



FACTSHEET
January 31, 2024

Index

MARKETS & BEYOND

ECONOMIC INDICATORS	03
EQUITY MARKET REVIEW	04
DEBT MARKET REVIEW	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES	07

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO FLEXICAP FUND (CRFCF)	09
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)	10
CANARA ROBECO EMERGING EQUITIES (CREE)	11
CANARA ROBECO SMALL CAP FUND (CRSCF)	12
CANARA ROBECO INFRASTRUCTURE (CRI)	13
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)	14
CANARA ROBECO ELSS TAX SAVER (CRETS)	15
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)	16
CANARA ROBECO VALUE FUND (CRVF)	17
CANARA ROBECO MID CAP FUND (CRNMCF)	18
CANARA ROBECO MULTI CAP FUND (CRMUCF)	19
CANARA ROBECO OVERNIGHT FUND (CROF)	20
CANARA ROBECO LIQUID FUND (CRL)	21
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)	22
CANARA ROBECO SAVINGS FUND (CRSF)	23
CANARA ROBECO SHORT DURATION FUND (CRSDF)	24
CANARA ROBECO INCOME FUND (CRINC)	25
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	26
CANARA ROBECO CORPORATE BOND FUND (CRCBF)	27
CANARA ROBECO GILT FUND (CRGILT)	28
CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)	29
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)	30
CANARA ROBECO EQUITY HYBRID FUND (CREHF)	31

PERFORMANCE

PERFORMANCE AT A GLANCE	32
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE	38
--	----

SIP RETURNS

SIP RETURNS	41
-------------------	----

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

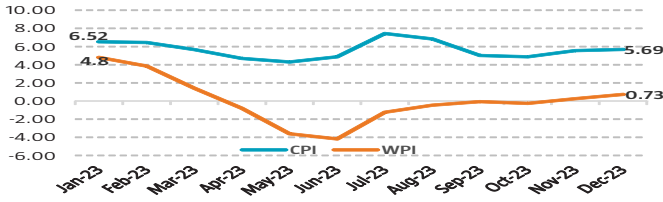
Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment	45
---	----

HOW TO READ A FACTSHEET / DEFINITION / DISCLAIMERS

HOW TO READ A FACTSHEET / DEFINITIONS / DISCLAIMERS	47
---	----

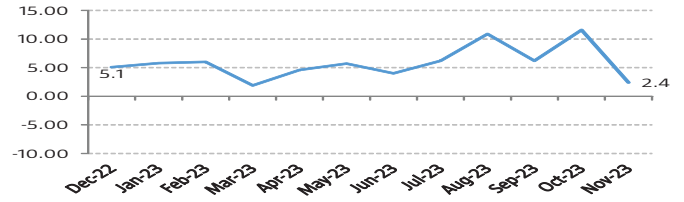
Inflation in India (%)

Consumer Price Index increased to 4-month high of 5.69% in Dec'23 from 5.55% in Nov'23 due to increase in prices of some food items. Though, Retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) is 0.73% in Dec'23 from 0.26% in Nov'23, at a 9-month high, mainly due to faster rises in prices of food and primary articles and highly unfavourable base effect. It stepped out of the deflationary zone for the second time in row.



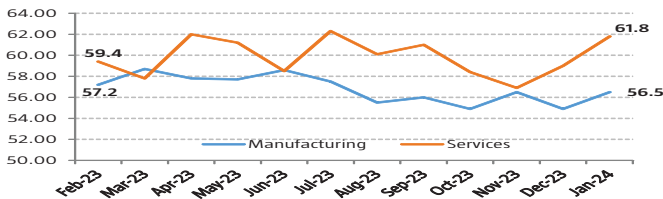
Index of Industrial Production (%)

Index of Industrial Production (IIP) slumps to 8-month low of 2.4% in Nov'23 from 11.6% in Oct'23, due to a significant deceleration in key sectors namely manufacturing sector growing by 1.2%, mining sector growing by 6.8% and electricity growing by 5.8%.



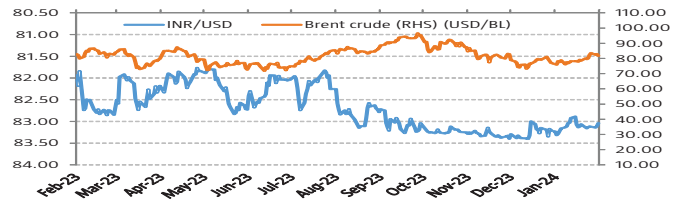
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) grew to 56.5 in Jan'24 from 54.9 in Dec'23, to 4-month high as the health of manufacturing sector improved substantially on the back of fast growth in new orders and production. Current output expanded on robust demand, with domestic orders growing at a faster pace than export orders. The manufacturing PMI has now spent 31 consecutive months above the key level of 50. PMI Services increased to 61.8 in Jan'24 from 59 in Dec'23. New business expanded at a faster pace and managers' expectation for future activity was strong. The new export business index accelerated, signalling that India's services exports remained robust. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



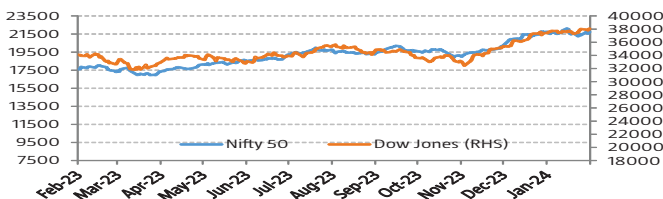
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 81.71 as economic reports from the two largest economies in the world increased expectations for more crude consumption this year. The increase in the prices was because U.S. crude inventories decreased more than expected. The Rupee closed the month on 83.0412 against Greenback as on Jan'24.



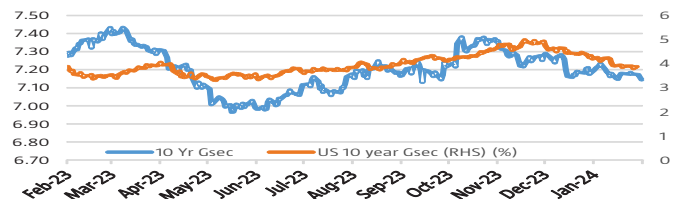
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased marginally during the month by -0.03% and -0.68% respectively on m-o-m basis following muted quarter end earning numbers of some index heavyweight companies and rise in U.S. Treasury yields. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 25743.63 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6% in Nov'23. Goods and Services Tax (GST) collection stood at ₹ 1.72 lakh crore for Jan'24, 10.4% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 1.22% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.144% on Jan'24 vs 7.174% on Dec'23 following the fiscally responsible union budget which positively surprised the market participants with lower-than-expected fiscal deficit and gross borrowing targets for FY'25. 10-year U.S. Treasury bond closed lower at 3.9124% on Jan'24 vs 3.8791% on Dec'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).

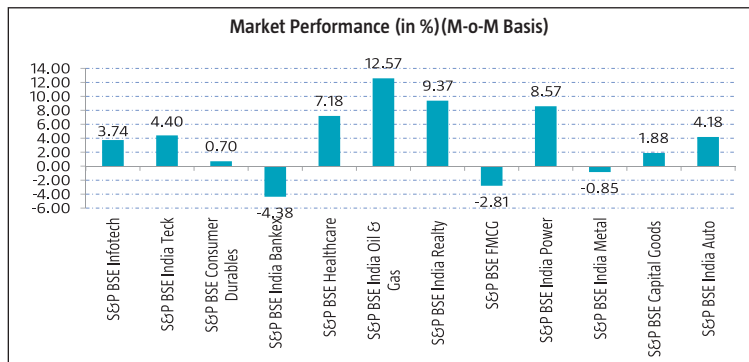
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Jan'24, equity markets remained rangebound with minor correction in Nifty 50 of -0.03% on m-o-m basis following muted quarter end earning numbers of some index heavyweight companies and rise in U.S. Treasury yields.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ -25743.63crores.
- ▶ Goods and Services Tax (GST) shows collection of ₹ 1.72 lakh crore for Jan'24, 10.4% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. This is the second highest-ever GST collections. The gross GST collection surpassed the mark of Rs. 1.60 lakh crore for the eighth time in FY'24.
- ▶ The combined Index of Eight Core Industries increased by 3.8% in Dec'23 as compared to 8.3% in Dec'22. The production of all Eight Core Industries recorded positive growth in Dec'23 over the corresponding month of last year except crude oil.
- ▶ Globally, US Equity Markets went north amid following upbeat quarterly earnings reports which came better than expected. Additionally, there was reduction in fears about violence in the Middle East following Israel and Hamas's agreement to a ceasefire mediated by Qatar. European equity markets declined slightly on European Central Bank policymaker expressing concerns on interest rate cuts due to high inflation. Bank of England too kept interest rates unchanged at its monetary policy meeting on Feb 01, 2024. Asian equity markets rose following the announcement by Chinese regulators of further initiatives to support the nation's property sector and equity market.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 31st Jan'24

Equity Market Outlook

Global macro environment while remains complex on geopolitical front, it seems to be stabilizing on the economic front. US growth is stabilizing, employment data remains healthy, and inflation is moderating gradually. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. Having said this, inflation remains higher at around 3-3.5% and growth and employment data too strong – a recipe for delayed timelines for interest rate cuts. We are now expecting interest rates cuts only post August'24. Europe is gradually stabilizing at lower growth /degrowth state, but not deteriorating further, as inflation and interest rates peak in most economies there. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view and thus commodities in general will remain muted for extend period, given >30-40% of every commodity is consumed by China. 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 now, missing till pre-covid. India remains one of the differentiated markets in terms of growth and earnings. In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY23-24. We have seen an initial downtick in inflation, which will accelerate in our view over next few quarters. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labor markets and challenged supply chains.

Indian macro remains best among large markets. Post state election results: political stability looks almost given. CAD has improved significantly and is expected to be within <1.5% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (>15% earnings CAGR FY24-26E) remains relatively far better than most EM/DM markets. The cost of capital (unexpectedly) is turning positive earlier than expected. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Auto, industrials, Cement, Telecom, Hospital and Hotels are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continues to face headwinds. Indian equity market trades at 20FY26 earnings – with earnings CAGR of >15% over FY25-26E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >30% in last 6 months -capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to F26. Given the upfronting of returns in mid and small caps (aided by very strong flows also), valuation premium of mid/small caps over past; we are more constructive on large caps from FY25/26 perspective.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3years view. We believe that India is in a business cycle / credit growth cycle through FY24-27E – indicating starting of healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- ▶ The year 2024 represents a leap in time, accounting for all the seconds that the earth's revolution around the sun accrued over the three years prior.
- ▶ Despite overwhelming odds, 2023 ended on a positive note, and there are many reasons to be optimistic for 2024.
- ▶ First, new data regularly validates the pessimistic projections. It's possible that optimistic predictions of global growth, which are already dropping well below 3 percent for 2024, will be proven false once more.
- ▶ Second, the world economy has shown remarkably resilient in the face of devastating climate change, financial hardship, and conflict. Global economies are adjusting more successfully than anticipated, which offers a solid foundation for the upcoming year.
- ▶ Third, the genie of inflation is being bottled, with food and energy costs on the decline and crude prices falling despite output cuts, despite their trepidation over tensions in the Red Sea, which accounts for 12% of seaborne oil commerce and 8% of liquified natural gas trade.
- ▶ The relentless cycle of tightening by central banks is taking a break.
- ▶ Global trade growth, which had flatlined in 2023, is expected to recover in 2024, although it will likely remain below its pre-pandemic trend.
- ▶ According to the World Bank, the expected upturn in trade volume will reflect a recovery in the demand for goods. International tourism has been showing signs of a robust recovery, particularly in Asia, and is expected to reach pre-pandemic levels by 2024.
- ▶ There is an emerging trend of realignment in international trade relations, with countries seeking to secure supply chains closer to home or from more resilient sources.
- ▶ In the financial markets, the prospects of lower borrowing costs and slower central bank selling of treasuries, to avoid liquidity stresses, is acting like a tail wind for bond markets, bringing yields off their 2023 highs.
- ▶ The US dollar is trading below critical resistance levels, and this has lifted the downward pressures weighing down other currencies through 2023.

Indian Economic Growth:

Macro Backdrop:

- ▶ The Indian economy recorded stronger than expected growth in 2023-24, underpinned by a shift from consumption to investment.
- ▶ The government's thrust on capex is starting to crowd-in private investment.
- ▶ Headline inflation recorded a marginal uptick in December, driven by higher food inflation due to unfavourable base effects.
- ▶ The first advance estimates (FAE) of national income released by the NSO on January 5, 2024, placed the real gross domestic product (GDP) growth for 2023-24 at 7.3 per cent, up from 7.2 per cent in the preceding year.
- ▶ Among the components of real GDP, growth in private final consumption expenditure (PFCE) moderated to 4.4 per cent from 7.5 per cent a year ago, primarily due to the drag from rural demand owing to lower kharif production.
- ▶ Urban demand, on the other hand, remained robust on the back of higher disposable income, led by robust growth in salaries and wages.
- ▶ Government final consumption expenditure (GFCE) growth at 4.1 per cent recorded an uptick over the previous year.
- ▶ Gross fixed capital formation (GFCF) remained strong, with growth of 10.3 per cent in 2023-24.
- ▶ The government's sustained thrust on capital expenditure along with ebullience in residential housing underpinned the strength of investment.
- ▶ India's export growth, tapered to 1.4 per cent in 2023-24 (April-November), primarily on account of sluggish merchandise exports, while services exports registered steady growth.
- ▶ Evidence from high frequency indicators point towards the sustained strength in demand conditions in Q3: 2023-24 and the first half of January 2024.
- ▶ E-way bills posted a growth of 13.2 per cent in December 2023.
- ▶ Toll collection reached a series high, expanding by 18.6 per cent (y-o-y) in December.
- ▶ Automobile sales albeit moderating sequentially, registered an expansion of 14.1 per cent (y-o-y) in December, while two and three-wheeler sales recorded double digit y-o-y growth.
- ▶ Tractor sales recorded a two-year low in December and contracted by 19.8 per cent (y-o-y).
- ▶ Vehicle registrations recorded strong y-o-y growth in December following hefty discounts on high inventory models, although the momentum eased post the festival season.
- ▶ The consumption of petroleum products grew by 2.6 per cent y-o-y in December.
- ▶ As per the data available from the Centre for Monitoring of Indian Economy (CMIE), the all-India unemployment rate (UR) declined to 8.7 per cent in December, driven by lower UR in rural areas even as urban UR recorded an increase.
- ▶ The labour force participation rate (LFPR) and employment rate (ER) increased in both urban and rural areas.
- ▶ The employment outlook in the organised sector, as polled by the PMIs for manufacturing and services, remained in the expansionary zone.
- ▶ For services, it recorded a sequential pick-up in December whereas it recorded a m-o-m moderation for manufacturing.
- ▶ India's goods and services tax (GST) collections stood at Rs 1.72 lakh crore during January 2024, records 10.4% Year-on-Year growth.

Interim Budget Impact on the Debt Markets:

- ▶ The budget was positive for bond markets, as it was surprised by sharp drop in the fiscal numbers at 5.1% for FY2025, well below market expectations. This a consolidation of 70bps over revised fiscal deficit for FY2024 at 5.8%.
- ▶ Further, the FM reiterated that government's intention was to bring fiscal deficit to 4.5% by FY2026, adhering to the fiscal guide path, which further enthused the markets.
- ▶ The gross borrowing numbers for FY2025 projected to drop to below consensus ₹ 14.13 Lakh Crore vs Rs.15.43 Lac crores for FY2024.
- ▶ Net borrowing numbers were projected at ₹ 11.7 Lakh Crore (vs ₹ 11.8 Lakh Crore FY2024RE).

Inflation:

Global:

- ▶ Globally, headline CPI declined substantially through 2023 but it continues to remain above target in most inflation-targeting AEs and about half of inflation-targeting EMEs.
- ▶ CPI inflation in the US rose to 3.4 per cent in December from 3.1 per cent in November.
- ▶ Euro area inflation also rose to 2.9 per cent in December from 2.4 per cent in November.
- ▶ In the UK, CPI inflation rose to 4.0 per cent in December, up from 3.9 per cent in November 2023.

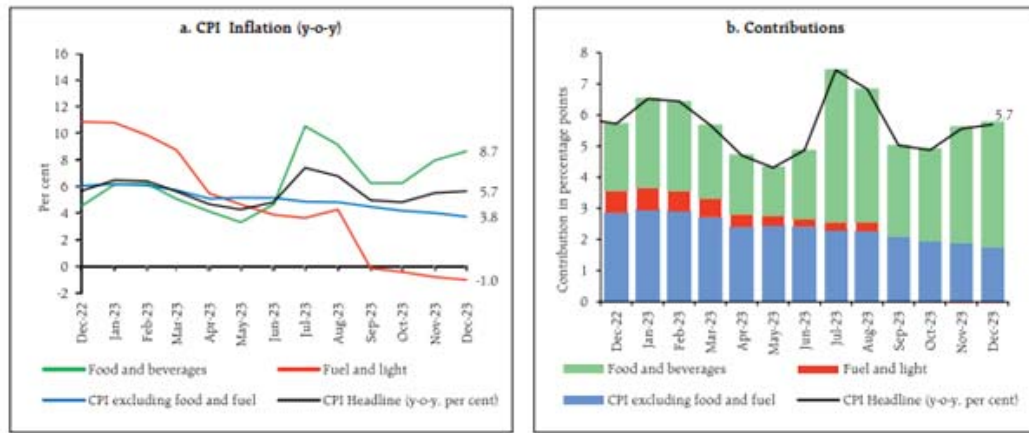
continued...

- ▶ Japan's Core inflation moderated to 2.3 per cent in December 2023 from 2.5 per cent in November 2023.
- ▶ Among the emerging market economies (EMEs), inflation moderated in Russia and Brazil in November while China recorded a deflation of 0.3 per cent in December.
- ▶ Despite the recent moderation in core inflation in AEs, it continues to remain above headline inflation.

India:

- ▶ CPI inflation edged up to 5.7 per cent in December 2023 from 5.6 per cent in November.
- ▶ The 14-bps increase in inflation came primarily from an unfavourable base effect of around 50 basis points which more than offset a negative price momentum of around 30 bps.
- ▶ Food inflation (y-o-y) increased to 8.7 per cent in December from 8.0 per cent in November, as negative momentum was more than offset by an unfavourable base effect.
- ▶ The fuel and light group recorded a larger deflation of (-) 1.0 per cent in December as compared with (-) 0.8 per cent in November.
- ▶ Core inflation moderated to 3.8 per cent in December, its lowest print in more than 4 years, from 4.1 per cent in November.
- ▶ The moderation was broad based, with sub-groups such as clothing and footwear, household goods and services, health, education, personal care and effects, and pan tobacco and intoxicants recording a decline.
- ▶ Inflation in housing, transport, and communication, and in recreation and amusement remained steady.
- ▶ In terms of regional distribution, rural inflation stood at 5.9 per cent, marginally higher than urban inflation (5.5 per cent) in December 2023.

Trends and Drivers of CPI Inflation:



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

Bond Yields & Spreads:

- ▶ Indian Yield curve remained rangebound in first month of 2024, moving both ways on absence of any new data and largely following global cues.
- ▶ Yields trended lower ahead of US FOMC on 31st Jan 2024.
- ▶ US FOMC and officials indicated that rate cuts are likely leading to market yields dropping.
- ▶ US Chair Powell has pushed against a rate cut in March, noting that it is too early to ease in face of continuing resilient economy.
- ▶ The Union Budget 2024-25 provided further impetus to bond market rally as the FM indicated a target fiscal of 5.1% and sticking to FRBM target of 4.5% for FY2026.
- ▶ Lower than expected borrowing numbers supported bond market sentiments.
- ▶ RBI MPC is likely to remain in pause mode with high probability of stance shifting to "neutral".
- ▶ Liquidity improved in the second half of Jan 24, after remaining tight for the last couple of months.
- ▶ 10Y yield dropped to around 7.03% post budget announcement.
- ▶ Bond yield curve bull flattened with longer term yields falling more than short term yields.
- ▶ Corporate bond spreads remain elevated in absence of clarity from RBI on liquidity stance, which may be known only post MPC on 8th Feb 24.

Outlook:

- ▶ Market dynamics are likely to be influenced by incoming RBI MPC as well as global factors.
- ▶ With the US rate easing cycle likely in 2024, the question remains only on timing of rate cuts.
- ▶ RBI may follow US rate moves but may be predominantly influenced by near term inflation dynamics.
- ▶ However, no sharp rate cuts are expected from RBI MPC, as inflation continues to remain above target of 4% and growth remains robust.
- ▶ FII flows have been strong ahead of Index inclusion with USD 3.51 bio CYTD (USD 1.06 bio MTD).
- ▶ Liquidity has improved in the recent past probably on account of Government spending. RBI had further injected short term liquidity via VRR (variable rate repo auctions).
- ▶ The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Fiscal consolidation in the interim Budget is likely to provide further positive impetus to bond markets.
- ▶ Coupled with anticipated rate moves from the US FED, RBI may change to neutral stance in next few policies.
- ▶ We may expect about 50bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may gradually fall below 7%.

Source: RBI, MOSPI, PIB, CMIE, FIMMDA, NSDL, Bloomberg, Internal Research.

EQUITY SCHEMES	Canara Robeco Flexicap Fund*	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund*
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund
AUM (Cr)	11,609.41	11,823.30	19,901.98	480.06	1,340.13	9,586.09
Standard Deviation	11.90	11.14	12.34	15.55	12.42	15.40
Beta	0.87	0.86	0.85	0.51	0.86	0.76
Sharpe	0.85	0.77	0.92	1.56	0.99	1.64
R-Squared	0.94	0.96	0.92	0.64	0.78	0.89
Portfolio Turnover Ratio	0.31	0.2	0.35	0.29	0.42	0.17
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwalidar Mr. Pranav Gokhale	Mr. Shridatta Bhandwalidar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwalidar	Mr. Vishal Mishra Mr. Shridatta Bhandwalidar	Ms. Ennette Fernandes Mr. Shridatta Bhandwalidar	Mr. Pranav Gokhale Mr. Shridatta Bhandwalidar
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.					

*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund*	Canara Robeco Multi Cap Fund	Canara Robeco ELSS Tax Saver**
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	ELSS
AUM (Cr)	2,155.39	1,097.97	1,973.57	2,088.96	7,154.65
Standard Deviation	-	-	-	-	12.27
Beta	-	-	-	-	0.88
Sharpe	-	-	-	-	0.89
R-Squared	-	-	-	-	0.92
Portfolio Turnover Ratio	0.41	0.31	0.33	0.18	0.3
Benchmark	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	NIFTY 500 Multicap 50:25:25 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwalidar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwalidar	Mr. Shridatta Bhandwalidar Mr. Vishal Mishra	Mr. Vishal Mishra Mr. Shridatta Bhandwalidar
Exit Load	1% - if redeemed/switched out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.				Nil

*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

**Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	1,007.39	9,746.01
Standard Deviation	3.30	9.17
Beta	0.84	1.00
Sharpe	0.19	0.82
R-Squared	0.74	0.93
Portfolio Turnover Ratio	1.42	0.69
Debt Quants	Residual Maturity(Yrs)	4.32
	Annualised Portfolio YTM(%)	7.65
	Modified Duration(Yrs)	3.03
	Macaulay Duration(Yrs)	3.19
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwalidar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwalidar (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	

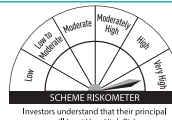
SNAPSHOT OF DEBT SCHEMES

(as on January 31, 2024)

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\$)	151.14	3,512.73	487.15	885.52	426.96	125.01	112.95	152.63	102.23	429.75
Residual Maturity(Yrs)	0.00	0.10	0.39	1.05	2.54	9.07	12.85	3.27	13.21	3.83
Annualised Portfolio YTM(%)	6.71	7.37	7.64	7.70	7.64	7.27	7.33	7.69	7.27	7.70
Modified Duration(Yrs)	0.00	0.09	0.37	0.86	2.04	5.95	7.42	2.07	7.40	2.77
Macaulay Duration(Yrs)	0.00	0.10	0.40	0.93	2.15	6.18	7.74	2.22	7.70	2.96
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Dynamic Bond B-III Index	CRISIL Corporate Bond B-III Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 # : ₹ 11,609.41 Crores

Monthly AVG AUM : ₹ 11,542.70 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 307.5600

Regular Plan - Growth Option ₹ 278.8600

Regular Plan - IDCW

(payout/reinvestment) ₹ 53.9300

Direct Plan - IDCW

(payout/reinvestment) ₹ 80.6200

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

****SIP:** For Any date/monthly frequency – ₹100 and in multiples of ₹1 thereafter

For quarterly frequency – ₹100 and in multiples of ₹ 1 thereafter

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.71%

Direct Plan : 0.57%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER*: 1) Mr. Shridatta Bhandwadar
2) Mr. Pranav Gokhale

TOTAL EXPERIENCE: 1) 15 Years

2) 21 Years

MANAGING THIS FUND: 1) Since 5-July-16

2) Since 6-Nov-23

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	11.90
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.31times
R-Squared	0.94
Sharpe Ratio	0.85

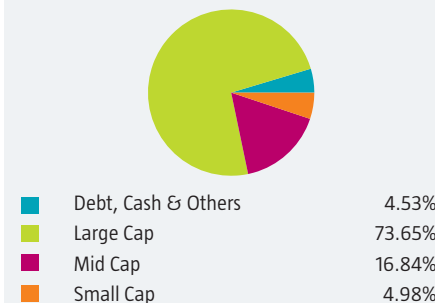
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.47
Listed	95.47
Banks	19.19
HDFC Bank Ltd	7.06
ICICI Bank Ltd	6.20
Axis Bank Ltd	2.16
State Bank of India	1.94
Kotak Mahindra Bank Ltd	0.99
IndusInd Bank Ltd	0.84
IT - Software	9.40
Infosys Ltd	4.31
Tata Consultancy Services Ltd	2.60
HCL Technologies Ltd	1.85
Tech Mahindra Ltd	0.34
Coforge Ltd	0.30
Finance	6.61
Bajaj Finance Ltd	2.52
Power Finance Corporation Ltd	1.64
Cholamandalam Investment and Finance Co Ltd	1.25
Creditaccess Grameen Ltd	1.20
Automobiles	5.94
Tata Motors Ltd	1.82
Mahindra & Mahindra Ltd	1.42
Bajaj Auto Ltd	1.25
TVS Motor Co Ltd	0.85
Maruti Suzuki India Ltd	0.60
Pharmaceuticals & Biotechnology	5.29
Sun Pharmaceutical Industries Ltd	2.48
Mankind Pharma Ltd	1.15
Abbott India Ltd	0.94
Cipla Ltd	0.72
Petroleum Products	4.43
Reliance Industries Ltd	4.43
Auto Components	4.11
Uno Minda Ltd	1.80
Samvardhana Motherson International Ltd	1.45
Sona Blw Precision Forgings Ltd	0.86
Cement & Cement Products	3.75
Ultratech Cement Ltd	1.65
J.K. Cement Ltd	1.49
JK Lakshmi Cement Ltd	0.61
Construction	3.54
Larsen & Toubro Ltd	3.54
Telecom - Services	3.05
Bharti Airtel Ltd	3.05
Insurance	2.87
ICICI Lombard General Insurance Co Ltd	1.19
SBI Life Insurance Co Ltd	0.97

Max Financial Services Ltd	0.71
Industrial Products	2.84
KEI Industries Ltd	1.17
APL Apollo Tubes Ltd	1.16
Polycab India Ltd	0.51
Diversified Fmcg	2.71
ITC Ltd	1.84
Hindustan Unilever Ltd	0.87
Power	2.64
NTPC Ltd	2.64
Healthcare Services	2.42
Max Healthcare Institute Ltd	1.56
Global Health Ltd	0.86
Aerospace & Defense	1.91
Bharat Electronics Ltd	1.91
Electrical Equipment	1.80
ABB India Ltd	1.19
KEC International Ltd	0.61
Consumer Durables	1.75
Titan Co Ltd	1.44
Bata India Ltd	0.31
Retailing	1.71
Vedant Fashions Ltd	0.61
Avenue Supermarts Ltd	0.57
Trent Ltd	0.53
Transport Services	1.60
Interglobe Aviation Ltd	1.06
TCI Express Ltd	0.54
Chemicals & Petrochemicals	1.30
Vinati Organics Ltd	0.68
Navin Fluorine International Ltd	0.62
Realty	1.23
Oberoi Realty Ltd	1.23
Agricultural Food & Other Products	0.99
Tata Consumer Products Ltd	0.99
Leisure Services	0.91
Indian Hotels Co Ltd	0.91
Fertilizers & Agrochemicals	0.82
PI Industries Ltd	0.82
Beverages	0.80
Varun Beverages Ltd	0.80
Household Products	0.75
Jyothy Labs Ltd	0.75
Personal Products	0.48
Godrej Consumer Products Ltd	0.48
Industrial Manufacturing	0.41
Honeywell Automation India Ltd	0.41
Financial Technology (Fintech)	0.22
PB Fintech Ltd	0.22
Money Market Instruments	4.15
TREPS	4.15
Net Current Assets	0.38

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ●*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities. ●**Please refer notice cum addendum no.41 dated January 05, 2024 for Change in Minimum Application Amount for SIP w.e.f. 01st January, 2024

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[#] : ₹ 11,823.30 Crores

Monthly AVG AUM : ₹ 11,716.79 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option	₹ 58.6900
Regular Plan - Growth Option	₹ 51.6900
Regular Plan - IDCW	
(payout/reinvestment)	₹ 26.4000
Direct Plan - IDCW	
(payout/reinvestment)	₹ 47.3100

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

*SIP: For Any date/monthly frequency – ₹ 100 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 100 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	: 1.70%
Direct Plan	: 0.51%

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[§]

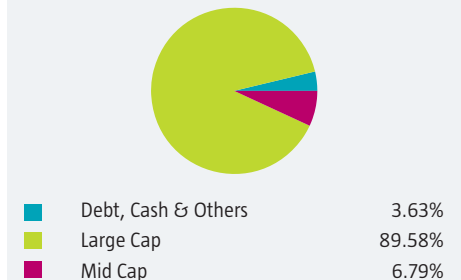
Standard Deviation	11.14
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.2 times
R-Squared	0.96
Sharpe Ratio	0.77

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.37
Listed	96.37
Banks	23.33
HDFC Bank Ltd	8.34
ICICI Bank Ltd	7.16
Axis Bank Ltd	2.88
State Bank of India	2.52
Kotak Mahindra Bank Ltd	1.54
IndusInd Bank Ltd	0.89
IT - Software	11.79
Infosys Ltd	5.58
Tata Consultancy Services Ltd	3.37
HCL Technologies Ltd	2.02
Tech Mahindra Ltd	0.52
Coforge Ltd	0.30
Petroleum Products	6.75
Reliance Industries Ltd	6.75
Automobiles	6.67
Tata Motors Ltd	2.08
Mahindra & Mahindra Ltd	1.63
Bajaj Auto Ltd	1.61
Maruti Suzuki India Ltd	1.35
Pharmaceuticals & Biotechnology	6.13
Sun Pharmaceutical Industries Ltd	2.51
Mankind Pharma Ltd	1.12
Abbott India Ltd	0.88
Dr. Reddy's Laboratories Ltd	0.65
Cipla Ltd	0.65
Torrent Pharmaceuticals Ltd	0.32

Finance	5.08
Bajaj Finance Ltd	2.79
REC Ltd	1.15
Cholamandalam Investment and Finance Co Ltd	1.14
Construction	4.93
Larsen & Toubro Ltd	4.93
Diversified Fmcg	4.40
ITC Ltd	2.95
Hindustan Unilever Ltd	1.45
Telecom - Services	4.12
Bharti Airtel Ltd	4.12
Cement & Cement Products	2.83
Ultratech Cement Ltd	2.83
Electrical Equipment	2.71
Siemens Ltd	1.11
ABB India Ltd	1.08
CG Power and Industrial Solutions Ltd	0.52
Power	2.70
NTPC Ltd	2.70
Retailing	2.14
Zomato Ltd	1.12
Avenue Supermarts Ltd	0.59
Info Edge (India) Ltd	0.43
Aerospace & Defense	2.02
Bharat Electronics Ltd	1.56
Hindustan Aeronautics Ltd	0.46
Consumer Durables	1.37
Titan Co Ltd	1.37
Healthcare Services	1.32
Max Healthcare Institute Ltd	1.32
Beverages	1.24
United Spirits Ltd	1.24
Insurance	1.22
SBI Life Insurance Co Ltd	1.22
Transport Services	1.12
Interglobe Aviation Ltd	1.12
Textiles & Apparels	0.85
Page Industries Ltd	0.85
Auto Components	0.76
Sona Blw Precision Forgings Ltd	0.76
Fertilizers & Agrochemicals	0.67
PI Industries Ltd	0.67
Leisure Services	0.65
Indian Hotels Co Ltd	0.65
Food Products	0.61
Nestle India Ltd	0.61
Agricultural Food & Other Products	0.55
Tata Consumer Products Ltd	0.55
Agricultural, Commercial & Construction Vehicles	0.41
Ashok Leyland Ltd	0.41
Money Market Instruments	3.33
TREPS	3.33
Net Current Assets	0.30
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 19,901.98 Crores

Monthly AVG AUM : ₹ 19,865.47 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option	₹ 227.4100
Regular Plan - Growth Option	₹ 201.6300
Regular Plan - IDCW (payout/reinvestment)	₹ 72.4100
Direct Plan - IDCW (payout/reinvestment)	₹ 108.5000

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan	: 1.65%
Direct Plan	: 0.62%

BENCHMARK : NIFTY Large Midcap 250 TRI

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

TOTAL EXPERIENCE: 1) 21 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 28-Aug-23
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

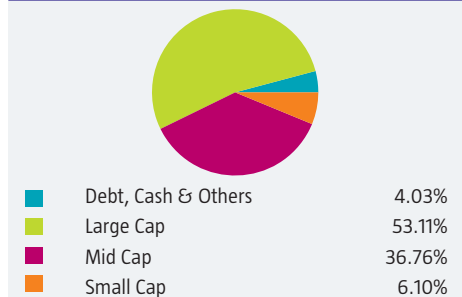
Standard Deviation	12.34
Portfolio Beta	0.85
Portfolio Turnover Ratio times	0.35
R-Squared	0.92

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.97
Listed	95.97
Banks	15.80
ICICI Bank Ltd	4.87
HDFC Bank Ltd	3.74
Axis Bank Ltd	2.51
Federal Bank Ltd	1.92
State Bank of India	1.53
Kotak Mahindra Bank Ltd	0.75
Bank of Baroda	0.48
Finance	7.45
Cholamandalam Investment and Finance Co Ltd	2.59
Bajaj Finance Ltd	2.05
Creditaccess Grameen Ltd	1.36
LIC Housing Finance Ltd	1.08
Sundaram Finance Ltd	0.37
Automobiles	6.53
TVS Motor Co Ltd	2.49
Maruti Suzuki India Ltd	1.54
Tata Motors Ltd	1.42
Mahindra & Mahindra Ltd	0.87
Eicher Motors Ltd	0.21
IT - Software	6.07
Tata Consultancy Services Ltd	1.83
Infosys Ltd	1.62
Mphasis Ltd	1.35
KPIT Technologies Ltd	1.27
Industrial Products	5.81
Polycab India Ltd	1.88
Bharat Forge Ltd	1.34
AIA Engineering Ltd	1.24
APL Apollo Tubes Ltd	1.19
Supreme Industries Ltd	0.16
Auto Components	5.80
Uno Minda Ltd	3.00
Sona Blw Precision Forgings Ltd	1.23
Schaeffler India Ltd	0.71
Sundram Fasteners Ltd	0.70
ZF Commercial Vehicle Control Systems India Ltd	0.16
Consumer Durables	4.82
Titan Co Ltd	1.91
Dixon Technologies (India) Ltd	1.34
Kansai Nerolac Paints Ltd	0.83

Kajaria Ceramics Ltd	0.44
Bata India Ltd	0.30
Healthcare Services	4.20
Max Healthcare Institute Ltd	2.99
Global Health Ltd	0.55
Apollo Hospitals Enterprise Ltd	0.46
Dr. Lal Path Labs Ltd	0.20
Aerospace & Defense	4.04
Bharat Electronics Ltd	3.28
Bharat Dynamics Ltd	0.76
Leisure Services	3.97
Indian Hotels Co Ltd	2.51
Indian Railway Catering And Tourism Corp Ltd	1.14
EIH Ltd	0.32
Pharmaceuticals & Biotechnology	3.93
Sun Pharmaceutical Industries Ltd	1.98
Abbott India Ltd	1.46
Ajanta Pharma Ltd	0.49
Cement & Cement Products	3.13
Ultratech Cement Ltd	2.07
The Ramco Cements Ltd	1.06
Retailing	2.79
Trent Ltd	2.79
Telecom - Services	2.67
Bharti Airtel Ltd	2.67
Construction	2.46
Larsen & Toubro Ltd	2.46
Transport Services	2.04
Interglobe Aviation Ltd	1.04
Blue Dart Express Ltd	0.54
TCI Express Ltd	0.46
Industrial Manufacturing	1.62
Praj Industries Ltd	1.04
Honeywell Automation India Ltd	0.58
Electrical Equipment	1.59
ABB India Ltd	1.59
Fertilizers & Agrochemicals	1.53
PI Industries Ltd	1.53
Realty	1.41
Oberoi Realty Ltd	1.41
Petroleum Products	1.38
Reliance Industries Ltd	1.38
Agricultural, Commercial & Construction Vehicles	1.38
Ashok Leyland Ltd	1.38
Insurance	1.27
Max Financial Services Ltd	1.27
Agricultural Food & Other Products	1.10
Tata Consumer Products Ltd	1.10
Power	0.96
Torrent Power Ltd	0.96
Paper, Forest & Jute Products	0.79
Century Textile & Industries Ltd	0.79
Diversified	0.73
3M India Ltd	0.73
Chemicals & Petrochemicals	0.70
Vinati Organics Ltd	0.70
Money Market Instruments	3.29
TREPS	3.29
Net Current Assets	0.74
Grand Total (Net Asset)	100.00

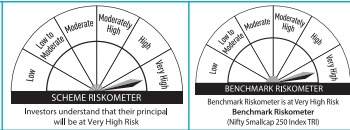
MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of 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[#] : ₹ 9,586.09 Crores

Monthly AVG AUM : ₹ 9,364.68 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 36.6700

Regular Plan - Growth Option ₹ 33.7900

Regular Plan -

IDCW (payout/reinvestment) ₹ 31.3800

Direct Plan - IDCW

(payout/reinvestment) ₹ 34.4700

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]:

Regular Plan : 1.72%

Direct Plan : 0.48%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER* : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 06-Nov-23
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.40
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.17 times
R-Squared	0.89
Sharpe Ratio	1.64

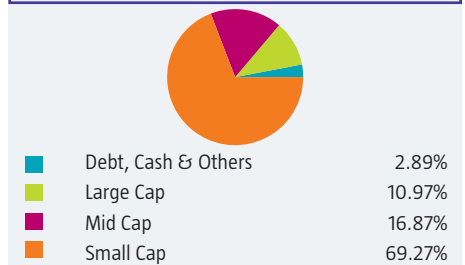
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.11
Listed	97.11
Capital Markets	9.98
Multi Commodity Exchange Of India Ltd	2.65
BSE Ltd	1.49
Anand Rathi Wealth Ltd	1.32
Angel One Ltd	1.17
Computer Age Management Services Ltd	1.08
ICRA Ltd	0.96
Central Depository Services (India) Ltd	0.79
Prudent Corporate Advisory Services Ltd	0.52
Finance	7.23
Creditaccess Grameen Ltd	1.62
Can Fin Homes Ltd	1.50
Cholamandalam Financial Holdings Ltd	1.16
Bajaj Finance Ltd	1.07
Power Finance Corporation Ltd	0.99
Home First Finance Co India Ltd	0.89
Industrial Products	7.15
KEI Industries Ltd	2.64
Rhi Magnesita India Ltd	1.04
EPL Ltd	0.89
Ratnamani Metals & Tubes Ltd	0.80
Timken India Ltd	0.78
Mold Tek Packaging Ltd	0.75
Grindwell Norton Ltd	0.25
Pharmaceuticals & Biotechnology	6.99
Sun Pharmaceutical Industries Ltd	1.41
J.B. Chemicals & Pharmaceuticals Ltd	1.39
Ajanta Pharma Ltd	1.24
Suven Pharmaceuticals Ltd	1.18
Abbott India Ltd	0.91
Innova Captab Ltd	0.86
Banks	6.96
Equitas Small Finance Bank Ltd	2.26
Karur Vysya Bank Ltd	1.55
City Union Bank Ltd	1.37
Indian Bank	1.25
Ujjivan Small Finance Bank Ltd	0.53
Industrial Manufacturing	6.41
Kaynes Technology India Ltd	2.53
Titagarh Rail Systems Ltd	2.09
Cochin Shipyard Ltd	0.76
GMM Pfaudler Ltd	0.74

Jyoti CNC Automation Ltd	0.29
Consumer Durables	5.80
Cera Sanitaryware Ltd	1.89
V-Guard Industries Ltd	1.35
V.I.P. Industries Ltd	0.80
Greenpanel Industries Ltd	0.76
Greenly Industries Ltd	0.53
Greenlam Industries Ltd	0.47
Auto Components	4.79
ZF Commercial Vehicle Control Systems India Ltd	1.08
Schaeffler India Ltd	1.00
CIE Automotive India Ltd	0.93
Rolex Rings Ltd	0.90
Subros Ltd	0.76
Ask Automotive Ltd	0.12
Healthcare Services	3.72
Global Health Ltd	1.50
Max Healthcare Institute Ltd	1.27
Vijaya Diagnostic Centre Ltd	0.82
Jupiter Life Line Hospitals Ltd	0.13
Aerospace & Defense	3.19
Bharat Electronics Ltd	2.01
Bharat Dynamics Ltd	1.18
Construction	3.14
PNC Infratech Ltd	1.53
KNR Constructions Ltd	0.86
Ahluwalia Contracts (India) Ltd	0.75
IT - Software	3.01
Ltimindtree Ltd	1.07
Persistent Systems Ltd	0.99
Birlasoft Ltd	0.95
Chemicals & Petrochemicals	2.99
Rossari Biotech Ltd	0.89
Deepak Nitrite Ltd	0.83
Galaxy Surfactants Ltd	0.59
Fine Organic Industries Ltd	0.38
NOCIL Ltd	0.30
Cement & Cement Products	2.73
JK Lakshmi Cement Ltd	1.46
Ultratech Cement Ltd	1.27
Electrical Equipment	2.66
KEC International Ltd	1.52
Triveni Turbine Ltd	0.68
Thermax Ltd	0.46
Leisure Services	2.46
Indian Hotels Co Ltd	1.35
Westlife Foodworld Ltd	1.11
Transport Services	2.43
Great Eastern Shipping Co Ltd	1.36
VRL Logistics Ltd	1.07
Realty	2.01
Sobha Ltd	1.07
Brigade Enterprises Ltd	0.94
Retailing	1.83
Go Fashion India Ltd	0.77
V-Mart Retail Ltd	0.60
Vedant Fashions Ltd	0.46
Food Products	1.47
Bikaji Foods International Ltd	1.47
Paper, Forest & Jute Products	1.38
Century Textile & Industries Ltd	1.38
Fertilizers & Agrochemicals	1.25
EID Parry India Ltd	1.25
Petroleum Products	1.19
Reliance Industries Ltd	1.19
Non - Ferrous Metals	1.00
National Aluminium Co Ltd	1.00
Diversified FmCG	0.99
ITC Ltd	0.99
Power	0.97
NTPC Ltd	0.97
Entertainment	0.88
PVR Inox Ltd	0.88
Textiles & Apparels	0.74
K.P.R. Mill Ltd	0.74
IT - Services	0.70
Cyient Ltd	0.70
Agricultural Food & Other Products	0.41
CCL Products (India) Ltd	0.41
Personal Products	0.39
Honasa Consumer Ltd	0.39
Gas	0.26
Gujarat State Petronet Ltd	0.26
Money Market Instruments	2.01
TREPS	2.01
Net Current Assets	0.88

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 480.06 Crores

Monthly AVG AUM : ₹ 460.63 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 134.6100

Regular Plan - Growth Option ₹ 122.0000

Regular Plan - IDCW

(payout/reinvestment) ₹ 51.8700

Direct Plan - IDCW

(payout/reinvestment) ₹ 71.2000

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.47%

Direct Plan : 1.19%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.55
Portfolio Beta	0.51
Portfolio Turnover Ratio	0.29 times
R-Squared	0.64
Sharpe Ratio	1.56

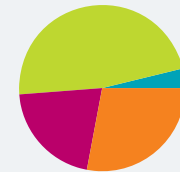
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.30
Listed	96.30
Electrical Equipment	18.30
Siemens Ltd	3.50
Hitachi Energy India Ltd	3.09
KEC International Ltd	3.05
CG Power and Industrial Solutions Ltd	2.98
ABB India Ltd	2.46
Thermax Ltd	2.22
GE T&D India Ltd	1.00
Construction	12.16
Larsen & Toubro Ltd	8.98
KNR Constructions Ltd	2.03
PNC Infratech Ltd	1.15
Power	10.63
NTPC Ltd	7.11
Power Grid Corporation of India Ltd	3.52
Industrial Manufacturing	9.92
Kaynes Technology India Ltd	2.65
Titagarh Rail Systems Ltd	2.12
GMM Pfaudler Ltd	2.04
Jyoti CNC Automation Ltd	1.85
Honeywell Automation India Ltd	1.26
Finance	8.13
REC Ltd	4.21
Power Finance Corporation Ltd	3.92
Industrial Products	6.92
Timken India Ltd	2.28
Grindwell Norton Ltd	1.80
KEI Industries Ltd	1.56
AIA Engineering Ltd	1.28
Aerospace & Defense	6.42
Bharat Electronics Ltd	4.06
Bharat Dynamics Ltd	2.36
Petroleum Products	4.88
Reliance Industries Ltd	3.36
Bharat Petroleum Corporation Ltd	1.52
Transport Services	4.64
Interglobe Aviation Ltd	2.00
Container Corporation Of India Ltd	0.94
VRL Logistics Ltd	0.89

TCI Express Ltd	0.81
Consumer Durables	3.51
Dixon Technologies (India) Ltd	1.90
V-Guard Industries Ltd	1.61
Realty	3.20
Brigade Enterprises Ltd	3.20
Auto Components	2.77
Schaeffler India Ltd	2.77
Cement & Cement Products	2.72
Ultratech Cement Ltd	1.77
J.K. Cement Ltd	0.95
Consumable Fuels	1.06
Coal India Ltd	1.06
Diversified	1.04
3M India Ltd	1.04
Money Market Instruments	4.00
TREPS	4.00
Net Current Assets	-0.30

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.70%
Large Cap	47.47%
Mid Cap	20.98%
Small Cap	27.85%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 1,340.13 Crores

Monthly AVG AUM : ₹ 1,337.44 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option	₹ 101.1500
Direct Plan - IDCW (payout/reinvestment)	₹ 73.3600
Regular Plan - Growth Option	₹ 89.6000
Regular Plan - IDCW (payout/reinvestment)	₹ 40.9000

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan	: 2.14%
Direct Plan	: 0.90%

BENCHMARK : S&P BSE 100 TRI

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

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	12.42
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.42 times
R-Squared	0.78
Sharpe Ratio	0.99

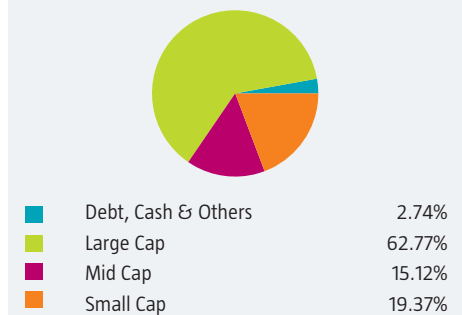
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.26
Listed	97.26
Banks	12.26
HDFC Bank Ltd	4.93
IndusInd Bank Ltd	2.29
ICICI Bank Ltd	2.24
Axis Bank Ltd	1.72
Federal Bank Ltd	1.08
Consumer Durables	11.46
Titan Co Ltd	3.45
Volta Ltd	2.00
Crompton Greaves Consumer Electricals Ltd	1.81
Bata India Ltd	1.78
Havells India Ltd	1.50
V.I.P. Industries Ltd	0.92
Automobiles	8.43
Bajaj Auto Ltd	2.86
Tata Motors Ltd	2.71
TVS Motor Co Ltd	1.49
Maruti Suzuki India Ltd	1.37
Retailing	7.86
Trent Ltd	3.80
Zomato Ltd	2.86
Vedant Fashions Ltd	1.20
Diversified Fmcs	7.33
ITC Ltd	7.33
Beverages	7.21
Varun Beverages Ltd	2.58
United Spirits Ltd	2.44
United Breweries Ltd	2.19
Finance	6.03
Bajaj Finance Ltd	2.56

Cholamandalam Financial Holdings Ltd	1.32
REC Ltd	1.14
Power Finance Corporation Ltd	1.01
Insurance	5.88
ICICI Lombard General Insurance Co Ltd	2.04
Max Financial Services Ltd	1.57
SBI Life Insurance Co Ltd	1.41
Medi Assist Healthcare Services Ltd	0.86
Leisure Services	4.93
EIH Ltd	1.96
Westlife Foodworld Ltd	1.71
Indian Hotels Co Ltd	1.26
Personal Products	4.69
Godrej Consumer Products Ltd	3.04
Dabur India Ltd	1.65
Telecom - Services	4.39
Bharti Airtel Ltd	4.39
Industrial Products	4.01
KEI Industries Ltd	2.68
Finolex Industries Ltd	1.33
Household Products	2.54
Jyothy Labs Ltd	2.54
Pharmaceuticals & Biotechnology	2.11
J.B. Chemicals & Pharmaceuticals Ltd	2.11
Transport Services	1.96
Interglobe Aviation Ltd	1.96
Auto Components	1.80
Samvardhana Motherhood International Ltd	1.80
Capital Markets	1.73
BSE Ltd	1.73
Textiles & Apparels	1.34
Page Industries Ltd	1.34
Entertainment	1.30
PVR Inox Ltd	1.30
Money Market Instruments	2.11
TREPS	2.11
Net Current Assets	0.63

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 7,154.65 Crores

Monthly AVG AUM : ₹ 7,102.14 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option	₹	160.6800
Regular Plan - Growth Option	₹	146.2100
Regular Plan -IDCW (payout)	₹	44.3800
Direct Plan - IDCW (payout)	₹	70.7000

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	:	1.73%
Direct Plan	:	0.57%

BENCHMARK: S&P BSE 500 Index TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

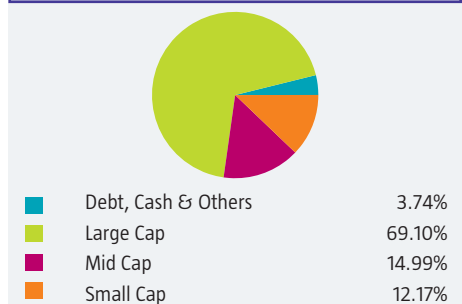
Standard Deviation	12.27
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.3 times
R-Squared	0.92
Sharpe Ratio	0.89

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.26
Listed	96.26
Banks	17.93
HDFC Bank Ltd	6.82
ICICI Bank Ltd	5.79
State Bank of India	1.99
Axis Bank Ltd	1.98
IndusInd Bank Ltd	1.35
IT - Software	10.80
Infosys Ltd	5.13
Tata Consultancy Services Ltd	2.61
HCL Technologies Ltd	1.27
Coforge Ltd	1.09
Tech Mahindra Ltd	0.70
Finance	7.24
REC Ltd	2.49
Bajaj Finance Ltd	2.28
Creditaccess Grameen Ltd	1.13
Cholamandalam Investment and Finance Co Ltd	0.95
Jio Financial Services Ltd	0.39
Automobiles	4.86
Tata Motors Ltd	1.84
Bajaj Auto Ltd	1.35
TVS Motor Co Ltd	1.03
Maruti Suzuki India Ltd	0.64
Petroleum Products	4.39
Reliance Industries Ltd	4.39
Pharmaceuticals & Biotechnology	4.27
Sun Pharmaceutical Industries Ltd	2.06
J.B. Chemicals & Pharmaceuticals Ltd	1.25
Mankind Pharma Ltd	0.96
Auto Components	4.10
Samvardhana Motherson International Ltd	1.68
Uno Minda Ltd	0.86
Schaeffler India Ltd	0.83
Sona Blw Precision Forgings Ltd	0.73
Electrical Equipment	3.69
CG Power and Industrial Solutions Ltd	1.03
KEC International Ltd	0.99
ABB India Ltd	0.96
Siemens Ltd	0.71
Insurance	3.07
Medi Assist Healthcare Services Ltd	1.28
ICICI Lombard General Insurance Co Ltd	1.26
SBI Life Insurance Co Ltd	0.53
Cement & Cement Products	3.02
Ultratech Cement Ltd	1.92
J.K. Cement Ltd	1.10

Construction	2.74
Larsen & Toubro Ltd	2.74
Power	2.74
NTPC Ltd	2.74
Retailing	2.51
Trent Ltd	1.55
Vedant Fashions Ltd	0.96
Telecom - Services	2.45
Bharti Airtel Ltd	2.45
Healthcare Services	2.31
Max Healthcare Institute Ltd	1.30
Dr. Lal Path Labs Ltd	1.01
Aerospace & Defense	2.19
Bharat Dynamics Ltd	1.22
Bharat Electronics Ltd	0.97
Chemicals & Petrochemicals	2.11
Deepak Nitrite Ltd	0.85
Navin Fluorine International Ltd	0.74
Vinati Organics Ltd	0.52
Diversified Fmcg	2.04
ITC Ltd	2.04
Personal Products	1.76
Godrej Consumer Products Ltd	0.94
Dabur India Ltd	0.82
Capital Markets	1.65
Central Depository Services (India) Ltd	0.85
BSE Ltd	0.80
Household Products	1.07
Jyothy Labs Ltd	1.07
Industrial Products	1.07
KEL Industries Ltd	1.07
Fertilizers & Agrochemicals	1.02
PI Industries Ltd	1.02
Realty	1.01
Oberoi Realty Ltd	1.01
Consumer Durables	0.99
Titan Co Ltd	0.99
Industrial Manufacturing	0.97
Titagarh Rail Systems Ltd	0.97
Transport Services	0.93
Interglobe Aviation Ltd	0.93
Agricultural Food & Other Products	0.86
CCL Products (India) Ltd	0.86
Beverages	0.79
United Spirits Ltd	0.79
Consumable Fuels	0.74
Coal India Ltd	0.74
Entertainment	0.61
PVR Inox Ltd	0.61
IT - Services	0.33
Tata Technologies Ltd	0.33
Money Market Instruments	3.70
TREPS	3.70
Net Current Assets	0.04
Grand Total (Net Asset)	100.00

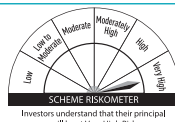
MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

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[#] : ₹ 2,155.39 Crores

Monthly AVG AUM : ₹ 2,149.45 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option	₹ 16.4700
Regular Plan - Growth Option	₹ 15.7600
Regular Plan -IDCW	
(payout/reinvestment)	₹ 14.9200
Direct Plan - IDCW	
(payout/reinvestment)	₹ 15.6600

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.99%

Direct Plan : 0.53%

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

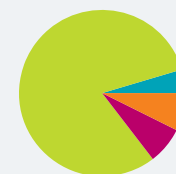
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve 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	95.58
Listed	95.58
Banks	19.66
HDFC Bank Ltd	7.35
ICICI Bank Ltd	7.27
Axis Bank Ltd	2.97
State Bank of India	2.07
IT - Software	9.56
Infosys Ltd	5.60
Tata Consultancy Services Ltd	3.96
Pharmaceuticals & Biotechnology	7.07
Sun Pharmaceutical Industries Ltd	3.19
Mankind Pharma Ltd	2.19
J.B. Chemicals & Pharmaceuticals Ltd	1.69
Petroleum Products	6.90
Reliance Industries Ltd	6.90
Insurance	6.15
ICICI Lombard General Insurance Co Ltd	2.57
SBI Life Insurance Co Ltd	2.37
Medi Assist Healthcare Services Ltd	1.21
Finance	5.53
Bajaj Finance Ltd	4.04
Power Finance Corporation Ltd	1.49
Auto Components	5.39
Uno Minda Ltd	3.33
ZF Commercial Vehicle Control Systems India Ltd	2.06
Retailing	4.97
Trent Ltd	4.97

Construction	4.50
Larsen & Toubro Ltd	4.50
Telecom - Services	4.48
Bharti Airtel Ltd	4.48
Cement & Cement Products	3.70
Ultratech Cement Ltd	3.70
Aerospace & Defense	3.69
Bharat Electronics Ltd	3.69
Consumer Durables	2.57
Titan Co Ltd	2.57
Power	2.28
NTPC Ltd	2.28
Gas	2.05
Gujarat State Petronet Ltd	2.05
Industrial Products	1.91
Inox India Ltd	1.91
Healthcare Services	1.88
Max Healthcare Institute Ltd	1.88
Automobiles	1.79
Maruti Suzuki India Ltd	1.79
Leisure Services	1.50
Westlife Foodworld Ltd	1.50
Money Market Instruments	3.68
TREPS	3.68
Net Current Assets	0.74
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.42%
Large Cap	79.95%
Mid Cap	7.27%
Small Cap	7.15%

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* : ₹ 1,097.97 Crores

Monthly AVG AUM : ₹ 1,082.38 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 16.2100

Regular Plan - Growth Option ₹ 15.5800

Regular Plan - IDCW

(payout/reinvestment) ₹ 15.5800

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.2000

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments 65% to 100% (Risk - Very High)

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

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

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

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

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.16%

Direct Plan : 0.66%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER :

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE :

1) 18 Years

2) 11 Years

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

PRODUCT POSITIONING

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

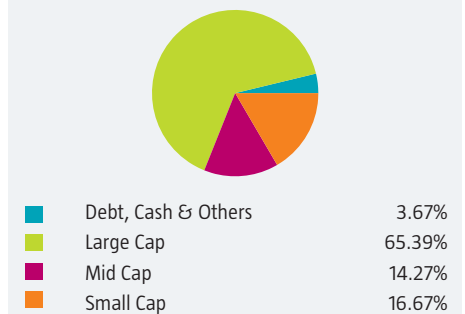
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.33
Listed	96.33
Banks	18.44
HDFC Bank Ltd	6.52
ICICI Bank Ltd	5.72
Axis Bank Ltd	2.26
State Bank of India	1.93
IndusInd Bank Ltd	1.34
Equitas Small Finance Bank Ltd	0.67
IT - Software	9.55
Infosys Ltd	4.90
HCL Technologies Ltd	2.26
Coforge Ltd	1.48
Tech Mahindra Ltd	0.91
Finance	7.23
Creditaccess Grameen Ltd	2.83
REC Ltd	2.63
Sundaram Finance Ltd	1.38
Jio Financial Services Ltd	0.39
Pharmaceuticals & Biotechnology	6.51
Sun Pharmaceutical Industries Ltd	2.16
J.B. Chemicals & Pharmaceuticals Ltd	2.04
Mankind Pharma Ltd	0.97
Innova Captab Ltd	0.89
Cipla Ltd	0.45
Petroleum Products	5.24
Reliance Industries Ltd	4.23
Bharat Petroleum Corporation Ltd	1.01
Automobiles	4.58
Bajaj Auto Ltd	2.16
Tata Motors Ltd	1.77
Maruti Suzuki India Ltd	0.65
Power	4.47
NTPC Ltd	4.47

Insurance	3.95
ICICI Lombard General Insurance Co Ltd	1.36
SBI Life Insurance Co Ltd	1.34
Medi Assist Healthcare Services Ltd	1.25
Aerospace & Defense	3.21
Bharat Electronics Ltd	1.93
Bharat Dynamics Ltd	1.28
Industrial Products	3.20
KEI Industries Ltd	2.23
AIA Engineering Ltd	0.97
Telecom - Services	3.09
Bharti Airtel Ltd	3.02
Bharti Airtel Ltd	0.07
Realty	3.05
Brigade Enterprises Ltd	3.05
Diversified Fmcg	3.00
ITC Ltd	3.00
Construction	2.87
Larsen & Toubro Ltd	2.87
Healthcare Services	2.55
Max Healthcare Institute Ltd	1.32
Vijaya Diagnostic Centre Ltd	1.23
Beverages	2.20
Varun Beverages Ltd	2.20
Auto Components	1.73
Samvardhana Motherson International Ltd	1.73
Consumer Durables	1.67
Cera Sanitaryware Ltd	1.03
V.I.P. Industries Ltd	0.64
Fertilizers & Agrochemicals	1.62
Sumitomo Chemical India Ltd	0.85
EID Parry India Ltd	0.77
Textiles & Apparels	1.11
K.P.R. Mill Ltd	1.11
Consumable Fuels	1.04
Coal India Ltd	1.04
Electrical Equipment	1.02
KEC International Ltd	1.02
Transport Services	1.01
Interglobe Aviation Ltd	1.01
Agricultural Food & Other Products	0.98
CCL Products (India) Ltd	0.98
Household Products	0.97
Jyothy Labs Ltd	0.97
Chemicals & Petrochemicals	0.89
Deepak Nitrite Ltd	0.89
Personal Products	0.82
Dabur India Ltd	0.82
IT - Services	0.33
Tata Technologies Ltd	0.33
Money Market Instruments	3.68
TREPS	3.68
Net Current Assets	-0.01

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 1,973.57 Crores

Monthly AVG AUM : ₹ 1,913.74 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 13.6300

Regular Plan - Growth Option ₹ 13.3900

Regular Plan -IDCW

(payout/reinvestment) ₹ 13.3900

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.6400

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

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

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

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

Units issued by REITs and InvITs 0% to 10%

(Risk - Very High)

*As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

EXPENSE RATIO^:

Regular Plan : 2.04%

Direct Plan : 0.63%

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER *: 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 06-November-23
2) Since 02-December-22

PRODUCT POSITIONING

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

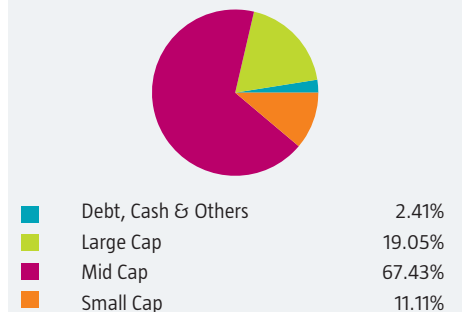
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.59
Listed	97.59
Finance	13.34
CRISIL Ltd	2.71
Sundaram Finance Ltd	2.45
Power Finance Corporation Ltd	2.21
REC Ltd	1.96
Shriram Finance Ltd	1.11
L&T Finance Holdings Ltd	0.99
Creditaccess Grameen Ltd	0.96
LIC Housing Finance Ltd	0.95
Industrial Products	9.09
AIA Engineering Ltd	2.12
Bharat Forge Ltd	1.81
APL Apollo Tubes Ltd	1.54
Astral Ltd	1.40
Polycab India Ltd	1.03
KEI Industries Ltd	0.74
Happy Forgings Ltd	0.45
Pharmaceuticals & Biotechnology	7.83
Abbott India Ltd	2.68
Mankind Pharma Ltd	1.20
J.B. Chemicals & Pharmaceuticals Ltd	1.18
Gland Pharma Ltd	1.18
Zyodus Lifesciences Ltd	1.03
IPCA Laboratories Ltd	0.56
Banks	7.33
Indian Bank	2.85
Federal Bank Ltd	1.85
HDFC Bank Ltd	1.41
ICICI Bank Ltd	1.22
Auto Components	6.92
Uno Minda Ltd	2.93
Sundram Fasteners Ltd	2.25
Schaeffler India Ltd	0.98

Endurance Technologies Ltd	0.76
IT - Software	6.57
Persistent Systems Ltd	1.98
Mphasis Ltd	1.83
Coforge Ltd	1.80
KPIT Technologies Ltd	0.96
Healthcare Services	4.89
Max Healthcare Institute Ltd	2.51
Global Health Ltd	2.38
Chemicals & Petrochemicals	4.71
Linde India Ltd	1.85
Deepak Nitrite Ltd	1.60
Navin Fluorine International Ltd	1.26
Cement & Cement Products	4.29
J.K. Cement Ltd	3.03
JK Lakshmi Cement Ltd	1.26
Consumer Durables	4.02
Kajaria Ceramics Ltd	1.91
Voltaas Ltd	1.06
Dixon Technologies (India) Ltd	1.05
Realty	3.50
Phoenix Mills Ltd	1.42
Prestige Estates Projects Ltd	1.16
Brigade Enterprises Ltd	0.92
Textiles & Apparels	3.39
K.P.R. Mill Ltd	2.28
Page Industries Ltd	1.11
Retailing	3.22
Trent Ltd	2.55
Go Fashion India Ltd	0.67
Electrical Equipment	3.02
CG Power and Industrial Solutions Ltd	1.28
Bharat Heavy Electricals Ltd	1.20
Apar Industries Ltd	0.54
Power	2.83
NHPCL Ltd	1.53
Torrent Power Ltd	1.30
Fertilizers & Agrochemicals	1.88
PI Industries Ltd	1.88
Insurance	1.78
Max Financial Services Ltd	1.24
Medi Assist Healthcare Services Ltd	0.54
Telecom - Services	1.61
Bharti Airtel Ltd	1.61
Aerospace & Defense	1.59
Bharat Electronics Ltd	1.59
Automobiles	1.44
TVS Motor Co Ltd	1.44
Leisure Services	1.04
Indian Hotels Co Ltd	1.04
Oil	1.02
Oil & Natural Gas Corporation Ltd	1.02
Beverages	0.99
United Breweries Ltd	0.99
Consumable Fuels	0.70
Coal India Ltd	0.70
Industrial Manufacturing	0.59
Honeywell Automation India Ltd	0.59
Money Market Instruments	0.70
TREPS	0.70
Net Current Assets	1.71

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap stocks



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 2,088.96 Crores

Monthly AVG AUM : ₹ 2,060.26 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 11.8500

Regular Plan - Growth Option ₹ 11.7500

Regular Plan -IDCW

(payout/reinvestment) ₹ 11.7500

Direct Plan - IDCW

(payout/reinvestment) ₹ 11.8500

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

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

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

Midcap Companies 25% to 50% (Very High)

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

Debt and Money Market Instruments 0% to 25% (Low to Medium)

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

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

MINIMUM INVESTMENT:

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

Additional 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 : 2.01%

Direct Plan : 0.59%

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

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

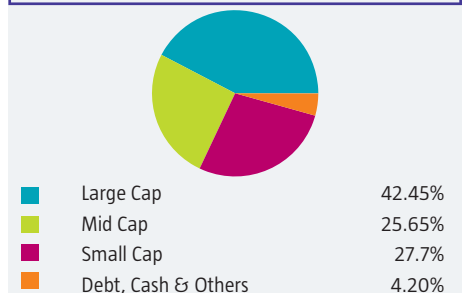
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.80
Listed	95.80
Banks	14.91
HDFC Bank Ltd	5.25
ICICI Bank Ltd	3.22
Equitas Small Finance Bank Ltd	1.72
Federal Bank Ltd	1.64
Axis Bank Ltd	1.41
Bank of Baroda	1.36
State Bank of India	0.31
Pharmaceuticals & Biotechnology	8.51
Torrent Pharmaceuticals Ltd	1.64
Ajanta Pharma Ltd	1.53
J.B. Chemicals & Pharmaceuticals Ltd	1.43
Cipla Ltd	1.36
Piramal Pharma Ltd	1.31
Abbott India Ltd	1.24
Finance	7.50
Creditaccess Grameen Ltd	2.31
Shriram Finance Ltd	1.48
Bajaj Finance Ltd	1.38
REC Ltd	1.25
Cholamandalam Investment and Finance Co Ltd	1.08
IT - Software	6.16
Infosys Ltd	1.95
Tata Consultancy Services Ltd	1.50
Tech Mahindra Ltd	0.96
Coforge Ltd	0.94
Mphasis Ltd	0.81
Industrial Manufacturing	4.96
Honeywell Automation India Ltd	1.20
GMM Pfaudler Ltd	1.04
Kaynes Technology India Ltd	1.03
Praj Industries Ltd	0.87
Titagarh Rail Systems Ltd	0.82
Consumer Durables	4.84
Titan Co Ltd	1.33
Crompton Greaves Consumer Electricals Ltd	1.27
V-Guard Industries Ltd	1.24

Dixon Technologies (India) Ltd	1.00
Capital Markets	4.01
ICRA Ltd	1.44
Multi Commodity Exchange Of India Ltd	1.35
BSE Ltd	1.22
Industrial Products	3.78
KEI Industries Ltd	1.76
APL Apollo Tubes Ltd	1.40
Bharat Forge Ltd	0.62
Automobiles	3.45
TVS Motor Co Ltd	1.82
Tata Motors Ltd	1.63
Auto Components	3.25
Uno Minda Ltd	1.88
ZF Commercial Vehicle Control Systems India Ltd	1.37
Aerospace & Defense	3.06
Bharat Dynamics Ltd	1.59
Bharat Electronics Ltd	1.47
Beverages	2.76
Varun Beverages Ltd	1.59
United Spirits Ltd	1.17
Power	2.43
NTPC Ltd	2.43
Telecom - Services	2.32
Bharti Airtel Ltd	2.32
Cement & Cement Products	2.09
J.K. Cement Ltd	2.09
Retailing	2.00
Avenue Supermarts Ltd	1.17
Vedant Fashions Ltd	0.83
Healthcare Services	1.95
Max Healthcare Institute Ltd	1.35
Dr. Lal Path Labs Ltd	0.60
Electrical Equipment	1.71
Hitachi Energy India Ltd	1.26
CG Power and Industrial Solutions Ltd	0.45
Household Products	1.69
Jyothy Labs Ltd	1.69
Food Products	1.61
Bikaji Foods International Ltd	1.61
Chemicals & Petrochemicals	1.49
Deepak Nitrite Ltd	1.16
Solar Industries India Ltd	0.33
Construction	1.45
Larsen & Toubro Ltd	1.45
Realty	1.35
Brigade Enterprises Ltd	1.35
Personal Products	1.27
Honasa Consumer Ltd	1.27
Agricultural Food & Other Products	1.27
CCL Products (India) Ltd	1.27
Leisure Services	1.21
Westlife Foodworld Ltd	1.21
Textiles & Apparels	1.15
K.P.R. Mill Ltd	1.15
Entertainment	1.11
PVR Inox Ltd	1.11
Diversified Fmcg	1.05
ITC Ltd	1.05
Consumable Fuels	0.87
Coal India Ltd	0.87
Agricultural, Commercial & Construction Vehicles	0.59
Ashok Leyland Ltd	0.59
Money Market Instruments	2.66
TREPS	2.66
Net Current Assets	1.54

Grand Total (Net Asset) 100.00

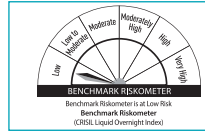
MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 151.14 Crores

Monthly AVG AUM : ₹ 133.70 Crores

NAV: (as on January 31, 2024)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0011

Direct Plan - Growth Option ₹ 1,225.1091

Regular Plan - Growth Option ₹ 1,224.0928

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS :

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.11%

Direct Plan : 0.10%

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24Years

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.71%

Modified Duration 0.00 Years

Residual Maturity 0.00 Years

Macaulay Duration 0.00 Years

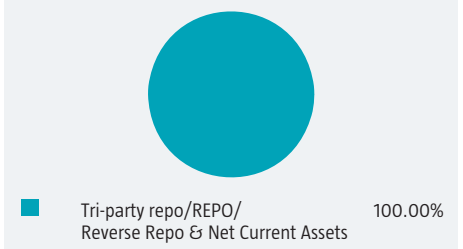
MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	0.75%
0 to 3 Months	99.25%

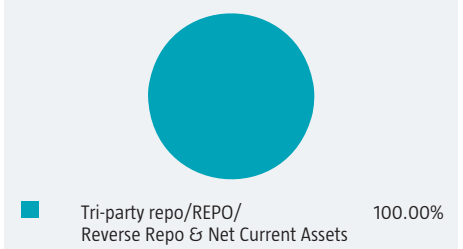
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.25
TREPS		99.25
Other Current Assets		0.75
Grand Total (Net Asset)		100.00

RATING PROFILE (% to net assets)

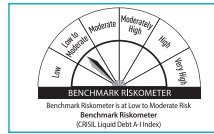


ASSET ALLOCATION (% to net assets)



This product is suitable for investors who are seeking*:

- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only



Credit Risk	POTENTIAL RISK CLASS (PRC) MATRIX		
	Relatively Low Interest Rate Risk and Relatively Low Credit Risk (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[#] : ₹ 3,512.73 Crores

Monthly AVG AUM : ₹ 3,560.60 Crores

NAV: (as on January 31, 2024)

Direct Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 2,857.9743

Direct Plan -

Unclaimed Redemption & Dividend ₹ 1,557.8611

Plan -Direct Growth Option

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,045.4381

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.0040

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,845.1449

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.0040

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.0040

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.0040

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO[^]:

Regular Plan : 0.17%

Direct Plan : 0.12%

BENCHMARK: CRISIL Liquid Debt A-1 Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

PRODUCT POSITIONING

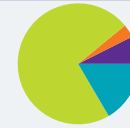
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		3.55
Tata Capital Housing Finance Ltd	AAA (CRISIL)	1.42
Bajaj Housing Finance Ltd	AAA (CRISIL)	1.42
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	0.71
Alternative Investment Fund		0.18
Corporate Debt Market Development Fund Class A2		0.18
Money Market Instruments		89.51
HDFC Bank Ltd	A1+(CARE)	6.34
Small Industries Development Bank of India	A1+(CARE)	5.63
Punjab National Bank	A1+(CRISIL)	4.23
Export-Import Bank Of India	A1+(ICRA)	4.22
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.93
REC Ltd	A1+(CRISIL)	3.54
LIC Housing Finance Ltd	A1+(CRISIL)	2.83
Reliance Retail Ventures Ltd	A1+(CRISIL)	2.83
ICICI Securities Ltd	A1+(CRISIL)	2.82
Reliance Industries Ltd	A1+(CARE)	2.82
Axis Bank Ltd	A1+(CRISIL)	2.81
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.79
Bajaj Finance Ltd	A1+(CRISIL)	2.12
Union Bank of India	A1+(ICRA)	2.12
HDFC Securities Ltd	A1+(ICRA)	2.12
ICICI Securities Ltd	A1+(CRISIL)	2.11
Aditya Birla Finance Ltd	A1+(ICRA)	1.42
HDFC Securities Ltd	A1+(ICRA)	1.42
Kotak Securities Ltd	A1+(CRISIL)	1.42
Aditya Birla Finance Ltd	A1+(ICRA)	1.41
Small Industries Development Bank Of India	A1+(CARE)	1.41
Axis Bank Ltd	A1+(CRISIL)	1.41
ICICI Securities Ltd	A1+(CRISIL)	1.41
ICICI Securities Ltd	A1+(CRISIL)	1.41
Tata Capital Financial Services Ltd	A1+(CRISIL)	1.41
Aditya Birla Finance Ltd	A1+(ICRA)	0.71
Indian Bank	A1+(CRISIL)	0.71
Axis Bank Ltd	A1+(CRISIL)	0.71
Axis Bank Ltd	A1+(CRISIL)	0.71
ICICI Securities Ltd	A1+(CRISIL)	0.71
Aditya Birla Finance Ltd	A1+(ICRA)	0.70
Aditya Birla Finance Ltd	A1+(CRISIL)	0.70
Punjab National Bank	A1+(CRISIL)	0.70
HDFC Bank Ltd	A1+(CRISIL)	0.70
SBICAP Securities Ltd	A1+(CRISIL)	0.70
TREPS		16.58
Other Current Assets		0.60
		6.76
Grand Total (Net Asset)		100.00

RATING PROFILE

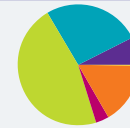
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.33%
AAA & Equivalent	3.56%
A1+ & Equivalent	72.35%
Treasury Bills/Sovereign	16.58%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.33%
Certificate Of Deposit	26.07%
Commercial Paper	46.28%
NCDs/Bonds	3.56%
Treasury Bills/ Sovereign	16.58%
Unit Funds	0.18%

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.37%
Modified Duration	0.09 Years
Residual Maturity	0.10 Years
Macaulay Duration	0.10 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	6.91%
0 to 3 Months	93.08%

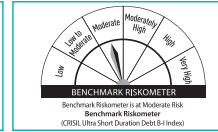
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on January 31, 2024)

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)
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 : ₹ 487.15 Crores

Monthly AVG AUM : ₹ 473.54 Crores

NAV: (as on January 31, 2024)

Direct Plan - Daily IDCW (reinvestment)
₹ 1,240.6974

Direct Plan - Growth Option ₹ 3,643.3617

Direct Plan - IDCW (payout/reinvestment) ₹ 2,085.3018

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.0000

Regular Plan - IDCW (payout) ₹ 1,418.4254

Regular Plan - Daily IDCW (reinvestment) ₹ 1,240.6801

Regular Plan - Growth Option ₹ 3,452.6917

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.0001

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,240.7100

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,240.7100

DATE OF ALLOTMENT: September 16, 2003

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.43%

BENCHMARK:

CRISIL Ultra Short Duration Debt B-I Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION

Annualised Portfolio YTM	7.64%
Modified Duration	0.37 Years
Residual Maturity	0.39 Years
Macaulay Duration	0.40 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.08
Power Finance Corporation Ltd	AAA(CRISIL)	5.13
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.11
Small Industries Development Bank Of India	AAA(ICRA)	5.08
HDB Financial Services Ltd	AAA(CRISIL)	5.08
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.03
LIC Housing Finance Ltd	AAA(CRISIL)	5.02
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.32
Money Market Instruments		
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.12
Punjab National Bank	A1+(CRISIL)	5.10
State Bank Of India	A1+(IND)	5.09
Axis Bank Ltd	A1+(CRISIL)	5.09
Export-Import Bank Of India	A1+(CRISIL)	5.09
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	5.05
Bank of Baroda	A1+(IND)	5.02
ICICI Bank Ltd	A1+(ICRA)	4.88
HDFC Bank Ltd	A1+(CARE)	4.81
Treasury Bills		11.09
TREPS		5.94
Other Current Assets		0.87
Grand Total (Net Asset)		100.00

RATING PROFILE

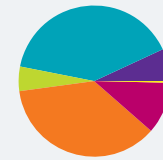
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.82%
AAA & Equivalent	36.54%
A1+ & Equivalent	45.24%
Treasury Bills/Sovereign	11.09%

ASSET ALLOCATION

(% to net assets)



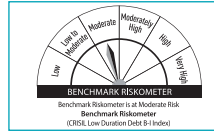
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.82%
Certificate Of Deposit	40.19%
Commercial Paper	5.05%
NCDs/Bonds	36.54%
Treasury Bills/ Sovereign	11.09%
Unit Funds	0.32%

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.19%
0 to 3 Months	41.56%
3 to 6 Months	31.46%
6 to 12 Months	20.72%
1-2 years	5.08%

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-I	
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

CATEGORY/TYPE : Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 885.52 Crores

Monthly AVG AUM : ₹ 854.10 Crores

NAV : (as on January 31, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 38.8595

Regular Plan - Growth Option ₹ 37.9699

Regular Plan - IDCW (payout/reinvestment) ₹ 34.0120

Direct Plan - IDCW (payout/reinvestment) ₹ 34.7399

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2600

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2600

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2600

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2600

Weekly IDCW (payout/reinvestment) ₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **STP**: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Daily Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan:0.59% Direct Plan :0.29%

BENCHMARK: CRISIL Low Duration Debt B-I Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION

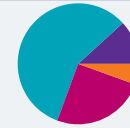
Annualised Portfolio YTM	7.70%
Modified Duration	0.86 Years
Residual Maturity	1.05 Years
Macaulay Duration	0.93 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		57.55
Power Finance Corporation Ltd	AAA(CRISIL)	5.62
REC Ltd	AAA(CRISIL)	3.95
Small Industries Development Bank Of India	AAA(CARE)	3.91
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.82
Grasim Industries Ltd	AAA(CRISIL)	2.82
Bajaj Finance Ltd	AAA(CRISIL)	2.81
HDB Financial Services Ltd	AAA(CARE)	2.81
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.80
National Bank For Agriculture & Rural Development	AAA(ICRA)	2.80
Power Finance Corporation Ltd	AAA(CRISIL)	2.80
National Housing Bank	AAA(CRISIL)	2.80
LIC Housing Finance Ltd	AAA(CRISIL)	2.80
National Bank For Agriculture & Rural Development	AAA(ICRA)	2.77
HDB Financial Services Ltd	AAA(CRISIL)	2.77
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.77
Small Industries Development Bank Of India	AAA(CARE)	2.76
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.75
REC Ltd	AAA(CRISIL)	2.73
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.69
Bajaj Finance Ltd	AAA(CRISIL)	0.57
Government Securities		5.40
0.00% GOI 19-SEP-26	Sovereign	4.26
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.14
Alternative Investment Fund		0.30
Corporate Debt Market Development Fund Class A2		0.30
Money Market Instruments		34.90
Punjab National Bank	A1+(CRISIL)	8.36
Axis Bank Ltd	A1+(CRISIL)	5.60
HDFC Bank Ltd	A1+(CARE)	2.81
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.81
State Bank Of India	A1+(IND)	2.76
HDFC Bank Ltd	A1+(CARE)	2.65
TREPS		9.91
Other Current Assets		1.85
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.75%
AAA & Equivalent	57.55%
A1+ & Equivalent	25.00%
Treasury Bills/Sovereign	5.40%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.75%
Certificate Of Deposit	25.00%
NCDs/Bonds	57.55%
Treasury Bills/ Sovereign	5.40%
Unit Funds	0.30%

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	2.14%
0 to 3 Months	32.30%
3 to 6 Months	5.58%
6 to 12 Months	13.84%
1-2 years	29.55%
Greater Than 2 Years	16.59%

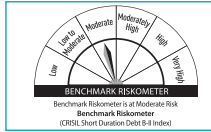
[#]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on January 31, 2024)

This product is suitable for investors who are seeking*:

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Moderate Interest Rate Risk and Moderate Credit 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[#] : ₹ 426.96 Crores
Monthly AVG AUM : ₹ 418.25 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 24.7366

Regular Plan - Growth Option ₹ 22.8711

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 17.1417

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.1095

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9291

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.4684

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 : 1.02%

Direct Plan : 0.43%

BENCHMARK:

CRISIL Short Duration Debt B-II 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 generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.64%
Modified Duration	2.04 Years
Residual Maturity	2.54 Years
Macaulay Duration	2.15 Years

MATURITY PROFILE

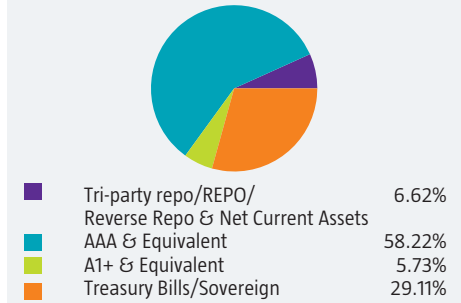
	% Allocation
Net Current Assets/ CDMD/ CDMD	3.34%
0 to 3 Months	4.19%
3 to 6 Months	11.59%
6 to 12 Months	17.79%
1-2 years	23.26%
Greater Than 2 Years	39.84%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		58.24
REC Ltd	AAA (CRISIL)	5.87
Power Grid Corporation of India Ltd	AAA (CRISIL)	5.86
Bajaj Housing Finance Ltd	AAA (CRISIL)	5.84
Small Industries Development Bank Of India	AAA (CARE)	5.84
National Bank For Agriculture & Rural Development	AAA (CRISIL)	5.83
HDB Financial Services Ltd	AAA (CRISIL)	5.81
LIC Housing Finance Ltd	AAA (CRISIL)	5.81
Grasim industries Ltd	AAA (CRISIL)	5.81
Power Finance Corporation Ltd	AAA (CRISIL)	5.80
Bajaj Finance Ltd	AAA (CRISIL)	5.77
Government Securities		22.38
7.06% GOI 2028 (10-APR-2028)	Sovereign	5.86
7.18% GOI 2033 (14-AUG-2033)	Sovereign	4.70
7.26% GOI 2033 (06-FEB-2033)	Sovereign	3.53
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.37
7.10% GOI 2029 (18-APR-2029)	Sovereign	2.34
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.33
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	1.18
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07
Alternative Investment Fund		0.33
Corporate Debt Market Development Fund Class A2		0.33
Money Market Instruments		16.07
State Bank Of India	A1+ (IND)	5.73
Treasury Bills		6.74
TREPS		3.60
Other Current Assets		2.98
Grand Total (Net Asset)		100.00

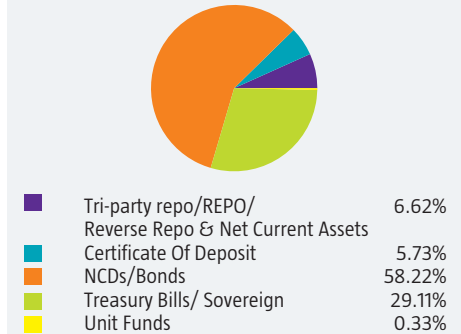
RATING PROFILE

(% to net assets)



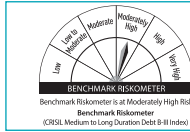
ASSET ALLOCATION

(% to net assets)



This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

CATEGORY/TYPE: Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 125.01 Crores

Monthly AVG AUM : ₹ 124.67 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 55.2608

Regular Plan - Growth Option ₹ 50.0744

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.6265

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3747

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.88%

Direct Plan : 0.76%

BENCHMARK:

CRISIL Medium to Long Duration Debt B-III Index

FUND MANAGER:

1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 27 Years
2) 14 Years

MANAGING THIS FUND : 1) Since 25-June-14
2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

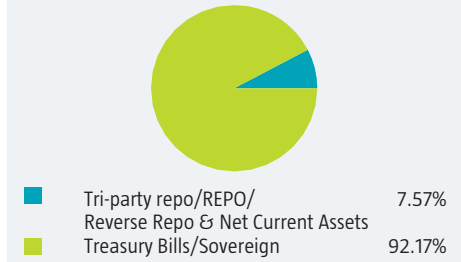
Annualised Portfolio YTM	7.27%
Modified Duration	5.95 Years
Residual Maturity	9.07 Years
Macaulay Duration	6.18 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	-3.03%
0 to 3 Months	12.85%
6 to 12 Months	1.87%
Greater Than 2 Years	88.30%

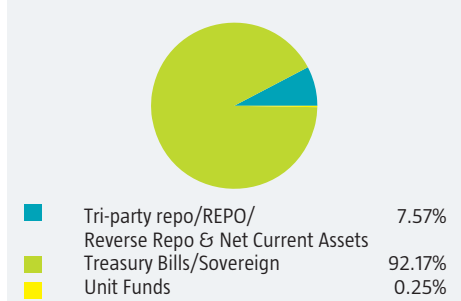
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		88.31
7.18% GOI 2033 (14-AUG-2033)	Sovereign	40.09
7.18% GOI 2037 (24-JUL-2037)	Sovereign	27.88
7.32% GOI 2030 (13-NOV-2030)	Sovereign	12.14
7.10% GOI 2029 (18-APR-2029)	Sovereign	4.00
GOI FRB 2034 (30-OCT-2034)	Sovereign	3.97
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Alternative Investment Fund		0.25
Corporate Debt Market Development Fund Class A2		0.25
Money Market Instruments		14.72
Treasury Bills		3.87
TREPS		10.85
Other Current Assets		-3.28
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation 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 # : ₹ 112.95 Crores

Monthly AVG AUM : ₹ 112.54 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 28.8605

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.7960

Regular Plan - Growth Option ₹ 26.5720

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.4621

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.75%

Direct Plan : 0.67%

BENCHMARK: CRISIL Dynamic Bond B-III 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	7.33%
Modified Duration	7.42 Years
Residual Maturity	12.85 Years
Macaulay Duration	7.74 Years

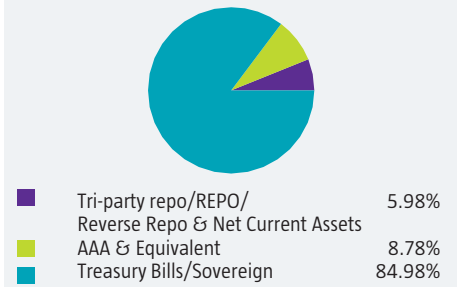
MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	-2.05%
0 to 3 Months	8.29%
Greater Than 2 Years	93.76%

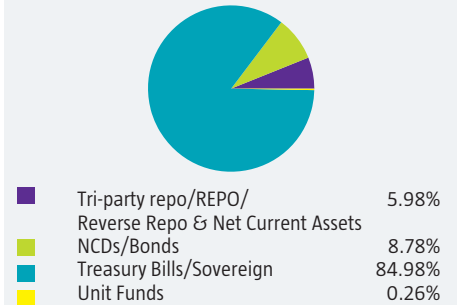
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.78
HDFC Bank Ltd	AAA(CRISIL)	8.78
Government Securities		85.00
7.18% GOI 2037 (24-JUL-2037)	Sovereign	38.79
7.18% GOI 2033 (14-AUG-2033)	Sovereign	22.19
7.17% GOI 2030 (17-APR-2030)	Sovereign	8.63
7.30% GOI 2053 (19-JUN-2053)	Sovereign	8.00
7.25% GOI 2063 (12-JUN-2063)	Sovereign	4.15
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.24
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.80
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.20
Alternative Investment Fund		0.26
Corporate Debt Market Development Fund Class A2		0.26
Money Market Instruments		8.29
TREPS		8.29
Other Current Assets		-2.33
Grand Total (Net Asset)		100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 152.63 Crores

Monthly AVG AUM : ₹ 157.36 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 20.7812

Regular Plan - Growth Option ₹ 19.5719

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.2621

Direct Plan -

IDCW (payout/reinvestment) ₹ 11.9493

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: Nil

EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.38%

BENCHMARK : CRISIL Corporate Bond B-III Index

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

TOTAL EXPERIENCE: 1) 27 Years

2) 24 Years

MANAGING THIS FUND: 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 INFORMATION⁵

Annualised Portfolio YTM 7.69%

Modified Duration 2.07 Years

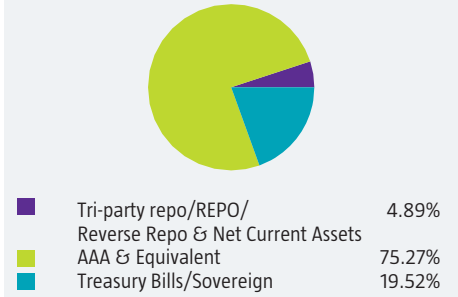
Residual Maturity 3.27 Years

Macaulay Duration 2.22 Years

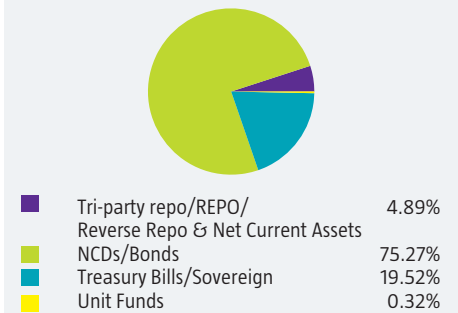
MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.50%
0 to 3 Months	11.90%
3 to 6 Months	6.54%
6 to 12 Months	14.56%
1-2 years	6.53%
Greater Than 2 Years	58.97%

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



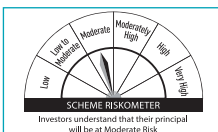
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		75.26
REC Ltd	AAA(CRISIL)	9.77
Power Finance Corporation Ltd	AAA(CRISIL)	6.58
Bajaj Finance Ltd	AAA(CRISIL)	6.55
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.54
HDFC Bank Ltd	AAA(CRISIL)	6.54
Small Industries Development Bank Of India	AAA(CRISIL)	6.53
LIC Housing Finance Ltd	AAA(CRISIL)	6.52
Grasim industries Ltd	AAA(CRISIL)	6.52
National Housing Bank	AAA(CRISIL)	6.50
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.38
NTPC Ltd	AAA(CRISIL)	3.30
Titan Co Ltd	AAA(CRISIL)	3.27
HDB Financial Services Ltd	AAA(CARE)	3.26
Government Securities		16.34
GOI FRB 2034 (30-OCT-2034)	Sovereign	6.50
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.28
7.10% GOI 2029 (18-APR-2029)	Sovereign	3.28
7.18% GOI 2033 (14-AUG-2033)	Sovereign	3.28
Alternative Investment Fund		0.32
Corporate Debt Market Development Fund Class A2		0.32
Money Market Instruments		6.89
Treasury Bills		3.17
TREPS		3.72
Other Current Assets		1.19
Grand Total (Net Asset)		100.00

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 102.23 Crores

Monthly AVG AUM : ₹ 101.80 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 72.1552

Regular Plan - Growth Option ₹ 67.6804

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.7566

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.9204

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.52%

BENCHMARK: CRISIL Dynamic Gilt Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.27%

Modified Duration 7.40 Years

Residual Maturity 13.21 Years

Macaulay Duration 7.70 Years

MATURITY PROFILE

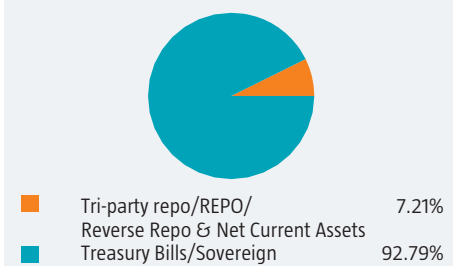
% Allocation

Net Current Assets 1.90%

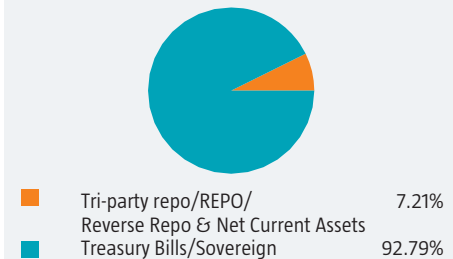
0 to 3 Months 5.31%

Greater Than 2 Years 92.79%

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		92.79
7.18% GOI 2037 (24-JUL-2037)	Sovereign	35.06
7.18% GOI 2033 (14-AUG-2033)	Sovereign	34.32
7.25% GOI 2063 (12-JUN-2063)	Sovereign	7.51
7.30% GOI 2053 (19-JUN-2053)	Sovereign	5.89
7.10% GOI 2029 (18-APR-2029)	Sovereign	4.89
7.17% GOI 2030 (17-APR-2030)	Sovereign	2.54
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.47
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.11
Money Market Instruments		5.31
TREPS		5.31
Other Current Assets		1.90
Grand Total (Net Asset)		100.00

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 429.75 Crores

Monthly AVG AUM : ₹ 435.60 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 10.8863

Regular Plan - Growth Option ₹ 10.8398

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.3095

Direct Plan - IDCW (payout/reinvestment) ₹ 10.3550

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

Lump sum: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: NA

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 0.71%
Direct Plan : 0.40%

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 7.70%
Modified Duration 2.77 Years
Residual Maturity 3.83 Years
Macaulay Duration 2.96 Years

MATURITY PROFILE

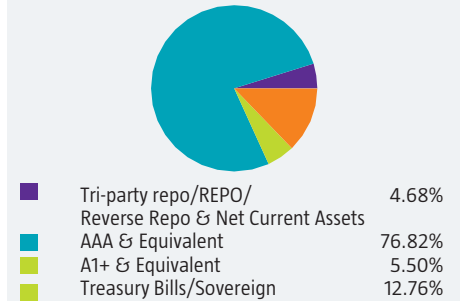
	% Allocation
Net Current Assets/ CDMD	2.81%
0 to 3 Months	2.70%
6 to 12 Months	24.70%
1-2 years	8.09%
Greater Than 2 Years	61.71%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		76.82
HDFC Bank Ltd	AAA (CRISIL)	5.94
Power Grid Corporation of India Ltd	AAA (CRISIL)	5.84
Axis Bank Ltd	AAA (CRISIL)	5.84
NTPC Ltd	AAA (CRISIL)	5.79
REC Ltd	AAA (IND)	5.78
NHPC Ltd	AAA (CARE)	5.78
Small Industries Development Bank Of India	AAA (ICRA)	5.76
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.61
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.50
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.49
Grasim industries Ltd	AAA (CRISIL)	3.47
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.36
HDFC Bank Ltd	AAA (CRISIL)	2.39
Power Finance Corporation Ltd	AAA (CRISIL)	2.34
Power Finance Corporation Ltd	AAA (CRISIL)	2.34
ICICI Bank Ltd	AAA (ICRA)	2.34
REC Ltd	AAA (CRISIL)	2.33
LIC Housing Finance Ltd	AAA (CRISIL)	2.31
LIC Housing Finance Ltd	AAA (CRISIL)	2.29
Power Finance Corporation Ltd	AAA (CRISIL)	1.16
Small Industries Development Bank Of India	AAA (CRISIL)	1.16
Government Securities		11.64
7.18% GOI 2033 (14-AUG-2033)	Sovereign	5.83
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.32
GOI FRB 2034 (30-OCT-2034)	Sovereign	2.31
7.32% GOI 2030 (13-NOV-2030)	Sovereign	1.18
Alternative Investment Fund		0.25
Corporate Debt Market Development Fund Class A2		0.25
Money Market Instruments		8.74
ICICI Bank Ltd	A1+(ICRA)	5.50
Treasury Bills		1.12
TREPS		2.12
Other Current Assets		2.55
Grand Total (Net Asset)		100.00

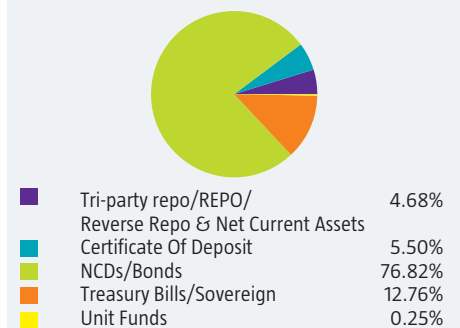
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

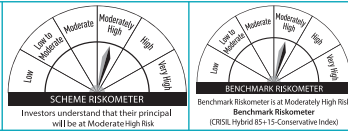
(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM : ₹ 1,007.39 Crores
Monthly AVG AUM : ₹ 1,011.51 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 96.3984

Regular Plan - Growth Option ₹ 85.4311

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.0590

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.2926

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.7795

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.1051

DATE OF ALLOTMENT: April 24, 1988

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO^:

Regular Plan : 1.83%

Direct Plan : 0.66%

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 INFORMATION⁵

Equity Quants

Standard Deviation 3.30

Portfolio Beta 0.84

Portfolio Turnover Ratio 1.42 times

R-Squared 0.74

Sharpe Ratio 0.19

Debt Quants

Annualised Portfolio YTM 7.65%

Modified Duration 3.03 Years

Residual Maturity 4.32 Years

Macaulay Duration 3.19 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	5.23%
3 to 6 Months	7.40%
6 to 12 Months	2.93%
1-2 years	13.27%
Greater Than 2 Years	47.71%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	22.64
Listed	22.64
Banks	5.01
HDFC Bank Ltd	2.35
ICICI Bank Ltd	1.82
State Bank of India	0.84
IT - Software	2.27
Infosys Ltd	1.14
Tata Consultancy Services Ltd	0.41
Ltimindtree Ltd	0.41
HCL Technologies Ltd	0.31
Finance	1.62
Bajaj Finance Ltd	1.12
REC Ltd	0.50
Petroleum Products	1.45
Reliance Industries Ltd	1.45
Healthcare Services	1.39
Jupiter Life Line Hospitals Ltd	0.53
Max Healthcare Institute Ltd	0.39
Apollo Hospitals Enterprise Ltd	0.28
Dr. Lal Path Labs Ltd	0.19
Construction	1.19
Larsen & Toubro Ltd	1.19
Auto Components	1.16
Uno Minda Ltd	0.76
Sona Blw Precision Forgings Ltd	0.40
Pharmaceuticals & Biotechnology	1.09
Sun Pharmaceutical Industries Ltd	0.29
Innova Captab Ltd	0.26
J.B. Chemicals & Pharmaceuticals Ltd	0.22
Mankind Pharma Ltd	0.20
Alembic Pharmaceuticals Ltd	0.12
Capital Markets	1.05
Multi Commodity Exchange Of India Ltd	0.81
Prudent Corporate Advisory Services Ltd	0.24
Telecom - Services	0.93
Bharti Airtel Ltd	0.93
Power	0.79
NTPC Ltd	0.79
Personal Products	0.78

Dabur India Ltd	0.54
Procter & Gamble Hygiene and Health Care Ltd	0.24
Insurance	0.77
SBI Life Insurance Co Ltd	0.46
ICICI Lombard General Insurance Co Ltd	0.31
Chemicals & Petrochemicals	0.66
Vinati Organics Ltd	0.26
Deepak Nitrite Ltd	0.23
Navin Fluorine International Ltd	0.17
Realty	0.60
Brigade Enterprises Ltd	0.60
Beverages	0.54
United Spirits Ltd	0.54
Industrial Manufacturing	0.51
GMM Pfaudler Ltd	0.39
Titagarh Rail Systems Ltd	0.12
Agricultural, Commercial & Construction Vehicles	0.26
Ashok Leyland Ltd	0.26
Leisure Services	0.22
EIH Ltd	0.16
Westlife Foodworld Ltd	0.06
Electrical Equipment	0.20
KEC International Ltd	0.20
Industrial Products	0.15
KSB Ltd	0.15
Debt Instruments	43.05
National Bank For Agriculture & Rural Development	2.97
Indian Railway Finance Corporation Ltd	2.56
Small Industries Development Bank Of India	2.49
Kotak Mahindra Prime Ltd	2.48
HDB Financial Services Ltd	2.47
Small Industries Development Bank Of India	2.47
National Bank For Agriculture & Rural Development	2.47
National Bank For Agriculture & Rural Development	2.47
LIC Housing Finance Ltd	2.47
HDFC Bank Ltd	2.47
Grasim industries Ltd	2.47
Small Industries Development Bank Of India	2.46
Sundaram Finance Ltd	2.45
HDB Financial Services Ltd	2.43
HDFC Bank Ltd	1.98
HDB Financial Services Ltd	1.97
HDFC Bank Ltd	1.53
National Bank For Agriculture & Rural Development	1.45
REC Ltd	0.99
Government Securities	27.80
7.18% GOI 2037 (24-JUL-2037)	7.91
7.06% GOI 2028 (10-APR-2028)	7.45
7.18% GOI 2033 (14-AUG-2033)	4.48
7.17% GOI 2030 (17-APR-2030)	3.98
7.32% GOI 2030 (13-NOV-2030)	1.51
7.10% GOI 2029 (18-APR-2029)	0.99
GOI FRB 2034 (30-OCT-2034)	0.98
GOI FRB 2033 (22-SEP-2033)	0.50
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.28
Corporate Debt Market Development Fund Class A2	0.28
Money Market Instruments	5.69
Treasury Bills	0.96
TREPS	4.73
Other Current Assets	0.54

Grand Total (Net Asset) 100.00

RATING PROFILE

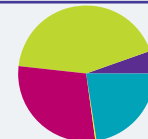
(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.83%
AAA & Equivalent	55.64%
Treasury Bills/Sovereign	37.17%
Unit funds	0.36%

ASSET ALLOCATION

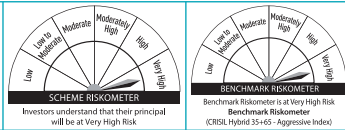
(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.29%
NCDs/Bonds	43.05%
Treasury Bills/Sovereign	28.76%
Unit Funds	0.28%
Equity	22.62%

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 9,746.01 Crores
Monthly AVG AUM : ₹ 9,702.91 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 337.4500
Regular Plan - Growth Option ₹ 303.2600
Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 94.2800
Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 120.2800

DATE OF ALLOTMENT: February 1, 1993

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

Debt and money market instruments 20% to 35%. (Risk - Low to Medium)
REITs/InvITs - 0%-10% (Risk - Very High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan : 1.74%
Direct Plan : 0.64%

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER:

For Equity Portfolio 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwalder
For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE:

1) 12 Years 2) 15 Years 3) 27 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

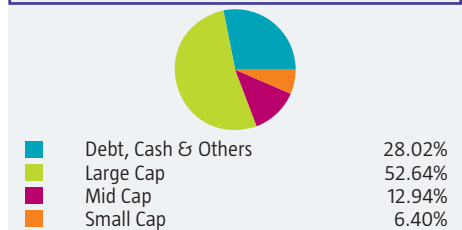
Equity Quants	
Standard Deviation	9.17
Portfolio Beta	1.00
Portfolio Turnover Ratio (Equity)	0.26 times
Portfolio Turnover Ratio (Total)	0.69 times
R-Squared	0.93
Sharpe Ratio	0.82
Debt Quants	
Annualised Portfolio YTM	7.44%
Modified Duration	2.49 Years
Residual Maturity	3.91 Years
Macaulay Duration	2.61 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	71.98
Listed	71.98
Banks	15.34
HDFC Bank Ltd	5.92
ICICI Bank Ltd	3.84
State Bank of India	1.76
Axis Bank Ltd	1.67
IndusInd Bank Ltd	1.36
Bank of Baroda	0.79
IT - Software	7.75
Infosys Ltd	3.73
HCL Technologies Ltd	1.58
Tata Consultancy Services Ltd	1.21
Tech Mahindra Ltd	0.68
Coforge Ltd	0.55
Finance	5.33
Power Finance Corporation Ltd	1.47
Bajaj Finance Ltd	1.34
Cholamandalam Financial Holdings Ltd	0.84
REC Ltd	0.72
Creditaccess Grameen Ltd	0.64
Jio Financial Services Ltd	0.32
Petroleum Products	4.46
Reliance Industries Ltd	4.46
Automobiles	3.03
Tata Motors Ltd	1.38
TVS Motor Co Ltd	1.13
Maruti Suzuki India Ltd	0.52
Auto Components	2.99
Samvardhana Motherson International Ltd	1.22
Uno Minda Ltd	1.15
Sona Blw Precision Forgings Ltd	0.62
Construction	2.73
Larsen & Toubro Ltd	2.73
Insurance	2.58
ICICI Lombard General Insurance Co Ltd	0.95
Max Financial Services Ltd	0.89
SBI Life Insurance Co Ltd	0.74
Power	2.32
NTPC Ltd	2.32
Electrical Equipment	2.22
ABB India Ltd	0.82
CG Power and Industrial Solutions Ltd	0.78
KEC International Ltd	0.62
Pharmaceuticals & Biotechnology	2.04
Cipla Ltd	1.08
Piramal Pharma Ltd	0.83
Mankind Pharma Ltd	0.13
Consumer Durables	1.82
Volta Ltd	0.91
Titan Co Ltd	0.91
Telecom - Services	1.80
Bharti Airtel Ltd	1.80
Chemicals & Petrochemicals	1.69
Vinati Organics Ltd	0.60
Deepak Nitrite Ltd	0.59
Navin Fluorine International Ltd	0.50
Diversified Fmcg	1.68
ITC Ltd	1.68
Aerospace & Defense	1.59
Bharat Electronics Ltd	0.89
Bharat Dynamics Ltd	0.70
Industrial Products	1.53
KEI Industries Ltd	1.15
Bharat Forge Ltd	0.38
Cement & Cement Products	1.46
J.K. Cement Ltd	1.46
Personal Products	1.35
Godrej Consumer Products Ltd	0.69
Dabur India Ltd	0.66
Retailing	1.30
Avenue Supermarkets Ltd	0.66
Zomato Ltd	0.64
Healthcare Services	1.14
Max Healthcare Institute Ltd	1.14

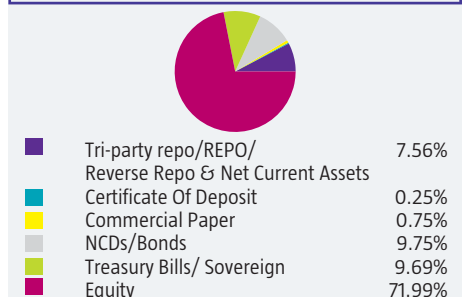
Realty	1.01
Oberoi Realty Ltd	1.01
Household Products	0.91
Jyothy Labs Ltd	0.91
Entertainment	0.75
PVR Inox Ltd	0.75
Beverages	0.73
United Spirits Ltd	0.73
Transport Services	0.73
Interlobe Aviation Ltd	0.73
Capital Markets	0.65
BSE Ltd	0.65
Fertilizers & Agrochemicals	0.45
PI Industries Ltd	0.45
Ferrous Metals	0.33
Tata Steel Ltd	0.33
Non - Ferrous Metals	0.27
Hindalco Industries Ltd	0.27
Debt Instruments	9.74
Kotak Mahindra Prime Ltd	0.51
Bajaj Finance Ltd	0.51
Small Industries Development Bank Of India	0.51
HDFC Bank Ltd	0.51
HDB Financial Services Ltd	0.50
LIC Housing Finance Ltd	0.41
National Bank For Agriculture & Rural Development	0.41
National Bank For Agriculture & Rural Development	0.36
National Bank For Agriculture & Rural Development	0.35
Bajaj Finance Ltd	0.31
Indian Railway Finance Corporation Ltd	0.27
HDB Financial Services Ltd	0.26
National Bank For Agriculture & Rural Development	0.26
Small Industries Development Bank Of India	0.26
LIC Housing Finance Ltd	0.26
National Bank For Agriculture & Rural Development	0.26
Bajaj Finance Ltd	0.26
Bajaj Finance Ltd	0.26
HDFC Bank Ltd	0.26
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.25
Small Industries Development Bank Of India	0.25
Power Finance Corporation Ltd	0.25
Small Industries Development Bank Of India	0.25
Small Industries Development Bank Of India	0.25
HDB Financial Services Ltd	0.25
HDFC Bank Ltd	0.25
LIC Housing Finance Ltd	0.10
LIC Housing Finance Ltd	0.10
National Bank For Agriculture & Rural Development	0.10
LIC Housing Finance Ltd	0.05
Power Finance Corporation Ltd	0.05
LIC Housing Finance Ltd	0.05
Power Grid Corporation of India Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
Government Securities	9.50
7.18% GOI 2037 (24-JUL-2037)	2.66
7.17% GOI 2030 (17-APR-2030)	1.29
7.18% GOI 2033 (14-AUG-2033)	0.83
7.32% GOI 2030 (13-NOV-2030)	0.83
7.06% GOI 2028 (10-APR-2028)	0.77
7.27% GOI 2026 (08-APR-2026)	0.57
GOI FRB 2034 (30-OCT-2034)	0.51
7.10% GOI 2029 (18-APR-2029)	0.41
GOI FRB 2033 (22-SEP-2033)	0.31
7.39% TAMIL NADU SDL 10-MAY-33	0.25
7.36% GOI 2052 (12-SEP-2052)	0.21
6.84% GUJARAT SDL 08-SEP-31	0.20
6.95% GOI 2061 (16-DEC-2061)	0.05
7.40% GOI 2062 (19-SEP-2062)	0.05
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
Money Market Instruments	8.74
HDFC Bank Ltd	0.50
Axis Bank Ltd	0.25
HDFC Bank Ltd	0.25
Treasury Bills	0.20
TREPS	7.54
Net Current Assets	0.04
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



*Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

****Fund Managers:** (1) Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 (2) Mr. Mr. Pranav Gokhale is managing the scheme since 06-November-23.

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	27.08	33.42	22.10	12708	13342	12210
Last 3 Years	17.99	21.83	17.11	16439	18102	16076
Last 5 Years	17.12	18.48	16.00	22049	23359	21008
Since Inception	17.73	16.68*	17.26	278860	234109	257203

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. **Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	50.47	99.89	22.10	15047	19989	12210
Last 3 Years	34.59	49.13	17.11	24420	33241	16076
Last 5 Years	23.83	28.41	16.00	29131	34943	21008
Since Inception	14.75	-	14.79	122000	-	122687

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	28.32	40.43	22.10	12832	14043	12210
Last 3 Years	19.39	25.35	17.11	17032	19722	16076
Last 5 Years	18.08	20.79	16.00	22970	25722	21008
Since Inception	17.22	-	15.81	201630	-	160420

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

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	31.38	27.28	22.10	13138	12728	12210
Last 3 Years	20.69	19.28	17.11	17600	16988	16076
Last 5 Years	19.04	16.81	16.00	23912	21754	21008
Since Inception	16.46	12.69	12.39	89600	55799	53664

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

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

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	25.95	27.28	22.10	12595	12728	12210
Last 3 Years	16.43	19.28	17.11	15798	16988	16076
Last 5 Years	17.12	16.81	16.00	22043	21754	21008
Since Inception	12.98	12.26	14.21	51690	47401	59748

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

***CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option**

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	28.75	33.42	22.10	12875	13342	12210
Last 3 Years	19.00	21.83	17.11	16870	18102	16076
Last 5 Years	18.86	18.48	16.00	23739	23359	21008
Since Inception	19.28	17.68	16.28	140722	114932	96011

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure. *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

***CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option**

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##} **	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##} **
Last 1 Year	28.74	33.42	22.10	12874	13342	12210
Last 3 Years	19.01	21.83	17.11	16872	18102	16076
Last 5 Years	18.87	18.48	16.00	23745	23359	21008
Since Inception	15.13	-	13.38**	773576	-	482117

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	23.69	22.40	22.10	12369	12240	12210
Last 3 Years	15.20	15.03	17.11	15301	15234	16076
Last 5 Years	15.01	14.63	16.00	20130	19796	21008
Since Inception	11.63	-	12.78	303260	-	417349

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

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

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

***Fund Manager:** (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (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	40.21	63.75	22.10	14021	16375	12210
Last 3 Years	35.73	35.95	17.11	25048	25170	16076
Since Inception	27.81	27.46	16.42	33790	33323	21260

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

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	29.07	33.42	22.10	12907	13342	12210
Since Inception	18.28	19.16	16.09	15760	16081	14983

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

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	38.37	33.42	22.10	13837	13342	12210
Since Inception	20.19	14.08	10.42	15580	13737	12700

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 03, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MID CAP FUND

***Fund Manager:** (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwaladar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	38.33	52.95	22.10	13833	15295	12210
Since Inception	28.49	37.46	13.34	13390	14484	11569

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 02, 2022. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI ^{##}	S&P BSE SENSEX TRI ^{##}
Last 6 Months	34.71	41.89	16.55	11750	12112	10834
Since Inception	34.16	43.12	17.46	11750	12209	10895

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: July 28, 2023. Different plans have a different expense structure.

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

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.82	11.03	8.25	11082	11103	10825
Last 3 Years	7.76	7.10	3.38	12519	12291	11052
Last 5 Years	9.32	9.14	5.98	15614	15489	13370
Since Inception	10.09	8.85	6.11	77174	60574	35261

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.82	11.03	8.25	11082	11103	10825
Last 3 Years	7.77	7.10	3.38	12521	12291	11052
Last 5 Years	9.32	9.14	5.98	15617	15489	13370
Since Inception	9.63	-	-	268953	-	-

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

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.40	7.72	8.25	10640	10772	10825
Last 3 Years	4.22	5.76	3.38	11322	11834	11052
Last 5 Years	5.83	7.11	5.98	13275	14100	13370
Since Inception	6.68	7.94	6.47	22871	26561	22288

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

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.02	6.43	8.25	10602	10643	10825
Last 3 Years	3.32	5.78	3.38	11031	11840	11052
Last 5 Years	5.92	8.18	5.98	13336	14817	13370
Since Inception	7.83	8.20	6.21	50074	53895	36287

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

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

PERFORMANCE AT A GLANCE

(as on January 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.12	7.15	6.91	10712	10715	10691
Last 3 Years	5.15	5.30	4.99	11631	11680	11575
Last 5 Years	5.02	5.26	5.55	12779	12922	13100
Since Inception	6.95	6.79	6.26	28451	27773	25735
Last 7 Days	7.01	7.01	6.91	10013	10013	10013
Last 15 Days	6.69	6.80	6.13	10027	10028	10025
Last 30 Days	7.04	7.10	6.22	10058	10058	10051

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.42	7.69	6.91	10642	10769	10691
Last 3 Years	4.43	5.83	4.99	11391	11856	11575
Last 5 Years	4.78	6.19	5.55	12631	13504	13100
Since Inception (CAGR)	6.79	7.50	6.27	34527	30802	25741

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.22	6.41	8.25	10622	10641	10825
Last 3 Years	3.41	5.79	3.38	11061	11843	11052
Last 5 Years	5.66	8.18	5.98	13173	14817	13370
Since Inception (CAGR)	6.88	8.48	5.86	26572	33045	23068

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.20	7.28	8.25	10620	10728	10825
Last 3 Years	4.14	5.65	3.38	11298	11795	11052
Last 5 Years	6.09	7.08	5.98	13438	14083	13370
Since Inception	6.96	8.34	7.01	19572	22259	19664

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 07, 2014. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE

(as on January 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.09	7.66	6.91	10709	10766	10691
Last 3 Years	4.88	5.77	4.99	11540	11837	11575
Last 5 Years	5.67	6.30	5.55	13176	13573	13100
Since Inception	7.31	7.24	6.05	37970	37512	30367

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.15	8.25	8.25	10715	10825	10825
Last 3 Years	3.93	4.66	3.38	11228	11466	11052
Last 5 Years	6.33	7.15	5.98	13593	14128	13370
Since Inception	8.26	8.47	-	67680	70932	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.66	6.81	6.91	10666	10681	10691
Last 3 Years	4.91	5.03	4.99	11549	11590	11575
Since Inception	4.57	4.65	5.31	12241	12285	12641
Last 7 Days	6.62	6.74	6.91	10013	10013	10013
Last 15 Days	6.63	6.75	6.13	10027	10028	10025
Last 30 Days	6.62	6.75	6.22	10054	10056	10051

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

CANARA ROBECO BANKING AND PSU DEBT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.46	7.13	8.25	10646	10713	10825
Since Inception	5.74	6.49	7.28	10840	10950	11068

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND			40.21	63.75	35.73	35.95	N.A	-	27.81	27.46
CANARA ROBECO INFRASTRUCTURE			50.47	99.89	34.59	49.13	23.83	28.41	14.75	-
CANARA ROBECO CONSUMER TRENDS FUND			31.38	27.28	20.69	19.28	19.04	16.81	16.46	12.69
CANARA ROBECO FOCUSED EQUITY FUND			29.07	33.42	N.A	-	N.A	-	18.28	19.16
CANARA ROBECO EMERGING EQUITIES			28.32	40.43	19.39	25.35	18.08	20.79	17.22	-
CANARA ROBECO FLEXICAP FUND*			27.08	33.42	17.99	21.83	17.12	18.48	17.73	16.68*
CANARA ROBECO ELSS TAX SAVER			28.75	33.42	19.00	21.83	18.86	18.48	19.28	17.68
CANARA ROBECO EQUITY HYBRID FUND			23.69	22.40	15.20	15.03	15.01	14.63	11.63	-
CANARA ROBECO BLUE CHIP EQUITY FUND			25.95	27.28	16.43	19.28	17.12	16.81	12.98	12.26
CANARA ROBECO CONSERVATIVE HYBRID FUND			10.82	11.03	7.76	7.10	9.32	9.14	10.09	8.85
CANARA ROBECO MID CAP FUND			38.33	52.95	N.A	-	N.A	-	28.49	37.46
CANARA ROBECO MULTI CAP FUND**	34.71	41.89	N.A	-	N.A	-	N.A	-	34.16	43.12

- Note:
- Mr. Shridatta Bhandwaldar manages 12 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
 - *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
 - **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)									
	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 INFRASTRUCTURE			50.47	99.89	34.59	49.13	23.83	28.41	14.75	-
CANARA ROBECO ELSS TAX SAVER			28.75	33.42	19.00	21.83	18.86	18.48	19.28	17.68
CANARA ROBECO BLUE CHIP EQUITY FUND			25.95	27.28	16.43	19.28	17.12	16.81	12.98	12.26
CANARA ROBECO VALUE FUND			38.37	33.42	N.A	-	N.A	-	20.19	14.08
CANARA ROBECO MULTI CAP FUND**	34.71	41.89	N.A	-	N.A	-	N.A	-	34.16	43.12

- Note:
- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
 - Past performance may or may not be sustained in the future.
 - : Corresponding values not available
 - N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
 - **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

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	29.07	33.42	N.A	-	N.A	-	18.28	19.16

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

*For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FLEXICAP FUND*	27.08	33.42	17.99	21.83	17.12	18.48	17.73	16.68*
CANARA ROBECO SMALL CAP FUND	40.21	63.75	35.73	35.95	N.A	-	27.81	27.46
CANARA ROBECO MID CAP FUND	38.33	52.95	N.A	-	N.A	-	28.49	37.46

- Note:
- Mr. Pranav Gokhale manage 3 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.
 - ⁵Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.
 - *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: 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	31.38	27.28	20.69	19.28	19.04	16.81	16.46	12.69
CANARA ROBECO EQUITY HYBRID FUND	23.69	22.40	15.20	15.03	15.01	14.63	11.63	-

- 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	38.37	33.42	N.A	-	N.A	-	20.19	14.08

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

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	28.32	40.43	19.39	25.35	18.08	20.79	17.22	-

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

*For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	23.69	22.40	15.20	15.03	15.01	14.63	11.63	-
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	10.82	11.03	7.76	7.10	9.32	9.14	10.09	8.85
CANARA ROBECO LIQUID FUND	7.12	7.15	5.15	5.30	5.02	5.26	6.95	6.79
CANARA ROBECO SAVINGS FUND	7.09	7.66	4.88	5.77	5.67	6.30	7.31	7.24
CANARA ROBECO ULTRA SHORT TERM FUND	6.42	7.69	4.43	5.83	4.78	6.19	6.79	7.50
CANARA ROBECO CORPORATE BOND FUND	6.20	7.28	4.14	5.65	6.09	7.08	6.96	8.34
CANARA ROBECO GILT FUND	7.15	8.25	3.93	4.66	6.33	7.15	8.26	8.47
CANARA ROBECO DYNAMIC BOND FUND	6.22	6.41	3.41	5.79	5.66	8.18	6.88	8.48
CANARA ROBECO INCOME FUND	6.02	6.43	3.32	5.78	5.92	8.18	7.83	8.20
CANARA ROBECO SHORT DURATION FUND [^]	6.40	7.72	4.22	5.76	5.83	7.11	6.68	7.94
CANARA ROBECO BANKING AND PSU DEBT FUND	6.46	7.13	N.A	-	N.A	-	5.74	6.49

- Note:
- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund .
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - *Managing the portfolio only for debt allocation
 - [^]As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 year.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	6.66	6.81	4.91	5.03	N.A	-	4.57	4.65
CANARA ROBECO ULTRA SHORT TERM FUND	6.42	7.69	4.43	5.83	4.78	6.19	6.79	7.50
CANARA ROBECO SHORT DURATION FUND [^]	6.40	7.72	4.22	5.76	5.83	7.11	6.68	7.94
CANARA ROBECO CORPORATE BOND FUND	6.20	7.28	4.14	5.65	6.09	7.08	6.96	8.34

- 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	7.12	7.15	5.15	5.30	5.02	5.26	6.95	6.79
CANARA ROBECO SAVINGS FUND	7.09	7.66	4.88	5.77	5.67	6.30	7.31	7.24
CANARA ROBECO DYNAMIC BOND FUND	6.22	6.41	3.41	5.79	5.66	8.18	6.88	8.48
CANARA ROBECO INCOME FUND	6.02	6.43	3.32	5.78	5.92	8.18	7.83	8.20
CANARA ROBECO GILT FUND	7.15	8.25	3.93	4.66	6.33	7.15	8.26	8.47

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

*For scheme benchmark please refer page no 32-37 ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

SIP RETURNS

(as on January 31, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

*Fund Manager: Mr. Shridatta Bhandwalder / Mr. Pranav Gokhale

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2450000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	14661227	13453638	6045494	2654410	1513366	948833	456060	139866
Scheme Returns	15.29%	15.10%	14.77%	15.16%	16.51%	18.38%	15.96%	31.95%
S&P BSE 500 TRI [#]	14.73%	14.59%	15.16%	16.34%	18.22%	21.79%	20.73%	42.13%
S&P BSE SENSEX TRI ^{##}	14.04%	13.86%	13.87%	14.69%	16.02%	17.58%	15.44%	25.27%
Inception Date	16-Sep-03							

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

*CANARA ROBECO ELSS TAX SAVER

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6643042	2834921	1603936	992623	462537	140817
Scheme Returns	15.85%	16.39%	18.14%	20.23%	16.96%	33.54%
S&P BSE 500 TRI [#]	15.16%	16.34%	18.22%	21.79%	20.73%	42.13%
S&P BSE SENSEX TRI ^{##}	13.87%	14.69%	16.02%	17.58%	15.44%	25.27%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index. *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3720000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	50792978	12400532	5659656	2445073	1400441	892626	447048	137388
Scheme Returns	13.84%	14.44%	14.01%	13.63%	14.34%	15.88%	14.57%	27.82%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.41%	12.71%	13.28%	14.15%	15.76%	14.76%	27.27%
S&P BSE SENSEX TRI ^{##}	14.28%	13.86%	13.87%	14.69%	16.02%	17.58%	15.44%	25.27%
Inception Date	01-Feb-93							

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

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1730000	1200000	840000	600000	360000	120000
Market Value	6628015	3024065	1628286	1014181	478833	141021
Scheme Returns	16.99%	17.59%	18.57%	21.12%	19.41%	33.88%
S&P BSE 100 TRI [#]	14.14%	15.21%	16.78%	19.43%	17.96%	33.40%
S&P BSE SENSEX TRI ^{##}	13.73%	14.69%	16.02%	17.58%	15.44%	25.27%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Amit Nadekar / Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2270000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	16067220	9198817	2930979	1527371	979388	459162	140022
Scheme Returns	18.03%	19.56%	17.01%	16.77%	19.68%	16.44%	32.21%
Nifty Large Midcap 250 TRI [#]	N.A	17.08%	18.29%	20.42%	25.04%	24.48%	49.67%
S&P BSE Sensex TRI ^{##}	13.37%	13.87%	14.69%	16.02%	17.58%	15.44%	25.27%
Inception Date	11-Mar-05						

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

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 31-January-2024 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 January 31, 2024)

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	1620000	1200000	840000	600000	360000	120000
Market Value	4638305	2629052	1499360	936830	454099	139163
Scheme Returns	14.45%	14.98%	16.25%	17.86%	15.66%	30.77%
S&P BSE 100 TRI [#]	14.47%	15.21%	16.78%	19.43%	17.96%	33.40%
S&P BSE SENSEX TRI ^{##}	14.03%	14.69%	16.02%	17.58%	15.44%	25.27%
Inception Date	20-Aug-10					

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

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2180000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10151840	6896488	3202609	1897420	1271012	571143	156829
Scheme Returns	15.06%	16.28%	18.65%	22.87%	30.55%	32.37%	61.16%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	22.26%	29.54%	42.38%	53.54%	148.41%
S&P BSE SENSEX TRI ^{##}	13.13%	13.87%	14.69%	16.02%	17.58%	15.44%	25.27%
Inception Date	02-Dec-05						

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

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

CANARA ROBECO SMALL CAP FUND

*Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwalder

	Since Inception	3 yr	1 yr
Total Amt invested	600000	360000	120000
Market Value	1359626	537146	149541
Scheme Returns	33.43%	27.77%	48.41%
Nifty Small Cap 250 [#]	34.48%	35.16%	82.09%
S&P BSE SENSEX TRI ^{##}	17.66%	15.44%	25.27%
Inception Date	15-Feb-19		

*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

The scheme has been in existence for more than 3 year but less than 5 years.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

	Since Inception	1 yr
Total Amt invested	330000	120000
Market Value	423517	141091
Scheme Returns	18.52%	34.00%
S&P BSE 500 TRI [#]	21.00%	42.13%
S&P BSE SENSEX TRI ^{##}	15.50%	25.27%
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	290000	120000
Market Value	399313	147748
Scheme Returns	27.69%	45.32%
S&P BSE 500 TRI [#]	21.00%	42.13%
S&P BSE SENSEX TRI ^{##}	15.50%	25.27%
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 31-January-2024 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 January 31, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar

	Since Inception	1 yr
Total Amt invested	140000	120000
Market Value	172533	145631
Scheme Returns	38.44%	41.69%
S&P BSE 150 Mid Cap TRI [#]	56.35%	62.82%
S&P BSE SENSEX TRI ^{##}	15.50%	25.27%
Inception Date	02-Dec-22	

The scheme has been in existence for more than 1 year but less than 3 years.

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	2900000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8210225	5601389	3395051	1668637	1024259	683374	390116	124627
Scheme Returns	7.77%	7.80%	7.99%	6.42%	5.58%	5.14%	5.28%	7.20%
Crisil Dynamic Gilt Index [#]	7.59%	7.43%	7.44%	7.03%	6.54%	6.04%	6.18%	8.22%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.18%	5.90%	5.34%	4.85%	6.18%	7.63%
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	2550000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7621089	6565656	3567498	1838494	1136619	745445	404390	127512
Scheme Returns	9.31%	9.17%	8.58%	8.26%	8.50%	8.61%	7.69%	11.77%
Crisil Hybrid 85+15 Conservative Index [#]	8.68%	8.69%	8.87%	8.70%	8.46%	8.36%	7.98%	11.90%
CRISIL 10 Year Gilt Index ^{##}	6.13%	6.20%	6.18%	5.90%	5.34%	4.85%	5.27%	7.63%
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	2570000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6156530	5356252	3024955	1618811	1009214	673080	384824	123829
Scheme Returns	7.48%	7.42%	6.59%	5.83%	5.16%	4.54%	4.38%	5.95%
CRISIL Medium to Long Duration Debt B-III Index [#]	8.34%	8.43%	8.28%	7.76%	7.27%	6.91%	5.99%	5.71%
CRISIL 10 Year Gilt Index ^{##}	6.13%	6.20%	6.18%	5.90%	5.34%	4.85%	5.27%	7.63%
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	2270000	1800000	1200000	840000	600000	360000	120000
Market Value	4659703	3087539	1642336	1026809	687027.5577	392619	124415
Scheme Returns	7.08%	6.84%	6.11%	5.65%	5.36%	5.71%	6.87%
CRISIL Low Duration Debt B-I Index [#]	7.26%	7.23%	6.72%	6.33%	6.14%	6.52%	7.53%
CRISIL 1yr T Bill Index ^{##}	6.18%	6.21%	5.90%	5.57%	5.34%	5.75%	7.02%
Inception Date	04-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 31-January-2024 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 January 31, 2024)

DEBT SCHEMES

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	1770000	1200000	840000	600000	360000	120000
Market Value	2946838	1607889	1002862	674114	386809.103	123996
Scheme Returns	6.58%	5.70%	4.99%	4.60%	4.72%	6.21%
CRISIL Dynamic Bond B-III Index [#]	8.28%	7.75%	7.27%	6.91%	6.00%	5.72%
CRISIL 10 Year Gilt Index ^{##}	6.20%	5.90%	5.34%	4.85%	5.27%	7.63%
Inception Date	29-May-09					

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1870000	1800000	1200000	840000	600000	360000	120000
Market Value	3110434	2920009	1572360	998885	676253	389976	124051
Scheme Returns	6.21%	6.15%	5.27%	4.88%	4.73%	5.26%	6.30%
CRISIL Ultra Short Duration Debt B-I Index [#]	7.20%	7.16%	6.59%	6.29%	6.12%	6.60%	7.59%
CRISIL 1yr T Bill Index ^{##}	6.21%	6.21%	5.90%	5.57%	5.34%	5.75%	7.02%
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	1540000	1200000	840000	600000	360000	120000
Market Value	2333228	1628181	1020526	681824	388229	124042
Scheme Returns	6.23%	5.95%	5.48%	5.05%	4.96%	6.28%
CRISIL Short Duration Debt B-II Index [#]	7.50%	7.16%	6.80%	6.50%	6.40%	7.54%
CRISIL 10 Year Gilt Index ^{##}	6.20%	5.90%	5.34%	4.85%	5.27%	7.63%
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	1200000	840000	600000	360000	120000
Market Value	1638158	1023776	682330	387692	123892
Scheme Returns	6.06%	5.57%	5.08%	4.87%	6.05%
CRISIL Corporate Bond B-III Index [#]	7.34%	6.75%	6.49%	5.98%	6.90%
CRISIL 10 Year Gilt Index ^{##}	5.90%	5.34%	4.85%	5.27%	7.63%
Inception Date	07-Feb-14				

CANARA ROBECO BANKING & PSU FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	180000	120000
Market Value	188705	123993
Scheme Returns	6.14%	6.21%
CRISIL Banking & PSU Debt Index [#]	6.86%	6.95%
CRISIL 10 Year Gilt Index ^{##}	7.67%	7.63%
Inception Date	22-Aug-22	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-January-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

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

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
Direct IDCW - Payout/Reinvestment		
28.10.2022	0.66	67.32
27.10.2023	3.81	69.86

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.08.2023	0.645	87.37
29.09.2023	0.66	88.1
27.10.2023	0.65	85.52
24.11.2023	0.64	88.49
29.12.2023	0.69	93.98
25.01.2024	0.70	93.06
Direct Monthly IDCW - Payout/Reinvestment		
25.08.2023	0.60	109.72
29.09.2023	0.60	110.99
27.10.2023	0.60	108.07
24.11.2023	0.60	112.13
29.12.2023	0.60	119.49
25.01.2024	0.60	118.71

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

**Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.02.2022	0.20	34.87
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.29	59.01
24.02.2023	0.29	55.79
24.11.2023	1.62	64.35

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
24.11.2023	3.45	66.75
Direct IDCW - Payout/Reinvestment		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
29.12.2023	0.18	14.5155
Direct Quarterly IDCW - Payout/Reinvestment		
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522
29.12.2023	0.21	16.2342

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
29.12.2023	0.10	13.3193
25.01.2024	0.10	13.2226
Direct Monthly IDCW - Payout/Reinvestment		
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
29.12.2023	0.10	16.0527
25.01.2024	0.10	15.9713
Regular Quarterly IDCW - Payout/Reinvestment		
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
29.12.2023	0.24	13.7036
Direct Quarterly IDCW - Payout/Reinvestment		
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906
29.12.2023	0.28	15.9992

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.248
Direct IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.2904

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ● **Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
30.06.2023	0.06	15.0168
28.07.2023	0.06	15.02
25.08.2023	0.06	15.0145
29.09.2023	0.06	15.0333
27.10.2023	0.06	15.008
24.11.2023	0.06	15.0247
29.12.2023	0.06	15.0833
25.01.2024	0.06	15.089
Direct Monthly IDCW - Payout/Reinvestment		
30.06.2023	0.06	16.9217
28.07.2023	0.06	16.9408
25.08.2023	0.06	16.9503
29.09.2023	0.06	16.989
27.10.2023	0.06	16.9762
24.11.2023	0.06	17.0108
29.12.2023	0.06	17.0949
25.01.2024	0.06	17.1168
Regular Quarterly IDCW - Payout/Reinvestment		
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
29.12.2023	0.19	14.8442
Direct Quarterly IDCW - Payout/Reinvestment		
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005
29.12.2023	0.21	16.3661

Canara Robeco Focused Equity Fund

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

Canara Robeco Small Cap Fund

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

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
29.12.2023	0.34	13.3447
Direct IDCW - Payout/Reinvestment		
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091
29.12.2023	0.37	14.6532

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
Direct IDCW - Payout/Reinvestment		
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
Direct IDCW - Payout/Reinvestment		
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager : An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will enter the fund at Rs. 101.

Exit Load : Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Standard Deviation : Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness a 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 January 31, 2024)

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 January 31, 2024)

Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.85% (MIBOR as of January 31, 2024)

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

BRANCH OFFICES : Visit: www.canararobeco.com

AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI ● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.01.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.01.2024.

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.

AIM TO THRIVE WITH INDIA. RISE WITH INDIA.

Invest in Canara Robeco Manufacturing Fund
and seek to move forward as India moves ahead.

NFO Opens : 16th February 2024 | NFO Closes : 1st March 2024

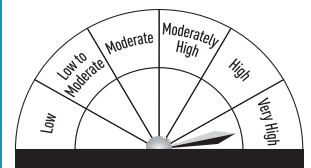
CANARA ROBECO MANUFACTURING FUND

(Thematic - Manufacturing - An open-ended equity scheme
following Manufacturing theme)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme

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



Investors understand that their principal
will be at Very High Risk

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