



# FACTSHEET

July 31, 2023

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

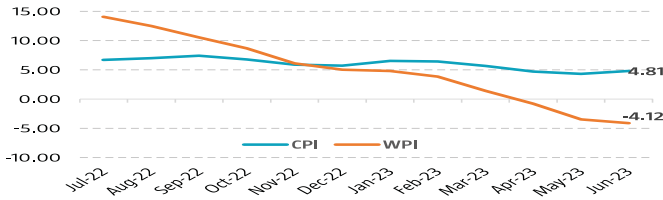
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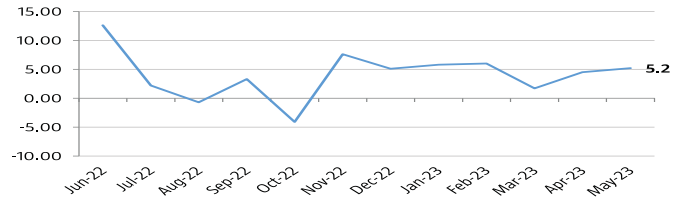
## Inflation in India (%)

Consumer Price Index rises for the first time in 5 months of 4.81% in Jun'23 from 4.31% in May'23, largely due to rise in food inflation. Nevertheless, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) cools down to nearly 8-year low to -4.12% in Jun'23 from -3.48% in May'23, primarily contributed by fall in the prices of mineral oils, basic metals, crude petroleum and natural gas, and fuel and power. This is the 13th straight month of decline in WPI-based inflation.



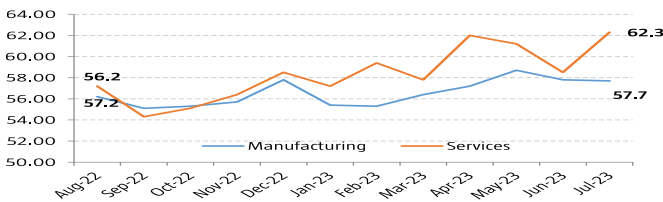
## Index of Industrial Production (%)

Index of Industrial Production (IIP) jumps to 3 months high of 5.2% in May'23 from 4.5% in Apr'23 primarily owing to above average performance of the mining and manufacturing sectors. Power sector saw a marginal growth of 0.9% whereas manufacturing sector and mining sector grew by 5.7% and 6.4% respectively.



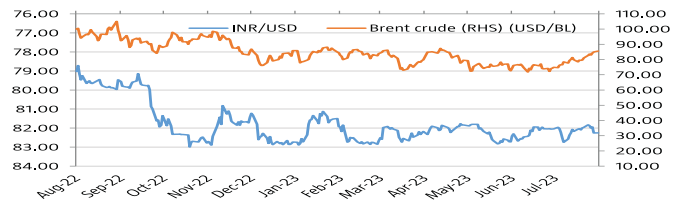
## Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) marginally softened to 3 month low of 57.7 in Jul'23 from 57.8 in Jun'23 attributable to higher inflationary pressures despite robust demand. The sector benefitted from sharp rise in new orders and output driven by both domestic and global demand. PMI Services increased sharply to 13 year high of 62.3 in Jul'23 from 58.5 in Jun'23 due to increase in sales across the domestic and international markets. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



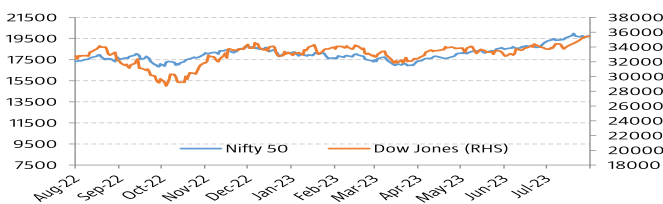
## USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 85.56 on improved prospects for global growth and energy demand. The increase in the prices was even because of escalating geopolitical tensions between Russia and Ukraine. The Rupee closed the month on 82.25 against Greenback as on Jul'23.



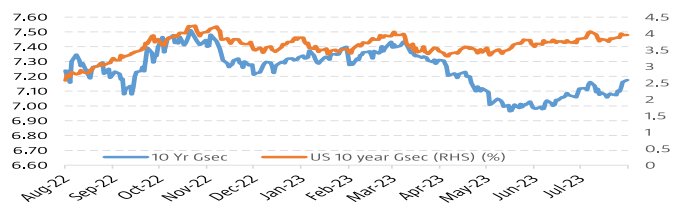
## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE SENSEX increased significantly during the month by 2.94% and 2.80% respectively on m-o-m basis majorly supported by firm cues from the global markets with strong foreign fund inflows boosting market sentiments. Domestic retail inflation is below the Reserve Bank of India's upper tolerance level of 6% in Jun'23 also added to positive sentiments in the markets. Goods and Services Tax (GST) collection stood at ₹ 1.65 lakh crore in Jul'23, which is 11% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 46,617.83 crores this month. Dow Jones increased by 3.35% from previous month.



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

Yield on the 10-Year benchmark paper increased marginally, closing at 7.18% on Jul'23 vs 7.12% on Jun'23 following rise in yields on U.S. Treasuries, domestic inflationary pressures also added to the increase in the yields. 10-year U.S. Treasury bond closed higher at 3.96% on Jul'23 vs 3.84% on Jun'23.



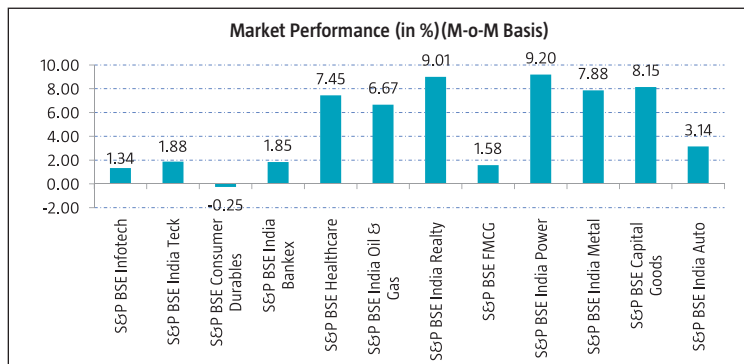
**Note:** The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).



Mr. Shridatta Bhandwadar  
Head - Equities

### Equity Market Update

- ▶ In the month of Jul'23, equity markets surged significantly with Nifty 50 rising by 2.94% on m-o-m basis attributed by favourable domestic macroeconomic data and strong buying by foreign institutional investors for the month ended Jul'23. The International Monetary Fund (IMF) raised India's growth forecast to 6.1% for FY24 from 5.9% estimated in Apr'23, citing strong domestic investment.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 46,617.83 crores
- ▶ Goods and Services Tax (GST) shows highest ever collection of ₹ 1.65 lakh crore for Jul'23, which is 11% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. It crossed the ₹ 1.6 lakh crore mark for the fifth time since it was implemented.
- ▶ The combined index of eight core industries grew at 5 months high to 8.2% on a yearly basis in Jun'23. Though during the month, gains were neutralized after U.S Federal Reserve hiked interest rates by 25 bps and added that future rate actions will be dependent on incoming data. Profit booking and stretched valuations of domestic equities in some sectors also restricted the market upside.
- ▶ Though at the end of the month, markets were resilient with the help from cooling off global inflationary pressures and buoyancy in domestic macro indicators. Climate expert also suggest the 2023 monsoon may be normal.
- ▶ Globally, US equity markets went north by 3.35% following upbeat earning numbers for the quarter ended Jun'23 and slowing of annual rate of growth in consumer prices. European and Asian equity markets also closed on a higher side after some prominent companies reported encouraging earning numbers for the quarter ended Jun'23 and China pledged further support to its ailing property sector with an economic stimulus.



Note: The past performance may or may not be sustained in the future.  
Source: MFI Explorer, ICRA Analytics Ltd.

### Equity Market Outlook

Global macro environment remains complex with persistent inflation at higher level than expected, reducing risks of recession in US, persistent supply chain challenges and geopolitical re-alignment and its long-term implications for supply chains. Within this complexity, the underlying Inflation (except UK) seems to be moderating fast and energy prices/commodity prices have finally started reacting to global compression in money supply, higher interest rates and moderation in growth everywhere (except India). 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 some more time. 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. The banking crisis is being tackled by central bankers through regulatory channels without compromising on inflation fight through interest rate increases. This will mean that the developed world will see growth moderation through FY24. Commercial real estate in the developed market seem like a risk area to us due to increase in interest rates over last one year. EU is already in recession and China has failed to show any growth uptick post opening up of economy. India remains one of the differentiated markets in terms of growth and earnings; a FII flow positive during FY24.

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 CY22-23. 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 lately (Europe is already in recession, US is slowing and China is weak) and inflation will be the last one to moderate. We have seen an initial downtick in inflation, which will accelerate in our view. 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% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Both key factors, earnings growth (~15% earnings CAGR FY23-25E) and cost of capital (interest rate outlook globally – likely to decline) are turning positive for markets gradually. The cost of capital has peaked and has started witnessing correction – likely to aid valuation multiples, as they moderate. While the earnings are not getting upgraded 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 and IT continues to moderate. Indian equity market trades at 21x FY24 and 18.5x 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 market has moved up ~15% during last quarter – capturing near term earnings valuation positives for FY24 and thus roll over returns of FY25 is fair return expectations to have in market over next 12-15 months.

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 3-5 years 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:**

- ▶ Global growth momentum looks to be slowing, particularly in manufacturing and investment, notwithstanding moderate headline inflation and a stubborn core.
- ▶ Interest rate market forecasts have risen.
- ▶ Equities prices rise in response to the aggressive policy stance have flattened, while bond yields have risen.
- ▶ International trade is showing the knock-on effects of re-engineering of supply chains through muscular industrial and trade policies.
- ▶ Once again, the world's constituents are set on diverging paths and the fear that a global growth deficit may be festering beneath the headline developments.
- ▶ The US economy is displaying surprising vigour, with fresh signs of labour market strength reflected in an ebbing of the unemployment rate in June and a higher than expected rise in hourly earnings.
- ▶ Interestingly, the surge in the US job quits rate has abated from its pandemic peak and top-line hiring is firming up.
- ▶ On the other side of the Atlantic, output has contracted in several manufacturing-heavy economies of Europe although labour markets remain tight and unemployment rates close to historical lows.
- ▶ China's re-opening has not triggered the tailwinds for global growth that were widely expected.
- ▶ By contrast, emerging market economies (EMEs) in Latin America and Asia are growing at a solid pace.
- ▶ Globally, inflation has been moderating on the back of easing commodity prices.
- ▶ Yet core inflation remains stubborn due to still strong momentum in prices of services that are usually sticky, with output being relatively labour-intensive and susceptible to wage pressures.

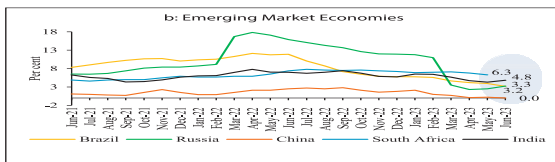
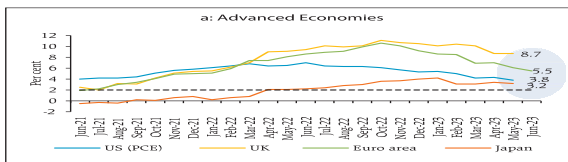
- ▶ Although many central banks have reduced the pace of interest rate increases, they have signalled their readiness to increase interest rates further and keep them high as long as they see the labour market as the key inflation risk.
- ▶ In response, market expectations of future interest rates have gone up, equity prices have flattened, and bond yields have hardened.
- ▶ Corporate bond issuances have stabilised, with those in high-yield segments virtually drying up.
- ▶ Among high frequency indicators, the global composite purchasing managers' index (PMI) moderated to 52.7 in June 2023 from 54.4 in the previous month.
- ▶ While the global services PMI remained in the expansionary zone despite a sequential moderation, the global manufacturing PMI contracted to a 6-month low of 48.8 in June 2023 following a decrease in new orders.

**Indian Economic Growth: Macro Backdrop:**

- ▶ The Indian economy is poised to be the fastest growing major economy in the world despite some sequential moderation in economic activity in June.
- ▶ Among lead indicators of demand conditions, E-way bill volumes marked double-digit y-o-y growth, pointing towards strong trade and transportation activity.
- ▶ Despite a sequential moderation, toll collections in June 2023 recorded the highest ever value of transactions for the month of June.
- ▶ The employment outlook in the organised sector, as polled by the purchasing managers' index (PMI) for manufacturing and services, remained in expansionary zone.
- ▶ India's merchandise exports registered contraction for the fifth consecutive month in June 2023, declining by 22.0 per cent (y-o-y) as a sharp negative momentum of (-) 5.8 per cent interacted with an adverse base.
- ▶ The contraction in exports was broad-based, with 77.5 per cent of the export basket (21 out of 30 major commodities) registering a decline on a y-o-y basis.
- ▶ The largest drag on growth was from petroleum products, followed by gems and jewellery.
- ▶ Amidst the overall decline, electronic goods, which account for 7.4 per cent of total merchandise exports, remained positive contributors to export growth.
- ▶ The headline PMI for the manufacturing sector moderated to 57.8 in June 2023 from 58.7 in May due to a deceleration in new orders, output, and stocks of purchases.
- ▶ Index of future output expanded to a six-month high of 65.8 in June 2023.
- ▶ The PMI services in expansionary zone, despite a sequential moderation, with a strong momentum in business expectations.
- ▶ High-frequency services sector indicators for June 2023 attest to the resilience of overall economic activity.
- ▶ Notably, both domestic and international aviation passenger traffic recorded growth in excess of 20 per cent.
- ▶ The goods and services tax (GST) collections (Centre plus States) in June 2023 stood at INR 1.65 lakh crore and recorded a growth rate of 11 per cent y-o-y.
- ▶ Gross GST collection crosses 1.6 lakh crore mark for 5th time since inception of GST.

**Inflation: Global:**

- ▶ Headline inflation moderated across most economies although core inflation remained stubbornly high.
- ▶ As per the flash estimates, inflation in the Euro area moderated to 5.5 per cent in June 2023, its lowest level since January 2022.
- ▶ Annual CPI inflation in the US moderated sharply to 3.0 per cent in June 2023 from 4.0 per cent in May marking its lowest reading since March 2021.
- ▶ Inflation based on the US personal consumption expenditure (PCE) index slowed to 3.8 per cent in May 2023, the lowest reading since April 2021.
- ▶ In the UK, CPI inflation dropped to 7.9 per cent in June 2023 while Japan's CPI (all items minus fresh food) inflation declined to 3.2 per cent in May from 3.4 per cent in April.
- ▶ Among the EMEs, inflation has moderated across the board. Except South Africa, all the BRICS countries recorded inflation below 5 per cent.
- ▶ Early signs of cooling core and services inflation are emerging in most countries except in the UK and the European Union (EU).

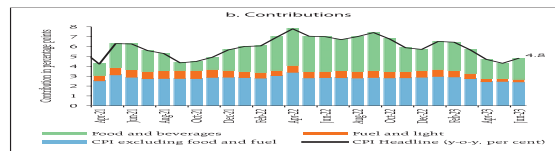
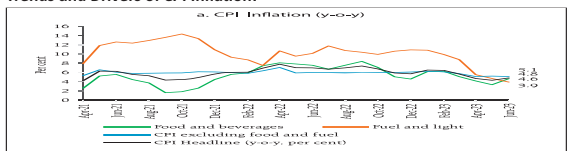


Source: Bloomberg and OECD

**India:**

- ▶ CPI inflation increased to 4.8 per cent in June 2023 from 4.3 per cent in May.
- ▶ The rise in headline inflation was primarily on account of an increase in food inflation.
- ▶ **Food inflation** increased to 4.6 per cent in June from 3.3 per cent in May as inflation in sub-groups such as spices and pulses witnessed a spike.
- ▶ Inflation in the **fuel and light group** softened to 3.9 per cent in June from 4.6 per cent in May, mainly driven by steep deflation in kerosene (PDS) prices.
- ▶ Electricity prices, however, increased sharply (206 bps m-o-m). Core inflation declined marginally to 5.1 per cent in June from 5.2 per cent in May.
- ▶ While inflation in most of the constituents of the **core group** softened, it remained steady for health and increased in the case of transport and communication, and education.

**Trends and Drivers of CPI Inflation:**



Note: Inflation for April-May 2021 was computed based on imputed CPI for April-May 2020.

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

**Bond Yields & Spreads:**

- ▶ US FED hiked rates by 25 bps in July, as per expectation, and continued to remain data driven in future policies.
- ▶ ECB hiked by 25bps in July, with the Bank of England (BoE) hiking by a 25bps in August as inflation moderated. Both central bankers remained non-committal on future moves.
- ▶ With global rates firming up on hawkish central banks, 10Y GSec inched up and closed at 7.18%.
- ▶ Overall yields rose across the curve as expectations of easing in global rates were pushed further into 2024, on receding recession fears and resilient growth.
- ▶ Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

**Outlook: Global:**

- ▶ 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 is indicating more rate hikes to ensure sustainable drop in inflation to target.
- ▶ With the banking crisis addressed and debt ceiling issue behind us, markets will likely be driven by incoming data as policy makers are becoming more data dependent.
- ▶ Rate markets have reversed some of the drop seen in early Apr-June quarter as global narrative changed from "rate pivot" to higher rates or pause.

**India:**

- ▶ In India, macro situation remains resilient.
- ▶ GDP growth for FY2023 surprised on the upside, printing 7.2% (against 7% estimates), with a blowout 4QFY23 growth at 6.1% (against projection of 5.1%). Growth trend may continue into FY2024, though it is likely to slow down to 6%-6.5% in FY2024.
- ▶ Inflation downtrend has started, with 1Q FY2024 inflation likely printing well below 5%.
- ▶ With RBI projecting inflation to be 5.2% 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.
- ▶ The recent sharp rise in food prices, especially tomatoes, may lead to sharp rise in inflation.
- ▶ This may keep RBI on hold for much longer as it sees the impact of higher food prices on overall inflation trajectory.
- ▶ Markets had rallied post April policy but have given up gains as expectations of quick pivot of rates has been belied and likely inflationary pressures in the near term.
- ▶ 10Y GSec rates climbed back to around 7.20%, on rise in global yields, higher commodity prices as well as expectation of sharp rise in India CPI numbers in coming months on back of elevated food prices.
- ▶ Markets are likely to remain volatile as narrative has become data driven. Market movements may depend on global cues, supply-demand of local bonds in the market, oil price movements and inflation trajectory.

10Y G-sec may trade in the 7.05%-7.25% range.  
Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg.

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

(as on July 31, 2023)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	Mid Cap Fund	ELSS
AUM (Cr\$)	10,217.64	10,202.00	17,930.74	336.08	1,140.21	7,145.01	1,924.30	913.93	1,423.26	5,978.94
Standard Deviation	12.43	12.04	13.89	16.15	12.91	17.55	-	-	-	12.41
Beta	0.85	0.86	0.89	0.55	0.84	0.79	-	-	-	0.82
Sharpe	1.09	1.04	1.18	1.56	1.27	1.72	-	-	-	1.25
R-Squared	0.95	0.96	0.95	0.70	0.80	0.92	-	-	-	0.90
Portfolio Turnover Ratio	0.24	0.2	0.19	0.25	0.17	0.05	0.31	0.28	0.01	0.21
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra 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.						1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.			Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr\$)	120.70	3,296.96	581.35	937.88	481.90	128.52	118.38	179.34	92.02	411.76
Residual Maturity(Yrs)	0.00	0.07	0.41	1.53	2.33	9.81	5.17	3.59	5.09	3.83
Annualised Portfolio YTM(%)	6.38	6.80	7.05	7.29	7.31	7.23	7.04	7.37	7.07	7.40
Modified Duration(Yrs)	0.00	0.07	0.38	0.92	1.86	5.59	3.70	2.67	3.70	2.87
Macaulay Duration(Yrs)	0.00	0.07	0.41	0.99	2.03	5.51	3.98	2.91	4.45	3.13
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	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed /switched out within six months from the date of allotment: 0.50% -If redeemed /switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund		Canara Robeco Equity Hybrid Fund	
Category	Conservative Hybrid Fund		Aggressive Hybrid Fund	
AUM (Cr\$)	1,061.38		9,054.72	
Standard Deviation	3.45		9.62	
Beta	0.81		0.99	
Sharpe	0.48		1.03	
R-Squared	0.67		0.94	
Portfolio Turnover Ratio	1.45		0.56	
Debt Quants	Residual Maturity(Yrs)	4.48	3.33	
	Annualised Portfolio YTM(%)	7.37	7.06	
	Modified Duration(Yrs)	3.16	2.28	
	Macaulay Duration(Yrs)	3.32	2.40	
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			

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

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



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

FUND INFORMATION	
<b>CATEGORY/TYPE:</b>	Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
<b>SCHEME OBJECTIVE:</b>	To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Monthend AUM #</b>	: ₹ 10,217.64 Crores
<b>Monthly AVG AUM</b>	: ₹ 10,074.69 Crores
<b>NAV:</b> (as on July 31, 2023)	
Direct Plan - Growth Option	₹ 273.3900
Regular Plan - Growth Option	₹ 249.3400
Regular Plan - IDCW (payout/reinvestment)	₹ 50.8500
Direct Plan - IDCW (payout/reinvestment)	₹ 75.5700
<b>DATE OF ALLOTMENT:</b>	September 16, 2003
<b>ASSET ALLOCATION:</b>	
Equity & Equity Related Instruments - 65% to 100% (Risk - Very High)	
Debt and money- market instruments - 0% to 35% (Risk- Low to medium)	
Reits/Invts- 0% to 10% (Risk - Very High)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan – Growth Option	
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan – Growth Option	
<b>ENTRY LOAD:</b>	Nil
<b>EXIT LOAD:</b>	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment.	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 1.72%
Direct Plan	: 0.54%
<b>BENCHMARK:</b>	S&P BSE 500 TRI
<b>FUND MANAGER:</b>	Mr. Shridatta Bhandwalder
<b>TOTAL EXPERIENCE:</b>	15 Years
<b>MANAGING THIS FUND:</b>	Since 5-July-16

PRODUCT POSITIONING	
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	12.43
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.24 times
R-Squared	0.95
Sharpe Ratio	1.09
PORTFOLIO	
Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.40</b>
<b>Listed</b>	<b>95.40</b>
<b>Banks</b>	<b>25.33</b>
HDFC Bank Ltd	8.54
ICICI Bank Ltd	7.65
State Bank of India	3.00
Axis Bank Ltd	2.80
Kotak Mahindra Bank Ltd	1.64
IndusInd Bank Ltd	1.40
Federal Bank Ltd	0.30
<b>IT - Software</b>	<b>8.61</b>
Infosys Ltd	4.67
Tata Consultancy Services Ltd	2.49
HCL Technologies Ltd	1.12
Mphasis Ltd	0.33
<b>Finance</b>	<b>6.20</b>
Bajaj Finance Ltd	3.05
Cholamandalam Investment and Finance Co Ltd	1.69
SBI Cards and Payment Services Ltd	0.97
Jio Financial Services Ltd	0.49
<b>Diversified Fmcc</b>	<b>4.86</b>
ITC Ltd	2.51
Hindustan Unilever Ltd	2.35
<b>Petroleum Products</b>	<b>4.75</b>
Reliance Industries Ltd	4.75
<b>Automobiles</b>	<b>4.49</b>
Tata Motors Ltd	1.40
Maruti Suzuki India Ltd	1.29
Mahindra & Mahindra Ltd	1.17
Bajaj Auto Ltd	0.63
<b>Auto Components</b>	<b>3.94</b>
Uno Minda Ltd	1.69
Samvardhana Motherson International Ltd	1.35
Sona Blw Precision Forgings Ltd	0.90
<b>Cement &amp; Cement Products</b>	<b>3.50</b>
Ultratech Cement Ltd	1.69
J.K. Cement Ltd	1.15
JK Lakshmi Cement Ltd	0.66
<b>Construction</b>	<b>3.50</b>
Larsen & Toubro Ltd	3.50
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.43</b>
Sun Pharmaceutical Industries Ltd	2.22
Abbott India Ltd	1.04
IPCA Laboratories Ltd	0.17
<b>Telecom - Services</b>	<b>2.65</b>
Bharti Airtel Ltd	2.65

<b>Chemicals &amp; Petrochemicals</b>	<b>2.48</b>
Navin Fluorine International Ltd	0.99
Vinati Organics Ltd	0.79
Atul Ltd	0.70
<b>Consumer Durables</b>	<b>2.15</b>
Titan Co Ltd	1.40
Bata India Ltd	0.67
Asian Paints Ltd	0.08
<b>Insurance</b>	<b>2.11</b>
SBI Life Insurance Co Ltd	0.94
ICICI Lombard General Insurance Co Ltd	0.78
Max Financial Services Ltd	0.39
<b>Healthcare Services</b>	<b>2.07</b>
Max Healthcare Institute Ltd	1.42
Global Health Ltd	0.65
<b>Industrial Products</b>	<b>2.02</b>
KEI Industries Ltd	1.01
Polycab India Ltd	1.01
<b>Power</b>	<b>1.81</b>
NTPC Ltd	1.81
<b>Aerospace &amp; Defense</b>	<b>1.73</b>
Bharat Electronics Ltd	1.73
<b>Electrical Equipment</b>	<b>1.32</b>
ABB India Ltd	1.32
<b>Retailing</b>	<b>1.24</b>
Avenue Supermarts Ltd	0.66
Vedant Fashions Ltd	0.58
<b>Realty</b>	<b>1.18</b>
Oberoi Realty Ltd	1.18
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.00</b>
PI Industries Ltd	1.00
<b>Agricultural Food &amp; Other Products</b>	<b>0.99</b>
Tata Consumer Products Ltd	0.99
<b>Leisure Services</b>	<b>0.83</b>
Indian Hotels Co Ltd	0.83
<b>Transport Services</b>	<b>0.71</b>
TCL Express Ltd	0.71
<b>Food Products</b>	<b>0.63</b>
Britannia Industries Ltd	0.63
<b>Ferrous Metals</b>	<b>0.60</b>
Tata Steel Ltd	0.60
<b>Industrial Manufacturing</b>	<b>0.52</b>
Honeywell Automation India Ltd	0.52
<b>Non - Ferrous Metals</b>	<b>0.45</b>
Hindalco Industries Ltd	0.45
<b>Gas</b>	<b>0.30</b>
Gujarat Gas Ltd	0.30
<b>Money Market Instruments</b>	<b>4.52</b>
TREPS	4.52
Net Current Assets	0.08
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

MARKET CAPITALIZATION	
Debt, Cash & Others	4.60%
Large Cap	77.41%
Mid Cap	14.96%
Small Cap	3.03%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 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<sup>#</sup> :** ₹ 10,202.00 Crores

**Monthly AVG AUM :** ₹ 10,087.91 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 52.5000

Regular Plan - Growth Option ₹ 46.5200

Regular Plan - IDCW ₹ 23.7600

Direct Plan - IDCW ₹ 42.3200

(payout/reinvestment)

**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<sup>^</sup>:

Regular Plan : 1.70%

Direct Plan : 0.43%

**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<sup>§</sup>

Standard Deviation	12.04
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.2 times
R-Squared	0.96
Sharpe Ratio	1.04

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.62</b>
<b>Listed</b>	<b>95.62</b>
<b>Banks</b>	<b>28.77</b>
HDFC Bank Ltd	10.30
ICICI Bank Ltd	8.64
Axis Bank Ltd	3.24
State Bank of India	3.22
Kotak Mahindra Bank Ltd	2.00
IndusInd Bank Ltd	1.37
<b>IT - Software</b>	<b>10.71</b>
Infosys Ltd	5.91
Tata Consultancy Services Ltd	3.36
HCL Technologies Ltd	1.44
<b>Petroleum Products</b>	<b>6.49</b>
Reliance Industries Ltd	6.49
<b>Diversified Fmcg</b>	<b>6.36</b>
ITC Ltd	3.81
Hindustan Unilever Ltd	2.55
<b>Automobiles</b>	<b>6.13</b>
Maruti Suzuki India Ltd	2.04
Tata Motors Ltd	1.72
Mahindra & Mahindra Ltd	1.25
Bajaj Auto Ltd	1.12
<b>Finance</b>	<b>5.68</b>
Bajaj Finance Ltd	3.33
Cholamandalam Investment and Finance Co Ltd	1.68
Jio Financial Services Ltd	0.67
<b>Construction</b>	<b>4.41</b>
Larsen & Toubro Ltd	4.41

<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.77</b>
Sun Pharmaceutical Industries Ltd	2.26
Abbott India Ltd	0.96
Dr. Reddy's Laboratories Ltd	0.55
<b>Telecom - Services</b>	<b>3.29</b>
Bharti Airtel Ltd	3.29
<b>Cement &amp; Cement Products</b>	<b>2.66</b>
Ultratech Cement Ltd	2.66
<b>Electrical Equipment</b>	<b>2.45</b>
Siemens Ltd	1.23
ABB India Ltd	1.22
<b>Power</b>	<b>1.92</b>
NTPC Ltd	1.92
<b>Consumer Durables</b>	<b>1.43</b>
Titan Co Ltd	1.43
<b>Aerospace &amp; Defense</b>	<b>1.29</b>
Bharat Electronics Ltd	1.29
<b>Beverages</b>	<b>1.24</b>
United Spirits Ltd	1.24
<b>Transport Services</b>	<b>1.11</b>
Interglobe Aviation Ltd	1.11
<b>Ferrous Metals</b>	<b>1.00</b>
Tata Steel Ltd	1.00
<b>Healthcare Services</b>	<b>0.99</b>
Max Healthcare Institute Ltd	0.99
<b>Insurance</b>	<b>0.98</b>
SBI Life Insurance Co Ltd	0.98
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.92</b>
PI Industries Ltd	0.92
<b>Auto Components</b>	<b>0.81</b>
Sona Blw Precision Forgings Ltd	0.81
<b>Retailing</b>	<b>0.77</b>
Avenue Supermarts Ltd	0.77
<b>Textiles &amp; Apparels</b>	<b>0.76</b>
Page Industries Ltd	0.76
<b>Agricultural Food &amp; Other Products</b>	<b>0.62</b>
Tata Consumer Products Ltd	0.62
<b>Leisure Services</b>	<b>0.60</b>
Indian Hotels Co Ltd	0.60
<b>Non - Ferrous Metals</b>	<b>0.46</b>
Hindalco Industries Ltd	0.46
<b>Money Market Instruments</b>	<b>4.24</b>
TREPS	4.24
Net Current Assets	0.14

**Grand Total ( Net Asset) 100.00**

### MARKET CAPITALIZATION



Debt, Cash & Others	4.38%
Large Cap	91.50%
Mid Cap	4.12%



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

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



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

### FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 17,930.74 Crores

**Monthly AVG AUM** : ₹ 17,614.96 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 202.9300

Regular Plan - Growth Option ₹ 180.8800

Regular Plan - IDCW

(payout/reinvestment) ₹ 68.3100

Direct Plan - IDCW

(payout/reinvestment) ₹ 101.8300

**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<sup>^</sup>:

Regular Plan : 1.65%

Direct Plan : 0.57%

**BENCHMARK :** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE:** 15 Years

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

### PRODUCT POSITIONING

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

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

Standard Deviation	13.89
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.19 times
R-Squared	0.95
Sharpe Ratio	1.18

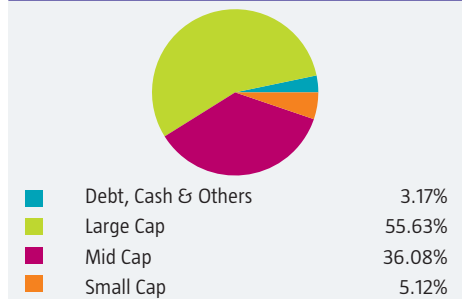
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.83</b>
<b>Listed</b>	<b>96.83</b>
<b>Banks</b>	<b>21.34</b>
ICICI Bank Ltd	6.51
HDFC Bank Ltd	6.27
State Bank of India	2.79
Axis Bank Ltd	2.33
Federal Bank Ltd	1.57
Kotak Mahindra Bank Ltd	0.97
City Union Bank Ltd	0.90
<b>Finance</b>	<b>7.10</b>
Cholamandalam Investment and Finance Co Ltd	3.03
Bajaj Finance Ltd	2.51
Creditaccess Grameen Ltd	1.16
Jio Financial Services Ltd	0.40
<b>IT - Software</b>	<b>5.77</b>
Infosys Ltd	3.06
Mphasis Ltd	1.38
Tata Consultancy Services Ltd	1.33
<b>Auto Components</b>	<b>5.75</b>
Uno Minda Ltd	2.85
Sona Blw Precision Forgings Ltd	1.13
Schaeffler India Ltd	0.96
Sundram Fasteners Ltd	0.81
<b>Industrial Products</b>	<b>5.69</b>
Polycab India Ltd	1.97
AIA Engineering Ltd	1.43
Bharat Forge Ltd	1.20
APL Apollo Tubes Ltd	1.09
<b>Petroleum Products</b>	<b>3.88</b>
Reliance Industries Ltd	3.88
<b>Chemicals &amp; Petrochemicals</b>	<b>3.56</b>
Navin Fluorine International Ltd	1.31
Vinatol Organics Ltd	1.13
Atul Ltd	1.12
<b>Aerospace &amp; Defense</b>	<b>3.43</b>
Bharat Electronics Ltd	2.75
Bharat Dynamics Ltd	0.68
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.28</b>
Sun Pharmaceutical Industries Ltd	1.77
Abbott India Ltd	1.51
<b>Consumer Durables</b>	<b>3.27</b>

Titan Co Ltd	1.20
Kansai Nerolac Paints Ltd	0.70
Kajaria Ceramics Ltd	0.57
Voltas Ltd	0.50
Whirlpool Of India Ltd	0.30
<b>Healthcare Services</b>	<b>2.85</b>
Max Healthcare Institute Ltd	2.64
Dr. Lal Path Labs Ltd	0.21
<b>Cement &amp; Cement Products</b>	<b>2.70</b>
Ultratech Cement Ltd	1.97
The Ramco Cements Ltd	0.73
<b>Retailing</b>	<b>2.63</b>
Trent Ltd	1.64
Avenue Supermarts Ltd	0.69
Aditya Birla Fashion and Retail Ltd	0.30
<b>Automobiles</b>	<b>2.62</b>
TVS Motor Co Ltd	1.61
Maruti Suzuki India Ltd	1.01
<b>Leisure Services</b>	<b>2.29</b>
Indian Hotels Co Ltd	2.04
Jubilant Foodworks Ltd	0.25
<b>Construction</b>	<b>2.14</b>
Larsen & Toubro Ltd	2.14
<b>Telecom - Services</b>	<b>2.05</b>
Bharti Airtel Ltd	2.05
<b>Diversified Fmcg</b>	<b>1.90</b>
Hindustan Unilever Ltd	1.90
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.86</b>
Ashok Leyland Ltd	1.86
<b>Transport Services</b>	<b>1.74</b>
Blue Dart Express Ltd	1.08
TCI Express Ltd	0.66
<b>Insurance</b>	<b>1.62</b>
Max Financial Services Ltd	1.62
<b>Realty</b>	<b>1.52</b>
Oberoi Realty Ltd	1.52
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.47</b>
PI Industries Ltd	1.47
<b>Electrical Equipment</b>	<b>1.37</b>
ABB India Ltd	1.37
<b>Gas</b>	<b>1.18</b>
Gujarat Gas Ltd	1.18
<b>Paper, Forest &amp; Jute Products</b>	<b>1.11</b>
Century Textile & Industries Ltd	1.11
<b>Agricultural Food &amp; Other Products</b>	<b>0.98</b>
Tata Consumer Products Ltd	0.98
<b>Textiles &amp; Apparels</b>	<b>0.86</b>
Page Industries Ltd	0.86
<b>Industrial Manufacturing</b>	<b>0.71</b>
Honeywell Automation India Ltd	0.71
<b>Diversified</b>	<b>0.16</b>
3M India Ltd	0.16
<b>Money Market Instruments</b>	<b>3.14</b>
TREPS	3.14
Net Current Assets	0.03

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



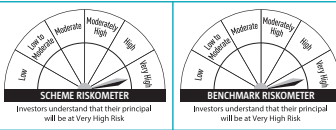
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on July 31, 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 #** : ₹ 7,145.01 Crores

**Monthly AVG AUM** : ₹ 6,875.24 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 30.5400

Regular Plan - Growth Option ₹ 28.3300

Regular Plan -

IDCW (payout/reinvestment) ₹ 26.3100

Direct Plan - IDCW

(payout/reinvestment) ₹ 28.7100

**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 : 1.75%

Direct Plan : 0.43%

**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<sup>§</sup>

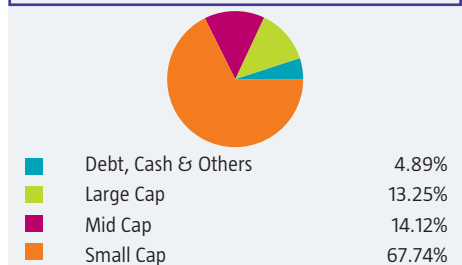
Standard Deviation	17.55
Portfolio Beta	0.79
Portfolio Turnover Ratio	0.05 times
R-Squared	0.92
Sharpe Ratio	1.72

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.11</b>
<b>Listed</b>	<b>95.11</b>
<b>Industrial Products</b>	<b>8.26</b>
KEI Industries Ltd	2.70
Mold Tek Packaging Ltd	1.19
EPL Ltd	1.18
Grindwell Norton Ltd	1.14
Timken India Ltd	1.08
Rhi Magnesita India Ltd	0.97
<b>Banks</b>	<b>7.94</b>
Equitas Small Finance Bank Ltd	2.51
City Union Bank Ltd	1.51
Indian Bank	1.40
Kotak Mahindra Bank Ltd	1.30
DCB Bank Ltd	1.22
<b>Consumer Durables</b>	<b>6.94</b>
Cera Sanitaryware Ltd	2.33
V-Guard Industries Ltd	1.53
V.I.P. Industries Ltd	1.20
Greenpanel Industries Ltd	0.82
Greenlam Industries Ltd	0.57
Greenply Industries Ltd	0.49
<b>Finance</b>	<b>6.47</b>
Can Fin Homes Ltd	1.90
Creditaccess Grameen Ltd	1.77
Bajaj Finance Ltd	1.53
Cholamandalam Financial Holdings Ltd	1.12
Jio Financial Services Ltd	0.15
<b>Capital Markets</b>	<b>6.44</b>
Multi Commodity Exchange Of India Ltd	1.62
ICRA Ltd	1.21
Anand Rathi Wealth Ltd	0.67
Computer Age Management Services Ltd	0.66
Angel One Ltd	0.58
Prudent Corporate Advisory Services Ltd	0.57
UTI Asset Management Co Ltd	0.53
Kfin Technologies Ltd	0.32
Central Depository Services (India) Ltd	0.28
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.05</b>
Sun Pharmaceutical Industries Ltd	1.52

J.B. Chemicals & Pharmaceuticals Ltd	1.38
Abbott India Ltd	1.13
Suven Pharmaceuticals Ltd	1.07
Ajanta Pharma Ltd	0.95
<b>Auto Components</b>	<b>5.40</b>
Schaeffler India Ltd	1.34
CIE Automotive India Ltd	1.15
ZF Commercial Vehicle Control Systems India Ltd	1.15
Rolex Rings Ltd	1.11
Subros Ltd	0.65
<b>Chemicals &amp; Petrochemicals</b>	<b>4.59</b>
Rossari Biotech Ltd	1.14
Galaxy Surfactants Ltd	0.95
Deepak Nitrite Ltd	0.87
NOCIL Ltd	0.67
Fine Organic Industries Ltd	0.49
Clean Science And Technology Ltd	0.47
<b>Retailing</b>	<b>3.59</b>
Avenue Supermarts Ltd	1.17
Go Fashion India Ltd	0.87
V-Mart Retail Ltd	0.84
Vedant Fashions Ltd	0.71
<b>Industrial Manufacturing</b>	<b>3.42</b>
Kaynes Technology India Ltd	1.79
Titagarh Railsystems Ltd	1.63
<b>Construction</b>	<b>3.27</b>
PNC Infratech Ltd	1.55
KNR Constructions Ltd	1.03
Ahluwalia Contracts (India) Ltd	0.69
<b>Transport Services</b>	<b>3.19</b>
VRL Logistics Ltd	1.42
Great Eastern Shipping Co Ltd	1.29
TCJ Express Ltd	0.48
<b>Leisure Services</b>	<b>3.13</b>
Westlife Foodworld Ltd	1.68
Indian Hotels Co Ltd	1.45
<b>Healthcare Services</b>	<b>2.89</b>
Max Healthcare Institute Ltd	1.30
Global Health Ltd	1.09
Vijaya Diagnostic Centre Ltd	0.50
<b>Cement &amp; Cement Products</b>	<b>2.89</b>
Ultratech Cement Ltd	1.67
JK Lakshmi Cement Ltd	1.22
<b>Electrical Equipment</b>	<b>2.51</b>
KEC International Ltd	1.97
Thermax Ltd	0.54
<b>IT - Software</b>	<b>2.22</b>
Persistent Systems Ltd	1.20
Ltimindtree Ltd	1.02
<b>Aerospace &amp; Defense</b>	<b>2.06</b>
Bharat Electronics Ltd	2.06
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.95</b>
EID Parry India Ltd	1.11
Rallis India Ltd	0.84
<b>Food Products</b>	<b>1.56</b>
Bikaji Foods International Ltd	1.56
<b>Entertainment</b>	<b>1.51</b>
PVR Inox Ltd	1.51
<b>Realty</b>	<b>1.51</b>
Mahindra Lifespace Developers Ltd	1.10
Sobha Ltd	0.41
<b>Petroleum Products</b>	<b>1.43</b>
Reliance Industries Ltd	1.43
<b>Paper, Forest &amp; Jute Products</b>	<b>1.40</b>
Century Textile & Industries Ltd	1.40
<b>Diversified Fmcg</b>	<b>1.40</b>
ITC Ltd	1.40
<b>Agricultural Food &amp; Other Products</b>	<b>1.04</b>
Balrampur Chini Mills Ltd	1.04
<b>Non - Ferrous Metals</b>	<b>0.86</b>
National Aluminium Co Ltd	0.86
<b>Textiles &amp; Apparel</b>	<b>0.81</b>
K.P.R. Mill Ltd	0.81
<b>Commercial Services &amp; Supplies</b>	<b>0.38</b>
Teamlease Services Ltd	0.38
<b>Money Market Instruments</b>	<b>5.02</b>
TREPS	5.02
Net Current Assets	-0.13
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### 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 #** : ₹ 336.08 Crores

**Monthly AVG AUM** : ₹ 324.88 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 108.2800

Regular Plan - Growth Option ₹ 98.7800

Regular Plan - IDCW

(payout/reinvestment) ₹ 44.1600

Direct Plan - IDCW

(payout/reinvestment) ₹ 60.2700

**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 : 1.22%

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

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

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

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

### PRODUCT POSITIONING

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

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

Standard Deviation	16.15
Portfolio Beta	0.55
Portfolio Turnover Ratio	0.25 times
R-Squared	0.70
Sharpe Ratio	1.56

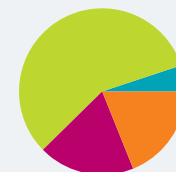
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.02</b>
<b>Listed</b>	<b>95.02</b>
<b>Construction</b>	<b>13.37</b>
Larsen & Toubro Ltd	9.52
KNR Constructions Ltd	2.60
PNC Infratech Ltd	1.25
<b>Electrical Equipment</b>	<b>13.19</b>
Siemens Ltd	4.15
ABB India Ltd	4.10
Thermax Ltd	2.67
KEC International Ltd	2.27
<b>Transport Services</b>	<b>10.97</b>
Interglobe Aviation Ltd	3.66
Blue Dart Express Ltd	2.65
VRL Logistics Ltd	1.73
TCI Express Ltd	1.57
Container Corporation Of India Ltd	1.36
<b>Power</b>	<b>10.53</b>
NTPC Ltd	6.66
Power Grid Corporation of India Ltd	3.87
<b>Banks</b>	<b>10.31</b>
ICICI Bank Ltd	5.57
State Bank of India	4.74
<b>Industrial Products</b>	<b>8.66</b>
Timken India Ltd	2.90
Grindwell Norton Ltd	2.52
KEI Industries Ltd	1.70
AIA Engineering Ltd	1.54
<b>Aerospace &amp; Defense</b>	<b>7.35</b>
Bharat Electronics Ltd	7.35
<b>Petroleum Products</b>	<b>5.06</b>
Reliance Industries Ltd	3.60
Bharat Petroleum Corporation Ltd	1.46
<b>Auto Components</b>	<b>4.88</b>
Schaeffler India Ltd	3.95
Bosch Ltd	0.93
<b>Industrial Manufacturing</b>	<b>4.43</b>
Kaynes Technology India Ltd	2.43
Honeywell Automation India Ltd	2.00
<b>Realty</b>	<b>2.82</b>
Brigade Enterprises Ltd	2.82

<b>Cement &amp; Cement Products</b>	<b>2.34</b>
Ultratech Cement Ltd	1.32
J.K. Cement Ltd	1.02
<b>Gas</b>	<b>0.64</b>
Gujarat Gas Ltd	0.64
<b>Finance</b>	<b>0.37</b>
Jio Financial Services Ltd	0.37
<b>Non - Ferrous Metals</b>	<b>0.10</b>
Hindalco Industries Ltd	0.10
<b>Money Market Instruments</b>	<b>4.49</b>
TREPS	4.49
Net Current Assets	0.49

**Grand Total ( Net Asset)** 100.00

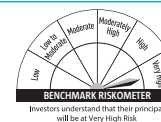
### MARKET CAPITALIZATION



Debt, Cash & Others	4.98%
Large Cap	57.40%
Mid Cap	18.60%
Small Cap	19.02%

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

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



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

### FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 1,140.21 Crores

**Monthly AVG AUM** : ₹ 1,131.36 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option	₹ 89.1400
Direct Plan - IDCW (payout/reinvestment)	₹ 64.6500
Regular Plan - Growth Option	₹ 79.4600
Regular Plan - IDCW (payout/reinvestment)	₹ 36.2700

**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<sup>^</sup>:

Regular Plan	: 2.19%
Direct Plan	: 0.94%

**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<sup>§</sup>

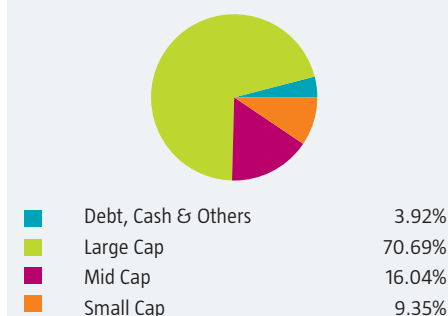
Standard Deviation	12.91
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.17 times
R-Squared	0.80
Sharpe Ratio	1.27

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.08</b>
<b>Listed</b>	<b>96.08</b>
<b>Banks</b>	<b>17.42</b>
Axis Bank Ltd	3.73
HDFC Bank Ltd	3.00
ICICI Bank Ltd	2.91
State Bank of India	2.81
IndusInd Bank Ltd	2.74
Federal Bank Ltd	1.41
City Union Bank Ltd	0.82
<b>Diversified Fmcg</b>	<b>10.91</b>
ITC Ltd	6.53
Hindustan Unilever Ltd	4.38
<b>Consumer Durables</b>	<b>9.94</b>
Titan Co Ltd	3.56
Bata India Ltd	2.44
Havells India Ltd	1.70
Voltas Ltd	1.23
Kansai Nerolac Paints Ltd	1.01
<b>Beverages</b>	<b>6.76</b>
United Spirits Ltd	2.67
United Breweries Ltd	2.19
Varun Beverages Ltd	1.90
<b>Retailing</b>	<b>5.71</b>
Trent Ltd	2.77
Vedant Fashions Ltd	1.78
Avenue Supermarts Ltd	1.16
<b>Finance</b>	<b>5.53</b>
Bajaj Finance Ltd	3.20
SBI Cards and Payment Services Ltd	2.33
<b>Personal Products</b>	<b>5.07</b>
Godrej Consumer Products Ltd	3.00

Dabur India Ltd	2.07
<b>Automobiles</b>	<b>4.94</b>
Tata Motors Ltd	2.49
Maruti Suzuki India Ltd	2.45
<b>Leisure Services</b>	<b>4.40</b>
Westlife Foodworld Ltd	2.26
Indian Hotels Co Ltd	2.14
<b>Telecom - Services</b>	<b>4.18</b>
Bharti Airtel Ltd	4.18
<b>Insurance</b>	<b>3.74</b>
ICICI Lombard General Insurance Co Ltd	2.22
SBI Life Insurance Co Ltd	1.52
<b>Transport Services</b>	<b>3.37</b>
Interglobe Aviation Ltd	2.01
Blue Dart Express Ltd	1.36
<b>Industrial Products</b>	<b>2.61</b>
KEI Industries Ltd	2.61
<b>Auto Components</b>	<b>2.39</b>
Samvardhana Motherson International Ltd	1.83
Uno Minda Ltd	0.56
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.30</b>
J.B. Chemicals & Pharmaceuticals Ltd	2.30
<b>Agricultural, Commercial &amp; Construction</b>	
<b>Vehicles</b>	<b>1.69</b>
Ashok Leyland Ltd	1.69
<b>Healthcare Services</b>	<b>1.59</b>
Apollo Hospitals Enterprise Ltd	1.59
<b>Textiles &amp; Apparels</b>	<b>1.59</b>
Page Industries Ltd	1.59
<b>Food Products</b>	<b>0.99</b>
Nestle India Ltd	0.99
<b>Agricultural Food &amp; Other Products</b>	<b>0.95</b>
Tata Consumer Products Ltd	0.95
<b>Money Market Instruments</b>	<b>4.10</b>
TREPS	4.10
Net Current Assets	-0.18
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### 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<sup>#</sup>** : ₹ 5,978.94 Crores  
**Monthly AVG AUM** : ₹ 5,881.22 Crores

#### NAV: (as on July 31, 2023)

Direct Plan - Growth Option	₹	141.7600
Regular Plan - Growth Option	₹	129.7600
Regular Plan -IDCW (payout)	₹	40.3800
Direct Plan -IDCW (payout)	₹	63.9500

**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<sup>^</sup>:

Regular Plan	:	1.75%
Direct Plan	:	0.57%

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

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

**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<sup>§</sup>

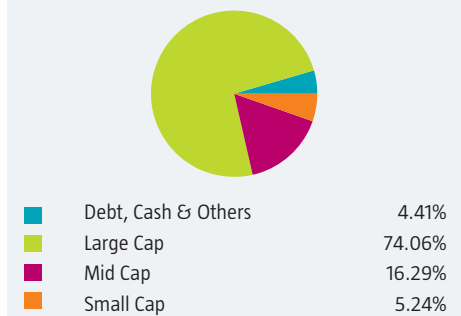
Standard Deviation	12.41
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.21 times
R-Squared	0.90
Sharpe Ratio	1.25

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.59</b>
<b>Listed</b>	<b>95.59</b>
<b>Banks</b>	<b>25.69</b>
HDFC Bank Ltd	9.63
ICICI Bank Ltd	6.72
State Bank of India	3.21
Axis Bank Ltd	2.36
IndusInd Bank Ltd	1.49
Kotak Mahindra Bank Ltd	1.27
Federal Bank Ltd	1.01
<b>IT - Software</b>	<b>9.18</b>
Infosys Ltd	5.24
Tata Consultancy Services Ltd	2.84
Mphasis Ltd	0.55
Coforge Ltd	0.55
<b>Finance</b>	<b>5.65</b>
Bajaj Finance Ltd	1.52
Cholamandalam Investment and Finance Co Ltd	1.84
SBI Cards and Payment Services Ltd	0.80
Jio Financial Services Ltd	0.49
<b>Petroleum Products</b>	<b>5.47</b>
Reliance Industries Ltd	4.74
Bharat Petroleum Corporation Ltd	0.73
<b>Auto Components</b>	<b>4.09</b>
Samvardhana Motherson International Ltd	1.33
Schaeffler India Ltd	1.07
Uno Minda Ltd	0.89
Sona Blw Precision Forgings Ltd	0.80
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.62</b>
Sun Pharmaceutical Industries Ltd	1.85
J.B. Chemicals & Pharmaceuticals Ltd	1.08
Abbott India Ltd	0.54
Mankind Pharma Ltd	0.15
<b>Automobiles</b>	<b>3.40</b>
Tata Motors Ltd	1.49
Bajaj Auto Ltd	1.01
Maruti Suzuki India Ltd	0.90
<b>Diversified Fmcg</b>	<b>3.37</b>
ITC Ltd	1.91
Hindustan Unilever Ltd	1.46
<b>Transport Services</b>	<b>2.91</b>
Blue Dart Express Ltd	1.02
Interglobe Aviation Ltd	0.87
Container Corporation Of India Ltd	0.56
TCI Express Ltd	0.46
<b>Cement &amp; Cement Products</b>	<b>2.82</b>
Ultratech Cement Ltd	1.88
J.K. Cement Ltd	0.94
<b>Telecom - Services</b>	<b>2.23</b>
Bharti Airtel Ltd	2.23

<b>Retailing</b>	<b>2.16</b>
Vedant Fashions Ltd	1.10
Trent Ltd	1.06
<b>Electrical Equipment</b>	<b>2.16</b>
ABB India Ltd	1.51
Siemens Ltd	0.65
<b>Healthcare Services</b>	<b>2.13</b>
Max Healthcare Institute Ltd	1.29
Dr. Lal Path Labs Ltd	0.84
<b>Construction</b>	<b>1.97</b>
Larsen & Toubro Ltd	1.97
<b>Personal Products</b>	<b>1.81</b>
Godrej Consumer Products Ltd	0.91
Dabur India Ltd	0.90
<b>Chemicals &amp; Petrochemicals</b>	<b>1.75</b>
Navin Fluorine International Ltd	0.67
Atul Ltd	0.57
Vinati Organics Ltd	0.51
<b>Consumer Durables</b>	<b>1.72</b>
Titan Co Ltd	0.82
Bata India Ltd	0.67
Volta Ltd	0.23
<b>Power</b>	<b>1.60</b>
NTPC Ltd	1.60
<b>Insurance</b>	<b>1.56</b>
ICICI Lombard General Insurance Co Ltd	0.98
SBI Life Insurance Co Ltd	0.58
<b>Realty</b>	<b>1.48</b>
Oberoi Realty Ltd	1.48
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.38</b>
Ashok Leyland Ltd	1.38
<b>Aerospace &amp; Defense</b>	<b>1.12</b>
Bharat Electronics Ltd	1.12
<b>Industrial Products</b>	<b>1.07</b>
KEL Industries Ltd	1.07
<b>Beverages</b>	<b>1.05</b>
United Spirits Ltd	1.05
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.97</b>
PI Industries Ltd	0.97
<b>Textiles &amp; Apparels</b>	<b>0.82</b>
Page Industries Ltd	0.82
<b>Capital Markets</b>	<b>0.77</b>
Central Depository Services (India) Ltd	0.77
<b>Leisure Services</b>	<b>0.66</b>
Indian Hotels Co Ltd	0.66
<b>Non - Ferrous Metals</b>	<b>0.50</b>
Hindalco Industries Ltd	0.50
<b>Ferrous Metals</b>	<b>0.48</b>
Tata Steel Ltd	0.48
<b>Money Market Instruments</b>	<b>4.17</b>
TREPS	4.17
Net Current Assets	0.24
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 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<sup>#</sup>** : ₹ 1,924.30 Crores

**Monthly AVG AUM** : ₹ 1,908.22 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 14.4300

Regular Plan - Growth Option ₹ 13.9100

Regular Plan -IDCW

(payout/reinvestment) ₹ 13.1600

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.7100

**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<sup>^</sup>:

Regular Plan : 2.02%

Direct Plan : 0.52%

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

#### FUND MANAGER :

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

#### TOTAL EXPERIENCE :

1) 15 Years

2) 11 Years

#### MANAGING THIS FUND :

1) Since 17-May-21

2) Since 01-October-21

### PRODUCT POSITIONING

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

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.17</b>
<b>Listed</b>	<b>95.17</b>
<b>Banks</b>	<b>25.56</b>
ICICI Bank Ltd	9.21
HDFC Bank Ltd	9.07
State Bank of India	3.93
Axis Bank Ltd	3.35
<b>IT - Software</b>	<b>9.42</b>
Infosys Ltd	5.86
Tata Consultancy Services Ltd	3.56
<b>Auto Components</b>	<b>5.86</b>
Uno Minda Ltd	2.80
ZF Commercial Vehicle Control Systems India Ltd	1.83
Schaeffler India Ltd	1.23
<b>Petroleum Products</b>	<b>5.78</b>
Reliance Industries Ltd	5.78
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.70</b>
J.B. Chemicals & Pharmaceuticals Ltd	3.03
Abbott India Ltd	1.67
Mankind Pharma Ltd	1.00
<b>Construction</b>	<b>4.88</b>
Larsen & Toubro Ltd	4.88
<b>Finance</b>	<b>4.84</b>
Bajaj Finance Ltd	4.25
Jio Financial Services Ltd	0.59
<b>Telecom - Services</b>	<b>4.27</b>
Bharti Airtel Ltd	4.27

<b>Cement &amp; Cement Products</b>	<b>3.50</b>
Ultratech Cement Ltd	3.50
<b>Aerospace &amp; Defense</b>	<b>3.38</b>
Bharat Electronics Ltd	3.38
<b>Retailing</b>	<b>3.33</b>
Trent Ltd	3.33
<b>Leisure Services</b>	<b>2.96</b>
Westlife Foodworld Ltd	1.73
Indian Hotels Co Ltd	1.23
<b>Healthcare Services</b>	<b>2.34</b>
Max Healthcare Institute Ltd	2.34
<b>Consumer Durables</b>	<b>2.30</b>
Titan Co Ltd	2.30
<b>Insurance</b>	<b>2.10</b>
SBI Life Insurance Co Ltd	2.10
<b>Diversified Fmcg</b>	<b>1.97</b>
Hindustan Unilever Ltd	1.97
<b>Automobiles</b>	<b>1.93</b>
Maruti Suzuki India Ltd	1.93
<b>Chemicals &amp; Petrochemicals</b>	<b>1.75</b>
Navin Fluorine International Ltd	1.75
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.39</b>
PI Industries Ltd	1.39
<b>Ferrous Metals</b>	<b>1.15</b>
Tata Steel Ltd	1.15
<b>Transport Services</b>	<b>0.76</b>
TCI Express Ltd	0.76
<b>Money Market Instruments</b>	<b>4.93</b>
TREPS	4.93
Net Current Assets	-0.10

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



Debt, Cash & Others	4.83%
Large Cap	76.80%
Mid Cap	12.85%
Small Cap	5.52%

## 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#** : ₹ 913.93 Crores

**Monthly AVG AUM** : ₹ 897.48 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 13.6300

Regular Plan - Growth Option ₹ 13.2000

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.2000

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.6200

**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 : 2.23%

Direct Plan : 0.71%

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

#### FUND MANAGER :

1) Mr. Vishal Mishra (Fund Manager)

2) 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.

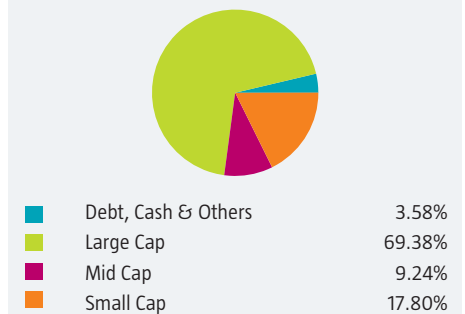
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.42</b>
<b>Listed</b>	<b>96.42</b>
<b>Banks</b>	<b>26.52</b>
HDFC Bank Ltd	9.21
ICICI Bank Ltd	6.67
State Bank of India	3.10
Axis Bank Ltd	2.74
Federal Bank Ltd	2.08
IndusInd Bank Ltd	1.49
Equitas Small Finance Bank Ltd	1.23
<b>IT - Software</b>	<b>8.73</b>
Infosys Ltd	6.29
HCL Technologies Ltd	1.62
Coforge Ltd	0.82
<b>Petroleum Products</b>	<b>6.20</b>
Reliance Industries Ltd	4.75
Bharat Petroleum Corporation Ltd	1.45
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.62</b>
J.B. Chemicals & Pharmaceuticals Ltd	2.90
Sun Pharmaceutical Industries Ltd	2.09
Cipla Ltd	0.47
Mankind Pharma Ltd	0.16
<b>Finance</b>	<b>4.84</b>
Creditaccess Grameen Ltd	3.12
Sundaram Finance Ltd	1.23
Jio Financial Services Ltd	0.49
<b>Diversified Fmcg</b>	<b>4.44</b>
ITC Ltd	4.44
<b>Automobiles</b>	<b>4.02</b>
Bajaj Auto Ltd	1.56
Tata Motors Ltd	1.55
Maruti Suzuki India Ltd	0.91

<b>Transport Services</b>	<b>4.00</b>
Container Corporation Of India Ltd	1.11
Blue Dart Express Ltd	1.07
Interglobe Aviation Ltd	1.06
VRL Logistics Ltd	0.76
<b>Power</b>	<b>3.87</b>
NTPC Ltd	3.87
<b>Industrial Products</b>	<b>3.55</b>
KEI Industries Ltd	2.57
AIA Engineering Ltd	0.98
<b>Aerospace &amp; Defense</b>	<b>3.10</b>
Bharat Electronics Ltd	3.10
<b>Telecom - Services</b>	<b>2.82</b>
Bharti Airtel Ltd	2.76
Bharti Airtel Ltd	0.06
<b>Construction</b>	<b>2.73</b>
Larsen & Toubro Ltd	2.73
<b>Insurance</b>	<b>2.60</b>
SBI Life Insurance Co Ltd	1.61
ICICI Lombard General Insurance Co Ltd	0.99
<b>Realty</b>	<b>2.38</b>
Brigade Enterprises Ltd	2.38
<b>Beverages</b>	<b>1.66</b>
Varun Beverages Ltd	1.66
<b>Auto Components</b>	<b>1.59</b>
Samvardhana Motherson International Ltd	1.59
<b>Healthcare Services</b>	<b>1.21</b>
Max Healthcare Institute Ltd	1.21
<b>Electrical Equipment</b>	<b>1.12</b>
KEC International Ltd	1.12
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.12</b>
Ashok Leyland Ltd	1.12
<b>Consumer Durables</b>	<b>1.02</b>
Cera Sanitaryware Ltd	1.02
<b>Personal Products</b>	<b>0.96</b>
Dabur India Ltd	0.96
<b>Cement &amp; Cement Products</b>	<b>0.93</b>
JK Lakshmi Cement Ltd	0.93
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.70</b>
EID Parry India Ltd	0.70
<b>Textiles &amp; Apparel</b>	<b>0.69</b>
K.P.R. Mill Ltd	0.69
<b>Money Market Instruments</b>	<b>3.56</b>
TREPS	3.56
Net Current Assets	0.02

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



## 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<sup>#</sup>** : ₹ 1,423.26 Crores

**Monthly AVG AUM** : ₹ 1,369.90 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 11.4400

Regular Plan - Growth Option ₹ 11.3200

Regular Plan -IDCW

(payout/reinvestment) ₹ 11.3100

Direct Plan - IDCW

(payout/reinvestment) ₹ 11.4400

**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<sup>^</sup>:

Regular Plan : 2.08%

Direct Plan : 0.60%

**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

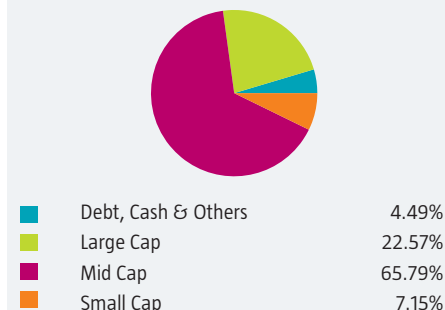
Canara Robeco Mid Cap Fund is an open ended mid cap fund which aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings 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
<b>Equities</b>	<b>95.51</b>
<b>Listed</b>	<b>95.51</b>
<b>Industrial Products</b>	<b>11.53</b>
Polycab India Ltd	3.95
AIA Engineering Ltd	2.94
Astral Ltd	2.75
Bharat Forge Ltd	1.89
<b>Banks</b>	<b>9.52</b>
Federal Bank Ltd	3.20
Indian Bank	2.64
HDFC Bank Ltd	2.03
ICICI Bank Ltd	1.65
<b>Auto Components</b>	<b>8.45</b>
Uno Minda Ltd	3.35
Sundram Fasteners Ltd	3.08
Schaeffler India Ltd	2.02
<b>Chemicals &amp; Petrochemicals</b>	<b>7.09</b>
Linde India Ltd	2.29
Navin Fluorine International Ltd	2.17
Deepak Nitrite Ltd	1.51
Atul Ltd	1.12
<b>Finance</b>	<b>6.19</b>
Sundaram Finance Ltd	3.18
CRISIL Ltd	3.01
<b>Healthcare Services</b>	<b>6.05</b>
Global Health Ltd	2.69
Max Healthcare Institute Ltd	2.52
Vijaya Diagnostic Centre Ltd	0.84

<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.71</b>
Abbott India Ltd	2.74
J.B. Chemicals & Pharmaceuticals Ltd	1.21
Mankind Pharma Ltd	1.15
IPCA Laboratories Ltd	0.61
<b>Cement &amp; Cement Products</b>	<b>4.76</b>
J.K. Cement Ltd	3.16
JK Lakshmi Cement Ltd	1.60
<b>Retailing</b>	<b>4.73</b>
Trent Ltd	2.71
Avenue Supermarts Ltd	1.21
Go Fashion India Ltd	0.81
<b>Consumer Durables</b>	<b>4.38</b>
Kajaria Ceramics Ltd	3.42
Whirlpool Of India Ltd	0.96
<b>IT - Software</b>	<b>3.83</b>
Persistent Systems Ltd	1.94
Mphasis Ltd	1.89
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>3.29</b>
Ashok Leyland Ltd	3.29
<b>Aerospace &amp; Defense</b>	<b>3.15</b>
Bharat Electronics Ltd	3.15
<b>Textiles &amp; Apparels</b>	<b>3.13</b>
K.P.R. Mill Ltd	2.18
Page Industries Ltd	0.95
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.59</b>
PI Industries Ltd	2.59
<b>Automobiles</b>	<b>2.43</b>
TVS Motor Co Ltd	2.43
<b>Telecom - Services</b>	<b>2.03</b>
Bharti Airtel Ltd	2.03
<b>Diversified Fmcg</b>	<b>2.00</b>
Hindustan Unilever Ltd	2.00
<b>Ferrous Metals</b>	<b>1.62</b>
Tata Steel Ltd	1.62
<b>Leisure Services</b>	<b>1.52</b>
Devyani International Ltd	1.52
<b>Beverages</b>	<b>1.51</b>
United Breweries Ltd	1.51
<b>Money Market Instruments</b>	<b>4.61</b>
TREPS	4.61
Net Current Assets	-0.12
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

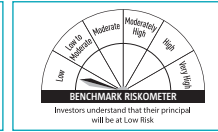
### MARKET CAPITALIZATION





## 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)
Interest Rate Risk			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

### FUND INFORMATION

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

#### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 120.70 Crores

**Monthly AVG AUM** : ₹ 140.15 Crores

**NAV:** (as on July 31, 2023)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

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

Direct Plan - Growth Option ₹ 1,185.1910

Regular Plan - Growth Option ₹ 1,184.2688

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

#### ASSET ALLOCATION:

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

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

#### MINIMUM INVESTMENT:

##### I. Lump sum Investment:

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

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

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

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

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

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

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

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

#### PLANS / OPTIONS:

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

**Regular Plan - Growth Option**

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

**Direct Plan - Growth Option**

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.11%

Direct Plan : 0.10%

**BENCHMARK:** CRISIL Liquid Overnight Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 24 Years

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

### PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 6.38%

Modified Duration 0.00 Years

Residual Maturity 0.00 Years

Macaulay Duration 0.00 Years

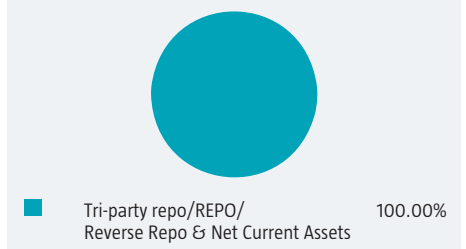
### MATURITY PROFILE

	% Allocation
Net Current Assets	0.53%
0 to 3 Months	99.47%

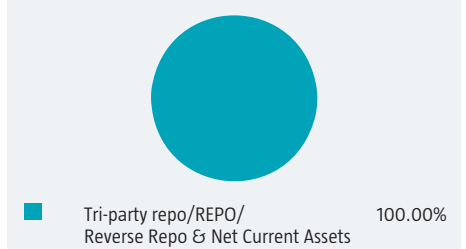
### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>99.47</b>
TREPS		99.47
Other Current Assets		0.53
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE (% to net assets)



### ASSET ALLOCATION (% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

## 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 (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

### FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 3,296.96 Crores

**Monthly AVG AUM :** ₹ 3,002.55 Crores

**NAV:** (as on July 31, 2023)

Direct Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 2,759.7060

Direct Plan -

Unclaimed Redemption & Dividend ₹ 1,503.8063

Plan -Direct Growth Option

Direct Plan -

IDCW (payout/reinvestment) ₹ 1,975.1594

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,001.4454

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,748.2449

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,001.4371

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.4351

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.4433

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

**ASSET ALLOCATION:**

Money Market Instruments / call money - 65% to 100% (Risk- Low)

Debt (including securitized debt) - 0% to 35% (Risk-Medium)

**MINIMUM INVESTMENT :**

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

**PLANS / OPTIONS :**

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

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

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

**Direct Plan** - Growth Option

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

**ENTRY LOAD:** Nil

**EXIT LOAD:**

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

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

Regular Plan : 0.18%

Direct Plan : 0.11%

**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

#### Debt Instruments

HDFC Bank Ltd  
LIC Housing Finance Ltd  
Bajaj Finance Ltd  
Housing & Urban Development Corporation Ltd  
Bajaj Housing Finance Ltd  
HDB Financial Services Ltd  
ICICI Home Finance Co Ltd  
HDFC Bank Ltd

#### Money Market Instruments

Reliance Retail Ventures Ltd  
Union Bank of India  
Bajaj Finance Ltd  
Indian Bank  
Small Industries Development Bank Of India  
HDFC Bank Ltd  
Axis Bank Ltd  
National Housing Bank  
ICICI Securities Ltd  
Shree Cement Ltd  
Axis Bank Ltd  
Bank of Baroda  
Aditya Birla Finance Ltd  
Bajaj Finance Ltd  
Small Industries Development Bank of India  
State Bank of India  
Bank of Baroda  
Small Industries Development Bank Of India  
Kotak Mahindra Bank Ltd  
Kotak Mahindra Bank Ltd  
ICICI Securities Ltd  
HDFC Bank Ltd  
Treasury Bills  
TREPS  
Other Current Assets

#### Rating

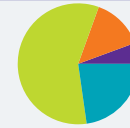
AAA (CRISIL) 3.03  
AAA (CARE) 3.02  
AAA (CRISIL) 2.27  
AAA (ICRA) 1.97  
AAA (CRISIL) 1.52  
AAA (CARE) 1.06  
AAA (CRISIL) 0.76  
AAA (CRISIL) 0.45  
**85.04**  
A1+ (CRISIL) 6.06  
A1+ (IND) 6.02  
A1+ (CRISIL) 4.53  
A1+ (CRISIL) 4.52  
A1+ (CARE) 4.52  
A1+ (CARE) 3.78  
A1+ (CRISIL) 3.01  
A1+ (CRISIL) 3.00  
A1+ (CRISIL) 3.00  
A1+ (CRISIL) 3.00  
A1+ (CRISIL) 2.26  
A1+ (IND) 1.51  
A1+ (ICRA) 1.51  
A1+ (CRISIL) 1.51  
A1+ (CARE) 1.51  
A1+ (IND) 1.50  
A1+ (IND) 1.50  
A1+ (CARE) 1.50  
A1+ (CRISIL) 1.06  
A1+ (CRISIL) 0.76  
A1+ (CRISIL) 0.76  
A1+ (CRISIL) 0.75  
22.84  
4.63  
0.88

**Grand Total ( Net Asset)**

**100.00**

### RATING PROFILE

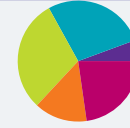
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.50%
AAA & Equivalent	14.08%
A1+ & Equivalent	57.59%
Treasury Bills/Sovereign	22.83%

### ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.50%
Certificate Of Deposit	27.44%
Commercial Paper	30.15%
NCDs/Bonds	14.08%
Treasury Bills/ Sovereign	22.83%

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

Annualised Portfolio YTM	6.80%
Modified Duration	0.07 Years
Residual Maturity	0.07 Years
Macaulay Duration	0.07 Years

### MATURITY PROFILE

	% Allocation
Net Current Assets	0.87%
0 to 3 Months	99.13%

# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on July 31, 2023)

## 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)		B-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** : 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<sup>#</sup>** : ₹ 581.35 Crores

**Monthly AVG AUM** : ₹ 613.49 Crores

**NAV:** (as on July 31, 2023)

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

Direct Plan - Growth Option ₹ 3,526.4107

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,018.4721

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,002.3779

Regular Plan - IDCW (payout) ₹ 1,376.4480

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,350.5090

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,002.3034

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.6285

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.7201

**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

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.95%

Direct Plan : 0.40%

### 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<sup>§</sup>

Annualised Portfolio YTM	7.05%
Modified Duration	0.38 Years
Residual Maturity	0.41 Years
Macaulay Duration	0.41 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>34.22</b>
Bajaj Finance Ltd	AAA(CRISIL)	4.30
Reliance Industries Ltd	AAA(CRISIL)	4.30
Larsen & Toubro Ltd	AAA(CRISIL)	4.30
LIC Housing Finance Ltd	AAA(CRISIL)	4.29
Small Industries Development Bank Of India	AAA(ICRA)	4.27
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.26
Sundaram Finance Ltd	AAA(CRISIL)	4.25
Indian Oil Corporation Ltd	AAA(CRISIL)	4.25
<b>Money Market Instruments</b>		<b>64.88</b>
Reliance Retail Ventures Ltd	A1+(CRISIL)	4.29
HDFC Bank Ltd	A1+(CRISIL)	4.28
National Bank For Agriculture & Rural Development	A1+(ICRA)	4.28
Small Industries Development Bank Of India	A1+(CARE)	4.27
Axis Bank Ltd	A1+(CRISIL)	4.21
Bank of Baroda	A1+(IND)	4.21
ICICI Bank Ltd	A1+(ICRA)	4.21
HDFC Bank Ltd	A1+(CARE)	4.19
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.14
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	4.08
Treasury Bills		16.95
TREPS		5.77
Other Current Assets		0.90
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

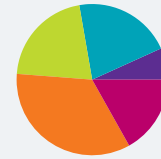
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.66%
AAA & Equivalent	34.23%
A1+ & Equivalent	42.17%
Treasury Bills/Sovereign	16.95%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.66%
Certificate Of Deposit	20.97%
Commercial Paper	21.20%
NCDs/Bonds	34.23%
Treasury Bills/ Sovereign	16.95%

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.88%
0 to 3 Months	39.96%
3 to 6 Months	29.60%
6 to 12 Months	20.99%
1-2 years	8.57%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

## 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-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** : 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** : ₹ 937.88 Crores  
**Monthly AVG AUM** : ₹ 931.58 Crores

**NAV** : (as on July 31, 2023)

Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 37.5810
Regular Plan - Growth Option	₹ 36.7759
Regular Plan - IDCW (payout/reinvestment)	₹ 32.9422
Direct Plan - IDCW (payout/reinvestment)	₹ 33.6064
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2688
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2685
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2685
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2688

**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**<sup>^</sup>:

Regular Plan: 0.60% Direct Plan : 0.30%

**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

2) Since 01-April-22

### PRODUCT POSITIONING

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

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

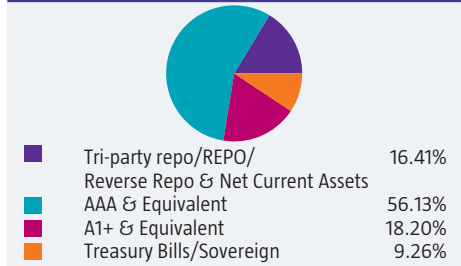
Annualised Portfolio YTM	7.29%
Modified Duration	0.92 Years
Residual Maturity	1.53 Years
Macaulay Duration	0.99 Years

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>56.12</b>
Housing & Urban Development Corporation Ltd	AAA (ICRA)	7.88
HDFC Bank Ltd	AAA (CRISIL)	6.42
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.67
Axis Bank Ltd	AAA (CRISIL)	2.67
Larsen & Toubro Ltd	AAA (CRISIL)	2.67
Power Finance Corporation Ltd	AAA (CRISIL)	2.66
REC Ltd	AAA (IND)	2.66
Small Industries Development Bank Of India	AAA (CRISIL)	2.66
HDB Financial Services Ltd	AAA (CARE)	2.66
LIC Housing Finance Ltd	AAA (CRISIL)	2.65
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.65
HDB Financial Services Ltd	AAA (CARE)	2.65
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.65
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.64
National Bank For Agriculture & Rural Development	AAA (ICRA)	2.61
Small Industries Development Bank Of India	AAA (CARE)	2.59
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.58
Bajaj Housing Finance Ltd	AAA (CRISIL)	1.61
Bajaj Finance Ltd	AAA (CRISIL)	0.54
<b>Government Securities</b>		<b>9.26</b>
GOI FRB 2033 (22-SEP-2033)	Sovereign	4.84
0.00% GOI 19-SEP-26	Sovereign	3.88
7.38% GOI 2027 (20-JUN-2027)	Sovereign	0.54
<b>Money Market Instruments</b>		<b>35.38</b>
Indian Bank	A1+ (CRISIL)	5.27
HDFC Bank Ltd	A1+ (CARE)	5.19
ICICI Bank Ltd	A1+ (ICRA)	2.60
Axis Bank Ltd	A1+ (CRISIL)	2.58
Axis Bank Ltd	A1+ (CRISIL)	2.55
TREPS		17.19
Other Current Assets		-0.76
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

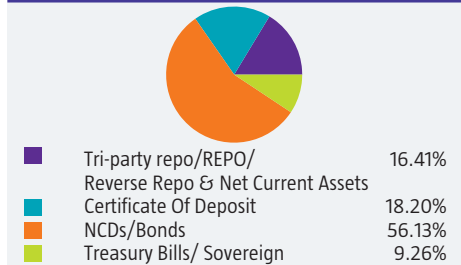
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



### MATURITY PROFILE

	% Allocation
Net Current Assets	-0.78%
0 to 3 Months	25.13%
3 to 6 Months	10.38%
6 to 12 Months	19.49%
1-2 Years	15.78%
Greater Than 2 Years	30.00%



# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on July 31, 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 Moderate Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

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

## FUND INFORMATION

**CATEGORY/TYPE:** Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.

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

**Monthend AUM<sup>#</sup> :** ₹ 481.90 Crores  
**Monthly AVG AUM :** ₹ 500.23 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option	₹	23.9443
Regular Plan - Growth Option	₹	22.2060
Direct Plan - Monthly IDCW (payout/reinvestment)	₹	16.9469
Regular Plan - Monthly IDCW (payout/reinvestment)	₹	15.0246
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹	14.8689
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹	16.3537

**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

**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:** Nil

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

Regular Plan : 1.03%

Direct Plan : 0.40%

**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<sup>§</sup>

Annualised Portfolio YTM	7.31%
Modified Duration	1.86 Years
Residual Maturity	2.33 Years
Macaulay Duration	2.03 Years

## MATURITY PROFILE

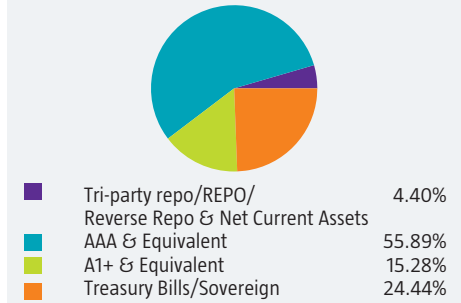
	% Allocation
Net Current Assets	3.12%
0 to 3 Months	11.56%
3 to 6 Months	8.22%
6 to 12 Months	21.07%
1 - 2 Years	16.54%
Greater Than 2 Years	39.50%

## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		<b>55.88</b>
REC Ltd	AAA (CRISIL)	5.24
Power Grid Corporation of India Ltd	AAA (CRISIL)	5.23
Small Industries Development Bank Of India	AAA (CARE)	5.20
HDFC Bank Ltd	AAA (CRISIL)	5.20
National Bank For Agriculture & Rural Development	AAA (CRISIL)	5.18
Grasim industries Ltd	AAA (CRISIL)	5.18
Kotak Mahindra Prime Ltd	AAA (CRISIL)	5.14
Bajaj Housing Finance Ltd	AAA (CRISIL)	5.14
Bajaj Finance Ltd	AAA (CRISIL)	5.09
Power Finance Corporation Ltd	AAA (CRISIL)	4.13
HDB Financial Services Ltd	AAA (CRISIL)	3.08
Power Finance Corporation Ltd	AAA (CRISIL)	2.07
<b>Government Securities</b>		<b>23.94</b>
7.26% GOI 2033 (06-FEB-2033)	Sovereign	7.31
7.38% GOI 2027 (20-JUN-2027)	Sovereign	5.23
7.06% GOI 2028 (10-APR-2028)	Sovereign	5.17
5.63% GOI 2026 (12-APR-2026)	Sovereign	3.00
7.89% MAHARASHTRA SDL 08-JUN-32	Sovereign	2.13
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	1.04
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
<b>Money Market Instruments</b>		<b>17.05</b>
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	5.15
Reliance Jio Infocomm Ltd	A1+ (CARE)	5.13
Axis Bank Ltd	A1+ (CRISIL)	4.99
Treasury Bills		0.50
TREPS		1.28
Other Current Assets		3.13
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

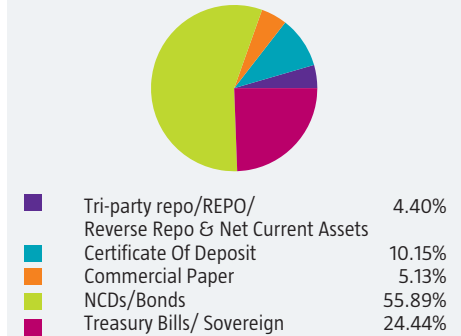
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2023 ● ^The expense ratios mentioned for the schemes includes

GST on investment management fees. ● Please refer page no. 43 for disclaimers. ● \*\*Please refer notice cum addendum no.18 dated July 07, 2023 for change in riskometer for CRSDF

# CANARA ROBECO INCOME FUND (CRINC)

(as on July 31, 2023)

## 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 (PRC) MATRIX		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively High Interest Rate Risk and Moderate Credit 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:** 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 #** : ₹ 128.52 Crores

**Monthly AVG AUM** : ₹ 129.45 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 53.4598

Regular Plan - Growth Option ₹ 48.7205

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.5867

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.2468

**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:

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

### EXPENSE RATIO^:

Regular Plan : 1.88%

Direct Plan : 0.76%

### BENCHMARK:

CRISIL Medium to Long Duration Debt B-III Index

## FUND MANAGER:

- Mr. Avnish Jain
- Mr. Kunal Jain

## TOTAL EXPERIENCE :

- 27 Years
- 14 Years

## MANAGING THIS FUND :

- Since 25-June-14
- Since 18-July-22

## PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

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

Annualised Portfolio YTM	7.23%
Modified Duration	5.59 Years
Residual Maturity	9.81 Years
Macaulay Duration	5.51 Years

## MATURITY PROFILE

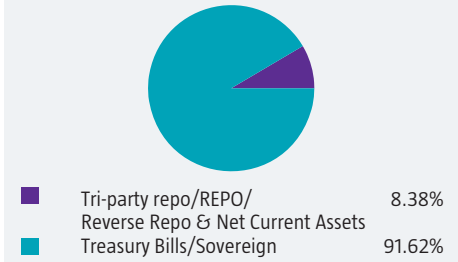
	% Allocation
Net Current Assets	-5.88%
0 to 3 Months	21.92%
6 to 12 Months	1.88%
Greater Than 2 Years	82.07%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>82.07</b>
7.17% GOI 2030 (17-APR-2030)	Sovereign	15.55
7.10% GOI 2029 (18-APR-2029)	Sovereign	15.50
7.41% GOI 2036 (19-DEC-2036)	Sovereign	7.88
7.26% GOI 2033 (06-FEB-2033)	Sovereign	7.83
7.36% GOI 2052 (12-SEP-2052)	Sovereign	7.78
7.06% GOI 2028 (10-APR-2028)	Sovereign	7.75
7.18% GOI 2037 (24-JUL-2037)	Sovereign	7.74
7.71% ANDHRA PRADESH SDL 06-APR-33	Sovereign	3.96
7.64% KERALA SDL 04-JAN-34	Sovereign	3.95
7.40% GOI 2062 (19-SEP-2062)	Sovereign	3.91
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.22
<b>Money Market Instruments</b>		<b>23.81</b>
Treasury Bills		9.55
TREPS		14.26
Other Current Assets		-5.88
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

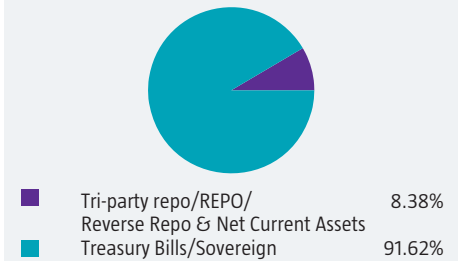
## RATING PROFILE

(% to net assets)



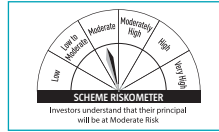
## ASSET ALLOCATION

(% to net assets)



## 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)
Relatively High Interest Rate Risk and Moderate Credit Risk			
Relatively Low Interest Rate Risk and Moderate Credit Risk			
Moderate Credit Risk			
Relatively High Credit Risk			

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

### FUND INFORMATION

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

#### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 118.38 Crores

**Monthly AVG AUM** : ₹ 116.51 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 27.9122

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.6750

Regular Plan - Growth Option ₹ 25.8414

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.4256

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

#### ASSET ALLOCATION:

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

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

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

#### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

#### ENTRY LOAD: Nil

#### EXIT LOAD:

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

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

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

Regular Plan : 1.75%

Direct Plan : 0.64%

**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<sup>§</sup>

Annualised Portfolio YTM	7.04%
Modified Duration	3.70 Years
Residual Maturity	5.17 Years
Macaulay Duration	3.98 Years

### MATURITY PROFILE

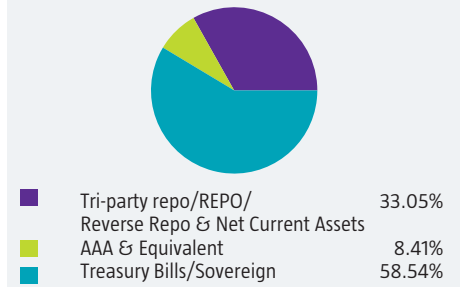
	% Allocation
Net Current Assets	2.21%
0 to 3 Months	30.84%
Greater Than 2 Years	66.95%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>8.41</b>
HDFC Bank Ltd	AAA(CRISIL)	8.41
<b>Government Securities</b>		<b>58.54</b>
7.26% GOI 2033 (06-FEB-2033)	Sovereign	31.02
7.10% GOI 2029 (18-APR-2029)	Sovereign	12.62
5.63% GOI 2026 (12-APR-2026)	Sovereign	4.07
5.74% GOI 2026 (15-NOV-2026)	Sovereign	4.05
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.70
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.13
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.76
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
<b>Money Market Instruments</b>		<b>30.84</b>
TREPS		30.84
Other Current Assets		2.21
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

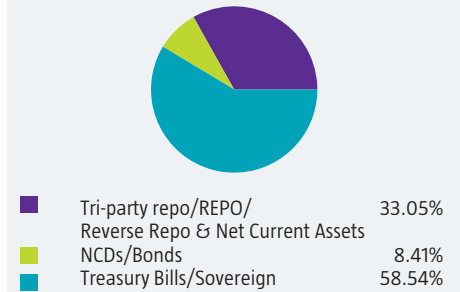
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



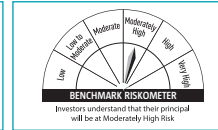
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on July 31, 2023)

## 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 # :** ₹ 179.34 Crores

**Monthly AVG AUM :** ₹ 181.19 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 20.1297

Regular Plan - Growth Option ₹ 19.0217

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.5169

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.1851

**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:

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

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

### EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.38%

**BENCHMARK :** CRISIL Corporate Bond B-III Index

## FUND MANAGER:

- Mr. Avnish Jain
- Ms. Suman Prasad

## TOTAL EXPERIENCE:

- 27 Years
- 24 Years

## MANAGING THIS FUND:

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM	7.37%
Modified Duration	2.67 Years
Residual Maturity	3.59 Years
Macaulay Duration	2.91 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	3.00%
0 to 3 Months	3.59%
3 to 6 Months	11.04%
6 to 12 Months	18.04%
1-2 Years	13.89%
Greater Than 2 Years	50.44%

## PORTFOLIO

### Name of the Instruments

#### Debt Instruments

HDFC Bank Ltd	AAA(CRISIL)	8.40
REC Ltd	AAA(CRISIL)	8.37
Small Industries Development Bank Of India	AAA(ICRA)	8.28
Power Finance Corporation Ltd	AAA(CRISIL)	5.62
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.59
Grasim industries Ltd	AAA(CRISIL)	5.59
LIC Housing Finance Ltd	AAA(CRISIL)	5.57
National Housing Bank	AAA(CRISIL)	5.55
Bajaj Finance Ltd	AAA(CRISIL)	5.52
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.90
LIC Housing Finance Ltd	AAA(CRISIL)	2.79
Grasim Industries Ltd	AAA(CRISIL)	2.79
Power Finance Corporation Ltd	AAA(CRISIL)	2.77
Sundaram Finance Ltd	AAA(CRISIL)	2.76

#### Government Securities

7.26% GOI 2033 (06-FEB-2033)	Sovereign	11.22
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	5.55
7.10% GOI 2029 (18-APR-2029)	Sovereign	2.78

#### Money Market Instruments

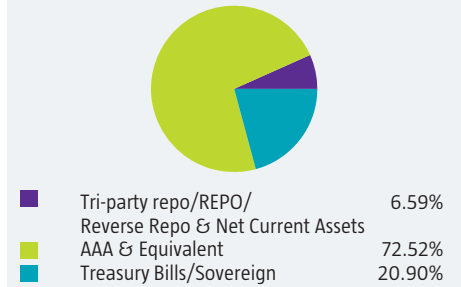
Treasury Bills		1.35
TREPS		3.59
Other Current Assets		3.01

### Grand Total ( Net Asset)

100.00

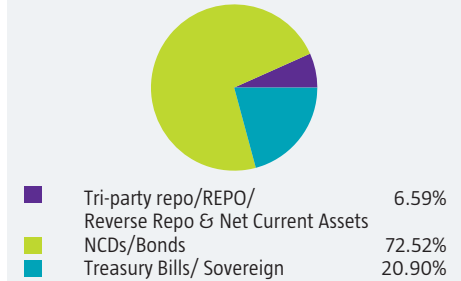
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

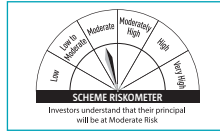
(% to net assets)





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

- 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 #** : ₹ 92.02 Crores

**Monthly AVG AUM** : ₹ 92.06 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 69.5748

Regular Plan - Growth Option ₹ 65.5032

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.6438

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.7417

**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 : 0.53%

**BENCHMARK:** CRISIL Dynamic Gilt Index

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

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

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

### PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.07%

Modified Duration 3.70 Years

Residual Maturity 5.09 Years

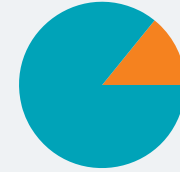
Macaulay Duration 4.45 Years

### MATURITY PROFILE

	% Allocation
Net Current Assets	13.29%
0 to 3 Months	0.90%
3 to 6 Months	16.19%
1-2 Years	5.52%
Greater Than 2 Years	64.10%

### RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.20%
Treasury Bills/Sovereign	85.80%

### ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.20%
Treasury Bills/Sovereign	85.80%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>85.81</b>
7.26% GOI 2033 (06-FEB-2033)	Sovereign	36.62
7.10% GOI 2029 (18-APR-2029)	Sovereign	16.24
4.56% GOI 2023 (29-NOV-2023)	Sovereign	16.19
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	5.52
5.74% GOI 2026 (15-NOV-2026)	Sovereign	5.21
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.17
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.74
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.12
<b>Money Market Instruments</b>		<b>0.90</b>
TREPS		0.90
Other Current Assets		13.29
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

## 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 High Interest Rate Risk and Moderate Credit 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:** 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 #** : ₹ 411.76 Crores

**Monthly AVG AUM** : ₹ 415.56 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 10.5611

Regular Plan - Growth Option ₹ 10.5331

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.2719

Direct Plan - IDCW (payout/reinvestment) ₹ 10.2995

**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 : 0.42%

**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<sup>5</sup>

Annualised Portfolio YTM 7.40%

Modified Duration 2.87 Years

Residual Maturity 3.83 Years

Macaulay Duration 3.13 Years

#### MATURITY PROFILE

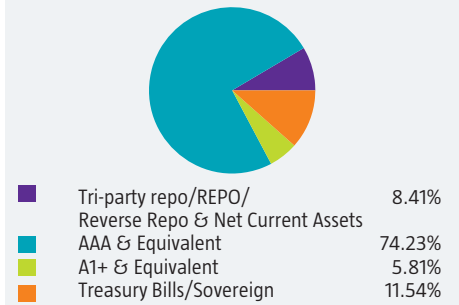
	% Allocation
Net Current Assets	2.45%
0 to 3 Months	5.96%
6 to 12 Months	6.40%
1-2 Years	35.11%
Greater Than 2 Years	50.08%

#### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>74.23</b>
HDFC Bank Ltd	AAA(CRISIL)	6.24
Axis Bank Ltd	AAA(CRISIL)	6.16
NTPC Ltd	AAA(CRISIL)	6.07
REC Ltd	AAA(IND)	6.06
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	6.04
Small Industries Development Bank Of India	AAA(ICRA)	6.03
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.88
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.79
REC Ltd	AAA(CRISIL)	3.68
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.68
Grasim industries Ltd	AAA(CRISIL)	3.65
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.53
Power Finance Corporation Ltd	AAA(CRISIL)	2.47
ICICI Bank Ltd	AAA(ICRA)	2.47
Power Finance Corporation Ltd	AAA(CRISIL)	2.45
LIC Housing Finance Ltd	AAA(CRISIL)	2.44
LIC Housing Finance Ltd	AAA(CRISIL)	2.38
National Housing Bank	AAA(CRISIL)	1.21
<b>Government Securities</b>		<b>10.95</b>
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	6.05
7.64% KERALA SDL 04-JAN-34	Sovereign	2.46
7.26% GOI 2033 (06-FEB-2033)	Sovereign	2.44
<b>Money Market Instruments</b>		<b>12.36</b>
State Bank Of India	A1+(IND)	5.81
Treasury Bills		0.59
TREPS		5.96
Other Current Assets		2.46
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

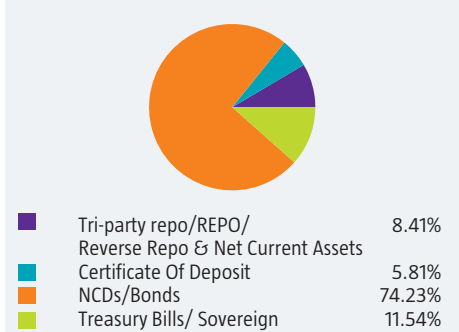
#### RATING PROFILE

(% to net assets)



#### ASSET ALLOCATION

(% to net assets)

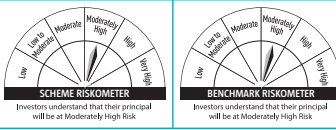


# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on July 31, 2023)

**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** : ₹ 1,061.38 Crores  
**Monthly AVG AUM** : ₹ 1,069.03 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option	₹	91.2664
Regular Plan - Growth Option	₹	81.3734
Direct Plan - Monthly IDCW (payout/reinvestment)	₹	15.7869
Regular Plan - Monthly IDCW (payout/reinvestment)	₹	13.2499
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹	13.5925
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹	15.7900

**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<sup>^</sup>:**

Regular Plan : 1.82%  
 Direct Plan : 0.62%

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

**FUND MANAGER:**

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

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

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

## PRODUCT POSITIONING

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

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

**Equity Quants**

Standard Deviation	3.45
Portfolio Beta	0.81
Portfolio Turnover Ratio	1.45 times
R-Squared	0.67
Sharpe Ratio	0.48

**Debt Quants**

Annualised Portfolio YTM	7.37%
Modified Duration	3.16 Years
Residual Maturity	4.48 Years
Macaulay Duration	3.32 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	8.05%
3 to 6 Months	2.34%
6 to 12 Months	9.84%
1-2 Years	10.74%
Greater Than 2 Years	44.92%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>23.95</b>
<b>Listed</b>	<b>23.95</b>
<b>Banks</b>	<b>7.07</b>
HDFC Bank Ltd	2.52
ICICI Bank Ltd	2.38
State Bank of India	1.17
Axis Bank Ltd	1.00
<b>IT - Software</b>	<b>1.60</b>
Infosys Ltd	0.89
Tata Consultancy Services Ltd	0.36
Ltimindtree Ltd	0.35
<b>Auto Components</b>	<b>1.34</b>
Uno Minda Ltd	0.50
Schaeffler India Ltd	0.49
Sona Blw Precision Forgings Ltd	0.35
<b>Finance</b>	<b>1.26</b>
Bajaj Finance Ltd	1.13
Jio Financial Services Ltd	0.13
<b>Petroleum Products</b>	<b>1.23</b>
Reliance Industries Ltd	1.23
<b>Healthcare Services</b>	<b>0.99</b>
Apollo Hospitals Enterprise Ltd	0.71
Max Healthcare Institute Ltd	0.28
<b>Diversified Fmcg</b>	<b>0.99</b>
ITC Ltd	0.99
<b>Power</b>	<b>0.93</b>
NTPC Ltd	0.93
<b>Construction</b>	<b>0.88</b>
Larsen & Toubro Ltd	0.88
<b>Chemicals &amp; Petrochemicals</b>	<b>0.81</b>
Vinati Organics Ltd	0.52
Atul Ltd	0.29
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>0.78</b>
J.B. Chemicals & Pharmaceuticals Ltd	0.78
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.69</b>
Ashok Leyland Ltd	0.69
<b>Telecom - Services</b>	<b>0.67</b>
Bharti Airtel Ltd	0.67
<b>Automobiles</b>	<b>0.65</b>
Maruti Suzuki India Ltd	0.65

<b>Capital Markets</b>	<b>0.57</b>
Multi Commodity Exchange Of India Ltd	0.39
Prudent Corporate Advisory Services Ltd	0.18
<b>Personal Products</b>	<b>0.54</b>
Dabur India Ltd	0.54
<b>Leisure Services</b>	<b>0.52</b>
Westlife Foodworld Ltd	0.52
<b>Beverages</b>	<b>0.48</b>
United Spirits Ltd	0.48
<b>Insurance</b>	<b>0.40</b>
SBI Life Insurance Co Ltd	0.40
<b>Industrial Manufacturing</b>	<b>0.38</b>
Titagarh Railsystems Ltd	0.38
<b>Realty</b>	<b>0.30</b>
Brigade Enterprises Ltd	0.30
<b>Retailing</b>	<b>0.28</b>
Avenue Supermarts Ltd	0.28
<b>Transport Services</b>	<b>0.27</b>
TCI Express Ltd	0.27
<b>Ferrous Metals</b>	<b>0.23</b>
Tata Steel Ltd	0.23
<b>Industrial Products</b>	<b>0.09</b>
KSB Ltd	0.09
<b>Debt Instruments</b>	<b>39.54</b>
National Bank For Agriculture & Rural Development	2.83
Indian Railway Finance Corporation Ltd	2.45
Kotak Mahindra Prime Ltd	2.38
Larsen & Toubro Ltd	2.37
National Bank For Agriculture & Rural Development	2.36
Grasim industries Ltd	2.36
LIC Housing Finance Ltd	2.35
National Bank For Agriculture & Rural Development	2.35
Small Industries Development Bank Of India	2.35
HDFC Bank Ltd	2.35
HDFC Bank Ltd	2.35
LIC Housing Finance Ltd	2.34
Sundaram Finance Ltd	2.31
HDB Financial Services Ltd	2.30
LIC Housing Finance Ltd	1.89
HDFC Bank Ltd	1.89
National Bank For Agriculture & Rural Development	1.37
REC Ltd	0.94
<b>Government Securities</b>	<b>30.20</b>
7.17% GOI 2030 (17-APR-2030)	9.42
7.06% GOI 2028 (10-APR-2028)	6.10
7.26% GOI 2033 (06-FEB-2033)	3.32
7.41% GOI 2036 (19-DEC-2036)	2.86
7.38% GOI 2027 (20-JUN-2027)	2.37
7.10% GOI 2029 (18-APR-2029)	2.35
7.73% UTTAR PRADESH SDL 15-MAR-33	0.96
7.18% GOI 2037 (24-JUL-2037)	0.94
7.36% GOI 2052 (12-SEP-2052)	0.94
7.40% GOI 2062 (19-SEP-2062)	0.47
9.25% MAHARASHTRA SDL 09-OCT-23	0.47
7.72% GOI 2055 (26-OCT-2055)	0.00
<b>Money Market Instruments</b>	<b>6.14</b>
Treasury Bills	1.85
TREPS	4.29
Other Current Assets	0.17
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.90%
AAA & Equivalent	51.97%
Treasury Bills/Sovereign	42.13%

## ASSET ALLOCATION

(% to net assets)



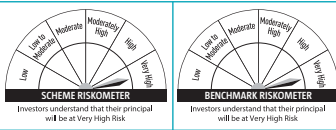
Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.49%
NCDs/Bonds	39.54%
Treasury Bills/Sovereign	32.05%
Equity	23.93%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.



## 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\*** : ₹ 9,054.72 Crores  
**Monthly AVG AUM** : ₹ 8,980.54 Crores

**NAV:** (as on July 31, 2023)

Direct Plan - Growth Option ₹ 302.9400  
 Regular Plan - Growth Option ₹ 273.8200  
 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 88.9900  
 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 111.4500

**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 : 1.74%  
 Direct Plan : 0.61%

**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\*

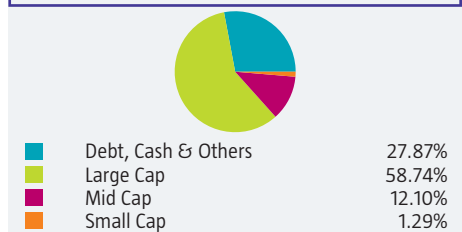
Equity Quants	
Standard Deviation	9.62
Portfolio Beta	0.99
Portfolio Turnover Ratio (Equity)	0.17 times
Portfolio Turnover Ratio (Total)	0.56 times
R-Squared	0.94
Sharpe Ratio	1.03
Debt Quants	
Annualised Portfolio YTM	7.06%
Modified Duration	2.28 Years
Residual Maturity	3.33 Years

### PORTFOLIO

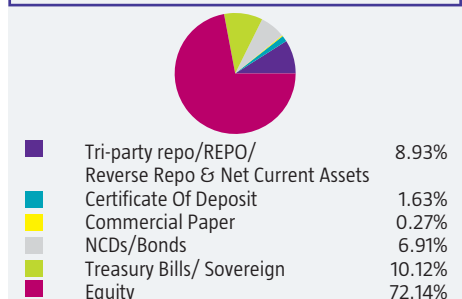
Name of the Instruments	% to NAV
<b>Equities</b>	<b>72.13</b>
<b>Listed</b>	<b>72.13</b>
<b>Banks</b>	<b>20.24</b>
HDFC Bank Ltd	7.24
ICICI Bank Ltd	5.69
Axis Bank Ltd	2.93
State Bank of India	2.78
IndusInd Bank Ltd	1.60
<b>IT - Software</b>	<b>6.60</b>
Infosys Ltd	4.09
Mphasis Ltd	1.52
HCL Technologies Ltd	0.99
<b>Finance</b>	<b>4.70</b>
Bajaj Finance Ltd	2.38
SBI Cards and Payment Services Ltd	1.02
Cholamandalam Investment and Finance Co Ltd	0.90
Jio Financial Services Ltd	0.40
<b>Petroleum Products</b>	<b>3.94</b>
Reliance Industries Ltd	3.94
<b>Auto Components</b>	<b>3.05</b>
Samvardhana Motherson International Ltd	1.37
Uno Minda Ltd	1.07
Sona Blw Precision Forgings Ltd	0.61
<b>Cement &amp; Cement Products</b>	<b>2.60</b>
Ultratech Cement Ltd	1.42
J.K. Cement Ltd	1.18
<b>Automobiles</b>	<b>2.35</b>
Maruti Suzuki India Ltd	1.19
Tata Motors Ltd	1.16
<b>Construction</b>	<b>2.22</b>
Larsen & Toubro Ltd	2.22
<b>Chemicals &amp; Petrochemicals</b>	<b>2.12</b>
Atul Ltd	0.83
Vinati Organics Ltd	0.68
Navin Fluorine International Ltd	0.61
<b>Industrial Products</b>	<b>2.06</b>
KEI Industries Ltd	1.29
Bharat Forge Ltd	0.77
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.04</b>
Sun Pharmaceutical Industries Ltd	1.92
Mankind Pharma Ltd	0.12
<b>Diversified Fmcg</b>	<b>1.85</b>
ITC Ltd	1.67
Hindustan Unilever Ltd	0.18
<b>Insurance</b>	<b>1.68</b>
ICICI Lombard General Insurance Co Ltd	0.87
SBI Life Insurance Co Ltd	0.81
<b>Power</b>	<b>1.50</b>
NTPC Ltd	1.50
<b>Electrical Equipment</b>	<b>1.49</b>
ABB India Ltd	1.49
<b>Telecom - Services</b>	<b>1.47</b>
Bharti Airtel Ltd	1.47
<b>Consumer Durables</b>	<b>1.32</b>
Titan Co Ltd	0.80
Voltas Ltd	0.52
<b>Transport Services</b>	<b>1.26</b>
Interglobe Aviation Ltd	1.26
<b>Beverages</b>	<b>1.23</b>
United Spirits Ltd	1.23
<b>Healthcare Services</b>	<b>1.19</b>
Max Healthcare Institute Ltd	1.19
<b>Aerospace &amp; Defense</b>	<b>1.18</b>
Bharat Electronics Ltd	1.18
<b>Realty</b>	<b>1.13</b>
Oberoi Realty Ltd	1.13
<b>Ferrous Metals</b>	<b>0.99</b>
Tata Steel Ltd	0.99
<b>Leisure Services</b>	<b>0.74</b>

Indian Hotels Co Ltd	0.74
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.73</b>
Ashok Leyland Ltd	0.73
<b>Personal Products</b>	<b>0.72</b>
Dabur India Ltd	0.72
<b>Non - Ferrous Metals</b>	<b>0.69</b>
Hindalco Industries Ltd	0.69
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.52</b>
PI Industries Ltd	0.52
<b>Industrial Manufacturing</b>	<b>0.52</b>
Honeywell Automation India Ltd	0.52
<b>Debt Instruments</b>	<b>6.94</b>
LIC Housing Finance Ltd	0.55
HDFC Bank Ltd	0.55
Bajaj Finance Ltd	0.54
LIC Housing Finance Ltd	0.45
National Bank For Agriculture & Rural Development	0.44
LIC Housing Finance Ltd	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
LIC Housing Finance Ltd	0.28
HDFC Bank Ltd	0.28
HDFC Bank Ltd	0.28
Larsen & Toubro Ltd	0.28
HDB Financial Services Ltd	0.27
Mahindra & Mahindra Financial Services 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
<b>Government Securities</b>	<b>10.03</b>
7.17% GOI 2030 (17-APR-2030)	1.66
7.10% GOI 2029 (18-APR-2029)	1.10
5.74% GOI 2026 (15-NOV-2026)	1.06
7.41% GOI 2036 (19-DEC-2036)	0.95
7.26% GOI 2033 (06-FEB-2033)	0.89
7.06% GOI 2028 (10-APR-2028)	0.83
7.27% GOI 2026 (08-APR-2026)	0.61
7.38% GOI 2027 (20-JUN-2027)	0.56
7.26% GOI 2032 (22-AUG-2032)	0.44
7.39% TAMIL NADU SDL 10-MAY-33	0.28
7.18% GOI 2037 (24-JUL-2037)	0.22
7.36% GOI 2052 (12-SEP-2052)	0.22
GOI FRB 2033 (22-SEP-2033)	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
7.40% 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
<b>Money Market Instruments</b>	<b>10.64</b>
ICICI Bank Ltd	0.55
State Bank of India	0.55
Axis Bank Ltd	0.27
HDFC Bank Ltd	0.27
Axis Bank Ltd	0.26
Treasury Bills	0.11
TREPS	8.63
Net Current Assets	0.26
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



### ASSET ALLOCATION





EQUITY SCHEMES

**CANARA ROBECO FLEXICAP FUND**

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#*</sup>	S&P BSE SENSEX TRI <sup>#</sup>	Scheme	S&P BSE 500 TRI <sup>#*</sup>	S&P BSE SENSEX TRI <sup>#</sup>
Last 1 Year	14.46	17.31	16.93	11455	11741	11703
Last 3 Years	21.56	25.15	22.38	17963	19602	18329
Last 5 Years	13.55	13.49	13.42	18885	18837	18773
Since Inception	17.56	16.25*	17.27	249340	201470	237395

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 Bhandwalidar is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>
Last 1 Year	25.53	30.01	16.93	12569	13020	11703
Last 3 Years	35.70	41.51	22.38	24989	28337	18329
Last 5 Years	16.49	14.27	13.42	21455	19490	18773
Since Inception	13.84	-	14.72	98780	-	113239

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. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>
Last 1 Year	14.57	20.49	16.93	11466	12061	11703
Last 3 Years	24.57	28.53	22.38	19329	21235	18329
Last 5 Years	13.44	14.85	13.42	18791	19989	18773
Since Inception	17.04	-	15.77	180880	-	148066

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.

**CANARA ROBECO CONSUMER TRENDS FUND**

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>
Last 1 Year	16.94	16.43	16.93	11704	11653	11703
Last 3 Years	25.05	23.40	22.38	19557	18791	18329
Last 5 Years	15.19	13.10	13.42	20286	18510	18773
Since Inception	16.10	12.24	12.21	79460	49699	49531

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.

**CANARA ROBECO BLUE CHIP EQUITY FUND**

**Fund Manager:** (1) Mr. Shridatta Bhandwalidar 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 <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>
Last 1 Year	16.06	16.43	16.93	11615	11653	11703
Last 3 Years	20.35	23.40	22.38	17430	18791	18329
Last 5 Years	13.53	13.10	13.42	18865	18510	18773
Since Inception	12.60	11.76	14.09	46520	42219	55147

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.

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

EQUITY SCHEMES

**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 Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	14.73	17.31	16.93	11481	11741	11703
Last 3 Years	23.86	25.15	22.38	19001	19602	18329
Last 5 Years	15.44	13.49	13.42	20506	18837	18773
Since Inception	19.03	17.13	16.24	124889	98909	88617

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 Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>###</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>###</sup>
Last 1 Year	14.72	17.31	16.93	11481	11741	11703
Last 3 Years	23.86	25.15	22.38	19004	19602	18329
Last 5 Years	15.44	13.49	13.42	20511	18837	18773
Since Inception	14.95	-	13.32**	686557	-	444988

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 Bhandwaladar 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 <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	13.77	13.24	16.93	11385	11332	11703
Last 3 Years	17.47	17.11	22.38	16209	16062	18329
Last 5 Years	12.18	11.89	13.42	17769	17539	18773
Since Inception	11.46	-	12.71	273820	-	385208

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.

**CANARA ROBECO SMALL CAP FUND**

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	18.92	29.97	16.93	11903	13015	11703
Last 3 Years	41.26	39.21	22.38	28189	26980	18329
Since Inception	26.32	22.86	16.33	28330	25032	19622

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 Bhandwaladar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 01-October-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	16.50	17.31	16.93	11660	11741	11703
Since Inception	16.14	15.87	15.84	13910	13839	13829

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.

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

## PERFORMANCE AT A GLANCE

(as on July 31, 2023)

### EQUITY SCHEMES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	24.03	17.31	16.93	12418	11741	11703
Since Inception	15.67	9.17	8.69	13200	11822	11722

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 <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 150 Mid Cap TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 6 Months	34.17	42.91	25.61	11694	12128	11270
Since Inception	19.99	22.49	10.27	11320	11485	10678

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.

### 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 Bhandwaldar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	7.78	9.01	7.89	10782	10906	10793
Last 3 Years	8.48	7.29	2.89	12766	12349	10891
Last 5 Years	8.58	8.72	6.47	15097	15195	13686
Since Inception	10.09	8.81	6.10	73508	57605	34130

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 Bhandwaldar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	7.77	9.01	7.89	10781	10906	10793
Last 3 Years	8.48	7.29	2.89	12767	12349	10891
Last 5 Years	8.58	8.72	6.47	15098	15195	13686
Since Inception	9.63	-	-	256153	-	-

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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Debt B-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	5.66	7.33	7.89	10569	10738	10793
Last 3 Years	3.88	5.58	2.89	11209	11768	10891
Last 5 Years	5.93	7.20	6.47	13342	14159	13686
Since Inception	6.71	7.97	6.46	22206	25635	21574

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.

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

INCOME / DEBT SCHEMES

**CANARA ROBECO INCOME FUND**

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	5.46	8.21	7.89	10549	10826	10793
Last 3 Years	2.89	6.40	2.89	10893	12047	10891
Last 5 Years	6.12	8.23	6.47	13461	14857	13686
Since Inception	7.88	8.28	6.20	48721	52582	35123

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.

**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 <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Debt A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.66	6.69	6.41	10670	10673	10644
Last 3 Years	4.48	4.65	4.40	11406	11462	11378
Last 5 Years	5.05	5.28	5.72	12796	12936	13210
Since Inception	6.95	6.77	6.24	27482	26816	24887
Last 7 Days	6.55	6.49	5.92	10013	10012	10011
Last 15 Days	6.62	6.64	6.73	10027	10027	10028
Last 30 Days	6.83	6.79	6.01	10056	10056	10049

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 <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	5.97	7.30	6.41	10600	10734	10644
Last 3 Years	3.84	5.32	4.40	11197	11681	11378
Last 5 Years	4.82	6.26	5.72	12658	13549	13210
Since Inception (CAGR)	6.82	7.50	6.24	33505	29706	24892

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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	5.79	8.25	7.89	10583	10830	10793
Last 3 Years	2.99	6.41	2.89	10925	12049	10891
Last 5 Years	5.72	8.22	6.47	13211	14845	13686
Since Inception (CAGR)	6.92	8.61	5.83	25841	32239	22329

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.

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



## PERFORMANCE AT A GLANCE

(as on July 31, 2023)

### INCOME / DEBT SCHEMES

#### 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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Corporate Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	5.59	6.82	7.89	10562	10686	10793
Last 3 Years	3.90	6.29	2.89	11216	12009	10891
Last 5 Years	6.24	7.21	6.47	13538	14168	13686
Since Inception	7.02	8.44	7.02	19022	21563	19033

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.

#### 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 <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.50	7.27	6.41	10654	10731	10644
Last 3 Years	4.38	5.33	4.40	11371	11687	11378
Last 5 Years	5.77	6.37	5.72	13243	13622	13210
Since Inception	7.33	7.23	6.02	36776	36196	29367

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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.22	8.17	7.89	10626	10822	10793
Last 3 Years	3.35	4.16	2.89	11037	11300	10891
Last 5 Years	6.42	7.54	6.47	13655	14388	13686
Since Inception	8.29	8.48	-	65503	68292	-

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 <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.18	6.31	6.41	10622	10635	10644
Last 3 Years	4.28	4.40	4.40	11341	11378	11378
Since Inception	4.29	4.37	5.12	11843	11877	12225
Last 7 Days	6.30	6.44	5.92	10012	10012	10011
Last 15 Days	6.29	6.44	6.73	10026	10026	10028
Last 30 Days	6.35	6.42	6.01	10052	10053	10049

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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Banking & PSU Debt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 6 Months	6.96	7.55	9.63	10345	10374	10478
Since Inception	5.67	6.42	7.59	10533	10603	10713

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: August 22, 2022 Different plans have a different expense structure.

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

## Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND	-	-	18.92	29.97	41.26	39.21	N.A	-	26.32	22.86
CANARA ROBECO INFRASTRUCTURE	-	-	25.53	30.01	35.70	41.51	16.49	14.27	13.84	-
CANARA ROBECO CONSUMER TRENDS FUND	-	-	16.94	16.43	25.05	23.40	15.19	13.10	16.10	12.24
CANARA ROBECO FOCUSED EQUITY FUND	-	-	16.50	17.31	N.A	-	N.A	-	16.14	15.87
CANARA ROBECO EMERGING EQUITIES	-	-	14.57	20.49	24.57	28.53	13.44	14.85	17.04	-
CANARA ROBECO FLEXICAP FUND*	-	-	14.46	17.31	21.56	25.15	13.55	13.49	17.56	16.25*
CANARA ROBECO EQUITY TAX SAVER FUND	-	-	14.73	17.31	23.86	25.15	15.44	13.49	19.03	17.13
CANARA ROBECO EQUITY HYBRID FUND	-	-	13.77	13.24	17.47	17.11	12.18	11.89	11.46	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-	-	16.06	16.43	20.35	23.40	13.53	13.10	12.60	11.76
CANARA ROBECO CONSERVATIVE HYBRID FUND	-	-	7.78	9.01	8.48	7.29	8.58	8.72	10.09	8.81
CANARA ROBECO MID CAP FUND**	34.17	42.91	N.A	-	N.A	-	N.A	-	19.99	22.49

## Note:

- Mr. Shridatta Bhandwaldar 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.
- 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 <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	14.73	17.31	23.86	25.15	15.44	13.49	19.03	17.13
CANARA ROBECO INFRASTRUCTURE	25.53	30.01	35.70	41.51	16.49	14.27	13.84	-
CANARA ROBECO BLUE CHIP EQUITY FUND	16.06	16.43	20.35	23.40	13.53	13.10	12.60	11.76
CANARA ROBECO VALUE FUND	24.03	17.31	N.A	-	N.A	-	15.67	9.17

## Note:

- Mr. Vishal Mishra manages 4 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- 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 <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FOCUSED EQUITY FUND	16.50	17.31	N.A	-	N.A	-	16.14	15.87

## 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 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

## Fund Manager: Mr. Ajay Khandelwal

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND	-	-	18.92	29.97	41.26	39.21	N.A	-	26.32	22.86
CANARA ROBECO MID CAP FUND**	34.17	42.91	N.A	-	N.A	-	N.A	-	19.99	22.49

- 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 <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO CONSUMER TRENDS FUND	16.94	16.43	25.05	23.40	15.19	13.10	16.10	12.24
CANARA ROBECO EQUITY HYBRID FUND	13.77	13.24	17.47	17.11	12.18	11.89	11.46	-

- 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 <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO VALUE FUND	24.03	17.31	N.A	-	N.A	-	15.67	9.17

- 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.

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

## Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	-	-	13.77	13.24	17.47	17.11	12.18	11.89	11.46	-
CANARA ROBECO CONSERVATIVE HYBRID FUND**^	-	-	7.78	9.01	8.48	7.29	8.58	8.72	10.09	8.81
CANARA ROBECO LIQUID FUND	-	-	6.66	6.69	4.48	4.65	5.05	5.28	6.95	6.77
CANARA ROBECO SAVINGS FUND	-	-	6.50	7.27	4.38	5.33	5.77	6.37	7.33	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	-	-	5.97	7.30	3.84	5.32	4.82	6.26	6.82	7.50
CANARA ROBECO CORPORATE BOND FUND	-	-	5.59	6.82	3.90	6.29	6.24	7.21	7.02	8.44
CANARA ROBECO GILT FUND	-	-	6.22	8.17	3.35	4.16	6.42	7.54	8.29	8.48
CANARA ROBECO DYNAMIC BOND FUND	-	-	5.79	8.25	2.99	6.41	5.72	8.22	6.92	8.61
CANARA ROBECO INCOME FUND	-	-	5.46	8.21	2.89	6.40	6.12	8.23	7.88	8.28
CANARA ROBECO SHORT DURATION FUND^	-	-	5.66	7.33	3.88	5.58	5.93	7.20	6.71	7.97
CANARA ROBECO BANKING AND PSU DEBT FUND**	6.96	7.55	N.A	-	N.A	-	N.A	-	5.67	6.42

- 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
  - \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.
  - N.A.- Not Applicable because scheme is in existence for less than 1 year.

## Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO OVERNIGHT FUND	6.18	6.31	4.28	4.40	N.A	-	4.29	4.37
CANARA ROBECO ULTRA SHORT TERM FUND	5.97	7.30	3.84	5.32	4.82	6.26	6.82	7.50
CANARA ROBECO SHORT DURATION FUND^	5.66	7.33	3.88	5.58	5.93	7.20	6.71	7.97
CANARA ROBECO CORPORATE BOND FUND	5.59	6.82	3.90	6.29	6.24	7.21	7.02	8.44

- 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 <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO LIQUID FUND	6.66	6.69	4.48	4.65	5.05	5.28	6.95	6.77
CANARA ROBECO SAVINGS FUND	6.50	7.27	4.38	5.33	5.77	6.37	7.33	7.23
CANARA ROBECO DYNAMIC BOND FUND	5.79	8.25	2.99	6.41	5.72	8.22	6.92	8.61
CANARA ROBECO INCOME FUND	5.46	8.21	2.89	6.40	6.12	8.23	7.88	8.28
CANARA ROBECO GILT FUND	6.22	8.17	3.35	4.16	6.42	7.54	8.29	8.48

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

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



## SIP RETURNS

(as on July 31, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2390000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	13050309	5887241	2555816	1449172	907239	447765	132781
Scheme Returns	14.96%	14.47%	14.47%	15.31%	16.57%	14.72%	20.43%
S&P BSE 500 TRI <sup>#</sup>	14.06%	14.27%	14.99%	15.89%	18.28%	17.94%	23.68%
S&P BSE SENSEX TRI <sup>##</sup>	13.92%	13.75%	14.46%	15.71%	16.92%	16.50%	21.01%
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 Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1740000	1200000	840000	600000	360000	120000
Market Value (INR)	5836989	2726033	1527500	948098	455693	132723
Scheme Returns	15.30%	15.67%	16.79%	18.37%	15.95%	20.33%
S&P BSE 500 TRI <sup>#</sup>	14.20%	14.99%	15.89%	18.28%	17.94%	23.68%
S&P BSE SENSEX TRI <sup>##</sup>	13.75%	14.46%	15.71%	16.92%	16.50%	21.01%
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 Bhandwadar / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3660000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	45803283	12333651	5521624	2385781	1339001	856242	435757	131421
Scheme Returns	13.66%	14.40%	13.73%	13.18%	13.10%	14.21%	12.83%	18.20%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	12.14%	12.24%	12.59%	12.89%	13.99%	12.93%	16.97%
S&P BSE SENSEX TRI <sup>##</sup>	14.21%	13.99%	13.75%	14.46%	15.71%	16.92%	16.50%	21.01%
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 Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1670000	1200000	840000	600000	360000	120000
Market Value	5819937	2942589	1555498	969556	474238	134077
Scheme Returns	16.47%	17.09%	17.30%	19.29%	18.78%	22.56%
S&P BSE 100 TRI <sup>#</sup>	13.51%	14.37%	15.38%	17.24%	17.00%	21.61%
S&P BSE SENSEX TRI <sup>##</sup>	13.53%	14.46%	15.71%	16.92%	16.50%	21.01%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2210000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	14355135	9231986	3016124	1469712	939364	457342	133424
Scheme Returns	17.81%	19.61%	17.55%	15.71%	17.99%	16.21%	21.49%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	15.97%	16.66%	17.38%	20.52%	20.59%	28.08%
S&P BSE Sensex TRI <sup>##</sup>	13.22%	13.75%	14.46%	15.71%	16.92%	16.50%	21.01%
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

- 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 31st July, 2023 and are based on XIRR approach.
- The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on July 31, 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	1560000	1200000	840000	600000	360000	120000
Market Value	4115196	2539521	1441491	901709	446038	133203
Scheme Returns	13.93%	14.35%	15.17%	16.32%	14.45%	21.12%
S&P BSE 100 TRI <sup>#</sup>	13.80%	14.37%	15.38%	17.24%	17.00%	21.61%
S&P BSE SENSEX TRI <sup>##</sup>	13.83%	14.46%	15.71%	16.92%	16.50%	21.01%
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)	2120000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8162103	6000976	2842323	1625595	1106717	544689	141148
Scheme Returns	13.72%	14.69%	16.45%	18.54%	24.77%	28.89%	34.40%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	14.51%	17.48%	24.58%	30.85%	40.54%
S&P BSE SENSEX TRI <sup>##</sup>	12.96%	13.75%	14.46%	15.71%	16.92%	16.50%	21.01%
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	540000	360000	120000
Market Value	1083249	539334	137540
Scheme Returns	31.86%	28.15%	28.32%
Nifty Small Cap 250 <sup>#</sup>	27.66%	26.48%	41.54%
S&P BSE SENSEX TRI <sup>##</sup>	17.65%	16.50%	21.01%
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	270000	120000
Market Value	315480	132899
Scheme Returns	14.00%	20.62%
S&P BSE 500 TRI <sup>#</sup>	14.74%	23.68%
S&P BSE SENSEX TRI <sup>##</sup>	14.22%	21.01%
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	230000	120000
Market Value	280614	137915
Scheme Returns	21.42%	28.95%
S&P BSE 500 TRI <sup>#</sup>	14.74%	23.68%
S&P BSE SENSEX TRI <sup>##</sup>	14.22%	21.01%
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 31st July, 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<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on July 31, 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	2840000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7886533	5592885	3397685	1680076	1019201	682636	383855	124210
Scheme Returns	7.81%	7.79%	8.00%	6.55%	5.45%	5.11%	4.22%	6.60%
CRISIL Dynamic Gilt Index <sup>#</sup>	7.59%	7.37%	7.43%	7.09%	6.34%	6.01%	5.01%	7.81%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	6.15%	5.94%	5.14%	4.82%	5.01%	8.22%
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	2490000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7199924	6570991	3568912	1831491	1123360	741591	400206	125928
Scheme Returns	9.28%	9.18%	8.59%	8.20%	8.18%	8.42%	7.01%	9.33%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.61%	8.60%	8.80%	8.65%	8.15%	8.10%	6.88%	9.88%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.11%	6.13%	6.15%	5.94%	5.14%	4.82%	4.08%	8.22%
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	2510000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5930450	5415775	3062673	1631420	1008796	675054	379842	123556
Scheme Returns	7.55%	7.52%	6.74%	5.99%	5.16%	4.67%	3.52%	5.57%
CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup>	8.47%	8.53%	8.54%	8.14%	7.60%	7.58%	6.36%	8.37%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.11%	6.13%	6.15%	5.94%	5.14%	4.82%	4.08%	8.22%
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	2210000	1800000	1200000	840000	600000	360000	120000
Market Value	4453961	3100452	1646692	1024685	684613.4966	388732	124533
Scheme Returns	7.11%	6.89%	6.17%	5.60%	5.22%	5.06%	7.11%
CRISIL Low Duration Debt B-I Index <sup>#</sup>	7.25%	7.23%	6.75%	6.24%	5.97%	5.90%	7.69%
CRISIL 1yr T Bill Index <sup>##</sup>	6.15%	6.17%	5.88%	5.44%	5.12%	5.02%	6.90%
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	1710000	1200000	840000	600000	360000	120000
Market Value	2806154	1619864	1000346	674271	381705.561	123814
Scheme Returns	6.64%	5.85%	4.92%	4.62%	3.85%	5.98%
CRISIL Dynamic Bond B-III Index <sup>#</sup>	8.48%	8.13%	7.59%	7.58%	6.37%	8.35%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.17%	5.94%	5.14%	4.82%	4.08%	8.22%
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 31st July, 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<sup>#</sup>, Additional benchmark<sup>##</sup>

## 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	1810000	1200000	840000	600000	360000	120000
Market Value	2959130	1574304	994064	671964	385963.4559	124067
Scheme Returns	6.22%	5.30%	4.74%	4.48%	4.58%	6.38%
CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup>	7.18%	6.59%	6.17%	5.90%	5.97%	7.65%
CRISIL 1yr T Bill Index <sup>**</sup>	6.17%	5.88%	5.44%	5.12%	5.02%	6.90%
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	1480000	1200000	840000	600000	360000	120000
Market Value	2206038	1633305	1020812	681811	384228.5178	123965
Scheme Returns	6.24%	6.01%	5.49%	5.06%	4.28%	6.21%
CRISIL Short Duration Debt B-II Index <sup>#</sup>	7.52%	7.23%	6.77%	6.50%	5.84%	7.80%
CRISIL 10 Year Gilt Index <sup>**</sup>	6.16%	5.94%	5.14%	4.82%	4.08%	8.22%
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	1140000	840000	600000	360000	120000
Market Value	1532746	1024313	684108	384093	123858
Scheme Returns	6.09%	5.59%	5.20%	4.26%	6.04%
CRISIL Corporate Bond B-III Index <sup>#</sup>	7.42%	6.85%	6.67%	5.80%	7.39%
CRISIL 10 Year Gilt Index <sup>**</sup>	5.82%	5.14%	4.82%	4.08%	8.22%
Inception Date	07-Feb-14				

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st July, 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<sup>#</sup>, Additional benchmark<sup>\*\*</sup>



## 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
<b>Regular IDCW - Payout/Reinvestment</b>		
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
<b>Direct IDCW - Payout/Reinvestment</b>		
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
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
24.02.2023	0.62	82.76
31.03.2023	0.59	81.56
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
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
24.02.2023	0.60	102.31
31.03.2023	0.60	101.07
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

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
<b>Direct IDCW - Payout/Reinvestment</b>		
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
<b>Regular IDCW - Payout/Reinvestment</b>		
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
<b>Direct IDCW - Payout/Reinvestment</b>		
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
<b>Direct IDCW - Payout/Reinvestment</b>		
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
<b>Regular IDCW - Payout/Reinvestment</b>		
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
<b>Direct IDCW - Payout/Reinvestment</b>		
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
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
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
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
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

### Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
24.06.2022	0.10	13.1755
29.07.2022	0.10	13.4512
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
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
24.06.2022	0.10	15.2633
29.07.2022	0.10	15.6178
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
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
25.03.2022	0.20	13.5945
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
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
25.03.2022	0.20	15.5617
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

### Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
30.06.2023	0.26	10.2238
<b>Direct IDCW - Payout/Reinvestment</b>		
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](http://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
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
30.12.2022	0.06	14.8941
27.01.2023	0.06	14.8979
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
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
30.12.2022	0.06	16.6914
27.01.2023	0.06	16.7112
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
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
25.03.2022	0.15	14.8351
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
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
25.03.2022	0.15	16.1666
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

### Canara Robeco Focused Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
28.07.2023	0.69	13.09
<b>Direct IDCW - Payout/Reinvestment</b>		
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
<b>Regular IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
<b>Direct IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	19.69

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
<b>Direct IDCW - Payout/Reinvestment</b>		
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
<b>Regular IDCW - Payout/Reinvestment</b>		
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
<b>Direct IDCW - Payout/Reinvestment</b>		
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
<b>Regular IDCW - Payout/Reinvestment</b>		
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
<b>Direct IDCW - Payout/Reinvestment</b>		
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
<b>Regular IDCW - Payout/Reinvestment</b>		
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
<b>Direct IDCW - Payout/Reinvestment</b>		
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](http://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 July 31, 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 July 31, 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 : 6.6% (MIBOR as of July 31, 2023)

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

### BRANCH OFFICES : Visit: [www.canararobeco.com](http://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 31.07.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2023.

**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.**

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Invest today.

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 advisors if in doubt about whether the product is suitable for them. Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.



CANARA ROBECO  
Mutual Fund

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