42
Larsen & Toubro Ltd	2.42
Grasim industries Ltd	2.41
National Bank For Agriculture & Rural Development	2.40
National Bank For Agriculture & Rural Development	2.40
LIC Housing Finance Ltd	2.40
LIC Housing Finance Ltd	2.40
Small Industries Development Bank Of India	2.40
HDB Financial Services Ltd	2.40
HDFC Bank Ltd	2.40
HDFC Bank Ltd	2.40
Sundaram Finance Ltd	2.37
HDB Financial Services Ltd	2.35
HDFC Bank Ltd	1.93
National Bank For Agriculture & Rural Development	1.40
REC Ltd	0.96
Government Securities	29.27
7.17% GOI 2030 (17-APR-2030)	9.60
7.06% GOI 2028 (10-APR-2028)	7.18
7.18% GOI 2033 (14-AUG-2033)	3.37
7.18% GOI 2037 (24-JUL-2037)	3.33
7.10% GOI 2029 (18-APR-2029)	2.39
7.38% GOI 2027 (20-JUN-2027)	1.94
7.73% UTTAR PRADESH SDL 15-MAR-33	0.98
9.25% MAHARASHTRA SDL 09-OCT-23	0.48
7.72% GOI 2055 (26-OCT-2055)	0.00
Money Market Instruments	4.39
Treasury Bills	1.91
TREPS	2.48
Other Current Assets	2.00
Grand Total (Net Asset)	100.00

RATING PROFILE (% to net assets)

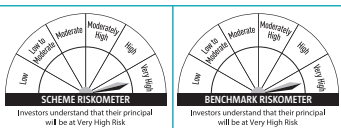


ASSET ALLOCATION (% to net assets)



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 # : ₹ 9,033.69 Crores
Monthly AVG AUM : ₹ 9,107.55 Crores

NAV: (as on September 29, 2023)

Direct Plan - Growth Option ₹ 304.9800
 Regular Plan - Growth Option ₹ 275.1400
 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 88.7600
 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 111.5900

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk-Very High)

Debt and money market instruments 20% to 35%. (Risk-Low to Medium)

REITs/InvITs-0%-10% (Risk-Very 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^:

Regular Plan : 1.75%
 Direct Plan : 0.58%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes
 2) Mr. Shridatta Bhandwalder
 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[§]

Equity Quants

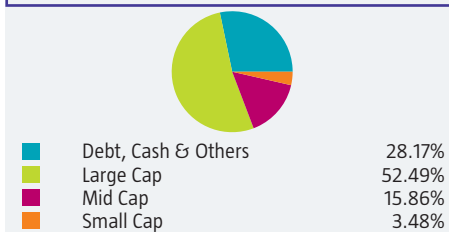
Standard Deviation	9.33
Portfolio Beta	0.98
Portfolio Turnover Ratio (Equity)	0.22 times
Portfolio Turnover Ratio (Total)	0.59 times
R-Squared	0.94
Sharpe Ratio	0.97
Debt Quants	
Annualised Portfolio YTM	7.28%
Modified Duration	2.26 Years
Residual Maturity	3.31 Years

PORTFOLIO

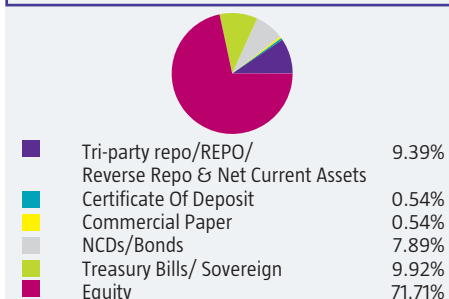
Name of the Instruments	% to NAV
Equities	71.83
Listed	71.83
Banks	17.32
HDFC Bank Ltd	6.42
ICICI Bank Ltd	4.39
Axis Bank Ltd	2.25
State Bank of India	1.96
IndusInd Bank Ltd	1.53
Bank of Baroda	0.77
IT - Software	7.25
Infosys Ltd	4.34
Mphasis Ltd	1.45
HCL Technologies Ltd	1.09
Coforge Ltd	0.37
Finance	5.29
Bajaj Finance Ltd	1.84
Power Finance Corporation Ltd	1.31
REC Ltd	0.69
Cholamandalam Investment and Finance Co Ltd	0.59
Cholamandalam Financial Holdings Ltd	0.54
Jio Financial Services Ltd	0.32
Petroleum Products	3.24
Reliance Industries Ltd	3.24
Auto Components	2.99
Samvardhana Motherhood International Ltd	1.28
Uno Minda Ltd	1.08
Sona Blw Precision Forgings Ltd	0.63
Chemicals & Petrochemicals	2.73
Atul Ltd	0.86
Vinati Organics Ltd	0.69
Deepak Nitrite Ltd	0.59
Navin Fluorine International Ltd	0.59
Construction	2.46
Larsen & Toubro Ltd	2.46
Insurance	2.45
ICICI Lombard General Insurance Co Ltd	0.90
Max Financial Services Ltd	0.81
SBI Life Insurance Co Ltd	0.74
Cement & Cement Products	2.43
Ultratech Cement Ltd	1.28
J.K. Cement Ltd	1.15
Automobiles	2.14
Tata Motors Ltd	1.13
Maruti Suzuki India Ltd	1.01
Power	2.09
NTPC Ltd	2.09
Industrial Products	2.08
KEI Industries Ltd	1.17
Bharat Forge Ltd	0.91
Pharmaceuticals & Biotechnology	2.04
Cipla Ltd	1.02
Sun Pharmaceutical Industries Ltd	0.89
Mankind Pharma Ltd	0.13
Telecom - Services	1.54
Bharti Airtel Ltd	1.54
Diversified Fmcg	1.50
ITC Ltd	1.50
Consumer Durables	1.41
Titan Co Ltd	0.84
Volta Ltd	0.57
Electrical Equipment	1.34
ABB India Ltd	1.34
Beverages	1.23
United Spirits Ltd	1.23
Aerospace & Defense	1.18
Bharat Electronics Ltd	1.18
Transport Services	1.16
Interglobe Aviation Ltd	1.16
Realty	1.11
Oberoi Realty Ltd	1.11
Healthcare Services	1.08
Max Healthcare Institute Ltd	1.08
Leisure Services	0.77
Indian Hotels Co Ltd	0.77

Entertainment	0.76
PVR Inox Ltd	0.76
Agricultural, Commercial & Construction Vehicles	0.71
Ashok Leyland Ltd	0.71
Personal Products	0.69
Dabur India Ltd	0.69
Capital Markets	0.53
BSE Ltd	0.53
Fertilizers & Agrochemicals	0.50
PI Industries Ltd	0.50
Industrial Manufacturing	0.49
Honeywell Automation India Ltd	0.49
Ferrous Metals	0.49
Tata Steel Ltd	0.49
Household Products	0.48
Jyothy Labs Ltd	0.48
Non - Ferrous Metals	0.35
Hindalco Industries Ltd	0.35
Debt Instruments	7.94
Bajaj Finance Ltd	0.55
HDFC Bank Ltd	0.55
LIC Housing Finance Ltd	0.45
National Bank for Agriculture & Rural Development	0.44
National Bank for Agriculture & Rural Development	0.37
LIC Housing Finance Ltd	0.33
Small Industries Development Bank Of India	0.33
Indian Railway Finance Corporation Ltd	0.29
National Bank for Agriculture & Rural Development	0.28
Power Finance Corporation Ltd	0.28
Small Industries Development Bank Of India	0.28
LIC Housing Finance Ltd	0.28
National Bank for Agriculture & Rural Development	0.28
HDB Financial Services Ltd	0.28
Mahindra & Mahindra Financial Services Ltd	0.28
LIC Housing Finance Ltd	0.28
Small Industries Development Bank Of India	0.28
HDFC Bank Ltd	0.28
HDFC Bank Ltd	0.28
Larsen & Toubro Ltd	0.28
HDB Financial Services Ltd	0.27
Bajaj Finance Ltd	0.27
Power Finance Corporation Ltd	0.27
LIC Housing Finance Ltd	0.11
LIC Housing Finance Ltd	0.11
LIC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
Power Grid Corporation of India Ltd	0.06
LIC Housing Finance Ltd	0.05
National Bank for Agriculture & Rural Development	0.01
GOVERNMENT SECURITIES	9.84
7.17% GOI 2030 (17-APR-2030)	1.65
7.18% GOI 2037 (24-JUL-2037)	1.37
7.06% GOI 2028 (10-APR-2028)	1.10
7.18% GOI 2033 (14-AUG-2033)	0.88
7.10% GOI 2029 (18-APR-2029)	0.82
5.74% GOI 2026 (15-NOV-2026)	0.80
7.38% GOI 2027 (20-JUN-2027)	0.78
7.27% GOI 2026 (08-APR-2026)	0.61
7.39% TAMIL NADU SDL 10-MAY-33	0.28
GOI FRB 2033 (22-SEP-2033)	0.23
7.36% GOI 2052 (12-SEP-2052)	0.22
5.15% GOI 2025 (09-NOV-2025)	0.21
6.84% GUJARAT SDL 08-SEP-31	0.21
7.73% UTTAR PRADESH SDL 15-MAR-33	0.17
7.89% MAHARASHTRA SDL 08-JUN-32	0.17
7.26% GOI 2033 (06-FEB-2033)	0.11
7.40% GOI 2062 (19-SEP-2062)	0.06
8.15% GOI 2026 (24-NOV-2026)	0.06
8.24% GOI 2027 (15-FEB-2027)	0.06
6.95% GOI 2061 (16-DEC-2061)	0.05
Money Market Instruments	10.11
Axis Bank Ltd	0.27
Axis Bank Ltd	0.27
HDFC Bank Ltd	0.27
HDFC Bank Ltd	0.27
Treasury Bills	0.11
TREPS	8.92
Net Current Assets	0.28
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION (% to net assets)



§Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI ^{##}
Last 1 Year	14.20	17.53	16.20	11415	11748	11615
Last 3 Years	19.99	24.28	21.51	17268	19186	17933
Last 5 Years	14.92	15.11	14.03	20056	20221	19294
Since Inception	17.41	16.19*	17.06	249620	204453	235433

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: September 16, 2003. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	25.55	41.46	16.20	12547	14132	11615
Last 3 Years	36.20	44.74	21.51	25247	30293	17933
Last 5 Years	19.59	18.56	14.03	24487	23452	19294
Since Inception	13.89	-	14.52	101720	-	112303

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: December 2, 2005. Different plans have a different expense structure.

CANARA ROBECO EMERGING EQUITIES

***Fund Manager:** (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.25	22.00	16.20	11321	12194	11615
Last 3 Years	22.22	27.52	21.51	18246	20723	17933
Last 5 Years	15.58	17.10	14.03	20642	22033	19294
Since Inception	16.92	-	15.57	182040	-	146842

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: March 11, 2005. Different plans have a different expense structure. *Kindly refer notice cum addendum no. 21 for change in Fund Management Responsibilities of the scheme of Canara Robeco Emerging Equities w.e.f. 28th August, 2023

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.21	16.14	16.20	11317	11609	11615
Last 3 Years	24.03	22.55	21.51	19069	18394	17933
Last 5 Years	18.06	14.03	14.03	22960	19293	19294
Since Inception	16.02	12.10	12.00	80680	49741	49122

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: September 14, 2009. Different plans have a different expense structure.

● Scheme Benchmark # ● Additional Benchmark ## ● - :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.

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 05-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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	15.29	16.14	16.20	11524	11609	11615
Last 3 Years	19.49	22.55	21.51	17052	18394	17933
Last 5 Years	14.77	14.03	14.03	19931	19293	19294
Since Inception	12.43	11.61	13.83	46500	42254	54691

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: August 20, 2010. 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.83	17.53	16.20	11379	11748	11615
Last 3 Years	21.68	24.28	21.51	18008	19186	17933
Last 5 Years	16.53	15.11	14.03	21508	20221	19294
Since Inception	18.83	17.04	15.98	125486	100373	87885

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 of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

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 [#]	S&P BSE SENSEX TRI ^{##} **	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##} **
Last 1 Year	13.82	17.53	16.20	11378	11748	11615
Last 3 Years	21.68	24.28	21.51	18008	19186	17933
Last 5 Years	16.54	15.11	14.03	21515	20221	19294
Since Inception	14.88	-	13.21**	689788	-	441311

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 Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered."

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 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.37	13.25	16.20	11333	11321	11615
Last 3 Years	16.60	16.78	21.51	15846	15921	17933
Last 5 Years	13.15	12.79	14.03	18555	18267	19294
Since Inception	11.41	0.00	12.61	275140	-	382025

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: February 1, 1993. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: 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.

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	20.84	33.97	16.20	12078	13387	11615
Last 3 Years	36.50	35.95	21.51	25413	25104	17933
Since Inception	26.40	24.00	15.49	29530	27026	19460

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: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaldar 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	15.38	17.53	16.20	11533	11748	11615
Since Inception	15.74	15.41	14.26	14140	14044	13715

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: 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.

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&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	23.12	17.53	16.20	12305	11748	11615
Since Inception	15.18	9.19	7.54	13400	11997	11625

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: September 03, 2021. 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 MID CAP FUND

Fund Manager: (1) Mr. Ajay Khandelwal is managing the scheme since 02-December-22. (2) Mr. Shridatta Bhandwaldar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	43.55	65.13	25.40	12172	13248	11267
Since Inception	21.46	26.85	7.15	11770	12215	10590

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: December 02, 2022. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: 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.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.14	9.01	8.10	10812	10899	10807
Last 3 Years	8.36	7.55	3.27	12721	12440	11014
Last 5 Years	9.16	9.13	6.65	15504	15482	13805
Since Inception	10.06	8.78	6.07	74198	58129	34285

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 of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme 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 CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.13	9.01	8.10	10811	10899	10807
Last 3 Years	8.36	7.55	3.27	12722	12440	11014
Last 5 Years	9.16	9.13	6.65	15505	15482	13805
Since Inception	9.61	-	-	258558	-	-

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 Simple annualized 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-September-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 Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.21	7.82	8.10	10619	10780	10807
Last 3 Years	4.14	5.78	3.27	11292	11833	11014
Last 5 Years	6.03	7.35	6.65	13408	14263	13805
Since Inception	6.69	7.96	6.42	22397	25939	21671

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: 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.

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 Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.66	8.60	8.10	10564	10858	10807
Last 3 Years	3.33	6.82	3.27	11031	12188	11014
Last 5 Years	6.19	8.64	6.65	13507	15143	13805
Since Inception	7.84	8.27	6.18	48948	53210	35282

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: September 19, 2002. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - :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.

INCOME / DEBT SCHEMES

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 Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.90	6.92	6.74	10688	10690	10672
Last 3 Years	4.69	4.85	4.59	11471	11525	11439
Last 5 Years	5.04	5.28	5.75	12792	12935	13232
Since Inception	6.95	6.78	6.24	27786	27116	25134
Last 7 Days	7.01	6.98	8.48	10013	10013	10016
Last 15 Days	6.83	6.96	7.11	10028	10029	10029
Last 30 Days	6.81	6.87	6.61	10056	10056	10054

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 August 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-April-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 Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.26	7.51	6.74	10624	10749	10672
Last 3 Years	4.03	5.46	4.59	11256	11726	11439
Last 5 Years	4.84	6.27	5.75	12670	13560	13232
Since Inception (CAGR)	6.81	7.50	6.24	33829	30050	25140

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: September 16, 2003. The face value was changed to ₹ 1000 w.e.f August 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 B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.87	8.60	8.10	10586	10858	10807
Last 3 Years	3.28	6.83	3.27	11016	12188	11014
Last 5 Years	5.72	8.63	6.65	13210	15130	13805
Since Inception (CAGR)	6.87	8.59	5.79	25932	32623	22429

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: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-February-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 B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.05	7.31	8.10	10604	10729	10807
Last 3 Years	4.21	6.66	3.27	11315	12131	11014
Last 5 Years	6.37	7.53	6.65	13623	14385	13805
Since Inception	6.99	8.42	6.95	19183	21808	19119

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: February 07, 2014. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - :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.

INCOME / DEBT SCHEMES

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 Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.92	7.58	6.74	10690	10756	10672
Last 3 Years	4.58	5.48	4.59	11435	11733	11439
Last 5 Years	5.83	6.42	5.75	13277	13656	13232
Since Inception	7.32	7.23	6.02	37159	36620	29659

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: March 4, 2005. Different plans have a different expense structure.

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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.55	7.97	8.10	10653	10794	10807
Last 3 Years	3.73	4.53	3.27	11159	11419	11014
Last 5 Years	6.46	7.64	6.65	13680	14456	13805
Since Inception	8.25	8.45	-	65796	68802	-

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: 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 Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.42	6.55	6.74	10640	10653	10672
Last 3 Years	4.48	4.60	4.59	11403	11442	11439
Since Inception	4.39	4.47	5.16	11969	12007	12346
Last 7 Days	6.61	6.77	8.48	10013	10013	10016
Last 15 Days	6.61	6.77	7.11	10027	10028	10029
Last 30 Days	6.53	6.69	6.61	10054	10055	10054

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 5 years.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.34	6.98	8.10	10633	10696	10807
Since Inception	5.64	6.41	6.87	10625	10710	10761

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: August 22, 2022 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[#] ● Additional Benchmark^{##} ● - : 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.

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND			20.84	33.97	36.50	35.95	N.A	-	26.40	24.00
CANARA ROBECO INFRASTRUCTURE			25.55	41.46	36.20	44.74	19.59	18.56	13.89	-
CANARA ROBECO CONSUMER TRENDS FUND			13.21	16.14	24.03	22.55	18.06	14.03	16.02	12.10
CANARA ROBECO FOCUSED EQUITY FUND			15.38	17.53	N.A	-	N.A	-	15.74	15.41
CANARA ROBECO EMERGING EQUITIES			13.25	22.00	22.22	27.52	15.58	17.10	16.92	-
CANARA ROBECO FLEXICAP FUND*			14.20	17.53	19.99	24.28	14.92	15.11	17.41	16.19*
CANARA ROBECO EQUITY TAX SAVER FUND			13.83	17.53	21.68	24.28	16.53	15.11	18.83	17.04
CANARA ROBECO EQUITY HYBRID FUND			13.37	13.25	16.60	16.78	13.15	12.79	11.41	0.00
CANARA ROBECO BLUE CHIP EQUITY FUND			15.29	16.14	19.49	22.55	14.77	14.03	12.43	11.61
CANARA ROBECO CONSERVATIVE HYBRID FUND			8.14	9.01	8.36	7.55	9.16	9.13	10.06	8.78
CANARA ROBECO MID CAP FUND**	43.55	65.13	N.A	-	N.A	-	N.A	-	21.46	26.85

Note:

- Mr. Shridatta Bhandwaldar manages 12 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 1 year or 3 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- **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.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	13.83	17.53	21.68	24.28	16.53	15.11	18.83	17.04
CANARA ROBECO INFRASTRUCTURE	25.55	41.46	36.20	44.74	19.59	18.56	13.89	-
CANARA ROBECO BLUE CHIP EQUITY FUND	15.29	16.14	19.49	22.55	14.77	14.03	12.43	11.61
CANARA ROBECO VALUE FUND	23.12	17.53	N.A	-	N.A	-	15.18	9.19

Note:

- Mr. Vishal Mishra 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.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	15.38	17.53	N.A	-	N.A	-	15.74	15.41

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.

*For scheme benchmark please refer page no 32-37 • 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.

Fund Manager: Mr. Ajay Khandelwal

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND			20.84	33.97	36.50	35.95	N.A	-	26.40	24.00
CANARA ROBECO MID CAP FUND**	43.55	65.13	N.A	-	N.A	-	N.A	-	21.46	26.85

- Note:
- Mr. Ajay Khandelwal manage 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
 - N.A.- Not Applicable because scheme is in existence for less than 1 year or 5 years respectively.
 - **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.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	13.21	16.14	24.03	22.55	18.06	14.03	16.02	12.10
CANARA ROBECO EQUITY HYBRID FUND	13.37	13.25	16.60	16.78	13.15	12.79	11.41	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	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	23.12	17.53	N.A	-	N.A	-	15.18	9.19

- 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.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 year.

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	13.25	22.00	22.22	27.52	15.58	17.10	16.92	-

- Note:
- Mr. Amit Nadekar 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

*For scheme benchmark please refer page no 32-37 • 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.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	13.37	13.25	16.60	16.78	13.15	12.79	11.41	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND**^	8.14	9.01	8.36	7.55	9.16	9.13	10.06	8.78
CANARA ROBECO LIQUID FUND	6.90	6.92	4.69	4.85	5.04	5.28	6.95	6.78
CANARA ROBECO SAVINGS FUND	6.92	7.58	4.58	5.48	5.83	6.42	7.32	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	6.26	7.51	4.03	5.46	4.84	6.27	6.81	7.50
CANARA ROBECO CORPORATE BOND FUND	6.05	7.31	4.21	6.66	6.37	7.53	6.99	8.42
CANARA ROBECO GILT FUND	6.55	7.97	3.73	4.53	6.46	7.64	8.25	8.45
CANARA ROBECO DYNAMIC BOND FUND	5.87	8.60	3.28	6.83	5.72	8.63	6.87	8.59
CANARA ROBECO INCOME FUND	5.66	8.60	3.33	6.82	6.19	8.64	7.84	8.27
CANARA ROBECO SHORT DURATION FUND^	6.21	7.82	4.14	5.78	6.03	7.35	6.69	7.96
CANARA ROBECO BANKING AND PSU DEBT FUND	6.34	6.98	N.A	-	N.A	-	5.64	6.41

- 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
 - N.A.- Not Applicable because scheme is in existence for less than 3 year.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	6.42	6.55	4.48	4.60	N.A	-	4.39	4.47
CANARA ROBECO ULTRA SHORT TERM FUND	6.26	7.51	4.03	5.46	4.84	6.27	6.81	7.50
CANARA ROBECO SHORT DURATION FUND^	6.21	7.82	4.14	5.78	6.03	7.35	6.69	7.96
CANARA ROBECO CORPORATE BOND FUND	6.05	7.31	4.21	6.66	6.37	7.53	6.99	8.42

- 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 5 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	6.90	6.92	4.69	4.85	5.04	5.28	6.95	6.78
CANARA ROBECO SAVINGS FUND	6.92	7.58	4.58	5.48	5.83	6.42	7.32	7.23
CANARA ROBECO DYNAMIC BOND FUND	5.87	8.60	3.28	6.83	5.72	8.63	6.87	8.59
CANARA ROBECO INCOME FUND	5.66	8.60	3.33	6.82	6.19	8.64	7.84	8.27
CANARA ROBECO GILT FUND	6.55	7.97	3.73	4.53	6.46	7.64	8.25	8.45

- 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 32-37 ● 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.

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalidar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2410000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	13085039	5765210	2493673	1419923	890719	432896	130511
Scheme Returns	14.78%	14.23%	14.01%	14.75%	15.83%	12.39%	16.80%
S&P BSE 500 TRI [#]	14.01%	14.25%	14.77%	15.72%	18.15%	16.14%	22.21%
S&P BSE SENSEX TRI ^{##}	13.68%	13.46%	13.87%	14.89%	15.83%	13.42%	14.63%
Inception Date	16-Sep-03						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1760000	1200000	840000	600000	360000	120000
Market Value (INR)	5885021	2663503	1500910	932481	440183	130960
Scheme Returns	15.08%	15.24%	16.31%	17.71%	13.55%	17.53%
S&P BSE 500 TRI [#]	14.12%	14.77%	15.72%	18.15%	16.14%	22.21%
S&P BSE SENSEX TRI ^{##}	13.40%	13.87%	14.89%	15.83%	13.42%	14.63%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3680000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	46044170	11974544	5430681	2333570	1320619	844907	425707	129649
Scheme Returns	13.59%	14.16%	13.54%	12.77%	12.72%	13.68%	11.23%	15.39%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.01%	12.16%	12.34%	12.64%	13.65%	11.66%	15.28%
S&P BSE SENSEX TRI ^{##}	14.06%	13.63%	13.46%	13.87%	14.89%	15.83%	13.42%	14.63%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1690000	1200000	840000	600000	360000	120000
Market Value	5929547	2894099	1543269	963884	462580	133355
Scheme Returns	16.35%	16.79%	17.09%	19.07%	17.03%	21.47%
S&P BSE 100 TRI [#]	13.26%	13.93%	14.84%	16.55%	14.43%	17.40%
S&P BSE SENSEX TRI ^{##}	13.17%	13.87%	14.89%	15.83%	13.42%	14.63%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

*Fund Manager: Mr. Amit Nadekar / Mr. Shridatta Bhandwalidar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2230000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	14467279	9065686	2891400	1445852	928151	442513	131872
Scheme Returns	17.63%	19.41%	16.77%	15.26%	17.52%	13.92%	19.03%
Nifty Large Midcap 250 TRI [#]	N.A	16.15%	16.71%	17.73%	21.16%	19.84%	30.08%
S&P BSE Sensex TRI ^{##}	12.96%	13.46%	13.87%	14.89%	15.83%	13.42%	14.63%
Inception Date	11-Mar-05						

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

*Kindly refer notice cum addendum no. 21 for change in Fund Management Responsibilities of the scheme of Canara Robeco Emerging Equities w.e.f. 28th August, 2023

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 29th September, 2023 and are based on XIRR approach. 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[#], Additional benchmark^{##}

SIP RETURNS

(as on September 29, 2023)

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	1580000	1200000	840000	600000	360000	120000
Market Value	4133525	2477385	1411464	883865	431501	130465
Scheme Returns	13.63%	13.89%	14.58%	15.52%	12.17%	16.72%
S&P BSE 100 TRI [#]	13.53%	13.93%	14.84%	16.55%	14.43%	17.40%
S&P BSE SENSEX TRI ^{##}	13.43%	13.87%	14.89%	15.83%	13.42%	14.63%
Inception Date	20-Aug-10					

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

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)	2140000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8425687	6075847	2834593	1644743	1116553	531185	141167
Scheme Returns	13.80%	14.84%	16.40%	18.88%	25.16%	27.06%	34.60%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	16.05%	19.94%	28.26%	33.95%	58.94%
S&P BSE SENSEX TRI ^{##}	12.69%	13.46%	13.87%	14.89%	15.83%	13.42%	14.63%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available for the period

The Benchmark - S&P BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on <http://www.asiaindex.co.in/indices/equity/sp-bse-sensex> Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	560000	360000	120000
Market Value	1149667	526920	139717
Scheme Returns	31.67%	26.46%	32.14%
Nifty Small Cap 250 [#]	29.31%	27.66%	51.32%
S&P BSE SENSEX TRI ^{##}	16.09%	13.42%	14.63%
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	290000	120000
Market Value	340962	132178
Scheme Returns	13.56%	19.53%
S&P BSE 500 TRI [#]	14.07%	22.21%
S&P BSE SENSEX TRI ^{##}	11.68%	14.63%
Inception Date	17-May-21	

CANARA ROBECO VALUE FUND

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

	Since Inception	1 yr
Total Amt invested	250000	120000
Market Value	305093	135539
Scheme Returns	19.68%	25.10%
S&P BSE 500 TRI [#]	14.07%	22.21%
S&P BSE SENSEX TRI ^{##}	11.68%	14.63%
Inception Date	03-Sept-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 29th September, 2023 and are based on XIRR approach. 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[#], Additional benchmark^{##}

SIP RETURNS

(as on September 29, 2023)

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	2860000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7941863	5559726	3370382	1666039	1013513	678298	383406	123538
Scheme Returns	7.75%	7.74%	7.90%	6.39%	5.29%	4.86%	4.15%	5.56%
CRISIL Dynamic Gilt Index [#]	7.55%	7.35%	7.36%	6.98%	6.25%	5.80%	5.04%	6.90%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.07%	5.82%	5.01%	4.56%	5.04%	6.87%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwalder

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2510000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7287658	6522668	3547460	1820437	1120006	738284	398512	125646
Scheme Returns	9.23%	9.12%	8.52%	8.09%	8.10%	8.25%	6.74%	8.92%
Crisil Hybrid 85+15 Conservative Index [#]	8.57%	8.56%	8.74%	8.52%	8.04%	7.90%	6.70%	9.12%
CRISIL 10 Year Gilt Index ^{##}	6.06%	6.10%	6.07%	5.82%	5.01%	4.56%	4.06%	6.87%
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	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2530000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5978166	5371947	3032809	1620027	1003784	671251	379721	123088
Scheme Returns	7.50%	7.45%	6.62%	5.86%	5.02%	4.44%	3.51%	4.85%
CRISIL Medium to Long Duration Debt B-III Index [#]	8.46%	8.53%	8.50%	8.08%	7.59%	7.52%	6.46%	8.32%
CRISIL 10 Year Gilt Index ^{##}	6.06%	6.10%	6.07%	5.82%	5.01%	4.56%	4.06%	6.87%
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	2230000	1800000	1200000	840000	600000	360000	120000
Market Value	4520484	3094950	1644418	1024983	685212.8751	389985	124513
Scheme Returns	7.10%	6.87%	6.14%	5.61%	5.26%	5.28%	7.11%
CRISIL Low Duration Debt B-I Index [#]	7.25%	7.23%	6.73%	6.26%	6.02%	6.11%	7.71%
CRISIL 1yr T Bill Index ^{##}	6.15%	6.17%	5.86%	5.45%	5.15%	5.21%	6.79%
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	1730000	1200000	840000	600000	360000	120000
Market Value	2836025	1606613	994686	670171	381115.5889	123105
Scheme Returns	6.55%	5.70%	4.77%	4.38%	3.75%	4.88%
CRISIL Dynamic Bond B-III Index [#]	8.46%	8.07%	7.58%	7.52%	6.46%	8.28%
CRISIL 10 Year Gilt Index ^{##}	6.10%	5.82%	5.01%	4.56%	4.06%	6.87%
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 29th September, 2023 and are based on XIRR approach. 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 [#], Additional benchmark^{##}

SIP RETURNS

(as on September 29, 2023)

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	1830000	1200000	840000	600000	360000	120000
Market Value	3007834	1572686	995223	673101	387246.8628	124054
Scheme Returns	6.21%	5.28%	4.78%	4.55%	4.81%	6.38%
CRISIL Ultra Short Duration Debt B-I Index [#]	7.18%	6.58%	6.20%	5.96%	6.17%	7.63%
CRISIL 1yr T Bill Index ^{##}	6.17%	5.86%	5.45%	5.15%	5.21%	6.79%
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	1500000	1200000	840000	600000	360000	120000
Market Value	2245090	1629257	1019182	680942	385050.9648	123891
Scheme Returns	6.22%	5.96%	5.45%	5.01%	4.43%	6.12%
CRISIL Short Duration Debt B-II Index [#]	7.52%	7.21%	6.78%	6.51%	6.03%	7.86%
CRISIL 10 Year Gilt Index ^{##}	6.08%	5.82%	5.01%	4.56%	4.06%	6.87%
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	1160000	840000	600000	360000	120000
Market Value	1565833	1022761	682781	384837	123785
Scheme Returns	6.06%	5.55%	5.12%	4.40%	5.95%
CRISIL Corporate Bond B-III Index [#]	7.41%	6.84%	6.65%	5.86%	7.57%
CRISIL 10 Year Gilt Index ^{##}	5.73%	5.01%	4.56%	4.06%	6.87%
Inception Date	07-Feb-14				

CANARA ROBECO BANKING & PSU FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	140000	120000
Market Value	145206	123985
Scheme Returns	6.09%	6.27%
CRISIL Banking & PSU Debt Index [#]	6.83%	6.98%
CRISIL 10 Year Gilt Index ^{##}	6.81%	6.87%
Inception Date	22-Aug-22	

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 29th September, 2023 and are based on XIRR approach. 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[#], Additional benchmark^{##}

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
Direct IDCW - Payout/Reinvestment		
29.10.2021	6.20	68.52
28.10.2022	0.66	67.32

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.04.2023	0.61	83.23
26.05.2023	0.62	84.86
30.06.2023	0.64	87.33
28.07.2023	0.65	88.59
25.08.2023	0.645	87.37
29.09.2023	0.66	88.1
Direct Monthly IDCW - Payout/Reinvestment		
28.04.2023	0.60	103.37
26.05.2023	0.60	105.67
30.06.2023	0.60	109.07
28.07.2023	0.60	110.95
25.08.2023	0.60	109.72
29.09.2023	0.60	110.99

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
Direct IDCW - Payout/Reinvestment		
29.07.2022	0.55	57.36
28.07.2023	3.38	64.5

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
Direct IDCW - Payout/Reinvestment		
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
Direct IDCW - Payout/Reinvestment		
25.02.2022	0.30	54.19
25.11.2022	0.29	59.01
24.02.2023	0.29	55.79

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
25.11.2022	0.63	62.64
Direct IDCW - Payout/Reinvestment		
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
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
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
Direct Quarterly IDCW - Payout/Reinvestment		
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
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
26.08.2022	0.10	13.4878
30.09.2022	0.10	13.3407
28.10.2022	0.10	13.3559
25.11.2022	0.10	13.4266
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
Direct Monthly IDCW - Payout/Reinvestment		
26.08.2022	0.10	15.6916
30.09.2022	0.10	15.5555
28.10.2022	0.10	15.6049
25.11.2022	0.10	15.7197
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
Regular Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.20	13.0756
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
Direct Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.23	15.0126
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.06.2023	0.26	10.2238
Direct IDCW - Payout/Reinvestment		
30.06.2023	0.26	10.2488

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, 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)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
24.02.2023	0.06	14.8698
31.03.2023	0.06	14.9295
28.04.2023	0.06	14.9869
26.05.2023	0.06	15.0194
30.06.2023	0.06	15.0168
28.07.2023	0.06	15.02
25.08.2023	0.06	15.0145
29.09.2023	0.06	15.0333
Direct Monthly IDCW - Payout/Reinvestment		
24.02.2023	0.06	16.6952
31.03.2023	0.06	16.7784
28.04.2023	0.06	16.8556
26.05.2023	0.06	16.9073
30.06.2023	0.06	16.9217
28.07.2023	0.06	16.9408
25.08.2023	0.06	16.9503
29.09.2023	0.06	16.989
Regular Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.15	14.6262
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
Direct Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.16	15.9656
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005

Canara Robeco Focused Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.07.2023	0.69	13.09
Direct IDCW - Payout/Reinvestment		
28.07.2023	0.71	13.64

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
Direct IDCW - Payout/Reinvestment		
27.08.2021	1.25	19.69

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
Direct IDCW - Payout/Reinvestment		
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
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
Direct IDCW - Payout/Reinvestment		
x31.05.2019	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
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
Direct IDCW - Payout/Reinvestment		
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
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
25.11.2022	0.22	21.86
Direct IDCW - Payout/Reinvestment		
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, 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

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 exit 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 proceed 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 changes 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 or 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

(as on September 29, 2023)

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 or 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 changes 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 is a scheme 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 September 29, 2023)

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. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. 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 : 6.95% (MIBOR as of September 30, 2023)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

BRANCH OFFICES : Visit: www.canararobeco.com

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 29.09.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.09.2023.

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.

30 BRIGHT STARS OF THE STOCK MARKET.



Our 5-step focus plan to pick the best 30 stocks



Optimise the diversification



Potential investible opportunities



High conviction approach



Focus across market caps



Rigorous stock selection process

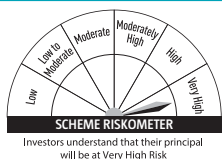
CANARA ROBECO FOCUSED EQUITY FUND

(An open-ended equity scheme investing in a maximum of 30 stocks in large cap, mid cap and small cap companies)

Presenting, Canara Robeco Focused Equity Fund an open-ended investment scheme with a focused portfolio of up to 30 stocks from growth-oriented companies, that are panned across sectors and market capitalization.

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.



CANARA ROBECO
Mutual Fund

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

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