



FACTSHEET

March 31, 2023

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

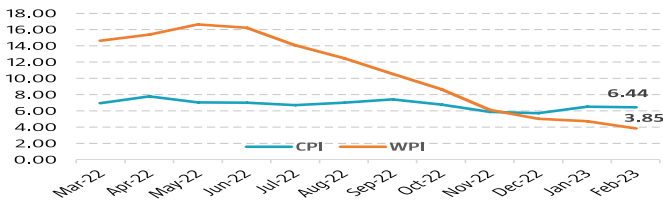
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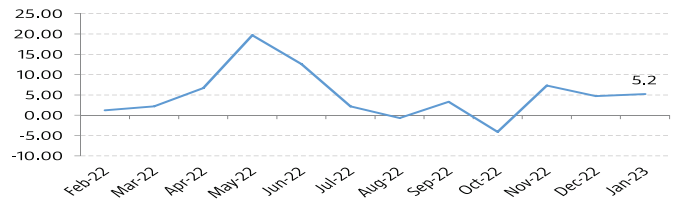
Inflation in India (%)

Consumer Price Index decreased to 6.44% in Feb'23 from 3-month high of 6.52% in Jan'23, mainly due to decrease in prices of vegetables and lowered inflation of other food items. Wholesale Price Index (WPI) cools down to 25 months low, 3.85% in Feb'23 from 4.73% in Jan'23, primarily contributed by fall in the prices of manufactured items and fuel and power. This is the 9th straight month of decline in WPI-based inflation.



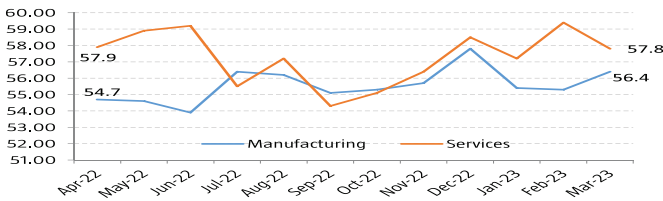
Index of Industrial Production (%)

Index of Industrial Production (IIP) rose to 5.2% in Jan'23 from 4.7% in Dec'22 primarily owing to a double digit growth in electricity output and subdued growth in mining and manufacturing. The electricity and mining sectors rose by 12.7% and 8.8% respectively, whereas the manufacturing sector increased by 3.7% in Jan'23.



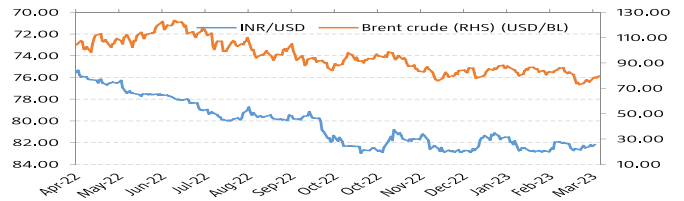
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) grew to 3 months high of 56.4 in Mar'23 from 55.3 in Feb'23 attributed to higher demand resilience and competitive pricing. The sector also benefitted from greater foreign demand for Indian exports with new export orders rising in March. PMI Services declined to 57.8 in Mar'23 from 59.4 in Feb'23 and thereby indicating a slower rate of expansion. Still, the latest reading pointed to the 20th successive month of increase in the service sector as robust foreign demand for India's services, reflected in record services exports. 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\$ 79.77 despite the supply outstripping still-lacklustre demand, with stocks building to levels not seen in 18 months. Across the world, concerns over turmoil in the international banking sector and rising inflation hit the demand outlook of the commodity. The Rupee closed the month on 82.18 against Greenback as on Mar'23.



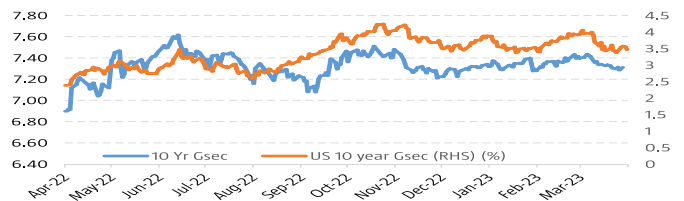
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex significantly volatility during the month and increased marginally by 0.32% and 0.05% respectively on m-o-m basis majorly due to weak global cues leading to a sell-off in the global equity markets due to significant decline in share price of a prominent private sector bank based in U.S. that mainly funded startups. Domestic retail inflation continuing to remain above the Reserve Bank of India's upper tolerance level of 6% in Feb'23 also added to negative sentiments in the markets. Goods and Services Tax (GST) collection stood at ₹ 1.60 lakh crore in Mar'23, the 2nd highest ever, which is 13% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 7935.51 crores this month. Dow Jones increased by 1.89% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper decreased slightly, closing at 7.311% on Mar'23 vs 7.433% on Feb'23 following Reserve Bank of India's (RBI) commentary on inflation. Bond yields declined as U.S. Federal Reserve hinted at ending the rate hike cycle soon. 10-year U.S. Treasury bond closed higher at 3.467% on Mar'23 vs 3.92% on Feb'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).

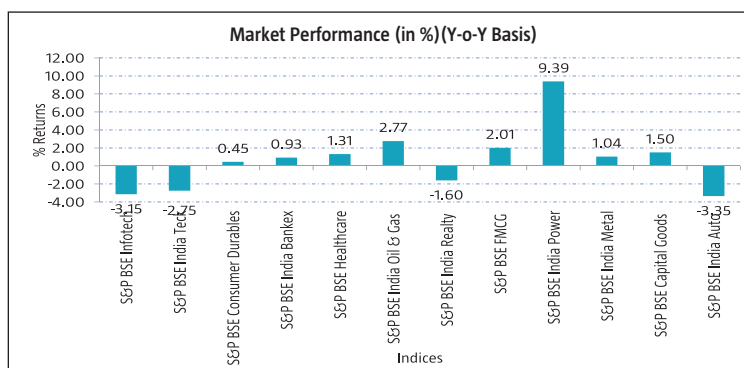
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Mar'23, equity markets remained significantly volatility during the month but ended flattish with Nifty 50 rising marginally by 0.32% m-o-m basis majorly due to weak global cues leading to a sell-off in the global equity markets due to significant decline in share price of a prominent private sector bank based in U.S. that mainly funded startups. Domestic retail inflation continuing to remain above the Reserve Bank of India's upper tolerance level of 6% in Feb'23 also added to negative sentiments in the markets.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 7935.51 crores
- ▶ Goods and Services Tax (GST) collection shows that ₹ 1.60 lakh crore were collected for Mar'23, which is 13% more than the corresponding period of last year. Monthly GST collections for the month of Mar'23 being the second highest of all time, coupled with 22% higher GST collections for FY22-23 over last year point towards the growing trajectory of the Indian economy.
- ▶ Further, uncertainty over aggressive rate hike by the central bank and government hiking securities transaction tax on futures and options contracts also added to the losses. Sentiments were further dampened after the United Nation downgraded its GDP growth forecast for India and warned that higher interest rates contributed to the decline as well.
- ▶ Though at the end of the month, markets were resilient with the help from the financial year-end rally, cooling off global inflationary pressures, and buoyancy in domestic macro indicators. Climate expert also suggest the 2023 monsoon may be normal. Government Data showed that the India's Eight Core Industries growth increased by 6 per cent in Feb'23 as against a growth of 5.9 percent recorded in the year-ago period.
- ▶ Globally, US equity markets went north by 1.89% as there was slowdown in the annual rate of core consumer price growth in U.S. and pending home sales in U.S. increased for the third consecutive month. Asian and European Equity Markets too rose on the back of consumer prices slowing, hope of a slowdown in the pace of monetary policy tightening and upbeat economic data from China made market participants optimistic regarding the recovery of China's economy.



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

Equity Market Outlook

Global environment remains complex with persistent inflation at higher level than expected, persistent supply chain challenges (now oil production cuts by OPEC to keep prices above 85 dollars/bbl) and geopolitical re-alignment and its long-term implications for supply chains, dollar as a global currency and global inflation in this new context. Inflation might have peaked, based on the latest inflation data in US; though not at a level enough for Fed to start getting accommodative. The latest banking crisis could mean Fed might have to slower pace of increase in the interest rates despite inflation. Terminal interest rates in US have clearly moved to 5.5%-5.75% over last 6 months. Combination of slowing growth but yet sticky inflation is an outcome of elevated energy prices and challenged supply chains in China/Energy, 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 talked by central bankers through regulatory channel without compromising on inflation fight through interest rate increases. This will mean that the developed world will see growth moderation through FY24; though China might see some improvement due to post covid opening-up of economy.

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 since last few quarters (although was forced to reverse due to banking crisis); growth has started receding lately (Europe is already in recession, US is slowing) and inflation will be the last one to moderate. We have seen an initial downtick in inflation. Inflation is taking more time than usual to recede given healthy household savings, elevated energy prices, tight labor markets and challenged supply chains in China. In-turn, further interest rate increases become imperative - expect additional 25-50bps increase through next 6 months to 5.25%-5.75% in US –and remain there for some time.

Indian macro remains resilient. CAD has improved with falling commodities and slowing growth. Most domestic macro and micro indicators remain steady. The only worrying aspects domestically are latest consumption slowdown and sticky core inflation above 6% level. Given these aspects, the domestic equity market remains focused on earnings. Both key factors, earnings growth and cost of capital (interest rate outlook globally) are neutral to negative for India from near term perspective and thus market will continue to consolidate till we get visibility on earnings upgrades or substantial decline in interest rates (Inflation globally/locally) to change multiples. The internals of the earnings are not very healthy expect in financials, auto and industrials. India trades at premium to other EMs and thankfully that is correcting with the consolidation in market over last 1.5 year. Indian equity market trades at 19x FY24 earnings – with earnings CAGR of 13-14% over FY23-25E – in a fair valuation zone from near term perspective. We will watch out for one year forward (Earnings yield – Gsec yield) gap to compress to ~150bps for getting more constructive in near term. The earnings growth/Valuation expectations context is turning more and more favorable for anyone who has 24-36months view from hereon.

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

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop: Global growth continues to remain stronger than anticipated despite formidable headwinds.

In its Interim Economic Outlook report, released on March 17, 2023, the Organization for Economic Cooperation and Development (OECD) revised up the global growth forecast for 2023 to 2.6 percent from 2.2 percent in November 2022, and for 2024 to 2.9 percent from 2.7 percent.

Inflationary pressures, tight labour markets, and hawkish central bank guidance have fuelled market expectations of higher interest rates for a longer period.

The initial reaction was a rise in sovereign bond yields, a strengthening of the US dollar, and a retreat in global equity markets in February.

The failure of three banks in the United States has unsettled investor sentiments just as markets were pricing in the possibility of further tightening of financial conditions.

This has led to market expectations turning to US FED pivoting to rate easing earlier than expected.

Recession risks are increasing on US regional banking turmoil.

Indian Economic Growth:

Macro Backdrop: Despite high tides of global uncertainty, the impact on Indian economy has remained limited till now.

The National Statistical Office (NSO) released the second advance estimates (SAE) of national income on February 28, 2023, indicating that the recovery from the pandemic was stronger than previously thought, led by private consumption, and supported by a rebound in government consumption during 2021-22.

According to the NSO's data released at the end of February, India's per capita GDP will grow by 14.7% in nominal terms and 5.9% in real terms in 2022-23.

Over the last decade, these growth rates were 9.5% and 4.5%, respectively, resulting in improved livelihoods.

In US dollar terms, India's per capita GDP has surpassed US\$ 2,450, representing a significant step towards becoming a middle-income economy.

Agriculture is in a seasonal uptick, industry is emerging from contraction, and services have maintained momentum.

The increase in export growth, combined with a significant decrease in import growth, reduced the drag from net exports.

Consumer price inflation remains high, and sticky, defying the apparent softening of input costs, probably indicating corporates not passing input cost benefit to consumers

On the supply side, the expansion was broader, led by services and followed by industry.

The GST collections (Centre plus States) grew by 12.4 per cent (y-o-y) in February 2023 to INR 1.49 lakh crore.

Inflation:

Global: Headline inflation eased across most AEs (Advanced Economies) and EMEs (Emerging Market Economies); nonetheless, it remains elevated and well above targets in most economies.

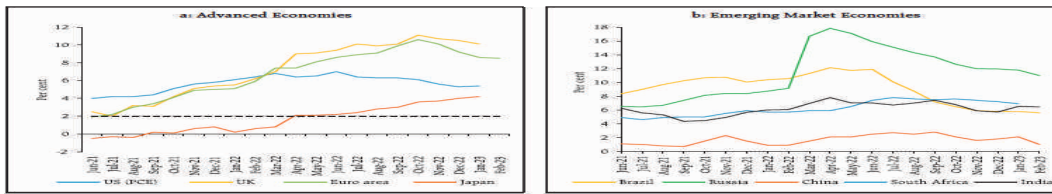
In the US, headline CPI inflation fell to 6.0 percent in February 2023 from 6.4 percent the previous month, in line with market expectations. In January 2023, inflation based on the personal consumption expenditure (PCE) price index increased slightly to 5.4%.

In the Euro area and in the UK, Inflation fell to 8.5% and 10.1% in February and January 2023, respectively.

In Japan, CPI (all items excluding fresh food) inflation reached 4.2% in January 2023, the highest level in four decades.

In most economies, elevated core inflation remains a major concern as it is well above the targets

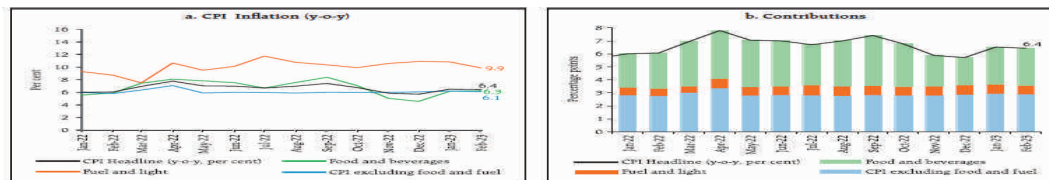
In February 2023, inflation in Brazil, Russia, Thailand, and China moderated.



Source: Bloomberg and OECD

India: CPI inflation moderated to 6.44 per cent in February 2023 from 6.52 per cent in January, though remains above RBI's comfort band of 6%. The easing of headline inflation by 8 basis points between January and February was driven by a favorable base effect of 24 basis points, which more than offset the positive momentum of 17 basis points.

Trends and Drivers of CPI Inflation:



Note: CPI inflation for April-May 2021 was computed based on imputed CPI indices for April-May 2020.
Sources: National Statistical Office (NSO), and RBI staff estimates.

Bond Yields & Spreads: US FED hiked rates by 25bps in Mar '23 FOMC (Federal Open Market Committee), following a similar hike in Feb '23, despite banking sector stress, indicating that inflation remains top priority.

ECB hiked by 50bps with the Bank of England (BoE) hiking by 25bps.

In a surprise move, RBI paused in the first policy of FY2024, keeping rates steady at 6.50%.

US 10Y yield dropped sharply in March, falling to 3.47% as contagion fears from the banking stress engulfed global markets.

India rates drifted lower on global cues despite uptick in inflation, though extent of fall was limited. 10Y GSEC traded in 7.30-7.40% range, awaiting RBI policy outcome in April 2023.

Short-term rates drifted lower as liquidity remained good and absence of any government supply supported markets. Further, global rate softening helped positive market sentiment.

Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

Outlook:

Global: Global economy is likely to be marked by slow growth, moderating but elevated inflation, peaking policy rates, and continuing geo-political risks.

Recent spate of bank failures in the US and takeover of Credit Suisse by UBS has added to global angst.

Inflation seems to have peaked in major countries, though reasons to cheer may still be far away.

Recent inflation prints point to pace of fall moderating and pushing global central banks to continue hawkish stance.

The sharp rise in rates by the US FED and other central banks points to extraordinary steps needed to tame decades high inflation.

With inflation mandates of 2% in most AEs (Advanced Economies), the current inflation is still very high. AE banks are likely to remain inflation focused though the evolving banking crisis is likely to complicate policy making in 2023.

While rate hikes in major countries may end soon, rates may have to remain higher for longer to bring down inflation to mandated levels.

India: In India, macro situation is better. Growth while remaining resilient is likely to slow down to below 6% in FY2024, though RBI is projecting inflation at 6.4% in FY2024.

Inflation continued to remain high in Feb23, printing 6.4%.

Government borrowing plan for FY2024 threw no surprises with government planning to borrow INR 8.8 trillion (about 59% of full year budgeted target).

RBI MPC surprised markets by pausing of rate hikes, citing global financial stability concerns and the need to assess the impact of cumulative tightening already delivered in last 1 year.

RBI MPC did not change stance as well, keeping room for more action if required.

While Governor Das stressed that the pause in hike cycle was only for the current meeting, we believe that the bar for further rate hike is now high, as the US FED is probably veering to the end of cycle as well, in the wake of banking stress in the US.

We now expect RBI MPC to go for a longish pause and watch the evolving inflation dynamics.

India growth remains resilient, keeping pressure on core inflation as well as on RBI MPC, to maintain tight monetary policy.

With RBI projecting inflation to be 5.2% for FY2024, it remains above their 4% medium term policy target, giving them little room for easing action.

Global rate scenario has turned benign in wake of banking stress and contagion risk. If global inflation continues to moderate, as expected, rate easing may start earlier than expected, possibly by end of 2023.

Markets have rallied post policy, with the curve steepening as short-term rates drop more than longer term rates. With RBI likely to remain in pause and volatile global markets, rate markets may trade in a range with a downward bias. We expect 10Y G-SEC to trade in range of 7.10-7.30% in the near term.

Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg.

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

(as on March 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\$)	8,712.83	8,860.36	15,416.80	270.64	947.57	5,106.04	1,697.26	770.41	1,034.38	4,923.68
Standard Deviation	13.33	13.13	14.70	16.93	13.92	18.79	-	-	-	14.05
Beta	0.82	0.85	0.85	0.57	0.83	0.77	-	-	-	0.84
Sharpe	1.14	1.10	1.20	1.49	1.21	1.77	-	-	-	1.28
R-Squared	0.95	0.97	0.94	0.72	0.82	0.91	-	-	-	0.88
Portfolio Turnover Ratio	0.25	0.27	0.19	0.31	0.26	0.02	0.44	0.34	0	0.24
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\$)	166.64	2,369.15	532.19	866.74	508.69	126.76	122.38	188.35	80.72	403.55
Residual Maturity(Yrs)	0.008	0.14	0.39	1.35	1.62	5.46	4.20	1.75	5.90	1.95
Annualised Portfolio YTM(%)	7.05	7.16	7.38	7.63	7.51	7.37	7.25	7.59	7.33	7.54
Modified Duration(Yrs)	0.008	0.13	0.36	0.74	1.35	3.94	3.07	1.21	4.15	1.58
Macaulay Duration(Yrs)	0.008	0.13	0.39	0.81	1.46	4.21	3.26	1.40	4.10	1.81
Benchmark	CRISIL Overnight Fund AI Index	CRISIL Liquid Fund AI Index	CRISIL Ultra Short Duration Fund BI Index	CRISIL Low Duration Fund BI Index	CRISIL Short Duration Fund BII Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund BIII Index	CRISIL Corporate Bond Fund BIII Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil	Nil

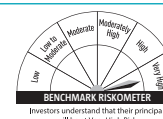
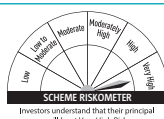
HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)		1,086.04	8,247.13
Standard Deviation		3.81	10.23
Beta		0.83	0.94
Sharpe		0.44	1.03
R-Squared		0.71	0.94
Portfolio Turnover Ratio		1.62	0.64
Debt Quants	Residual Maturity(Yrs)	3.15	2.45
	Annualised Portfolio YTM(%)	7.51	7.34
	Modified Duration(Yrs)	2.20	1.79
	Macaulay Duration(Yrs)	2.40	1.91
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	

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on March 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 8,712.83 Crores

Monthly AVG AUM : ₹ 8,622.49 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 236.8100

Regular Plan - Growth Option ₹ 216.8400

Regular Plan - IDCW

(payout/reinvestment) ₹ 44.2200

Direct Plan - IDCW

(payout/reinvestment) ₹ 65.4600

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Debt and money- market instruments - 0% to 35% (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:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.55%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 5-July-16

PRODUCT POSITIONING

Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

QUANTITATIVE INFORMATION[§]

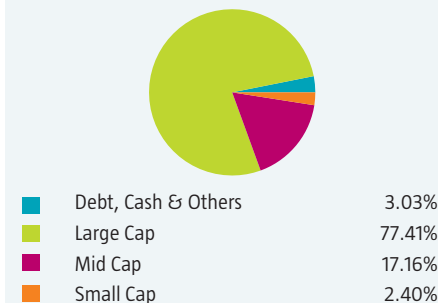
Standard Deviation	13.33
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.25 times
R-Squared	0.95
Sharpe Ratio	1.14

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.97
Listed	96.97
Banks	26.86
HDFC Bank Ltd	9.39
ICICI Bank Ltd	7.88
State Bank of India	3.57
Axis Bank Ltd	3.30
Kotak Mahindra Bank Ltd	1.69
IndusInd Bank Ltd	1.03
IT - Software	10.22
Infosys Ltd	6.08
Tata Consultancy Services Ltd	2.46
Mphasis Ltd	0.87
HCL Technologies Ltd	0.81
Diversified Fmcg	5.27
Hindustan Unilever Ltd	3.20
ITC Ltd	2.07
Petroleum Products	4.69
Reliance Industries Ltd	4.69
Finance	4.58
Bajaj Finance Ltd	2.17
Cholamandalam Investment and Finance Co Ltd	1.42
SBI Cards and Payment Services Ltd	0.99
Pharmaceuticals & Biotechnology	4.25
Sun Pharmaceutical Industries Ltd	2.26
Abbott India Ltd	1.08
IPCA Laboratories Ltd	0.56
Gland Pharma Ltd	0.35
Automobiles	3.74
Maruti Suzuki India Ltd	1.46
Mahindra & Mahindra Ltd	1.21
Tata Motors Ltd	1.07
Cement & Cement Products	3.46
Ultratech Cement Ltd	2.25
J.K. Cement Ltd	1.21
Auto Components	3.34
Uno Minda Ltd	1.61
Samvardhana Motherson International Ltd	0.96
Sona Blw Precision Forgings Ltd	0.77
Chemicals & Petrochemicals	3.22
Navin Fluorine International Ltd	1.16
Atul Ltd	1.15
Vinati Organics Ltd	0.91
Construction	2.97
Larsen & Toubro Ltd	2.97

Telecom - Services	2.76
Bharti Airtel Ltd	2.76
Healthcare Services	2.19
Max Healthcare Institute Ltd	1.62
Global Health Ltd	0.57
Consumer Durables	2.10
Titan Co Ltd	1.38
Bata India Ltd	0.64
Asian Paints Ltd	0.08
Industrial Products	1.93
KEI Industries Ltd	1.05
Polycab India Ltd	0.88
Aerospace & Defense	1.52
Bharat Electronics Ltd	1.52
Power	1.50
NTPC Ltd	1.50
Insurance	1.31
SBI Life Insurance Co Ltd	0.95
Max Financial Services Ltd	0.36
Leisure Services	1.27
Indian Hotels Co Ltd	1.27
Electrical Equipment	1.24
ABB India Ltd	1.24
Retailing	1.22
Avenue Supermarts Ltd	0.89
Vedant Fashions Ltd	0.33
Realty	1.04
Oberoi Realty Ltd	1.04
Food Products	1.02
Britannia Industries Ltd	1.02
Fertilizers & Agrochemicals	0.98
PI Industries Ltd	0.98
Agricultural Food & Other Products	0.96
Tata Consumer Products Ltd	0.96
Gas	0.83
Gujarat Gas Ltd	0.83
Transport Services	0.78
TCI Express Ltd	0.78
Non - Ferrous Metals	0.60
Hindalco Industries Ltd	0.60
Ferrous Metals	0.60
Tata Steel Ltd	0.60
Industrial Manufacturing	0.52
Honeywell Automation India Ltd	0.52
Money Market Instruments	2.70
TREPS	2.70
Net Current Assets	0.33
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



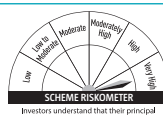
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on March 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 large cap companies



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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 8,860.36 Crores

Monthly AVG AUM : ₹ 8,734.95 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option	₹ 45.6600
Regular Plan - Growth Option	₹ 40.6200
Regular Plan - IDCW (payout/reinvestment)	₹ 20.7500
Direct Plan - IDCW (payout/reinvestment)	₹ 36.8000

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan	: 1.74%
Direct Plan	: 0.53%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

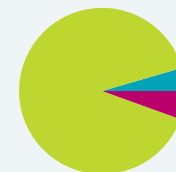
Standard Deviation	13.13
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.27 times
R-Squared	0.97
Sharpe Ratio	1.10

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.60
Listed	95.60
Banks	28.92
HDFC Bank Ltd	9.58
ICICI Bank Ltd	8.74
State Bank of India	3.87
Axis Bank Ltd	3.72
Kotak Mahindra Bank Ltd	2.05
IndusInd Bank Ltd	0.96
IT - Software	12.01
Infosys Ltd	6.94
Tata Consultancy Services Ltd	3.41
HCL Technologies Ltd	1.39
Mphasis Ltd	0.27
Diversified Fmcg	6.64
ITC Ltd	3.42
Hindustan Unilever Ltd	3.22
Petroleum Products	6.51
Reliance Industries Ltd	6.51
Finance	5.80
Bajaj Finance Ltd	2.40
Housing Development Finance Corporation Ltd	2.01
Cholamandalam Investment and Finance Co Ltd	1.39
Automobiles	5.47
Maruti Suzuki India Ltd	2.12
Mahindra & Mahindra Ltd	1.48
Tata Motors Ltd	1.12
Bajaj Auto Ltd	0.75
Pharmaceuticals & Biotechnology	3.67

Sun Pharmaceutical Industries Ltd	2.27
Abbott India Ltd	1.08
Gland Pharma Ltd	0.32
Construction	3.49
Larsen & Toubro Ltd	3.49
Telecom - Services	3.29
Bharti Airtel Ltd	3.29
Cement & Cement Products	3.02
Ultratech Cement Ltd	3.02
Electrical Equipment	2.07
ABB India Ltd	1.13
Siemens Ltd	0.94
Power	1.62
NTPC Ltd	1.62
Consumer Durables	1.38
Titan Co Ltd	1.38
Healthcare Services	1.36
Max Healthcare Institute Ltd	1.36
Beverages	1.06
United Spirits Ltd	1.06
Textiles & Apparels	1.02
Page Industries Ltd	1.02
Retailing	0.99
Avenue Supermarts Ltd	0.99
Aerospace & Defense	0.99
Bharat Electronics Ltd	0.99
Ferrous Metals	0.98
Tata Steel Ltd	0.98
Insurance	0.97
SBI Life Insurance Co Ltd	0.97
Leisure Services	0.95
Indian Hotels Co Ltd	0.95
Fertilizers & Agrochemicals	0.80
PI Industries Ltd	0.80
Gas	0.72
Gujarat Gas Ltd	0.72
Auto Components	0.68
Sona Blw Precision Forgings Ltd	0.68
Non - Ferrous Metals	0.60
Hindalco Industries Ltd	0.60
Agricultural Food & Other Products	0.59
Tata Consumer Products Ltd	0.59
Money Market Instruments	4.62
TREPS	4.62
Net Current Assets	-0.22
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.40%
Large Cap	90.22%
Mid Cap	5.38%

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on March 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 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[#] : ₹ 15,416.80 Crores

Monthly AVG AUM : ₹ 15,269.82 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 173.4700

Regular Plan - Growth Option ₹ 155.1700

Regular Plan - IDCW

(payout/reinvestment) ₹ 58.6000

Direct Plan - IDCW

(payout/reinvestment) ₹ 87.0500

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.68%

Direct Plan : 0.66%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: Mr. Shridatta Bhandwaladar

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[§]

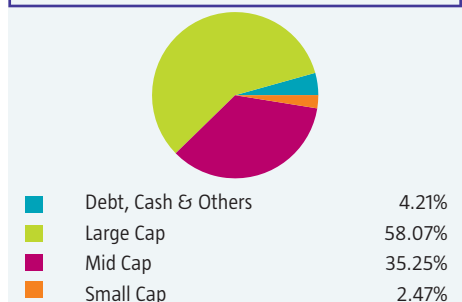
Standard Deviation	14.70
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.19 times
R-Squared	0.94
Sharpe Ratio	1.20

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.79
Listed	95.79
Banks	23.08
HDFC Bank Ltd	7.00
ICICI Bank Ltd	6.66
State Bank of India	3.49
Axis Bank Ltd	2.92
Federal Bank Ltd	1.03
City Union Bank Ltd	0.99
Kotak Mahindra Bank Ltd	0.99
IT - Software	7.25
Infosys Ltd	4.54
Tata Consultancy Services Ltd	1.45
Mphasis Ltd	1.26
Auto Components	5.34
Uno Minda Ltd	2.62
Schaeffler India Ltd	1.03
Sona Blw Precision Forgings Ltd	0.96
Sundram Fasteners Ltd	0.73
Pharmaceuticals & Biotechnology	4.53
Sun Pharmaceutical Industries Ltd	1.87
Abbott India Ltd	1.44
IPCA Laboratories Ltd	0.73
Gland Pharma Ltd	0.49
Finance	4.27
Cholamandalam Investment and Finance Co Ltd	2.44
Bajaj Finance Ltd	1.83
Industrial Products	4.24
Polycab India Ltd	1.60
AIA Engineering Ltd	1.49
Bharat Forge Ltd	1.15
Chemicals & Petrochemicals	4.21
Atul Ltd	1.51
Navin Fluorine International Ltd	1.48
Vinati Organics Ltd	1.22
Petroleum Products	3.90
Reliance Industries Ltd	3.90
Cement & Cement Products	3.13
Ultratech Cement Ltd	2.73
The Ramco Cements Ltd	0.40

Retailing	2.90
Trent Ltd	1.49
Avenue Supermarts Ltd	0.86
Aditya Birla Fashion and Retail Ltd	0.55
Healthcare Services	2.82
Max Healthcare Institute Ltd	2.82
Consumer Durables	2.72
Titan Co Ltd	1.17
Kansai Nerolac Paints Ltd	0.62
Volta Ltd	0.61
Whirlpool Of India Ltd	0.32
Diversified Fmcg	2.54
Hindustan Unilever Ltd	2.54
Automobiles	2.54
TVS Motor Co Ltd	1.38
Maruti Suzuki India Ltd	1.16
Leisure Services	2.53
Indian Hotels Co Ltd	2.26
Jubilant Foodworks Ltd	0.27
Aerospace & Defense	2.37
Bharat Electronics Ltd	2.37
Telecom - Services	2.20
Bharti Airtel Ltd	2.20
Construction	1.82
Larsen & Toubro Ltd	1.82
Transport Services	1.77
Blue Dart Express Ltd	1.05
TCI Express Ltd	0.72
Agricultural, Commercial & Construction Vehicles	1.63
Ashok Leyland Ltd	1.63
Fertilizers & Agrochemicals	1.40
PI Industries Ltd	1.40
Electrical Equipment	1.39
ABB India Ltd	1.39
Gas	1.31
Gujarat Gas Ltd	1.31
Insurance	1.31
Max Financial Services Ltd	1.31
Realty	1.28
Oberoi Realty Ltd	1.28
Agricultural Food & Other Products	0.94
Tata Consumer Products Ltd	0.94
Textiles & Apparels	0.91
Page Industries Ltd	0.91
Paper, Forest & Jute Products	0.76
Century Textile & Industries Ltd	0.76
Industrial Manufacturing	0.70
Honeywell Automation India Ltd	0.70
Money Market Instruments	4.25
TREPS	4.25
Net Current Assets	-0.04
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



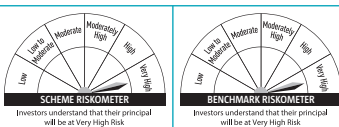
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on March 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[#] : ₹ 5,106.04 Crores

Monthly AVG AUM : ₹ 4,981.21 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 25.3000

Regular Plan - Growth Option ₹ 23.5700

Regular Plan -

IDCW (payout/reinvestment) ₹ 21.8900

Direct Plan - IDCW

(payout/reinvestment) ₹ 23.7800

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]:

Regular Plan : 1.84%

Direct Plan : 0.54%

BENCHMARK: Nifty Smallcap 250 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 16-Dec-21
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

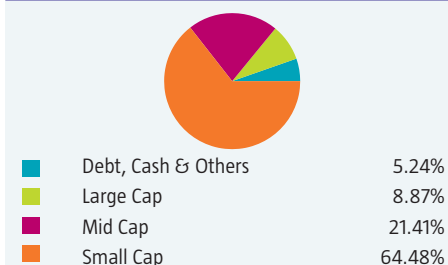
Standard Deviation	18.79
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.02 times
R-Squared	0.91
Sharpe Ratio	1.77

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.76
Listed	94.76
Industrial Products	8.14
KEI Industries Ltd	2.62
Rhi Magnesita India Ltd	1.33
Grindwell Norton Ltd	1.30
Mold Tek Packaging Ltd	1.29
Timken India Ltd	1.19
EPL Ltd	0.41
Consumer Durables	7.83
Cera Sanitaryware Ltd	2.57
V-Guard Industries Ltd	1.67
V.I.P. Industries Ltd	1.61
Greenpanel Industries Ltd	0.93
Greenply Industries Ltd	0.56
Greenlam Industries Ltd	0.49
Capital Markets	7.68
Multi Commodity Exchange Of India Ltd	2.06
ICRA Ltd	1.33
Computer Age Management Services Ltd	0.80
Anand Rathi Wealth Ltd	0.65
Angel One Ltd	0.61
UTI Asset Management Co Ltd	0.59
Prudent Corporate Advisory Services Ltd	0.56
Kfin Technologies Ltd	0.33
Indian Energy Exchange Ltd	0.30
Central Depository Services (India) Ltd	0.29
BSE Ltd	0.16
Banks	7.29
Equitas Small Finance Bank Ltd	2.19
City Union Bank Ltd	1.99
Indian Bank	1.63
DCB Bank Ltd	1.48
Finance	5.65
Can Fin Homes Ltd	1.67
Creditaccess Grameen Ltd	1.55
Shriram Finance Ltd	1.28
Bajaj Finance Ltd	1.15
Auto Components	5.52

ZF Commercial Vehicle Control Systems India Ltd	1.74
Schaeffler India Ltd	1.73
Roxel Rings Ltd	1.40
Subros Ltd	0.65
Retailing	4.83
V-Mart Retail Ltd	1.12
Go Fashion India Ltd	1.04
Avenue Supermarkets Ltd	0.95
Vedant Fashions Ltd	0.89
Aditya Birla Fashion and Retail Ltd	0.83
Pharmaceuticals & Biotechnology	4.61
J.B. Chemicals & Pharmaceuticals Ltd	1.53
Abbott India Ltd	1.45
Suven Pharmaceuticals Ltd	1.43
Gland Pharma Ltd	0.20
Chemicals & Petrochemicals	4.43
Galaxy Surfactants Ltd	1.14
Deepak Nitrite Ltd	1.12
NOCIL Ltd	0.88
Fine Organic Industries Ltd	0.65
Clean Science And Technology Ltd	0.64
Construction	4.05
PNC Infratech Ltd	1.81
KNR Constructions Ltd	1.47
Ahluwalia Contracts (India) Ltd	0.77
Transport Services	3.84
VRL Logistics Ltd	1.73
Great Eastern Shipping Co Ltd	1.48
TCI Express Ltd	0.63
Cement & Cement Products	3.80
Ultratech Cement Ltd	2.14
JK Lakshmi Cement Ltd	1.66
Leisure Services	3.37
Westlife Foodworld Ltd	1.71
Indian Hotels Co Ltd	1.66
IT - Software	3.04
Persistent Systems Ltd	1.65
Ltimindtree Ltd	1.39
Fertilizers & Agrochemicals	2.67
EID Parry India Ltd	1.40
Rallis India Ltd	1.27
Electrical Equipment	2.47
KEC International Ltd	1.80
Thermax Ltd	0.67
Entertainment	1.74
PVR Ltd	1.74
Realty	1.45
Mahindra Lifespace Developers Ltd	1.05
Sobha Ltd	0.40
Industrial Manufacturing	1.40
Kaynes Technology India Ltd	0.98
Honeywell Automation India Ltd	0.42
Food Products	1.39
Bikaji Foods International Ltd	1.39
Aerospace & Defense	1.35
Bharat Electronics Ltd	1.35
Healthcare Services	1.34
Max Healthcare Institute Ltd	1.34
Agricultural Food & Other Products	1.25
Balrampur Chini Mills Ltd	1.25
Petroleum Products	1.20
Reliance Industries Ltd	1.14
Gulf Oil Lubricants India Ltd	0.06
Paper, Forest & Jute Products	1.15
Century Textile & Industries Ltd	1.15
Textiles & Apparel	1.02
K.P.R. Mill Ltd	1.02
Non - Ferrous Metals	0.99
National Aluminium Co Ltd	0.99
Diversified Fmcg	0.75
ITC Ltd	0.75
Commercial Services & Supplies	0.51
Teamlease Services Ltd	0.51
Money Market Instruments	4.88
TREPS	4.88
Net Current Assets	0.36
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

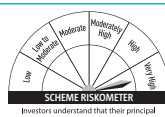


CANARA ROBECO INFRASTRUCTURE (CRI)

(as on March 31, 2023)

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 # : ₹ 270.64 Crores

Monthly AVG AUM : ₹ 266.17 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 90.0800

Regular Plan - Growth Option ₹ 82.5000

Regular Plan - IDCW

(payout/reinvestment) ₹ 36.8800

Direct Plan - IDCW

(payout/reinvestment) ₹ 50.1500

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.51%

Direct Plan : 1.33%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.93

Portfolio Beta 0.57

Portfolio Turnover Ratio 0.31 times

R-Squared 0.72

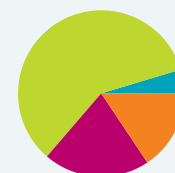
Sharpe Ratio 1.49

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.48
Listed	95.48
Construction	14.14
Larsen & Toubro Ltd	9.54
KNR Constructions Ltd	3.31
PNC Infratech Ltd	1.29
Electrical Equipment	13.26
Siemens Ltd	4.55
ABB India Ltd	3.76
Thermax Ltd	2.92
KEC International Ltd	2.03
Transport Services	11.40
Interglobe Aviation Ltd	3.35
Blue Dart Express Ltd	2.81
VRL Logistics Ltd	1.99
TCI Express Ltd	1.83
Container Corporation Of India Ltd	1.42
Banks	11.05
ICICI Bank Ltd	6.08
State Bank of India	4.97
Power	9.64
NTPC Ltd	5.98
Power Grid Corporation of India Ltd	3.66
Aerospace & Defense	6.81
Bharat Electronics Ltd	6.81
Industrial Products	6.31
Grindwell Norton Ltd	2.53
AIA Engineering Ltd	1.61
KEI Industries Ltd	1.38
Timken India Ltd	0.79
Auto Components	5.50
Schaeffler India Ltd	4.50
Bosch Ltd	1.00
Petroleum Products	4.09
Reliance Industries Ltd	4.09
Industrial Manufacturing	3.17
Honeywell Automation India Ltd	2.10
Kaynes Technology India Ltd	1.07
Realty	2.81
Brigade Enterprises Ltd	2.81
Cement & Cement Products	2.64
Ultratech Cement Ltd	1.51

J.K. Cement Ltd	1.13
Non - Ferrous Metals	1.98
Hindalco Industries Ltd	1.98
Ferrous Metals	1.92
Tata Steel Ltd	1.92
Gas	0.76
Gujarat Gas Ltd	0.76
Money Market Instruments	4.59
TREPS	4.59
Net Current Assets	-0.07
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.52%
Large Cap	59.20%
Mid Cap	20.57%
Small Cap	15.71%

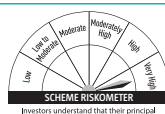
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on March 31, 2023)

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 # : ₹ 947.57 Crores

Monthly AVG AUM : ₹ 939.88 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option	₹ 75.6000
Direct Plan - IDCW (payout/reinvestment)	₹ 57.7000
Regular Plan - Growth Option	₹ 67.6800
Regular Plan - IDCW (payout/reinvestment)	₹ 32.5100

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan	: 2.27%
Direct Plan	: 1.01%

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 INFORMATION⁵

Standard Deviation	13.92
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.26 times
R-Squared	0.82
Sharpe Ratio	1.21

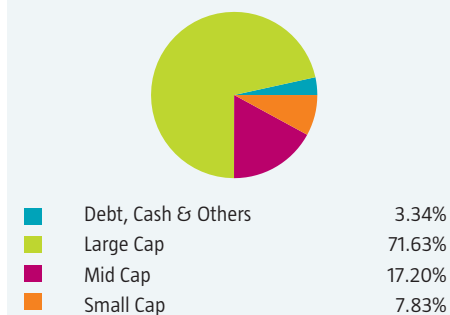
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.66
Listed	96.66
Banks	18.04
Axis Bank Ltd	4.04
HDFC Bank Ltd	3.52
ICICI Bank Ltd	3.07
State Bank of India	2.86
IndusInd Bank Ltd	2.03
City Union Bank Ltd	1.46
Federal Bank Ltd	1.06
Diversified Fmcg	11.75
ITC Ltd	6.48
Hindustan Unilever Ltd	5.27
Consumer Durables	11.15
Titan Co Ltd	3.58
Bata India Ltd	2.39
Havells India Ltd	1.82
Voltas Ltd	1.55
Kansai Nerolac Paints Ltd	0.94
Crompton Greaves Consumer Electricals Ltd	0.87
Beverages	6.81
United Breweries Ltd	2.44
United Spirits Ltd	2.39
Varun Beverages Ltd	1.98
Personal Products	5.41
Godrej Consumer Products Ltd	3.37
Dabur India Ltd	2.04
Finance	4.38
SBI Cards and Payment Services Ltd	2.42
Bajaj Finance Ltd	1.96
Automobiles	4.31
Maruti Suzuki India Ltd	2.49

Tata Motors Ltd	1.82
Auto Components	4.29
ZF Commercial Vehicle Control Systems India Ltd	2.25
Samvardhana Motherson International Ltd	1.50
Uno Minda Ltd	0.54
Telecom - Services	4.23
Bharti Airtel Ltd	4.23
Leisure Services	4.09
Indian Hotels Co Ltd	2.11
Westlife Foodworld Ltd	1.98
Retailing	3.88
Trent Ltd	2.61
Avenue Supermarts Ltd	1.27
Insurance	3.63
ICICI Lombard General Insurance Co Ltd	2.06
SBI Life Insurance Co Ltd	1.57
Transport Services	3.19
Interglobe Aviation Ltd	1.68
Blue Dart Express Ltd	1.51
Industrial Products	2.20
KEL Industries Ltd	2.20
Pharmaceuticals & Biotechnology	2.19
J.B. Chemicals & Pharmaceuticals Ltd	2.19
Agricultural Food & Other Products	2.06
Tata Consumer Products Ltd	2.06
Textiles & Apparels	1.92
Page Industries Ltd	1.92
Healthcare Services	1.59
Apollo Hospitals Enterprise Ltd	1.59
Agricultural, Commercial & Construction Vehicles	1.54
Ashok Leyland Ltd	1.54
Money Market Instruments	3.30
TREPS	3.30
Net Current Assets	0.04

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on March 31, 2023)

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[#] : ₹ 4,923.68 Crores

Monthly AVG AUM : ₹ 4,763.83 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option	₹	122.8900
Regular Plan - Growth Option	₹	112.9400
Regular Plan -IDCW (payout)	₹	35.1400
Direct Plan -IDCW (payout)	₹	55.4300

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	:	1.81%
Direct Plan	:	0.69%

BENCHMARK: S&P BSE 500 Index TRI

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

TOTAL EXPERIENCE : 1) 18 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 26-June-21
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.05
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.24 times
R-Squared	0.88
Sharpe Ratio	1.28

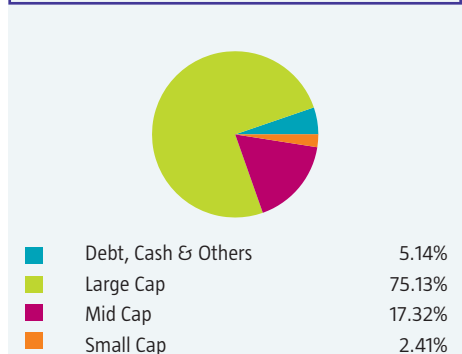
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.86
Listed	94.86
Banks	23.55
HDFC Bank Ltd	7.30
ICICI Bank Ltd	7.17
State Bank of India	3.82
Axis Bank Ltd	3.36
IndusInd Bank Ltd	1.19
Kotak Mahindra Bank Ltd	0.71
IT - Software	9.38
Infosys Ltd	5.76
Tata Consultancy Services Ltd	2.91
Mphasis Ltd	0.71
Finance	6.49
Housing Development Finance Corporation Ltd	2.67
Bajaj Finance Ltd	1.74
Cholamandalam Investment and Finance Co Ltd	1.24
SBI Cards and Payment Services Ltd	0.84
Petroleum Products	5.50
Reliance Industries Ltd	5.50
Auto Components	5.22
Schaeffler India Ltd	1.69
Samvardhana Motherson International Ltd	1.00
ZF Commercial Vehicle Control Systems India Ltd	0.95
Uno Minda Ltd	0.87
Sona Blw Precision Forgings Ltd	0.71
Diversified Fmcg	4.05
Hindustan Unilever Ltd	2.14
ITC Ltd	1.91
Pharmaceuticals & Biotechnology	3.57
Sun Pharmaceutical Industries Ltd	1.63
J.B. Chemicals & Pharmaceuticals Ltd	0.99
Abbott India Ltd	0.67
Gland Pharma Ltd	0.28
Cement & Cement Products	3.50
Ultratech Cement Ltd	2.48
J.K. Cement Ltd	1.02
Transport Services	2.87
Blue Dart Express Ltd	0.99
Interglobe Aviation Ltd	0.78
Container Corporation Of India Ltd	0.57
TCI Express Ltd	0.53
Automobiles	2.48
Tata Motors Ltd	0.93
Maruti Suzuki India Ltd	0.93
Bajaj Auto Ltd	0.62
Chemicals & Petrochemicals	2.43
Navin Fluorine International Ltd	0.86

Vinati Organics Ltd	0.79
Atul Ltd	0.78
Telecom - Services	2.19
Bharti Airtel Ltd	2.19
Electrical Equipment	2.13
ABB India Ltd	1.35
Siemens Ltd	0.78
Construction	1.93
Larsen & Toubro Ltd	1.93
Consumer Durables	1.79
Titan Co Ltd	0.83
Bata India Ltd	0.66
Voltas Ltd	0.30
Personal Products	1.79
Dabur India Ltd	0.90
Godrej Consumer Products Ltd	0.89
Power	1.43
NTPC Ltd	1.43
Realty	1.35
Oberoi Realty Ltd	1.35
Retailing	1.31
Trent Ltd	1.01
Avenue Supermarts Ltd	0.30
Agricultural, Commercial & Construction Vehicles	1.27
Ashok Leyland Ltd	1.27
Healthcare Services	1.22
Max Healthcare Institute Ltd	1.22
Ferrous Metals	1.19
Tata Steel Ltd	1.19
Fertilizers & Agrochemicals	1.15
PI Industries Ltd	1.15
Aerospace & Defense	1.02
Bharat Electronics Ltd	1.02
Textiles & Apparels	1.00
Page Industries Ltd	1.00
Non - Ferrous Metals	0.98
Hindalco Industries Ltd	0.98
Beverages	0.95
United Spirits Ltd	0.95
Industrial Products	0.89
KEI Industries Ltd	0.89
Industrial Manufacturing	0.67
Honeywell Automation India Ltd	0.67
Leisure Services	0.65
Indian Hotels Co Ltd	0.65
Insurance	0.60
SBI Life Insurance Co Ltd	0.60
Gas	0.31
Gujarat Gas Ltd	0.31
Money Market Instruments	5.43
TREPS	5.43
Net Current Assets	-0.29

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on March 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 1,697.26 Crores

Monthly AVG AUM : ₹ 1,678.44 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 12.5700

Regular Plan - Growth Option ₹ 12.1700

Regular Plan - IDCW

(payout/reinvestment) ₹ 12.1300

Direct Plan - IDCW

(payout/reinvestment) ₹ 12.5700

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.05%

Direct Plan : 0.50%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

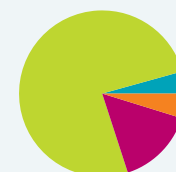
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.81
Listed	95.81
Banks	26.81
HDFC Bank Ltd	9.74
ICICI Bank Ltd	9.17
State Bank of India	4.23
Axis Bank Ltd	3.67
IT - Software	10.21
Infosys Ltd	7.46
Tata Consultancy Services Ltd	2.75
Auto Components	6.77
Uno Minda Ltd	2.57
ZF Commercial Vehicle Control Systems India Ltd	2.50
Schaeffler India Ltd	1.70
Petroleum Products	5.73
Reliance Industries Ltd	5.73
Construction	4.47
Larsen & Toubro Ltd	4.47
Telecom - Services	4.41
Bharti Airtel Ltd	4.41
Diversified Fmcg	4.12
Hindustan Unilever Ltd	4.12
Pharmaceuticals & Biotechnology	4.10
J.B. Chemicals & Pharmaceuticals Ltd	2.43
Abbott India Ltd	1.67
Cement & Cement Products	4.09
Ultratech Cement Ltd	4.09

Leisure Services	3.72
Indian Hotels Co Ltd	2.29
Westlife Foodworld Ltd	1.43
Retailing	3.16
Trent Ltd	3.16
Finance	2.75
Bajaj Finance Ltd	2.75
Healthcare Services	2.72
Max Healthcare Institute Ltd	2.72
Aerospace & Defense	2.46
Bharat Electronics Ltd	2.46
Automobiles	2.19
Maruti Suzuki India Ltd	2.19
Insurance	2.04
SBI Life Insurance Co Ltd	2.04
Chemicals & Petrochemicals	1.99
Navin Fluorine International Ltd	1.99
Consumer Durables	1.77
Titan Co Ltd	1.77
Ferrous Metals	1.11
Tata Steel Ltd	1.11
Transport Services	0.81
TCL Express Ltd	0.81
Fertilizers & Agrochemicals	0.38
PI Industries Ltd	0.38
Money Market Instruments	3.53
TREPS	3.53
Net Current Assets	0.66
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.19%
Large Cap	75.70%
Mid Cap	15.44%
Small Cap	4.67%

CANARA ROBECO VALUE FUND (CRVF)

(as on March 31, 2023)

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[#] : ₹ 770.41 Crores

Monthly AVG AUM : ₹ 761.20 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option	₹	11.5900
Regular Plan - Growth Option	₹	11.2900
Regular Plan -IDCW		
(payout/reinvestment)	₹	11.2900
Direct Plan -IDCW		
(payout/reinvestment)	₹	11.5900

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan	:	2.31%
Direct Plan	:	0.72%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER:

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

TOTAL EXPERIENCE:

- 18 Years
- 11 Years

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

PRODUCT POSITIONING

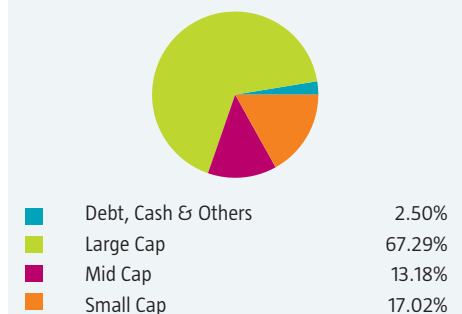
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.49
Listed	97.49
Banks	27.42
ICICI Bank Ltd	7.47
HDFC Bank Ltd	6.95
State Bank of India	4.29
Axis Bank Ltd	4.26
Federal Bank Ltd	2.23
IndusInd Bank Ltd	1.19
Equitas Small Finance Bank Ltd	1.03
IT - Software	9.16
Infosys Ltd	7.86
HCL Technologies Ltd	1.30
Finance	6.46
Housing Development Finance Corporation Ltd	2.99
Creditaccess Grameen Ltd	2.56
Sundaram Finance Ltd	0.91
Petroleum Products	5.61
Reliance Industries Ltd	5.61
Pharmaceuticals & Biotechnology	5.29
J.B. Chemicals & Pharmaceuticals Ltd	2.98
Sun Pharmaceutical Industries Ltd	1.88
Cipla Ltd	0.43
Diversified Fmcg	4.34
ITC Ltd	4.34
Industrial Products	4.10
KEI Industries Ltd	3.12
AIA Engineering Ltd	0.98
Transport Services	3.85
Container Corporation Of India Ltd	1.10
Blue Dart Express Ltd	0.96
Interglobe Aviation Ltd	0.93

VRL Logistics Ltd	0.86
Power	3.68
NTPC Ltd	3.68
Automobiles	3.07
Bajaj Auto Ltd	1.21
Tata Motors Ltd	0.95
Maruti Suzuki India Ltd	0.91
Aerospace & Defense	2.74
Bharat Electronics Ltd	2.74
Telecom - Services	2.70
Bharti Airtel Ltd	2.65
Bharti Airtel Ltd	0.05
Construction	2.61
Larsen & Toubro Ltd	2.61
Beverages	2.51
Varun Beverages Ltd	2.51
Realty	2.26
Brigade Enterprises Ltd	2.26
Insurance	1.64
SBI Life Insurance Co Ltd	1.64
Cement & Cement Products	1.44
JK Lakshmi Cement Ltd	1.44
Healthcare Services	1.20
Max Healthcare Institute Ltd	1.20
Ferrous Metals	1.12
Tata Steel Ltd	1.12
Auto Components	1.07
Samvardhana Motherson International Ltd	1.07
Consumer Durables	1.03
Cera Sanitaryware Ltd	1.03
Agricultural, Commercial & Construction Vehicles	1.00
Ashok Leyland Ltd	1.00
Electrical Equipment	0.95
KEC International Ltd	0.95
Personal Products	0.94
Dabur India Ltd	0.94
Fertilizers & Agrochemicals	0.79
EID Parry India Ltd	0.79
Textiles & Apparel	0.51
K.P.R. Mill Ltd	0.51
Money Market Instruments	2.64
TREPS	2.64
Net Current Assets	-0.14
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on March 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,034.38 Crores

Monthly AVG AUM : ₹ 996.89 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 9.7200

Regular Plan - Growth Option ₹ 9.6700

Regular Plan - IDCW ₹ 9.6700

(payout/reinvestment)

Direct Plan - IDCW ₹ 9.7200

(payout/reinvestment)

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 Medium to 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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.17%

Direct Plan : 0.65%

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER :

1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwaldar

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

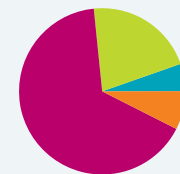
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.75
Listed	94.75
Banks	10.78
Federal Bank Ltd	3.63
Indian Bank	2.59
HDFC Bank Ltd	2.57
ICICI Bank Ltd	1.99
Industrial Products	10.38
Polycab India Ltd	2.97
AIA Engineering Ltd	2.89
Astral Ltd	2.37
Bharat Forge Ltd	2.15
Auto Components	8.70
Uno Minda Ltd	3.49
Sundram Fasteners Ltd	2.66
Schaeffler India Ltd	2.55
Chemicals & Petrochemicals	7.85
Linde India Ltd	2.55
Navin Fluorine International Ltd	1.94
Deepak Nitrite Ltd	1.78
Atul Ltd	1.58
Pharmaceuticals & Biotechnology	6.57
Abbott India Ltd	3.39
IPCA Laboratories Ltd	1.86
J.B. Chemicals & Pharmaceuticals Ltd	1.32
Cement & Cement Products	5.43
J.K. Cement Ltd	3.06
JK Lakshmi Cement Ltd	2.37

Retailing	5.22
Trent Ltd	2.78
Avenue Supermarts Ltd	1.50
Go Fashion India Ltd	0.94
Healthcare Services	5.20
Global Health Ltd	2.75
Max Healthcare Institute Ltd	2.45
Finance	4.59
Sundaram Finance Ltd	2.44
CRISIL Ltd	2.15
IT - Software	4.11
Persistent Systems Ltd	3.03
Mphasis Ltd	1.08
Consumer Durables	3.55
Kajaria Ceramics Ltd	2.36
Whirlpool Of India Ltd	1.19
Textiles & Apparels	2.94
K.P.R. Mill Ltd	1.64
Page Industries Ltd	1.30
Fertilizers & Agrochemicals	2.51
PI Industries Ltd	2.51
Agricultural, Commercial & Construction Vehicles	2.46
Ashok Leyland Ltd	2.46
Telecom - Services	2.35
Bharti Airtel Ltd	2.35
Automobiles	2.31
TVS Motor Co Ltd	2.31
Diversified Fmcg	2.28
Hindustan Unilever Ltd	2.28
Aerospace & Defense	2.13
Bharat Electronics Ltd	2.13
Beverages	1.93
United Breweries Ltd	1.93
Ferrous Metals	1.89
Tata Steel Ltd	1.89
Leisure Services	1.57
Devyani International Ltd	1.57
Money Market Instruments	4.83
TREPS	4.83
Net Current Assets	0.42

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



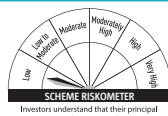
Debt, Cash & Others	5.25%
Large Cap	21.30%
Mid Cap	66.07%
Small Cap	7.38%

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on March 31, 2023)

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 # : ₹ 166.64 Crores

Monthly AVG AUM : ₹ 198.04 Crores

NAV: (as on March 31, 2023)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

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

Direct Plan - Growth Option ₹ 1,160.1811

Regular Plan - Growth Option ₹ 1,159.3195

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS:

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.11%

Direct Plan : 0.10%

BENCHMARK: CRISIL Overnight Fund AI Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.05%

Modified Duration 0.008 Years

Residual Maturity 0.008 Years

Macaulay Duration 0.008 Years

MATURITY PROFILE

% Allocation

Net Current Assets 0.68%

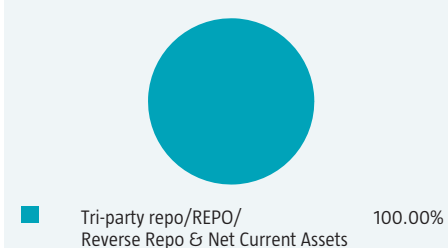
0 to 3 Months 99.32%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
TREPS		99.32
Other Current Assets		0.68
Grand Total (Net Asset)		100.00

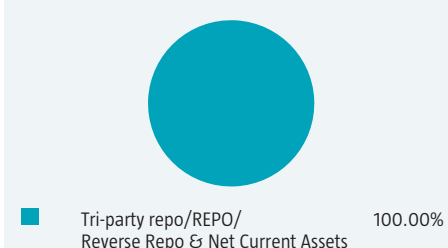
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



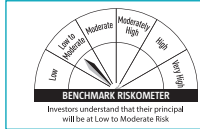
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on March 31, 2023)

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[#] : ₹ 2,369.15 Crores

Monthly AVG AUM : ₹ 2,602.89 Crores

NAV: (as on March 31, 2023)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,696.7127
Direct Plan - Unclaimed Redemption & Dividend Plan -Direct Growth Option	₹ 1,469.1717
Direct Plan - IDCW (payout/reinvestment)	₹ 1,930.1194
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.7454
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,686.0976
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.7415
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.7415
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.7453

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 - Monthly 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 - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

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

Direct Plan - Growth Option

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO[^]:

Regular Plan : 0.19%

Direct Plan : 0.11%

BENCHMARK: CRISIL Liquid Fund AI Index

FUND MANAGER:

1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

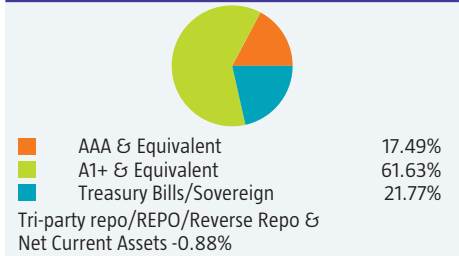
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		61.62
National Bank For Agriculture & Rural Development	A1+(ICRA)	6.28
Small Industries Development Bank of India	A1+(CARE)	6.26
LIC Housing Finance Ltd	A1+(CRISIL)	5.21
Reliance Jio Infocomm Ltd	A1+(CARE)	4.19
Housing Development Finance Corporation Ltd	A1+(CRISIL)	4.18
Kotak Securities Ltd	A1+(CRISIL)	4.18
Axis Bank Ltd	A1+(CRISIL)	4.17
Indian Bank	A1+(CRISIL)	4.17
LIC Housing Finance Ltd	A1+(CRISIL)	3.15
Bajaj Finance Ltd	A1+(CRISIL)	3.13
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.10
ICICI Securities Ltd	A1+(CRISIL)	2.10
Small Industries Development Bank Of India	A1+(CARE)	2.09
HDFC Bank Ltd	A1+(CARE)	2.09
Axis Bank Ltd	A1+(CRISIL)	2.08
Axis Bank Ltd	A1+(CRISIL)	2.08
Reliance Retail Ventures Ltd	A1+(CRISIL)	2.08
LIC Housing Finance Ltd	A1+(CRISIL)	1.04
Export-Import Bank Of India	A1+(CRISIL)	1.04
Debt Instruments		17.49
National Housing Bank	AAA(CRISIL)	6.74
L&T Finance Ltd	AAA(CRISIL)	3.37
Export-Import Bank Of India	AAA(CRISIL)	2.11
Export-Import Bank of India	AAA(CRISIL)	2.11
Power Finance Corporation Ltd	AAA(CRISIL)	2.11
Housing & Urban Development Corporation Ltd	AAA(ICRA)	1.05
Treasury Bills		21.76
TREPS		3.63
Other Current Assets		-4.51
Grand Total (Net Asset)		100.00

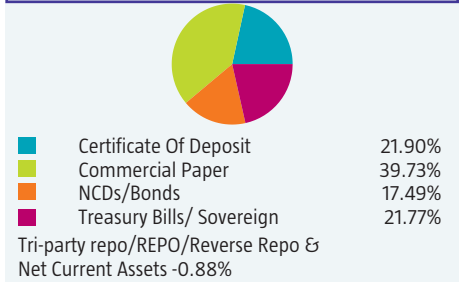
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.16%
Modified Duration	0.13 Years
Residual Maturity	0.14 Years
Macaulay Duration	0.13 Years

MATURITY PROFILE

Net Current Assets	% Allocation
0 to 3 Months	-4.51%
	104.51%

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on March 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[#] : ₹ 532.19 Crores

Monthly AVG AUM : ₹ 551.23 Crores

NAV: (as on March 31, 2023)

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

Direct Plan - Growth Option ₹ 3,444.7136

Direct Plan -

IDCW (payout/reinvestment) ₹ 1,971.7483

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.9678

Regular Plan - IDCW (payout) ₹ 1,346.9856

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,278.7996

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.9387

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.8745

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.9106

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.41%

BENCHMARK:

CRISIL Ultra Short Duration Fund BI Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

MANAGING THIS FUND: 1) Since 12-April-11

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.38%

Modified Duration 0.36 Years

Residual Maturity 0.39 Years

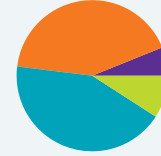
Macaulay Duration 0.39 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		42.85
Small Industries Development Bank Of India	A1+(CARE)	4.64
HDFC Bank Ltd	A1+(CARE)	4.63
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.63
Export-Import Bank Of India	A1+(CRISIL)	4.57
State Bank Of India	A1+(IND)	4.55
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.55
ICICI Bank Ltd	A1+(ICRA)	4.49
Bank of Baroda	A1+(IND)	4.49
Axis Bank Ltd	A1+(CRISIL)	4.48
ICICI Bank Ltd	A1+(ICRA)	1.82
Debt Instruments		42.14
NHPC Ltd	AAA(CARE)	4.71
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	4.70
Reliance Industries Ltd	AAA(CRISIL)	4.70
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.70
National Bank For Agriculture & Rural Development	AAA(IND)	4.68
LIC Housing Finance Ltd	AAA(CRISIL)	4.67
Bajaj Finance Ltd	AAA(CRISIL)	4.66
Indian Oil Corporation Ltd	AAA(CRISIL)	4.62
Power Finance Corporation Ltd	AAA(CRISIL)	1.88
Sundaram Finance Ltd	AAA(CRISIL)	1.88
NTPC Ltd	AAA(CRISIL)	0.94
Treasury Bills		9.04
TREPS		4.21
Other Current Assets		1.76
Grand Total (Net Asset)		100.00

RATING PROFILE

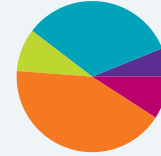
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.99%
AAA & Equivalent	42.12%
A1+ & Equivalent	42.85%
Treasury Bills/Sovereign	9.04%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.99%
Certificate Of Deposit	33.65%
Commercial Paper	9.19%
NCDs/Bonds	42.12%
Treasury Bills/ Sovereign	9.04%

MATURITY PROFILE

	% Allocation
Net Current Assets	1.77%
0 to 3 Months	32.20%
3 to 6 Months	34.24%
6 to 12 Months	27.17%
1-2 years	4.62%

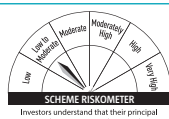
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. .

CANARA ROBECO SAVINGS FUND (CRSF)

(as on March 31, 2023)

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		
	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: 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[#]: ₹ 866.74 Crores

Monthly AVG AUM: ₹ 980.55 Crores

NAV: (as on March 31, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 36.6153

Regular Plan - Growth Option ₹ 35.8632

Regular Plan - IDCW (payout/reinvestment) ₹ 32.1247

Direct Plan - IDCW (payout/reinvestment) ₹ 32.7499

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2734

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2733

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2733

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2734

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 - Payout of Income Distribution cum Capital Withdrawal Option

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

Direct Plan - Growth Option

Government Securities

GOI FRB 2033 (22-SEP-2033)

7.38% GOI 2027 (20-JUN-2027)

Treasury Bills

TREPS

Other Current Assets

Grand Total (Net Asset)

100.00

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan: 0.58% Direct Plan: 0.30%

BENCHMARK: CRISIL Low Duration Fund BI 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[§]

Annualised Portfolio YTM 7.63%

Modified Duration 0.74 Years

Residual Maturity 1.35 Years

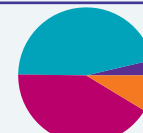
Macaulay Duration 0.81 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		41.61
State Bank Of India	A1+(IND)	8.38
ICICI Bank Ltd	A1+(ICRA)	8.27
HDFC Bank Ltd	A1+(CARE)	5.48
HDFC Bank Ltd	A1+(CARE)	2.81
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.80
Small Industries Development Bank of India	A1+(CARE)	2.80
Export-Import Bank Of India	A1+(CRISIL)	2.80
Axis Bank Ltd	A1+(CRISIL)	2.79
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.79
Axis Bank Ltd	A1+(CRISIL)	2.69
Debt Instruments		46.28
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.78
HDB Financial Services Ltd	AAA(CRISIL)	5.56
LIC Housing Finance Ltd	AAA(CRISIL)	3.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.89
Housing & Urban Development Corporation Ltd	AAA(ICRA)	2.88
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.87
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.87
HDB Financial Services Ltd	AAA(CARE)	2.86
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.85
ICICI Home Finance Co Ltd	AAA(CRISIL)	2.85
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.84
National Bank For Agriculture & Rural Development	AAA(ICRA)	2.83
NHPC Ltd	AAA(CARE)	2.31
LIC Housing Finance Ltd	AAA(CARE)	2.27
Bajaj Finance Ltd	AAA(CRISIL)	0.59
LIC Housing Finance Ltd	AAA(CRISIL)	0.58
Government Securities		5.77
GOI FRB 2033 (22-SEP-2033)	Sovereign	5.19
7.38% GOI 2027 (20-JUN-2027)	Sovereign	0.58
Treasury Bills		2.82
TREPS		1.94
Other Current Assets		1.60
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.53%
AAA & Equivalent	46.27%
A1+ & Equivalent	41.61%
Treasury Bills/Sovereign	8.59%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.53%
Certificate Of Deposit	41.61%
NCDs/Bonds	46.27%
Treasury Bills/ Sovereign	8.59%

MATURITY PROFILE

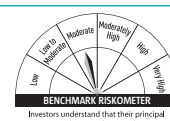
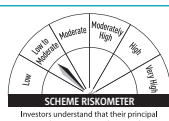
	% Allocation
Net Current Assets	1.60%
0 to 3 Months	4.82%
3 to 6 Months	39.52%
6 to 12 Months	24.37%
1-2 years	14.76%
Greater Than 2 Years	14.93%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on March 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)
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[#] : ₹ 508.69 Crores

Monthly AVG AUM : ₹ 510.99 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 23.3725

Regular Plan - Growth Option ₹ 21.7165

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.8385

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 14.9896

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9179

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3694

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[^]:

Regular Plan : 1.03%

Direct Plan : 0.47%

BENCHMARK:

CRISIL Short Duration Fund BII Index

FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

TOTAL EXPERIENCE :

- 24 Years
- 27 Years

MANAGING THIS FUND :

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.51%
Modified Duration	1.35 Years
Residual Maturity	1.62 Years
Macaulay Duration	1.46 Years

MATURITY PROFILE

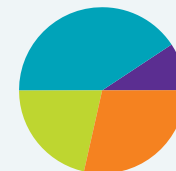
	% Allocation
Net Current Assets	2.49%
0 to 3 Months	11.63%
3 to 6 Months	12.49%
6 to 12 Months	31.60%
1 -2 years	14.58%
Greater Than 2 Years	27.21%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		21.56
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.76
Reliance Jio Infocomm Ltd	A1+(CARE)	4.74
Axis Bank Ltd	A1+(CRISIL)	4.61
Indian Bank	A1+(CRISIL)	4.59
ICICI Bank Ltd	A1+(ICRA)	2.86
Debt Instruments		40.80
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.92
NTPC Ltd	AAA(CRISIL)	4.91
National Housing Bank	AAA(CRISIL)	4.87
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.83
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.82
Bajaj Finance Ltd	AAA(CRISIL)	4.78
Power Finance Corporation Ltd	AAA(CRISIL)	3.90
LIC Housing Finance Ltd	AAA(CRISIL)	2.92
HDB Financial Services Ltd	AAA(CRISIL)	2.89
Power Finance Corporation Ltd	AAA(CRISIL)	1.96
Government Securities		23.32
5.63% GOI 2026 (12-APR-2026)	Sovereign	9.43
7.38% GOI 2027 (20-JUN-2027)	Sovereign	4.95
7.59% GOI 2026 (11-JAN-2026)	Sovereign	3.97
7.26% GOI 2033 (06-FEB-2033)	Sovereign	3.92
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	0.99
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
TREPS		6.72
Treasury Bills		5.12
Other Current Assets		2.48
Grand Total (Net Asset)		100.00

RATING PROFILE

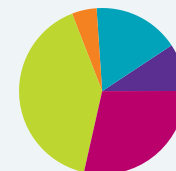
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.21%
AAA & Equivalent	40.80%
A1+ & Equivalent	21.56%
Treasury Bills/Sovereign	28.44%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.21%
Certificate Of Deposit	16.82%
Commercial Paper	4.74%
NCDs/Bonds	40.80%
Treasury Bills/ Sovereign	28.44%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(as on March 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		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

CATEGORY/TYPE: 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[#] : ₹ 126.76 Crores

Monthly AVG AUM : ₹ 126.28 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 52.2173

Regular Plan - Growth Option ₹ 47.7652

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.6577

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.2765

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 : 0.75%

BENCHMARK:

CRISIL Medium to Long Duration Fund Bill Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 27 Years

2) 14 Years

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

2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.37%

Modified Duration 3.94 Years

Residual Maturity 5.46 Years

Macaulay Duration 4.21 Years

MATURITY PROFILE

Net Current Assets % Allocation 2.76%

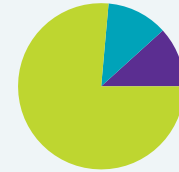
0 to 3 Months 12.89%

6 to 12 Months 5.84%

Greater Than 2 Years 78.52%

RATING PROFILE

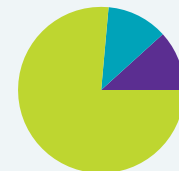
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.70%
AAA & Equivalent	11.94%
Treasury Bills/Sovereign	76.35%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.70%
NCDs/Bonds	11.94%
Treasury Bills/ Sovereign	76.35%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		11.94
Power Finance Corporation Ltd	AAA(CRISIL)	4.02
LIC Housing Finance Ltd	AAA(CRISIL)	3.98
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.94
Government Securities		74.50
7.38% GOI 2027 (20-JUN-2027)	Sovereign	15.89
7.10% GOI 2029 (18-APR-2029)	Sovereign	15.68
5.74% GOI 2026 (15-NOV-2026)	Sovereign	15.07
7.26% GOI 2033 (06-FEB-2033)	Sovereign	11.79
7.41% GOI 2036 (19-DEC-2036)	Sovereign	7.91
7.54% GOI 2036 (23-MAY-2036)	Sovereign	4.00
7.26% GOI 2032 (22-AUG-2032)	Sovereign	3.93
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
TREPS		8.95
Treasury Bills		1.86
Other Current Assets		2.75
Grand Total (Net Asset)		100.00

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on March 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 122.38 Crores

Monthly AVG AUM : ₹ 117.07 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 27.2567

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.6963

Regular Plan - Growth Option ₹ 25.3258

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.4921

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^:

Regular Plan : 1.75%

Direct Plan : 0.67%

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.25%

Modified Duration 3.07 Years

Residual Maturity 4.20 Years

Macaulay Duration 3.26 Years

MATURITY PROFILE

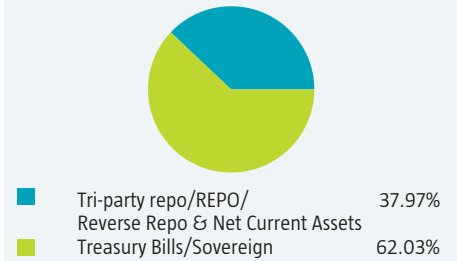
	% Allocation
Net Current Assets	1.67%
0 to 3 Months	36.30%
Greater Than 2 Years	62.0%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		62.03
7.26% GOI 2032 (22-AUG-2032)	Sovereign	12.94
7.10% GOI 2029 (18-APR-2029)	Sovereign	12.18
7.38% GOI 2027 (20-JUN-2027)	Sovereign	10.28
5.74% GOI 2026 (15-NOV-2026)	Sovereign	7.80
7.41% GOI 2036 (19-DEC-2036)	Sovereign	5.74
7.26% GOI 2033 (06-FEB-2033)	Sovereign	4.89
7.27% GOI 2026 (08-APR-2026)	Sovereign	4.10
5.63% GOI 2026 (12-APR-2026)	Sovereign	3.92
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.18
TREPS		36.30
Other Current Assets		1.67
Grand Total (Net Asset)		100.00

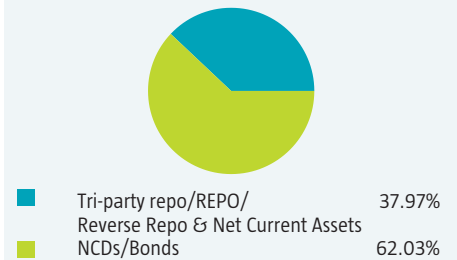
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



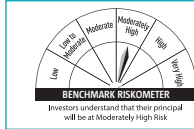
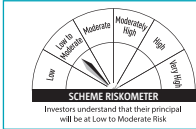
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

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

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

FUND INFORMATION

CATEGORY/TYPE : 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 # : ₹ 188.35 Crores

Monthly AVG AUM : ₹ 189.96 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 19.6577

Regular Plan - Growth Option ₹ 18.6125

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.5550

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.2050

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.03%

Direct Plan : 0.39%

BENCHMARK : CRISIL Corporate Bond Fund BIII Index

FUND MANAGER:	1) Mr. Avnish Jain
	2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 27 Years
	2) 24 Years
MANAGING THIS FUND:	1) Since 7-Feb-14
	2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.59%
Modified Duration	1.21 Years
Residual Maturity	1.75 Years
Macaulay Duration	1.40 Years

MATURITY PROFILE

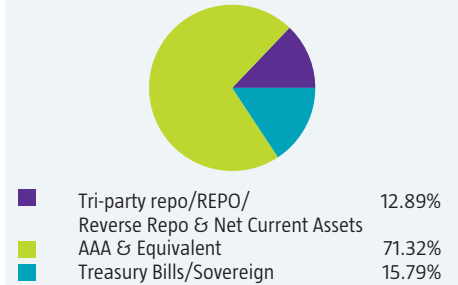
	% Allocation
Net Current Assets	7.98%
0 to 3 Months	10.21%
3 to 6 Months	5.30%
6 to 12 Months	32.67%
1-2 years	23.80%
Greater Than 2 Years	20.03%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		71.33
HDFC Bank Ltd	AAA(CRISIL)	8.02
REC Ltd	AAA(CRISIL)	7.89
Small Industries Development Bank Of India	AAA(ICRA)	7.80
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.30
LIC Housing Finance Ltd	AAA(CRISIL)	5.26
National Housing Bank	AAA(CRISIL)	5.26
Bajaj Finance Ltd	AAA(CRISIL)	5.21
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.76
Axis Bank Ltd	AAA(CRISIL)	2.70
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.67
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.65
Grasim Industries Ltd	AAA(CRISIL)	2.65
Larsen & Toubro Ltd	AAA(CRISIL)	2.65
LIC Housing Finance Ltd	AAA(CRISIL)	2.64
National Housing Bank	AAA(CRISIL)	2.63
Power Finance Corporation Ltd	AAA(CRISIL)	2.63
Sundaram Finance Ltd	AAA(CRISIL)	2.61
Government Securities		12.02
9.41% KERALA SDL 30-JAN-24	Sovereign	5.40
GOI FRB 2033 (22-SEP-2033)	Sovereign	2.65
7.26% GOI 2033 (06-FEB-2033)	Sovereign	2.65
7.26% GOI 2032 (22-AUG-2032)	Sovereign	1.32
TREPS		4.90
Treasury Bills		3.77
Other Current Assets		7.98
Grand Total (Net Asset)		100.00

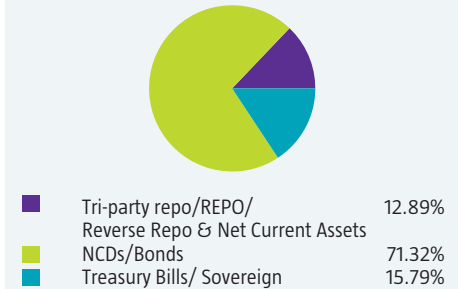
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

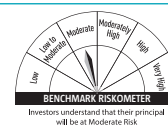


CANARA ROBECO GILT FUND (CRGILT)

(as on March 31, 2023)

This product is suitable for investors who are seeking*:

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
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[#] : ₹ 80.72 Crores

Monthly AVG AUM : ₹ 79.75 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 67.9086

Regular Plan - Growth Option ₹ 64.0790

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.6895

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.7574

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 : 0.54%

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years

2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.33%

Modified Duration 4.15 Years

Residual Maturity 5.90 Years

Macaulay Duration 4.10 Years

MATURITY PROFILE

% Allocation

Net Current Assets -5.25%

0 to 3 Months 25.75%

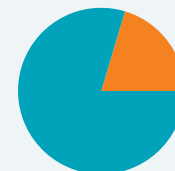
Greater Than 2 Years 79.50%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		79.50
7.10% GOI 2029 (18-APR-2029)	Sovereign	18.47
7.41% GOI 2036 (19-DEC-2036)	Sovereign	16.16
7.26% GOI 2032 (22-AUG-2032)	Sovereign	12.34
5.74% GOI 2026 (15-NOV-2026)	Sovereign	11.83
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	6.30
7.27% GOI 2026 (08-APR-2026)	Sovereign	6.21
7.26% GOI 2033 (06-FEB-2033)	Sovereign	4.94
7.38% GOI 2027 (20-JUN-2027)	Sovereign	3.12
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.13
TREPS		25.75
Other Current Assets		-5.25
Grand Total (Net Asset)		100.00

RATING PROFILE

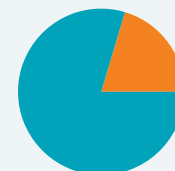
(% to net assets)



- Tri-party repo/REPO/Reverse Repo & Net Current Assets 20.50%
- Treasury Bills/Sovereign 79.50%

ASSET ALLOCATION

(% to net assets)



- Tri-party repo/REPO/Reverse Repo & Net Current Assets 20.50%
- Treasury Bills/Sovereign 79.50%

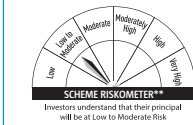
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. ● **Please refer notice cum addendum no.41 dated December 05, 2022 for change in riskometer for CRGILT.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on March 31, 2023)

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)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

CATEGORY/TYPE: 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[#] : ₹ 403.55 Crores

Monthly AVG AUM : ₹ 389.61 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 10.3128

Regular Plan - Growth Option ₹ 10.2939

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.2939

Direct Plan - IDCW (payout/reinvestment) ₹ 10.3127

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Low to Medium)

Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Low to Medium)
Units issued by REITs and InvITs - 0% to 10% (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 : 0.43%

BENCHMARK: CRISIL Banking and PSU Debt Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-22

PRODUCT POSITIONING

Canara Robeco Banking and PSU Debt Fund would be an "Actively Managed Fund" that aims to capture opportunities in the interest rate cycle and mispricing on the yield curve.

The Fund will endeavour to invest in "High Grade Assets" that are either government-backed entities or systemically important private banks/entities. This potentially provides lower credit risk.

The fund is suitable for investors who have a "Medium-term investment horizon" of 3-4 years & having relatively "low to medium risk appetite" looking to invest in high credit quality bonds with good liquidity.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.54%

Modified Duration 1.58 Years

Residual Maturity 1.95 Years

Macaulay Duration 1.81 Years

MATURITY PROFILE

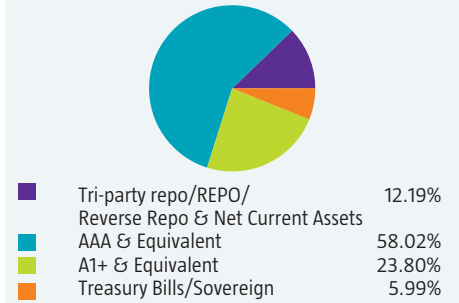
	% Allocation
Net Current Assets	6.49%
0 to 3 Months	5.70%
3 to 6 Months	12.06%
6 to 12 Months	23.36%
1-2 years	24.48%
Greater Than 2 Years	27.91%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		23.80
Bank of Baroda	A1+(IND)	6.03
Export-Import Bank Of India	A1+(CRISIL)	6.03
Axis Bank Ltd	A1+(CRISIL)	5.89
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.85
Debt Instruments		58.03
HDFC Bank Ltd	AAA(CRISIL)	6.38
Power Finance Corporation Ltd	AAA(CRISIL)	6.29
ICICI Bank Ltd	AAA(CARE)	6.18
Small Industries Development Bank Of India	AAA(ICRA)	6.13
Indian Oil Corporation Ltd	AAA(CRISIL)	6.09
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.93
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.87
REC Ltd	AAA(CRISIL)	3.63
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.57
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.56
LIC Housing Finance Ltd	AAA(CRISIL)	2.50
LIC Housing Finance Ltd	AAA(CRISIL)	2.41
REC Ltd	AAA(CRISIL)	1.25
REC Ltd	AAA(CRISIL)	1.24
Government Securities		3.05
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.25
5.74% GOI 2026 (15-NOV-2026)	Sovereign	1.18
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.62
TREPS		5.70
Treasury Bills		2.93
Other Current Assets		6.49
Grand Total (Net Asset)		100.00

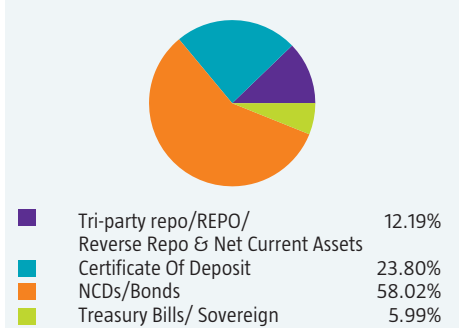
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on March 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[#] : ₹ 1,086.04 Crores
Monthly AVG AUM : ₹ 1,068.62 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 86.4501

Regular Plan - Growth Option ₹ 77.3732

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.4394

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.0859

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.3841

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.4954

DATE OF ALLOTMENT: April 24, 1988

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

Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk-Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

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

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.81%

Direct Plan : 0.59%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) 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[§]

Equity Quants

Standard Deviation 3.81

Portfolio Beta 0.83

Portfolio Turnover Ratio 1.62 times

R-Squared 0.71

Sharpe Ratio 0.44

Debt Quants

Annualised Portfolio YTM 7.51%

Modified Duration 2.20 Years

Residual Maturity 3.15 Years

Macaulay Duration 2.40 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	10.67%
3 to 6 Months	4.12%
6 to 12 Months	5.92%
1-2 years	15.45%
Greater Than 2 Years	36.97%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.03
Listed	23.03
Banks	6.51
ICICI Bank Ltd	2.04
HDFC Bank Ltd	2.03
State Bank of India	1.33
Axis Bank Ltd	0.88
Bank of Baroda	0.23
IT - Software	2.39
Infosys Ltd	1.73
Tata Consultancy Services Ltd	0.33
Ltimindtree Ltd	0.33
Diversified Fmcc	1.25
ITC Ltd	0.79
Hindustan Unilever Ltd	0.46
Petroleum Products	1.10
Reliance Industries Ltd	1.10
Healthcare Services	1.09
Apollo Hospitals Enterprise Ltd	0.58
Max Healthcare Institute Ltd	0.51
Auto Components	1.08
Schaeffler India Ltd	0.44
Uno Minda Ltd	0.39
Sona Blw Precision Forgings Ltd	0.25
Pharmaceuticals & Biotechnology	1.07
J.B. Chemicals & Pharmaceuticals Ltd	0.60
Suven Pharmaceuticals Ltd	0.33
Gland Pharma Ltd	0.14
Finance	1.05
Bajaj Finance Ltd	0.85
SBI Cards and Payment Services Ltd	0.20
Telecom - Services	0.83
Bharti Airtel Ltd	0.83
Chemicals & Petrochemicals	0.80
Vinati Organics Ltd	0.50
Atul Ltd	0.30
Power	0.73
NTPC Ltd	0.73
Automobiles	0.53
Maruti Suzuki India Ltd	0.53

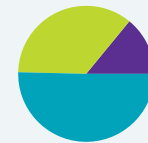
Agricultural, Commercial & Construction

Vehicles	0.51
Ashok Leyland Ltd	0.51
Insurance	0.51
SBI Life Insurance Co Ltd	0.51
Construction	0.50
Larsen & Toubro Ltd	0.50
Capital Markets	0.48
Multi Commodity Exchange Of India Ltd	0.35
Prudent Corporate Advisory Services Ltd	0.13
Food Products	0.48
Britannia Industries Ltd	0.48
Leisure Services	0.37
Westlife Foodworld Ltd	0.37
Beverages	0.35
United Spirits Ltd	0.35
Paper, Forest & Jute Products	0.29
Century Textile & Industries Ltd	0.29
Transport Services	0.25
TCL Express Ltd	0.25
Retailing	0.25
Avenue Supermarts Ltd	0.25
Realty	0.23
Brigade Enterprises Ltd	0.23
Industrial Products	0.19
KSB Ltd	0.19
Ferrous Metals	0.19
Tata Steel Ltd	0.19
Debt Instruments	27.34
Housing Development Finance Corporation Ltd	3.22
National Bank For Agriculture & Rural Development	2.76
Kotak Mahindra Prime Ltd	2.31
Housing Development Finance Corporation Ltd	2.29
Bajaj Finance Ltd	2.28
Housing Development Finance Corporation Ltd	2.28
LIC Housing Finance Ltd	2.26
Sundaram Finance Ltd	2.23
HDB Financial Services Ltd	2.22
LIC Housing Finance Ltd	1.84
LIC Housing Finance Ltd	1.82
LIC Housing Finance Ltd	0.91
LIC Housing Finance Ltd	0.46
NTPC Ltd	0.46
Government Securities	35.12
7.38% GOI 2027 (20-JUN-2027)	9.50
5.74% GOI 2026 (15-NOV-2026)	4.40
7.26% GOI 2033 (06-FEB-2033)	4.13
7.10% GOI 2029 (18-APR-2029)	3.66
5.63% GOI 2026 (12-APR-2026)	3.53
7.59% GOI 2026 (11-JAN-2026)	2.79
7.54% GOI 2036 (23-MAY-2036)	2.33
6.79% GOI 2027 (15-MAY-2027)	1.59
GOI FRB 2034 (30-OCT-2034)	1.35
GOI FRB 2033 (22-SEP-2033)	0.92
7.26% GOI 2032 (22-AUG-2032)	0.46
9.25% MAHARASHTRA SDL 09-OCT-23	0.46
7.72% GOI 2055 (26-OCT-2055)	0.00
TREPS	7.01
Treasury Bills	3.63
Other Current Assets	3.87

Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.08%
AAA & Equivalent	35.55%
Treasury Bills/Sovereign	50.36%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	10.84%
NCDs/Bonds	27.36%
Treasury Bills/Sovereign	38.76%
Equity	23.03%

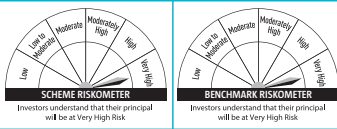
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on March 31, 2023)

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[#] : ₹ 8,247.13 Crores

Monthly AVG AUM : ₹ 8,216.68 Crores

NAV: (as on March 31, 2023)

Direct Plan - Growth Option ₹ 268.6600

Regular Plan - Growth Option ₹ 243.7500

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 82.1600

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 101.6700

DATE OF ALLOTMENT: February 1, 1993

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSERATIO[^]:

Regular Plan : 1.76%

Direct Plan : 0.66%

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwaladar

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	10.23
Portfolio Beta	0.94
Portfolio Turnover Ratio (Equity)	0.19 times
Portfolio Turnover Ratio (Total)	0.64 times
R-Squared	0.94
Sharpe Ratio	1.03
Debt Quants	
Annualised Portfolio YTM	7.34%
Modified Duration	1.79 Years
Residual Maturity	2.45 Years
Macaulay Duration	1.91 Years

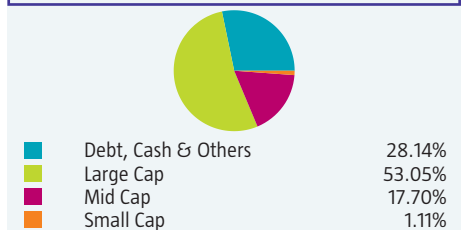
PORTFOLIO

Name of the Instruments	% to NAV
Equities	71.86
Listed	71.86
Banks	19.09
HDFC Bank Ltd	6.10
ICICI Bank Ltd	5.71
Axis Bank Ltd	3.33
State Bank of India	3.28
IndusInd Bank Ltd	0.67
IT - Software	7.92
Infosys Ltd	5.02
Tata Consultancy Services Ltd	1.59
Mphasis Ltd	1.31
Finance	4.78
Housing Development Finance Corporation Ltd	1.69
Bajaj Finance Ltd	1.46
SBI Cards and Payment Services Ltd	0.97
Cholamandalam Investment and Finance Co Ltd	0.66
Petroleum Products	4.24
Reliance Industries Ltd	4.24
Auto Components	3.37
Samvardhana Motherson International Ltd	1.03
Uno Minda Ltd	0.95
ZF Commercial Vehicle Control Systems India Ltd	0.90
Sona Blw Precision Forgings Ltd	0.49
Pharmaceuticals & Biotechnology	2.81
Sun Pharmaceutical Industries Ltd	1.34
Abbott India Ltd	0.68
Gland Pharma Ltd	0.40
IPCA Laboratories Ltd	0.39
Diversified Fmcg	2.64
ITC Ltd	1.51
Hindustan Unilever Ltd	1.13
Cement & Cement Products	2.58
Ultratech Cement Ltd	1.43
J.K. Cement Ltd	1.15
Chemicals & Petrochemicals	2.34
Atul Ltd	0.93
Vinati Organics Ltd	0.74
Navin Fluorine International Ltd	0.67
Construction	1.97
Larsen & Toubro Ltd	1.97
Telecom - Services	1.91
Bharti Airtel Ltd	1.91
Industrial Products	1.81
KEI Industries Ltd	1.11
Bharat Forge Ltd	0.70
Insurance	1.48
SBI Life Insurance Co Ltd	0.77
ICICI Lombard General Insurance Co Ltd	0.71
Electrical Equipment	1.37
ABB India Ltd	1.37
Consumer Durables	1.33
Titan Co Ltd	0.73
Voltas Ltd	0.60
Power	1.14
NTPC Ltd	1.14
Automobiles	1.12
Tata Motors Ltd	0.77
Maruti Suzuki India Ltd	0.35
Aerospace & Defense	1.02
Bharat Electronics Ltd	1.02
Realty	1.02
Oberoi Realty Ltd	1.02
Healthcare Services	1.02
Max Healthcare Institute Ltd	1.02

Beverages	1.01
United Spirits Ltd	1.01
Ferrous Metals	0.92
Tata Steel Ltd	0.92
Transport Services	0.92
Interglobe Aviation Ltd	0.92
Agricultural, Commercial & Construction Vehicles	0.76
Ashok Leyland Ltd	0.76
Leisure Services	0.67
Indian Hotels Co Ltd	0.67
Non - Ferrous Metals	0.66
Hindalco Industries Ltd	0.66
Gas	0.50
Gujarat Gas Ltd	0.50
Industrial Manufacturing	0.49
Honeywell Automation India Ltd	0.49
Retailing	0.49
Avenue Supermarts Ltd	0.49
Fertilizers & Agrochemicals	0.48
PI Industries Ltd	0.48
Debt Instruments	4.87
LIC Housing Finance Ltd	0.60
Bajaj Finance Ltd	0.59
Housing Development Finance Corporation Ltd	0.55
National Bank For Agriculture & Rural Development	0.48
LIC Housing Finance Ltd	0.48
LIC Housing Finance Ltd	0.36
Housing Development Finance Corporation Ltd	0.30
LIC Housing Finance Ltd	0.30
Larsen & Toubro Ltd	0.30
HDB Financial Services Ltd	0.29
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
LIC Housing Finance Ltd	0.06
Power Grid Corporation of India Ltd	0.06
National Bank For Agriculture & Rural Development	0.02
Money Market Instruments	10.28
TREPS	6.93
Treasury Bills	1.31
ICICI Bank Ltd	0.59
State Bank Of India	0.59
Axis Bank Ltd	0.29
Housing Development Finance Corporation Ltd	0.29
Axis Bank Ltd	0.28
Government Securities	11.12
5.74% GOI 2026 (15-NOV-2026)	1.97
7.38% GOI 2027 (20-JUN-2027)	1.92
5.63% GOI 2026 (12-APR-2026)	1.74
7.10% GOI 2029 (18-APR-2029)	1.20
7.27% GOI 2026 (08-APR-2026)	1.03
7.26% GOI 2033 (06-FEB-2033)	0.72
7.26% GOI 2032 (22-AUG-2032)	0.42
7.54% GOI 2036 (23-MAY-2036)	0.37
7.32% GOI 2024 (28-JAN-2024)	0.30
GOI FRB 2034 (30-OCT-2034)	0.30
5.15% GOI 2025 (09-NOV-2025)	0.23
6.84% GUJARAT SDL 08-SEP-31	0.23
6.79% GOI 2027 (15-MAY-2027)	0.21
7.59% GOI 2026 (11-JAN-2026)	0.18
GOI FRB 2033 (22-SEP-2033)	0.18
8.15% GOI 2026 (24-NOV-2026)	0.06
8.24% GOI 2027 (15-FEB-2027)	0.06
Net Current Assets	1.87

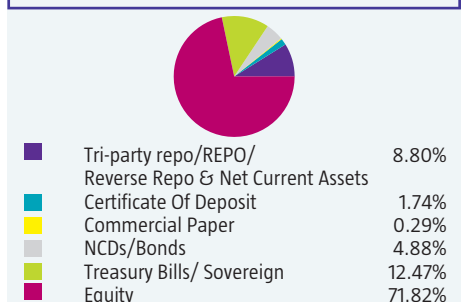
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on March 31, 2023)

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**	S&P BSE SENSEX TRI**	Scheme	S&P BSE 500 TRI**	S&P BSE SENSEX TRI**
Last 1 Year	-2.26	-0.91	2.03	9774	9909	10203
Last 3 Years	24.47	29.35	27.46	19283	21640	20705
Last 5 Years	12.68	11.76	13.63	18188	17453	18971
Since Inception	17.04	15.59	16.82	216840	171248	208963

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. *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**	S&P BSE SENSEX TRI**	Scheme	S&P BSE India Infrastructure TRI**	S&P BSE SENSEX TRI**
Last 1 Year	12.20	3.74	2.03	11220	10374	10203
Last 3 Years	36.16	38.53	27.46	25245	26585	20705
Last 5 Years	11.27	7.61	13.63	17077	14438	18971
Since Inception	12.94	-	14.18	82500	-	99677

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

CANARA ROBECO 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**	S&P BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI**	S&P BSE SENSEX TRI**
Last 1 Year	-1.99	0.62	2.03	9801	10062	10203
Last 3 Years	27.43	31.98	27.46	20692	22991	20705
Last 5 Years	11.43	12.13	13.63	17197	17750	18971
Since Inception	16.39	-	15.27	155170	-	130332

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

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**	S&P BSE SENSEX TRI**	Scheme	S&P BSE 100 TRI**	S&P BSE SENSEX TRI**
Last 1 Year	5.32	0.73	2.03	10532	10073	10203
Last 3 Years	25.82	28.23	27.46	19918	21084	20705
Last 5 Years	13.81	12.29	13.63	19124	17876	18971
Since Inception	15.16	11.38	11.48	67680	43103	43599

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

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta 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**	S&P BSE SENSEX TRI**	Scheme	S&P BSE 100 TRI**	S&P BSE SENSEX TRI**
Last 1 Year	-0.20	0.73	2.03	9980	10073	10203
Last 3 Years	23.64	28.23	27.46	18902	21084	20705
Last 5 Years	13.01	12.29	13.63	18455	17876	18971
Since Inception	11.75	10.83	13.34	40620	36615	48542

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

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

PERFORMANCE AT A GLANCE

(as on March 31, 2023)

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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-0.53	-0.91	2.03	9947	9909	10203
Last 3 Years	27.59	29.35	27.46	20772	21640	20705
Last 5 Years	14.33	11.76	13.63	19560	17453	18971
Since Inception	18.35	16.22	15.61	108701	84072	78003

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme 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 [#]	S&P BSE SENSEX TRI ^{##**}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##**}
Last 1 Year	-0.54	-0.91	2.03	9946	9909	10203
Last 3 Years	27.59	29.35	27.46	20771	21640	20705
Last 5 Years	14.33	11.76	13.63	19565	17453	18971
Since Inception	14.60	-	13.00	597465	-	391693

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	0.24	1.14	2.03	10024	10114	10203
Last 3 Years	19.38	20.42	27.46	17015	17462	20705
Last 5 Years	11.04	10.90	13.63	16897	16795	18971
Since Inception	11.16	-	12.39	243750	-	339073

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

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-3.08	-6.03	2.03	9692	9397	10203
Last 3 Years	46.93	41.21	27.46	31723	28157	20705
Since Inception	23.11	17.34	14.17	23570	19334	17272

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	2.18	-0.91	2.03	10218	9909	10203
Since Inception	11.07	9.07	11.08	12170	11763	12173

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on March 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	8.87	-0.91	2.03	10887	9909	10203
Since Inception	8.02	0.31	2.01	11290	10049	10318

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.48	3.26	3.43	10248	10326	10343
Last 3 Years	9.88	8.78	2.70	13266	12871	10831
Last 5 Years	8.13	8.08	5.81	14794	14759	13270
Since Inception	9.99	8.71	6.03	69894	54973	33070

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme 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 Bhandwadar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.48	3.26	3.43	10248	10326	10343
Last 3 Years	9.88	8.78	2.70	13267	12871	10831
Last 5 Years	8.13	8.08	5.81	14795	14759	13270
Since Inception	9.56	-	-	243558	-	-

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

CANARA ROBECO SHORT DURATION FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-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 Fund BII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Fund BII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.57	4.82	3.43	10357	10482	10343
Last 3 Years	4.69	6.06	2.70	11474	11930	10831
Last 5 Years	5.72	6.95	5.81	13214	14000	13270
Since Inception	6.70	7.96	6.37	21717	24962	20903

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on March 31, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.01	4.41	3.43	10301	10441	10343
Last 3 Years	3.99	7.09	2.70	11245	12280	10831
Last 5 Years	5.79	7.64	5.81	13257	14462	13270
Since Inception	7.91	8.27	6.14	47765	51113	34032

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.71	5.77	4.49	10571	10577	10449
Last 3 Years	4.07	4.36	4.30	11271	11365	11347
Last 5 Years	5.08	5.26	5.53	12817	12930	13099
Since Inception	6.94	6.76	6.21	26861	26204	24284
Last 7 Days	8.51	7.40	7.69	10016	10014	10015
Last 15 Days	8.05	7.29	8.54	10033	10030	10035
Last 30 Days	7.61	7.18	8.83	10065	10062	10075

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 Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	4.71	6.13	4.49	10471	10613	10449
Last 3 Years	3.78	5.24	4.30	11177	11656	11347
Last 5 Years	4.77	6.21	5.53	12628	13526	13099
Since Inception (CAGR)	6.82	7.49	6.21	32788	28961	24289

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. The face value was changed to ₹ 1000 w.e.f 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 Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.86	4.41	3.43	10386	10441	10343
Last 3 Years	3.90	7.08	2.70	11216	12276	10831
Last 5 Years	5.40	7.63	5.81	13018	14455	13270
Since Inception (CAGR)	6.94	8.60	5.73	25326	31341	21635

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on March 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 Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.49	3.57	3.43	10349	10357	10343
Last 3 Years	4.83	6.63	2.70	11520	12123	10831
Last 5 Years	5.94	6.72	5.81	13354	13853	13270
Since Inception	7.03	8.43	6.92	18613	20962	18442

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 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 Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	4.80	5.77	4.49	10480	10577	10449
Last 3 Years	4.54	5.36	4.30	11425	11697	11347
Last 5 Years	5.68	6.27	5.53	13192	13566	13099
Since Inception	7.32	7.22	5.99	35863	35271	28655

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure.

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.83	4.28	3.43	10383	10428	10343
Last 3 Years	4.27	4.97	2.70	11338	11567	10831
Last 5 Years	6.07	7.06	5.81	13435	14074	13270
Since Inception	8.31	8.48	-	64079	66492	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Overnight Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.42	5.53	4.49	10542	10553	10449
Last 3 Years	3.90	3.98	4.30	11217	11243	11347
Since Inception	4.09	4.16	4.90	11593	11622	11928
Last 7 Days	6.55	6.70	7.69	10013	10013	10015
Last 15 Days	6.52	6.68	8.54	10027	10027	10035
Last 30 Days	6.33	6.48	8.83	10054	10055	10075

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

CANARA ROBECO BANKING AND PSU DEBT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 6 Months	6.07	6.74	8.56	10301	10334	10424
Since Inception	4.85	5.74	6.28	10294	10348	10380

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[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	-3.08	-6.03	46.93	41.21	N.A	-	23.11	17.34
CANARA ROBECO INFRASTRUCTURE	12.20	3.74	36.16	38.53	11.27	7.61	12.94	-
CANARA ROBECO CONSUMER TRENDS FUND	5.32	0.73	25.82	28.23	13.81	12.29	15.16	11.38
CANARA ROBECO FOCUSED EQUITY FUND	2.18	-0.91	N.A	-	N.A	-	11.07	9.07
CANARA ROBECO EMERGING EQUITIES	-1.99	0.62	27.43	31.98	11.43	12.13	16.39	-
CANARA ROBECO FLEXICAP FUND*	-2.26	-0.91	24.47	29.35	12.68	11.76	17.04	15.59
CANARA ROBECO EQUITY TAX SAVER FUND	-0.53	-0.91	27.59	29.35	14.33	11.76	18.35	16.22
CANARA ROBECO EQUITY HYBRID FUND	0.24	1.14	19.38	20.42	11.04	10.90	11.16	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-0.20	0.73	23.64	28.23	13.01	12.29	11.75	10.83
CANARA ROBECO CONSERVATIVE HYBRID FUND	2.48	3.26	9.88	8.78	8.13	8.08	9.99	8.71

- 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 3 years or 5 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.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	-0.53	-0.91	27.59	29.35	14.33	11.76	18.35	16.22
CANARA ROBECO INFRASTRUCTURE	12.20	3.74	36.16	38.53	11.27	7.61	12.94	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-0.20	0.73	23.64	28.23	13.01	12.29	11.75	10.83
CANARA ROBECO VALUE FUND	8.87	-0.91	N.A	-	N.A	-	8.02	0.31

- 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	2.18	-0.91	N.A	-	N.A	-	11.07	9.07

- 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 (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	-3.08	-6.03	46.93	41.21	N.A	-	23.11	17.34

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 5 years.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	5.32	0.73	25.82	28.23	13.81	12.29	15.16	11.38
CANARA ROBECO EQUITY HYBRID FUND	0.24	1.14	19.38	20.42	11.04	10.90	11.16	-

Note:

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

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	8.87	-0.91	N.A	-	N.A	-	8.02	0.31

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.

[#]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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	-	-	0.24	1.14	19.38	20.42	11.04	10.90	11.16	-
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	-	-	2.48	3.26	9.88	8.78	8.13	8.08	9.99	8.71
CANARA ROBECO LIQUID FUND	-	-	5.71	5.77	4.07	4.36	5.08	5.26	6.94	6.76
CANARA ROBECO SAVINGS FUND	-	-	4.80	5.77	4.54	5.36	5.68	6.27	7.32	7.22
CANARA ROBECO ULTRA SHORT TERM FUND	-	-	4.71	6.13	3.78	5.24	4.77	6.21	6.82	7.49
CANARA ROBECO CORPORATE BOND FUND	-	-	3.49	3.57	4.83	6.63	5.94	6.72	7.03	8.43
CANARA ROBECO GILT FUND	-	-	3.83	4.28	4.27	4.97	6.07	7.06	8.31	8.48
CANARA ROBECO DYNAMIC BOND FUND	-	-	3.86	4.41	3.90	7.08	5.40	7.63	6.94	8.60
CANARA ROBECO INCOME FUND	-	-	3.01	4.41	3.99	7.09	5.79	7.64	7.91	8.27
CANARA ROBECO SHORT DURATION FUND [^]	-	-	3.57	4.82	4.69	6.06	5.72	6.95	6.70	7.96
CANARA ROBECO BANKING AND PSU DEBT FUND**	6.07	6.74	N.A	-	N.A	-	N.A	-	N.A	-

- 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	5.42	5.53	3.90	3.98	N.A	-	4.09	4.16
CANARA ROBECO ULTRA SHORT TERM FUND	4.71	6.13	3.78	5.24	4.77	6.21	6.82	7.49
CANARA ROBECO SHORT DURATION FUND [^]	3.57	4.82	4.69	6.06	5.72	6.95	6.70	7.96
CANARA ROBECO CORPORATE BOND FUND	3.49	3.57	4.83	6.63	5.94	6.72	7.03	8.43

- Note:
- Ms. Suman Prasad manages 4 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - [^]As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.
 - N.A.- Not Applicable because scheme is in existence for less than 5 years.
 - : Corresponding Benchmark values not available

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	5.71	5.77	4.07	4.36	5.08	5.26	6.94	6.76
CANARA ROBECO SAVINGS FUND	4.80	5.77	4.54	5.36	5.68	6.27	7.32	7.22
CANARA ROBECO DYNAMIC BOND FUND	3.86	4.41	3.90	7.08	5.40	7.63	6.94	8.60
CANARA ROBECO INCOME FUND	3.01	4.41	3.99	7.09	5.79	7.64	7.91	8.27
CANARA ROBECO GILT FUND	3.83	4.28	4.27	4.97	6.07	7.06	8.31	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 March 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)	2350000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11311495	5328397	2327148	1320476	821293	423703	118764
Scheme Returns	14.18%	13.32%	12.72%	12.71%	12.53%	10.90%	-1.91%
S&P BSE 500 TRI [#]	13.07%	12.74%	12.83%	12.59%	13.16%	13.53%	-2.77%
S&P BSE SENSEX TRI ^{##}	13.21%	12.62%	12.89%	13.41%	13.41%	14.00%	2.69%
Inception Date	16-Sep-03						

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)	1700000	1200000	840000	600000	360000	120000
Market Value (INR)	5042495	2492918	1393417	863043	436228	119328
Scheme Returns	14.17%	14.00%	14.22%	14.54%	12.91%	-1.04%
S&P BSE 500 TRI [#]	12.73%	12.83%	12.59%	13.16%	13.53%	-2.77%
S&P BSE SENSEX TRI ^{##}	12.70%	12.89%	13.41%	13.41%	14.00%	2.69%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3620000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	40735086	11850976	5112352	2227074	1240768	790017	414067	120355
Scheme Returns	13.30%	14.08%	12.83%	11.89%	10.96%	10.96%	9.32%	0.55%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	11.72%	11.32%	11.27%	10.91%	10.97%	9.96%	0.69%
S&P BSE SENSEX TRI ^{##}	13.77%	13.66%	12.62%	12.89%	13.41%	13.41%	14.00%	2.69%
Inception Date	01-Feb-93							

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	1630000	1200000	840000	600000	360000	120000
Market Value	4919874	2640972	1396107	861717	442249	119805
Scheme Returns	15.05%	15.08%	14.27%	14.48%	13.86%	-0.30%
S&P BSE 100 TRI [#]	12.19%	12.53%	12.63%	12.99%	13.65%	-0.22%
S&P BSE SENSEX TRI ^{##}	12.41%	12.89%	13.41%	13.41%	14.00%	2.69%
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)	2170000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12276964	8262867	2801917	1326505	835033	431649	117491
Scheme Returns	16.92%	18.35%	16.18%	14.96%	13.20%	12.18%	-3.87%
Nifty Large Midcap 250 TRI [#]	N.A	14.26%	14.28%	13.62%	14.61%	15.36%	-1.58%
S&P BSE Sensex TRI ^{##}	12.42%	12.62%	12.89%	13.41%	13.41%	14.00%	2.69%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st March, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 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	1520000	1200000	840000	600000	360000	120000
Market Value	3555419	2317875	1316394	820478	421945	120096
Scheme Returns	12.61%	12.64%	12.62%	12.49%	10.61%	0.15%
S&P BSE 100 TRI [#]	12.38%	12.53%	12.63%	12.99%	13.65%	-0.22%
S&P BSE SENSEX TRI ^{##}	12.63%	12.89%	13.41%	13.41%	14.00%	2.69%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2080000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6779225	5159939	2490727	1410901	956715	510438	125427
Scheme Returns	12.38%	12.94%	13.99%	14.57%	18.75%	24.10%	8.53%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	11.21%	12.48%	16.64%	24.14%	2.29%
S&P BSE SENSEX TRI ^{##}	12.10%	12.62%	12.89%	13.41%	13.41%	14.00%	2.69%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	500000	360000	120000
Market Value	863853	525677	117610
Scheme Returns	26.96%	26.27%	-3.69%
Nifty Small Cap 250 [#]	18.39%	18.48%	-6.57%
S&P BSE SENSEX TRI ^{##}	13.80%	14.00%	2.69%
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	230000	120000
Market Value	238051	120950
Scheme Returns	3.51%	1.48%
S&P BSE 500 TRI [#]	1.22%	-2.77%
S&P BSE SENSEX TRI ^{##}	4.51%	2.69%
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	190000	120000
Market Value	202278	124783
Scheme Returns	7.78%	7.51%
S&P BSE 500 TRI [#]	1.22%	-2.77%
S&P BSE SENSEX TRI ^{##}	4.51%	2.69%
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 March, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 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	2800000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7675570	5590146	3408384	1683690	1020272	682192	380374	123870
Scheme Returns	7.83%	7.79%	8.04%	6.59%	5.48%	5.08%	3.62%	6.07%
CRISIL Dynamic Gilt Index [#]	7.57%	7.32%	7.42%	7.03%	6.25%	5.95%	4.26%	7.45%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.03%	5.71%	4.80%	4.43%	4.26%	6.72%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2450000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6806841	6469073	3497479	1793088	1096237	724701	392944	122084.3
Scheme Returns	9.10%	9.04%	8.35%	7.79%	7.49%	7.50%	5.79%	3.26%
Crisil Hybrid 85+15 Conservative Index [#]	8.45%	8.44%	8.56%	8.31%	7.63%	7.34%	5.61%	5.25%
CRISIL 10 Year Gilt Index ^{##}	13.77%	6.02%	6.03%	5.71%	4.80%	4.43%	2.66%	6.72%
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	2470000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5774688	5448795	3096014	1635573	1010156	675532	377056	123228.8
Scheme Returns	7.59%	7.57%	6.87%	6.04%	5.20%	4.69%	3.04%	5.06%
CRISIL Medium to Long Duration Fund BIII Index [#]	8.46%	8.49%	8.56%	8.12%	7.55%	7.50%	6.07%	7.30%
CRISIL 10 Year Gilt Index ^{##}	6.01%	6.02%	6.03%	5.71%	4.80%	4.43%	2.66%	6.72%
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	2170000	1800000	1200000	840000	600000	360000	120000
Market Value	4303830	3098204	1643527	1019870	680415.7533	384660	123676
Scheme Returns	7.08%	6.88%	6.13%	5.47%	4.98%	4.36%	5.77%
CRISIL Low Duration Fund BI Index [#]	7.23%	7.19%	6.73%	6.13%	5.76%	5.34%	6.75%
CRISIL 1yr T Bill Index ^{##}	6.10%	6.12%	5.81%	5.29%	4.89%	4.30%	5.62%
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	1670000	1200000	840000	600000	360000	120000
Market Value	2710644	1623912	1000720	673477	378529.8316	123591
Scheme Returns	6.66%	5.90%	4.93%	4.57%	3.30%	5.63%
CRISIL Dynamic Bond Fund BIII Index [#]	8.47%	8.12%	7.54%	7.50%	6.08%	7.32%
CRISIL 10 Year Gilt Index ^{##}	6.01%	5.71%	4.80%	4.43%	2.66%	6.72%
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 March, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 31, 2023)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1770000	1200000	840000	600000	360000	120000
Market Value	2856143	1573621	989537	668045	382389.5482	123515
Scheme Returns	6.20%	5.29%	4.62%	4.25%	3.97%	5.51%
CRISIL Ultra Short Duration Fund BI Index [#]	7.15%	6.56%	6.05%	5.71%	5.40%	6.86%
CRISIL 1yr T Bill Index ^{##}	6.12%	5.81%	5.29%	4.89%	4.30%	5.62%
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	1440000	1200000	840000	600000	360000	120000
Market Value	2117828	1632034	1019537	679971	381373.0576	123199
Scheme Returns	6.21%	6.00%	5.46%	4.96%	3.79%	5.01%
CRISIL Short Duration Fund BII Index [#]	7.48%	7.22%	6.69%	6.38%	5.38%	6.65%
CRISIL 10 Year Gilt Index ^{##}	5.98%	5.71%	4.80%	4.43%	2.66%	6.72%
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	1100000	840000	600000	360000	120000
Market Value	1460199	1023332	683308	381544	123134
Scheme Returns	6.04%	5.56%	5.15%	3.82%	4.91%
CRISIL Corporate Bond Fund BIII Index [#]	7.33%	6.76%	6.46%	5.46%	5.60%
CRISIL 10 Year Gilt Index ^{##}	5.56%	4.80%	4.43%	2.66%	6.72%
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 March, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

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

Canara Robeco Flexicap Fund

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

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.10.2022	0.62	86.26
25.11.2022	0.64	87.52
30.12.2022	0.64	85.61
27.01.2023	0.62	82.83
24.02.2023	0.62	82.76
31.03.2023	0.59	81.56
Direct Monthly IDCW - Payout/Reinvestment		
28.10.2022	0.60	105.53
25.11.2022	0.60	107.34
30.12.2022	0.60	105.31
27.01.2023	0.60	102.14
24.02.2023	0.60	102.31
31.03.2023	0.60	101.07

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
Direct IDCW - Payout/Reinvestment		
30.07.2021	3.25	51.16
29.07.2022	0.55	57.36

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
Direct IDCW - Payout/Reinvestment		
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33

Canara Robeco Equity Tax Saver Fund

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

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
Direct IDCW - Payout/Reinvestment		
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
Direct Quarterly IDCW - Payout/Reinvestment		
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
31.12.2021	0.10	14.1634
28.01.2022	0.10	13.9797
25.02.2022	0.10	13.8155
25.03.2022	0.10	13.7955
29.04.2022	0.10	13.6772
27.05.2022	0.10	13.3287
24.06.2022	0.10	13.1755
29.07.2022	0.10	13.4512
26.08.2022	0.10	13.4878
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
Direct Monthly IDCW - Payout/Reinvestment		
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
31.12.2021	0.10	16.2153
28.01.2022	0.10	16.036
25.02.2022	0.10	15.8784
25.03.2022	0.10	15.8863
29.04.2022	0.10	15.7832
27.05.2022	0.10	15.4112
24.06.2022	0.10	15.2633
29.07.2022	0.10	15.6178
26.08.2022	0.10	15.6916
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
Regular Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.25	13.8599
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
Direct Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.25	15.7934
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

* On face value of ₹10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
29.04.2022	0.06	15.0446
27.05.2022	0.06	14.9062
24.06.2022	0.06	14.8723
29.07.2022	0.06	14.917
26.08.2022	0.06	14.9264
30.09.2022	0.06	14.8541
28.10.2022	0.06	14.8438
25.11.2022	0.06	14.881
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
Direct Monthly IDCW - Payout/Reinvestment		
29.04.2022	0.06	16.7333
27.05.2022	0.06	16.5938
24.06.2022	0.06	16.5705
29.07.2022	0.06	16.6367
26.08.2022	0.06	16.6618
30.09.2022	0.06	16.5979
28.10.2022	0.06	16.6017
25.11.2022	0.06	16.6586
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
Regular Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.20	14.8845
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
Direct Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.20	16.1846
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

Canara Robeco Small Cap Fund

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

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
Direct IDCW - Payout/Reinvestment		
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
Direct IDCW - Payout/Reinvestment		
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
Direct IDCW - Payout/Reinvestment		
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
Direct IDCW - Payout/Reinvestment		
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6

* On face value of ₹10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

HOW TO READ A FACTSHEET

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 proceeds at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit 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 March 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 March 31, 2023)

Disclaimer :

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⁹Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 7.79% (MIBOR as of March 31, 2023)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.03.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.03.2023.

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.

A FLEXIBLE INVESTMENT APPROACH TO HELP YOU MOVE TOWARDS YOUR GOAL.

Invest now in **Canara Robeco Flexi Cap Fund.**



CANARA ROBECO FLEXI CAP FUND

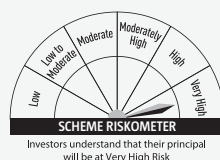
(Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Focuses on investing in companies that present growth opportunities across diverse industries. Provides flexibility to investor's portfolio and creates an opportunity for growth and wealth creation across a wider base of investments.

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 advisors if in doubt about whether the product is suitable for them.



CANARA ROBECO
Mutual Fund

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