



FACTSHEET

July 31, 2024

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MARKETS & BEYOND

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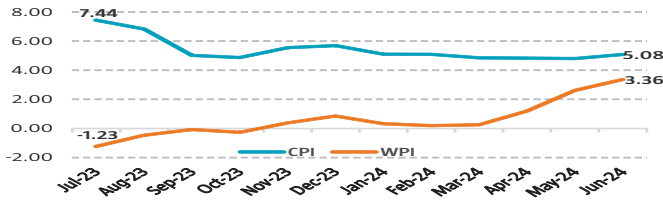
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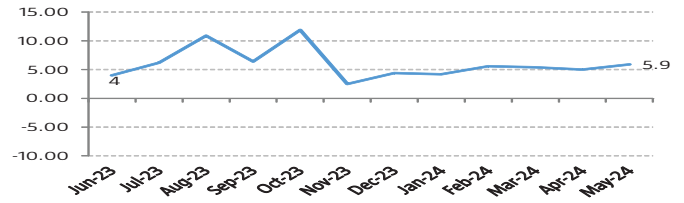
Inflation in India (%)

Consumer Price Index accelerated marginally to 12-month low of 5.08% in Jun'24 from 4.75% in May'24 to reflect the fastest pace of price growth since Feb'24 due to increase food prices. Though, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) rises to 16-month high to 3.36% in Jun'24 from 2.61% in May'24 due to a faster rise in manufacturing, primary articles, and food prices. It stepped out of the deflationary zone for the eighth time in row.



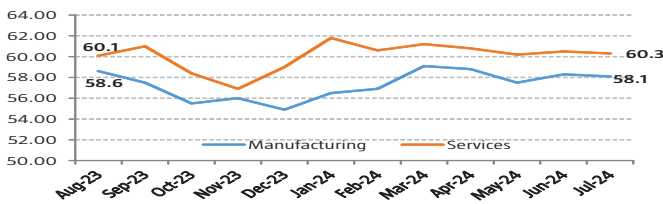
Index of Industrial Production (%)

Index of Industrial Production (IIP) rose to 5.9% in May'24 from 5% in Apr'24, indicating a growth in the manufacturing sector of the Indian economy. The growth rates of the three sectors Mining, Manufacturing and Electricity in May'24 stood at 6.6 percent, 4.6 percent and 13.7 per cent year-on-year respectively.



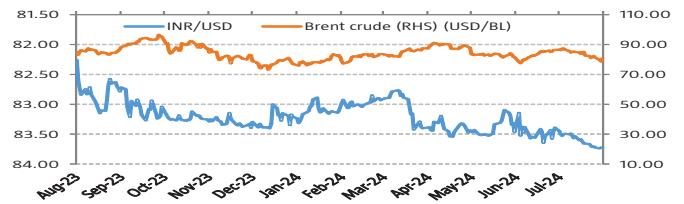
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) decreased marginally to 58.1 in Jul'24 from 58.3 in Jun'24. Though, strong demand supported the manufacturing industry, primarily through a significant rise in new orders. PMI Services marginally decreased to 60.3 in June'24 from 60.5 in June'24. Growth in India's services sector slowed down a bit in June but remained upbeat, amid new business gains, online offerings and investment in technology. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



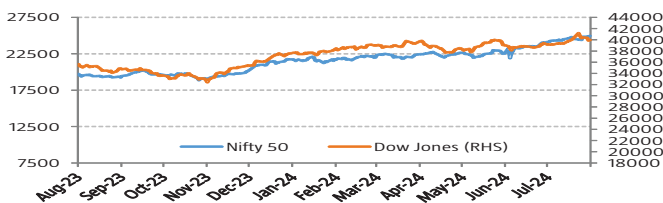
USD INR & Brent Crude Movement

Brent crude oil decreased to US\$ 80.72 on Jul'24 end from US\$ 86.41 on Jun'24 end amid concerns about the outlook for demand due to largely to the economic deceleration in China and US and concerns that the U.S. economy might face a recession. The Rupee closed the month on 83.7275 against Greenback as on Jul'24.



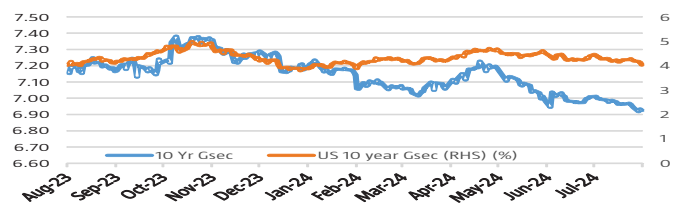
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased marginally during the month by 3.92% and 3.43% respectively on m-o-m basis following the foreign fund inflows along with retreat in crude oil prices from the recent high of \$90 per barrel mark. Markets rallying to fresh high were buoyed by the government's commitment to improving consumption and bridging the gap for energy transition in the Budget. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹32365.20 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6%. Goods and Services Tax (GST) shows collection of ₹1.82 lakh crore for Jul'24, 10.3% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 4.41% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 6.926% on Jul'24 vs 7.009% on Jun'24. Bond yields decreased following a drop in U.S. Treasury yields after the U.S. Federal Reserve hinted that its rate-easing cycle could start in Sep'24. Gains were extended following a slump in U.S. manufacturing data in Jul'24 ignited concerns that the U.S. Federal Reserve may be behind the curve with rate cuts. US 10 year G-Sec closed lower at 4.0296% on Jul'24 vs 4.3961% on Jun'24.



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

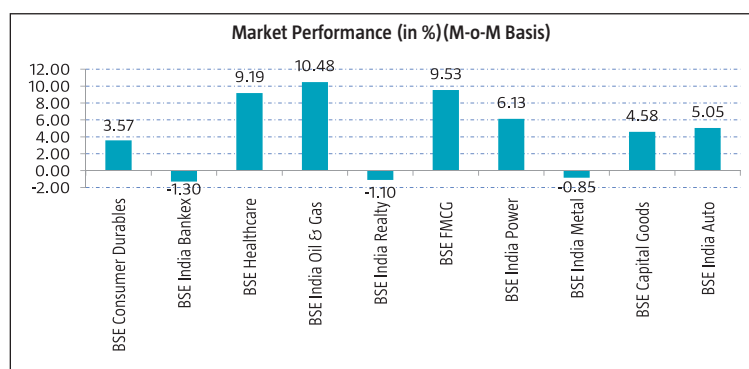
Source: Bloomberg



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Jul'24, equity markets reached a fresh high as Nifty 50 increased by 3.92% following the foreign fund inflows along with retreat in crude oil prices from the recent high of \$90 per barrel mark. Markets rallying to fresh high were buoyed by the government's commitment to improving consumption and bridging the gap for energy transition in the Budget.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹32365.20 crore.
- ▶ Goods and Services Tax (GST) shows collection of ₹1.82 lakh crore for Jul'24, 10.3% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries increased by 4.0% in Jun'24 as compared to 8.4% in Jun'23. The production of most of the Eight Core Industries recorded growth in Jun'24 over the corresponding month of last year except crude oil and refinery products. Coal witnessed the maximum growth at 14.8% in Jun'24 followed by electricity with 7.7% growth.
- ▶ Globally, US Equity Markets increased as the Institute for Supply Management's report, which revealed that U.S. manufacturing activity unexpectedly shrank at an accelerated rate in Jul'24 and raised questions about the country's economic outlook. Gains were further extended after softer-than-expected U.S. consumer inflation data in Jun'24. European markets fell as bank stocks experienced a decline following the Bank of England's decision to reduce its key interest rates and political instability in France. Asian equity markets mostly fell as China's industrial profits data disappointed in the first six months of 2024.



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 31st July'24

Equity Market Outlook

Global macro environment just turned more complex in last few weeks with US employment data turning weak, Japan Increased interest rates (when US is expected to cut rates) reversing Yen trade and Israel killing Hamas leader in Iran. These are all significant events and pose a risk to a low volatility market that has existed for several months now. On the other hand, the US growth is stabilizing at lower levels as the fiscal and monetary impulse is receding, employment data moderating and inflation is moderating gradually – and seems like it is in last leg now. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. Given the way growth inflation dynamics is in US – we expect faster interest rate cuts than anticipated earlier. We expect 50-75bps cut before Dec 2024. Europe is gradually stabilizing at modest growth, 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. Thus, commodities in general will remain muted for extended 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 the next few quarters. We expect 100-150bps of interest rate cuts over the next 12 months now. 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 – but latest data points are final cracks in inflation and growth data in US.

Indian macro remains best among large markets. Political stability looks almost given. CAD has improved significantly and is expected to be ~1% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (13-15% earnings CAGR FY24-26E) remains relatively far better than most EM/DM markets. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, Auto, industrials, Telecom, Hospital and Real Estate are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continue to face headwinds. Indian equity market trades at 21FY26 earnings – with earnings CAGR of ~15% over FY24-26E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >50% in last 1 year -capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to FY26. Given the upfronking of returns in mid and small caps (aided by very strong flows also), valuations are at 20-30% premium to past; we are more constructive on large cap from FY25/26 perspective. Domestic cyclicals continue to have earnings edge over global cyclical and consumption. Financials, Auto, RE, Cement, Industrials, Power, Hotels/Hospitals/Aviation on domestic side continue to display healthy earnings.

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

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- ▶ Global economic activity appears to be strengthening across advanced economies (AEs) and emerging market economies (EMEs) and global trade in goods and services is gathering momentum.
- ▶ The International Monetary Fund (IMF), in its latest World Economic Outlook (WEO) update released on July 16, 2024, maintained the global growth forecast for 2024 at 3.2 per cent (same as its April 2024 projection) and revised the growth forecast up by 10 bps to 3.3 per cent for 2025.
- ▶ Monetary policy divergence is setting the tone for global economic developments.
- ▶ According to the World Bank, economic surprise indices suggest that activity is exceeding expectations on the upside for AEs and by a greater margin among EMEs.
- ▶ Sentiment indicators also indicate that economic conditions and expectations remain solid.
- ▶ In terms of purchasing managers' indices, EMEs continued to outperform AEs for a second straight year, with India ahead of the rest on the back of robust growth expectations.
- ▶ Labour markets are easing from historically tight conditions and wage growth is slowing.
- ▶ Global trade is gathering momentum across goods and services, fuelled by positive trade dynamics in the US and strong export performance in Asia.
- ▶ The global composite purchasing managers index (PMI) posted an expansion for the eighth consecutive month albeit with a sequential moderation to 52.9 in June from 53.7 in May.
- ▶ Rates of expansion eased month-on-month (m-o-m) for both manufacturing production and service sector business activity.
- ▶ The global manufacturing PMI softened to 50.9 in June from May's two-and-a-half year high while the services PMI slowed to 53.1 in June from 54.0 in May.
- ▶ Despite the sequential moderation, growth is becoming broad-based, with all 25 subsectors covered by the PMI recording an expansion (as evident in the Index value of above 50) in June 2024 for the first time since July 2021.

Indian Economic Growth:

Macro Backdrop:

- ▶ The Indian economy sustained a strong growth momentum, despite geopolitical headwinds and some build-up of supply chain pressures.
- ▶ The improvement in the outlook for agriculture and the revival of rural spending have turned out to be the bright spots in the evolution of demand conditions.
- ▶ Domestic demand conditions have remained robust during Q1:2024-25 as evinced by movements in high frequency indicators.
- ▶ Automobile sales recorded a growth of 18.2 per cent (y-o-y) in June 2024, led by two-and-three wheelers followed by passenger vehicles, even as growth for entry level vehicles continued to remain weak.
- ▶ With improving farm sentiments, domestic tractor sales reached an eight-month high in June 2024, with total volumes surpassing the one-lakh mark.
- ▶ The HSBC final India Manufacturing Purchasing Managers Index came in at 58.1 in July after clocking 58.3 in June, 57.5 in May, and 58.8 in April.
- ▶ Merchandise exports register positive growth of 2.55% at USD 35.20 Billion in June 2024 as compared to USD 34.32 Billion in June 2023.
- ▶ Cumulative value of exports during April-June 2024 stands at USD 109.96 Billion as compared to USD 103.89 Billion during April-June 2023, registering a positive growth of 5.84%.
- ▶ Merchandise exports during June 2024 were USD 35.20 Billion as compared to USD 34.32 Billion in June 2023.
- ▶ Merchandise imports during June 2024 were USD 56.18 Billion as compared to USD 53.51 Billion in June 2023.
- ▶ Gross GST revenue collection in July 2024 stands at ₹ 1.82 lakh crore; Records 10.3% y-o-y growth.

Inflation:

Global:

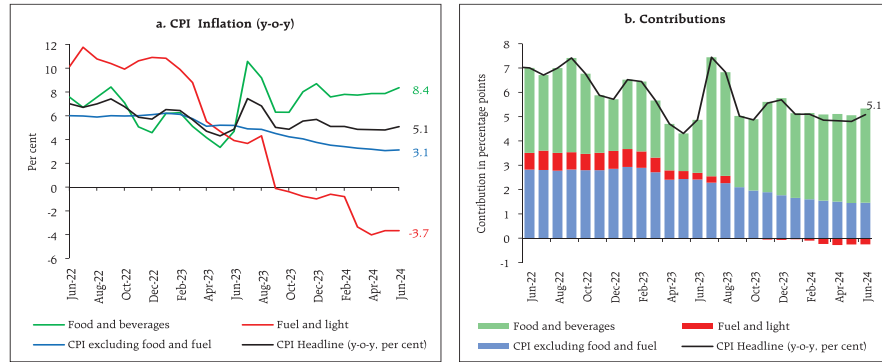
- ▶ Headline inflation continued its gradual descent in most of the economies.
- ▶ In the US, CPI inflation moderated to 3.0 per cent (y-o-y) in June from 3.3 per cent in May, and the index recorded a m-o-m decline for the first time since May 2020 on the back of declining gas and automobile prices.
- ▶ As per flash estimates, euro area inflation edged lower to 2.5 per cent in June from 2.6 per cent a month ago, despite sticky core and services inflation.
- ▶ Among EMEs, inflation increased in Brazil and Russia while it softened in China in June.
- ▶ Core and services inflation have been trending down in advanced economies although they remain higher than the headline in most of them.

India:

- ▶ CPI inflation edged up to 5.1 per cent in June 2024 from 4.8 per cent in May.
- ▶ The 28 bps increase in inflation came from a positive momentum of 133 bps, which more than offset a favourable base effect of 106 bps.
- ▶ The m-o-m increase in overall CPI was on account of positive momentum of 269 bps in food, 6 bps in fuel and 12 bps in core group (i.e., excluding food and fuel).
- ▶ Food inflation (y-o-y) firmed up to 8.4 per cent in June from 7.9 per cent in May as the positive price momentum more than offset a favourable base effect.
- ▶ In terms of the regional distribution, rural inflation stood at 5.7 per cent in June 2024, higher than urban inflation at 4.4 per cent.
- ▶ Majority of the states registered inflation less than 6 per cent.

continued...

Trends and Drivers of CPI Inflation:



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

Bond Yields & Spreads:

- ▶ Indian yields trended lower in July 24 on global cues as well as on passive flows from June 24 on back of inclusion in JP Morgan EM Bond Index.
- ▶ India 10Y benchmark traded lower on positive sentiments post Union Budget, which lowered the budgeted fiscal deficit to 4.9% of GDP for FY2024-25. The 10Y yield fell to around 6.91%.
- ▶ Markets are pricing first US FED move in September 2024, post a dovish FOMC on 31st July 2024.
- ▶ Markets are pricing in one more rate cut in 2024 from US FED.
- ▶ RBI expected to remain in status quo mode in the upcoming August Monetary Policy (MPC) meet, though market will keenly watch for change of stance, if any.
- ▶ Liquidity moved both ways with RBI dynamically managed liquidity mismatches through variable repo rate (VRR) auctions and variable reverse repo rate (VRRR) auctions.
- ▶ Bond yield curve steepened as rate cut from US FED lead to rally in short term bonds. Long term bonds rally was muted, leading to curve steepening.
- ▶ Corporate bond moved in tandem with sovereign with overall yields softening across the curve.

Outlook:

- ▶ The government surprised in the Union Budget 2024-25 (in July 2024, post the general elections) by reducing the fiscal deficit to 4.9% of GDP (from 5.1% announced in interim budget 2024-25), though the government borrowing number was only marginally lower.
- ▶ However, the budget continued with the fiscal consolidation efforts, which enthused markets and overall yields softened post Budget.
- ▶ Market dynamics are likely to be influenced by global factors as RBI is likely to remain in pause mode.
- ▶ The Bank of England (BoE) started its easing cycle, by reducing its key policy rate by 25bps. ECB had already cut rates in early July.
- ▶ With US FED indicating likely rate easing in September, markets are pricing in more rate cuts in 2024 and yields have dropped from highs seen in Apr-May 2024.
- ▶ FII flows continued to remain strong post inclusion in JP Morgan EM Bond Index from June 24. Overall, CYTD FIIs have invested over USD 11 billion in debt.
- ▶ 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.
- ▶ Coupled with anticipated rate moves from the US FED, RBI may change to neutral stance in next few policies.
- ▶ We may expect 25 bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may trade in 6.85 - 7.00% range.

Source: RBI, MOSPI, PIB, CMIE, FIMMDA, NSDL, IMF, J.P.Morgan, ECI, S&P Global, Bloomberg, Internal Research.

Note: Data updated as available in the beginning of the month.

| 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) | 13,415.10 | 14,528.68 | 24,593.65 | 883.84 | 1,694.43 | 12,028.48 |
| Standard Deviation | 12.09 | 11.52 | 12.55 | 15.05 | 12.41 | 14.13 |
| Beta | 0.87 | 0.87 | 0.88 | 0.50 | 0.85 | 0.70 |
| Sharpe | 0.85 | 0.87 | 0.97 | 1.64 | 1.14 | 1.27 |
| R-Squared | 0.95 | 0.97 | 0.93 | 0.56 | 0.80 | 0.87 |
| Portfolio Turnover Ratio | 0.35 | 0.26 | 0.61 | 0.41 | 0.43 | 0.26 |
| Benchmark | BSE 500 TRI | BSE 100 TRI | NIFTY Large Midcap 250 TRI | BSE India Infrastructure TRI | 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. | | | | | |

| EQUITY SCHEMES | Canara Robeco Focused Equity Fund | Canara Robeco Value Fund | Canara Robeco Mid Cap Fund | Canara Robeco Multi Cap Fund | Canara Robeco Manufacturing Fund | Canara Robeco ELSS Tax Saver |
|--------------------------|--|-------------------------------------|--|---|--|---|
| Category | Focused Fund | Value Fund | Mid Cap Fund | Multi Cap Fund | Thematic Manufacturing | ELSS |
| AUM (Cr) | 2,488.24 | 1,296.88 | 2,670.36 | 3,236.25 | 1,651.57 | 8,875.70 |
| Standard Deviation | 11.52 | - | - | - | - | 12.17 |
| Beta | 0.81 | - | - | - | - | 0.87 |
| Sharpe | 1.04 | - | - | - | - | 0.91 |
| R-Squared | 0.90 | - | - | - | - | 0.93 |
| Portfolio Turnover Ratio | 0.61 | 0.46 | 0.65 | 0.57 | 0.03 | 0.38 |
| Benchmark | BSE 500 TRI | BSE 500 TRI | BSE 150 Mid Cap TRI | NIFTY 500 Multicap 50:25:25 Index TRI | Nifty India Manufacturing TRI | BSE 500 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. Pranav Gokhale Mr. Shridatta Bhandwalidar | 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 |

| HYBRID & OTHER SCHEMES | | Canara Robeco Conservative Hybrid Fund | Canara Robeco Equity Hybrid Fund |
|--------------------------|-----------------------------|---|--|
| Category | | Conservative Hybrid Fund | Aggressive Hybrid Fund |
| AUM (Cr) | | 966.11 | 11,002.30 |
| Standard Deviation | | 3.44 | 9.42 |
| Beta | | 0.95 | 1.01 |
| Sharpe | | 0.31 | 0.87 |
| R-Squared | | 0.87 | 0.95 |
| Portfolio Turnover Ratio | | 1.13 | 0.75 |
| Debt Quants | Residual Maturity(Yrs) | 6.89 | 6.29 |
| | Annualised Portfolio YTM(%) | 7.41 | 7.39 |
| | Modified Duration(Yrs) | 3.52 | 3.12 |
| | Macaulay Duration(Yrs) | 3.70 | 3.27 |
| Benchmark | | CRISIL Hybrid 85+15-Conservative Index | CRISIL Hybrid 35+65 - Aggressive Index |
| Fund Manager | | Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio) | 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 July 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) | 147.42 | 3,779.35 | 531.10 | 1,002.41 | 351.66 | 114.67 | 109.53 | 138.03 | 114.14 | 296.08 |
| Residual Maturity(Yrs) | 0.00 | 0.10 | 0.42 | 1.31 | 2.79 | 14.10 | 17.67 | 5.77 | 23.04 | 4.23 |
| Annualised Portfolio YTM(%) | 6.40 | 7.00 | 7.29 | 7.53 | 7.47 | 7.20 | 6.96 | 7.43 | 7.09 | 7.45 |
| Modified Duration(Yrs) | 0.00 | 0.09 | 0.40 | 0.71 | 2.22 | 5.98 | 7.66 | 3.31 | 9.50 | 2.89 |
| Macaulay Duration(Yrs) | 0.00 | 0.10 | 0.43 | 0.76 | 2.35 | 6.23 | 7.99 | 3.49 | 9.92 | 3.07 |
| Benchmark | CRISIL Liquid Overnight Index | CRISIL Liquid Debt A-I Index | CRISIL Ultra Short Duration Debt A-I Index | CRISIL Low Duration Debt A-I Index | CRISIL Short Duration Debt A-II Index | CRISIL Medium to Long Duration Debt A-III Index | CRISIL Dynamic Bond A-III Index | CRISIL Corporate Debt A-II Index | CRISIL Dynamic Gilt Index | CRISIL Banking and PSU Debt A-II 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 # : ₹ 13,415.10 Crores

Monthly AVG AUM : ₹ 13,299.48 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 370.2800

Regular Plan - Growth Option ₹ 333.8300

Regular Plan - IDCW

(payout/reinvestment) ₹ 64.5600

Direct Plan - IDCW

(payout/reinvestment) ₹ 97.0500

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 (%) : 1.68

Direct Plan (%) : 0.53

BENCHMARK: 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 | 12.09 |
| Portfolio Beta | 0.87 |
| Portfolio Turnover Ratio | 0.35 times |
| R-Squared | 0.95 |
| Sharpe Ratio | 0.85 |

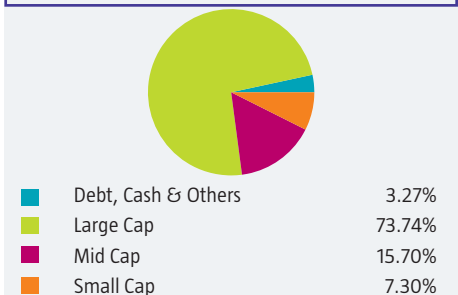
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.74 |
| Listed | 96.74 |
| Banks | 16.94 |
| ICICI Bank Ltd | 6.54 |
| HDFC Bank Ltd | 6.15 |
| State Bank of India | 2.51 |
| Axis Bank Ltd | 1.61 |
| Kotak Mahindra Bank Ltd | 0.13 |
| IT - Software | 9.21 |
| Infosys Ltd | 4.08 |
| Tata Consultancy Services Ltd | 2.70 |
| HCL Technologies Ltd | 1.97 |
| Tech Mahindra Ltd | 0.46 |
| Automobiles | 6.53 |
| Tata Motors Ltd | 1.46 |
| TVS Motor Co Ltd | 1.42 |
| Mahindra & Mahindra Ltd | 1.38 |
| Bajaj Auto Ltd | 1.19 |
| Maruti Suzuki India Ltd | 1.08 |
| Finance | 5.58 |
| Bajaj Finance Ltd | 1.83 |
| Cholamandalam Investment and Finance Co Ltd | 1.61 |
| Power Finance Corporation Ltd | 1.08 |
| Creditaccess Grameen Ltd | 1.06 |
| Auto Components | 4.49 |
| Uno Minda Ltd | 2.07 |
| Samvardhana Motherson International Ltd | 1.60 |
| Sona Blw Precision Forgings Ltd | 0.82 |
| Pharmaceuticals & Biotechnology | 4.46 |
| Sun Pharmaceutical Industries Ltd | 1.67 |
| Mankind Pharma Ltd | 1.04 |
| Abbott India Ltd | 0.90 |
| Cipla Ltd | 0.85 |
| Petroleum Products | 4.23 |
| Reliance Industries Ltd | 4.23 |
| Retailing | 3.67 |
| Avenue Supermarkets Ltd | 1.09 |
| Zomato Ltd | 1.04 |
| Trent Ltd | 0.87 |
| Vedant Fashions Ltd | 0.67 |
| Insurance | 3.52 |
| ICICI Lombard General Insurance Co Ltd | 1.38 |
| SBI Life Insurance Co Ltd | 1.31 |
| Max Financial Services Ltd | 0.83 |
| Cement & Cement Products | 3.02 |
| Ultratech Cement Ltd | 1.58 |
| J.K. Cement Ltd | 1.44 |
| Telecom - Services | 2.94 |
| Bharti Airtel Ltd | 2.94 |
| Aerospace & Defense | 2.82 |
| Bharat Electronics Ltd | 2.82 |

| | |
|---|-------------|
| Construction | 2.78 |
| Larsen & Toubro Ltd | 2.52 |
| KEC International Ltd | 0.26 |
| Power | 2.76 |
| NTPC Ltd | 2.76 |
| Consumer Durables | 2.63 |
| Titan Co Ltd | 1.02 |
| Crompton Greaves Consumer Electricals Ltd | 0.67 |
| Voltas Ltd | 0.65 |
| Bata India Ltd | 0.29 |
| Diversified Fmcg | 2.42 |
| ITC Ltd | 1.74 |
| Hindustan Unilever Ltd | 0.68 |
| Industrial Products | 2.34 |
| KEI Industries Ltd | 1.25 |
| APL Apollo Tubes Ltd | 0.87 |
| Cummins India Ltd | 0.22 |
| Electrical Equipment | 1.99 |
| ABB India Ltd | 1.08 |
| CG Power and Industrial Solutions Ltd | 0.91 |
| Healthcare Services | 1.61 |
| Max Healthcare Institute Ltd | 1.45 |
| Global Health Ltd | 0.16 |
| Chemicals & Petrochemicals | 1.55 |
| Vinati Organics Ltd | 0.95 |
| Navin Fluorine International Ltd | 0.60 |
| Capital Markets | 1.45 |
| Computer Age Management Services Ltd | 1.45 |
| Realty | 1.34 |
| Oberoi Realty Ltd | 1.27 |
| Brigade Enterprises Ltd | 0.07 |
| Transport Services | 1.19 |
| Interglobe Aviation Ltd | 1.19 |
| Agricultural Food & Other Products | 1.14 |
| Tata Consumer Products Ltd | 1.14 |
| Non - Ferrous Metals | 1.05 |
| Hindalco Industries Ltd | 1.05 |
| Consumable Fuels | 0.93 |
| Coal India Ltd | 0.93 |
| Fertilizers & Agrochemicals | 0.93 |
| PI Industries Ltd | 0.93 |
| Personal Products | 0.86 |
| Godrej Consumer Products Ltd | 0.86 |
| Household Products | 0.82 |
| Jyothy Labs Ltd | 0.82 |
| Beverages | 0.52 |
| Varun Beverages Ltd | 0.52 |
| Food Products | 0.46 |
| Bikaji Foods International Ltd | 0.46 |
| Industrial Manufacturing | 0.33 |
| Honeywell Automation India Ltd | 0.33 |
| Leisure Services | 0.22 |
| Indian Hotels Co Ltd | 0.22 |
| Rights | 0.01 |
| Tata Consumer Products Ltd | 0.01 |
| Money Market Instruments | 2.95 |
| TREPS | 2.95 |
| Net Current Assets | 0.32 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM # : ₹ 14,528.68 Crores

Monthly AVG AUM : ₹ 14,256.65 Crores

NAV: (as on July 31, 2024)

| | |
|------------------------------|-----------|
| Direct Plan - Growth Option | ₹ 70.3700 |
| Regular Plan - Growth Option | ₹ 61.6100 |
| Regular Plan - IDCW | |
| (payout/reinvestment) | ₹ 31.4700 |
| Direct Plan - IDCW | |
| (payout/reinvestment) | ₹ 56.7200 |

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 (%) | : 1.66 |
| Direct Plan (%) | : 0.46 |

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Standard Deviation | 11.52 |
| Portfolio Beta | 0.87 |
| Portfolio Turnover Ratio | 0.26 times |
| R-Squared | 0.97 |
| Sharpe Ratio | 0.87 |

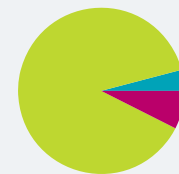
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.04 |
| Listed | 96.04 |
| Banks | 21.68 |
| ICICI Bank Ltd | 7.57 |
| HDFC Bank Ltd | 7.42 |
| State Bank of India | 3.23 |
| Axis Bank Ltd | 2.46 |
| Kotak Mahindra Bank Ltd | 1.00 |
| IT - Software | 11.05 |
| Infosys Ltd | 5.15 |
| Tata Consultancy Services Ltd | 3.21 |
| HCL Technologies Ltd | 2.09 |
| Tech Mahindra Ltd | 0.60 |
| Pharmaceuticals & Biotechnology | 6.72 |
| Sun Pharmaceutical Industries Ltd | 1.86 |
| Mankind Pharma Ltd | 1.32 |
| Torrent Pharmaceuticals Ltd | 0.79 |
| Abbott India Ltd | 0.79 |
| Cipla Ltd | 0.74 |
| Divi's Laboratories Ltd | 0.64 |
| Dr. Reddy's Laboratories Ltd | 0.58 |
| Automobiles | 6.58 |
| Tata Motors Ltd | 1.73 |
| Mahindra & Mahindra Ltd | 1.72 |
| Bajaj Auto Ltd | 1.58 |
| Maruti Suzuki India Ltd | 1.55 |
| Petroleum Products | 5.64 |
| Reliance Industries Ltd | 5.64 |
| Finance | 4.96 |
| Bajaj Finance Ltd | 2.07 |
| Cholamandalam Investment and Finance Co Ltd | 1.52 |

| | |
|---|-------------|
| Power Finance Corporation Ltd | 0.82 |
| LIC Housing Finance Ltd | 0.55 |
| Telecom - Services | 4.07 |
| Bharti Airtel Ltd | 4.07 |
| Construction | 3.90 |
| Larsen & Toubro Ltd | 3.90 |
| Diversified Fmcg | 3.87 |
| ITC Ltd | 2.71 |
| Hindustan Unilever Ltd | 1.16 |
| Retailing | 3.06 |
| Zomato Ltd | 1.49 |
| Avenue Supermarts Ltd | 0.84 |
| Info Edge (India) Ltd | 0.73 |
| Cement & Cement Products | 2.96 |
| Ultratech Cement Ltd | 2.96 |
| Power | 2.88 |
| NTPC Ltd | 2.88 |
| Electrical Equipment | 2.43 |
| CG Power and Industrial Solutions Ltd | 0.99 |
| ABB India Ltd | 0.79 |
| Siemens Ltd | 0.65 |
| Aerospace & Defense | 2.28 |
| Bharat Electronics Ltd | 2.28 |
| Insurance | 2.12 |
| SBI Life Insurance Co Ltd | 1.66 |
| ICICI Lombard General Insurance Co Ltd | 0.46 |
| Healthcare Services | 2.06 |
| Max Healthcare Institute Ltd | 1.35 |
| Apollo Hospitals Enterprise Ltd | 0.71 |
| Auto Components | 1.87 |
| Samvardhana Motherson International Ltd | 1.19 |
| Sona Blw Precision Forgings Ltd | 0.68 |
| Transport Services | 1.51 |
| Interglobe Aviation Ltd | 1.51 |
| Beverages | 1.21 |
| United Spirits Ltd | 1.21 |
| Agricultural Food & Other Products | 1.15 |
| Tata Consumer Products Ltd | 1.15 |
| Non - Ferrous Metals | 0.88 |
| Hindalco Industries Ltd | 0.88 |
| Consumer Durables | 0.80 |
| Titan Co Ltd | 0.80 |
| Fertilizers & Agrochemicals | 0.72 |
| PI Industries Ltd | 0.72 |
| Consumable Fuels | 0.56 |
| Coal India Ltd | 0.56 |
| Chemicals & Petrochemicals | 0.44 |
| SRF Ltd | 0.44 |
| Textiles & Apparels | 0.39 |
| Page Industries Ltd | 0.39 |
| Leisure Services | 0.24 |
| Indian Hotels Co Ltd | 0.24 |
| Rights | 0.01 |
| Tata Consumer Products Ltd | 0.01 |
| Money Market Instruments | 4.05 |
| TREPS | 4.05 |
| Net Current Assets | -0.08 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



| | |
|---------------------|--------|
| Debt, Cash & Others | 3.97% |
| Large Cap | 88.70% |
| Mid Cap | 7.34% |

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[#] : ₹ 24,593.65 Crores

Monthly AVG AUM : ₹ 24,055.13 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 287.4500

Regular Plan - Growth Option ₹ 253.5700

Regular Plan - IDCW

(payout/reinvestment) ₹ 91.0600

Direct Plan - IDCW

(payout/reinvestment) ₹ 137.1500

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 (%) : 1.60

Direct Plan (%) : 0.55

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 | 12.55 |
| Portfolio Beta | 0.88 |
| Portfolio Turnover Ratio | 0.61 times |
| R-Squared | 0.93 |
| Sharpe Ratio | 0.97 |

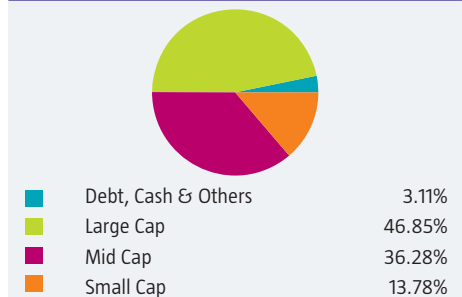
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.91 |
| Listed | 96.91 |
| Banks | 10.52 |
| ICICI Bank Ltd | 6.97 |
| Federal Bank Ltd | 2.22 |
| Axis Bank Ltd | 0.60 |
| State Bank of India | 0.43 |
| HDFC Bank Ltd | 0.16 |
| Bank of Baroda | 0.14 |
| Automobiles | 9.47 |
| TVS Motor Co Ltd | 3.11 |
| Maruti Suzuki India Ltd | 2.19 |
| Tata Motors Ltd | 1.87 |
| Mahindra & Mahindra Ltd | 1.28 |
| Hero MotoCorp Ltd | 1.02 |
| Auto Components | 7.90 |
| Uno Minda Ltd | 4.12 |
| Bharat Forge Ltd | 1.35 |
| Sona Blw Precision Forgings Ltd | 1.22 |
| Schaeffler India Ltd | 0.73 |
| ZF Commercial Vehicle Control Systems India Ltd | 0.48 |
| Consumer Durables | 7.13 |
| Dixon Technologies (India) Ltd | 2.91 |
| Crompton Greaves Consumer Electricals Ltd | 1.08 |
| Titan Co Ltd | 1.06 |
| Bata India Ltd | 1.04 |
| Cello World Ltd | 0.59 |
| Kajaria Ceramics Ltd | 0.33 |
| Kansai Nerolac Paints Ltd | 0.12 |
| Leisure Services | 6.75 |
| Indian Hotels Co Ltd | 4.21 |
| EIH Ltd | 1.69 |
| Indian Railway Catering And Tourism Corp Ltd | 0.85 |
| Finance | 5.73 |
| Cholamandalam Investment and Finance Co Ltd | 3.37 |
| Creditaccess Grameen Ltd | 1.22 |
| Bajaj Finance Ltd | 0.79 |
| LIC Housing Finance Ltd | 0.35 |
| IT - Software | 5.70 |
| KPIT Technologies Ltd | 4.09 |
| Tata Consultancy Services Ltd | 1.61 |
| Retailing | 5.56 |
| Trent Ltd | 4.16 |
| Zomato Ltd | 0.83 |
| Info Edge (India) Ltd | 0.57 |
| Pharmaceuticals & Biotechnology | 5.05 |
| Abbott India Ltd | 1.84 |

| | |
|---|-------------|
| Sun Pharmaceutical Industries Ltd | 1.42 |
| Cipla Ltd | 0.57 |
| Ajanta Pharma Ltd | 0.57 |
| Dr. Reddy's Laboratories Ltd | 0.38 |
| Natco Pharma Ltd | 0.27 |
| Aerospace & Defense | 4.49 |
| Bharat Electronics Ltd | 4.49 |
| Healthcare Services | 4.32 |
| Max Healthcare Institute Ltd | 2.40 |
| Global Health Ltd | 1.00 |
| Apollo Hospitals Enterprise Ltd | 0.92 |
| Industrial Manufacturing | 2.83 |
| Praj Industries Ltd | 2.11 |
| Kaynes Technology India Ltd | 0.72 |
| Transport Services | 2.29 |
| Interglobe Aviation Ltd | 1.27 |
| Blue Dart Express Ltd | 0.46 |
| TCL Express Ltd | 0.29 |
| Container Corporation Of India Ltd | 0.27 |
| Cement & Cement Products | 2.05 |
| Ultratech Cement Ltd | 1.20 |
| J.K. Cement Ltd | 0.85 |
| Telecom - Services | 1.94 |
| Bharti Airtel Ltd | 1.94 |
| Chemicals & Petrochemicals | 1.82 |
| Pidilite Industries Ltd | 0.93 |
| Vinati Organics Ltd | 0.89 |
| Agricultural Food & Other Products | 1.60 |
| Tata Consumer Products Ltd | 1.60 |
| Power | 1.50 |
| Torrent Power Ltd | 1.50 |
| Electrical Equipment | 1.41 |
| ABB India Ltd | 1.41 |
| Paper, Forest & Jute Products | 1.38 |
| Century Textile & Industries Ltd | 1.38 |
| Fertilizers & Agrochemicals | 1.27 |
| PI Industries Ltd | 1.27 |
| Capital Markets | 1.19 |
| Central Depository Services (India) Ltd | 1.01 |
| Indian Energy Exchange Ltd | 0.18 |
| Beverages | 1.07 |
| United Breweries Ltd | 1.07 |
| Diversified | 0.89 |
| 3M India Ltd | 0.89 |
| Realty | 0.74 |
| Oberoi Realty Ltd | 0.74 |
| Construction | 0.63 |
| KNR Constructions Ltd | 0.40 |
| Larsen & Toubro Ltd | 0.23 |
| Industrial Products | 0.57 |
| APL Apollo Tubes Ltd | 0.57 |
| Non - Ferrous Metals | 0.51 |
| Hindalco Industries Ltd | 0.51 |
| Petroleum Products | 0.25 |
| Reliance Industries Ltd | 0.25 |
| Insurance | 0.21 |
| Max Financial Services Ltd | 0.21 |
| Gas | 0.12 |
| GAIL (India) Ltd | 0.12 |
| Rights | 0.02 |
| Tata Consumer Products Ltd | 0.02 |
| Money Market Instruments | 3.57 |
| TREPS | 3.57 |
| Net Current Assets | -0.46 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



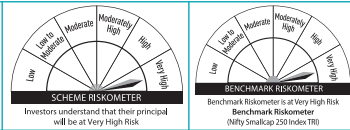
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on July 31, 2024)

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[#] : ₹ 12,028.48 Crores

Monthly AVG AUM : ₹ 11,738.99 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 44.4500

Regular Plan - Growth Option ₹ 40.7100

Regular Plan -

IDCW (payout/reinvestment) ₹ 37.8100

Direct Plan - IDCW

(payout/reinvestment) ₹ 41.7800

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 (%) : 1.67

Direct Plan (%) : 0.42

BENCHMARK: Nifty Smallcap 250 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-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 | 14.13 |
| Portfolio Beta | 0.70 |
| Portfolio Turnover Ratio | 0.26 times |
| R-Squared | 0.87 |
| Sharpe Ratio | 1.27 |

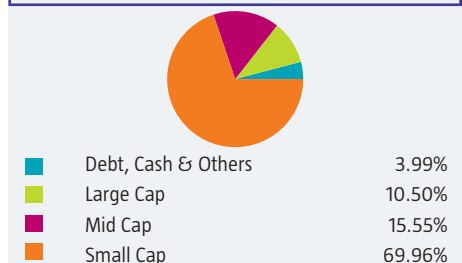
PORTFOLIO

| Name of the Instruments | % to NAV |
|--|--------------|
| Equities | 96.01 |
| Listed | 96.01 |
| Capital Markets | 9.22 |
| Multi Commodity Exchange Of India Ltd | 2.66 |
| Central Depository Services (India) Ltd | 2.03 |
| Computer Age Management Services Ltd | 1.40 |
| Anand Rathi Wealth Ltd | 1.18 |
| Prudent Corporate Advisory Services Ltd | 1.03 |
| ICRA Ltd | 0.92 |
| Pharmaceuticals & Biotechnology | 7.45 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.44 |
| Suven Pharmaceuticals Ltd | 1.39 |
| Sun Pharmaceutical Industries Ltd | 1.36 |
| Ajanta Pharma Ltd | 1.21 |
| Innova Captab Ltd | 0.83 |
| Piramal Pharma Ltd | 0.71 |
| Abbott India Ltd | 0.51 |
| Industrial Products | 7.38 |
| KEI Industries Ltd | 2.86 |
| EPL Ltd | 0.89 |
| Ratnamani Metals & Tubes Ltd | 0.83 |
| Timken India Ltd | 0.78 |
| Mold Tek Packaging Ltd | 0.76 |
| Rhi Magnesita India Ltd | 0.69 |
| Finolex Industries Ltd | 0.57 |
| Industrial Manufacturing | 7.33 |
| Kaynes Technology India Ltd | 3.25 |
| Titagarh Rail Systems Ltd | 1.36 |
| Cochin Shipyard Ltd | 1.25 |
| Jyoti CNC Automation Ltd | 0.84 |
| GMM Pfaudler Ltd | 0.63 |
| Consumer Durables | 7.20 |
| V-Guard Industries Ltd | 1.80 |
| Cera Sanitaryware Ltd | 1.63 |
| Crompton Greaves Consumer Electricals Ltd | 1.24 |
| Greenply Industries Ltd | 0.81 |
| Greenpanel Industries Ltd | 0.57 |
| V.I.P. Industries Ltd | 0.55 |
| Greenlam Industries Ltd | 0.40 |
| Blue Star Ltd | 0.20 |
| Finance | 6.36 |
| Can Fin Homes Ltd | 1.31 |
| Cholamandalam Financial Holdings Ltd | 1.29 |
| Creditaccess Grameen Ltd | 1.17 |

| | |
|---|-------------|
| Power Finance Corporation Ltd | 0.99 |
| Bajaj Finance Ltd | 0.85 |
| Home First Finance Co India Ltd | 0.75 |
| Banks | 5.45 |
| Equitas Small Finance Bank Ltd | 1.63 |
| Karur Vysya Bank Ltd | 1.49 |
| City Union Bank Ltd | 1.30 |
| Indian Bank | 1.03 |
| Construction | 4.13 |
| PNC Infratech Ltd | 1.20 |
| KNR Constructions Ltd | 1.00 |
| Ahluwalia Contracts (India) Ltd | 0.99 |
| KEC International Ltd | 0.94 |
| Auto Components | 4.09 |
| Schaeffler India Ltd | 1.09 |
| CIE Automotive India Ltd | 0.90 |
| Rolax Rings Ltd | 0.75 |
| Exide Industries Ltd | 0.71 |
| Subros Ltd | 0.64 |
| Aerospace & Defense | 3.66 |
| Bharat Electronics Ltd | 2.72 |
| Bharat Dynamics Ltd | 0.94 |
| Healthcare Services | 3.05 |
| Max Healthcare Institute Ltd | 1.11 |
| Metropolis Healthcare Ltd | 1.03 |
| Global Health Ltd | 0.91 |
| IT - Software | 3.02 |
| Sonata Software Ltd | 1.27 |
| Latent View Analytics Ltd | 0.65 |
| Birlasoft Ltd | 0.61 |
| Ltimindtree Ltd | 0.49 |
| Realty | 2.33 |
| Sobha Ltd | 1.22 |
| Brigade Enterprises Ltd | 1.02 |
| Sobha Ltd | 0.09 |
| Cement & Cement Products | 2.28 |
| Ultratech Cement Ltd | 1.18 |
| JK Lakshmi Cement Ltd | 1.10 |
| Chemicals & Petrochemicals | 2.28 |
| Deepak Nitrite Ltd | 0.89 |
| Rossari Biotech Ltd | 0.74 |
| Fine Organic Industries Ltd | 0.35 |
| NOCIL Ltd | 0.30 |
| Leisure Services | 2.03 |
| Indian Hotels Co Ltd | 1.15 |
| Westlife Foodworld Ltd | 0.88 |
| Transport Services | 2.01 |
| Great Eastern Shipping Co Ltd | 1.35 |
| VRL Logistics Ltd | 0.66 |
| Paper, Forest & Jute Products | 1.90 |
| Century Textile & Industries Ltd | 1.90 |
| Retailing | 1.82 |
| V-Mart Retail Ltd | 0.75 |
| Go Fashion India Ltd | 0.65 |
| Vedant Fashions Ltd | 0.42 |
| Power | 1.64 |
| NTPC Ltd | 1.02 |
| CESC Ltd | 0.62 |
| Electrical Equipment | 1.54 |
| Triveni Turbine Ltd | 0.89 |
| Hitachi Energy India Ltd | 0.65 |
| Food Products | 1.42 |
| Bikaji Foods International Ltd | 1.42 |
| IT - Services | 1.37 |
| Cyient Ltd | 1.37 |
| Fertilizers & Agrochemicals | 1.30 |
| EID Parry India Ltd | 1.30 |
| Household Products | 1.10 |
| Jyothy Labs Ltd | 1.10 |
| Non - Ferrous Metals | 1.04 |
| National Aluminium Co Ltd | 1.04 |
| Petroleum Products | 1.00 |
| Reliance Industries Ltd | 1.00 |
| Diversified Fmcg | 0.89 |
| ITC Ltd | 0.89 |
| Entertainment | 0.72 |
| PVR Inox Ltd | 0.72 |
| Textiles & Apparels | 0.65 |
| K.P.R. Mill Ltd | 0.65 |
| Agricultural Food & Other Products | 0.27 |
| CCL Products (India) Ltd | 0.27 |
| Commercial Services & Supplies | 0.08 |
| Teamlease Services Ltd | 0.08 |
| Money Market Instruments | 3.77 |
| TREPS | 3.77 |
| Net Current Assets | 0.22 |

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 # : ₹ 883.84 Crores

Monthly AVG AUM : ₹ 830.15 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 184.5700

Regular Plan - Growth Option ₹ 166.2200

Regular Plan - IDCW

(payout/reinvestment) ₹ 70.6800

Direct Plan - IDCW

(payout/reinvestment) ₹ 97.6200

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 (%) : 2.27

Direct Plan (%) : 0.96

BENCHMARK: 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 | 15.05 |
| Portfolio Beta | 0.50 |
| Portfolio Turnover Ratio | 0.41 times |
| R-Squared | 0.56 |
| Sharpe Ratio | 1.64 |

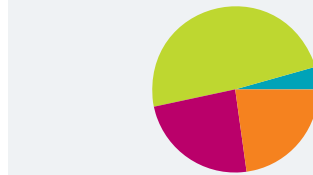
PORTFOLIO

| Name of the Instruments | % to NAV |
|---------------------------------------|--------------|
| Equities | 95.75 |
| Listed | 95.75 |
| Electrical Equipment | 16.45 |
| Siemens Ltd | 3.11 |
| Hitachi Energy India Ltd | 3.02 |
| CG Power and Industrial Solutions Ltd | 2.96 |
| ABB India Ltd | 2.08 |
| Suzlon Energy Ltd | 2.08 |
| Thermax Ltd | 1.84 |
| GE T&D India Ltd | 1.36 |
| Construction | 11.04 |
| Larsen & Toubro Ltd | 7.10 |
| KNR Constructions Ltd | 1.85 |
| KEC International Ltd | 1.40 |
| PNC Infraitech Ltd | 0.69 |
| Power | 9.50 |
| NTPC Ltd | 5.65 |
| Power Grid Corporation of India Ltd | 3.85 |
| Industrial Products | 7.09 |
| Cummins India Ltd | 1.96 |
| Timken India Ltd | 1.42 |
| KSB Ltd | 1.42 |
| KEI Industries Ltd | 1.22 |
| Grindwell Norton Ltd | 1.07 |
| Industrial Manufacturing | 6.98 |
| Kaynes Technology India Ltd | 1.91 |
| GMM Pfaudler Ltd | 1.44 |
| Jyoti CNC Automation Ltd | 1.16 |
| Praj Industries Ltd | 1.08 |
| Honeywell Automation India Ltd | 0.96 |
| Titagarh Rail Systems Ltd | 0.43 |
| Consumer Durables | 6.89 |
| V-Guard Industries Ltd | 2.50 |
| Volta Ltd | 2.27 |
| Dixon Technologies (India) Ltd | 2.12 |
| Petroleum Products | 5.63 |
| Reliance Industries Ltd | 4.68 |
| Bharat Petroleum Corporation Ltd | 0.95 |
| Transport Services | 5.23 |
| Interglobe Aviation Ltd | 2.38 |
| Great Eastern Shipping Co Ltd | 1.49 |

| | |
|---------------------------------------|-------------|
| Container Corporation Of India Ltd | 0.60 |
| TCI Express Ltd | 0.39 |
| VRL Logistics Ltd | 0.37 |
| Aerospace & Defense | 3.74 |
| Bharat Electronics Ltd | 2.68 |
| Hindustan Aeronautics Ltd | 1.06 |
| Finance | 3.31 |
| Power Finance Corporation Ltd | 3.31 |
| Cement & Cement Products | 3.30 |
| Ultratech Cement Ltd | 2.13 |
| J.K. Cement Ltd | 1.17 |
| Telecom - Services | 3.04 |
| Bharti Airtel Ltd | 3.04 |
| Banks | 2.96 |
| State Bank of India | 2.96 |
| Consumable Goods | 2.51 |
| Coal India Ltd | 2.51 |
| Auto Components | 2.01 |
| Schaeffler India Ltd | 2.01 |
| Realty | 1.89 |
| Brigade Enterprises Ltd | 1.89 |
| Non - Ferrous Metals | 1.52 |
| Hindalco Industries Ltd | 1.52 |
| Chemicals & Petrochemicals | 1.02 |
| Linde India Ltd | 1.02 |
| Minerals & Mining | 1.00 |
| MOIL Ltd | 1.00 |
| Diversified | 0.64 |
| 3M India Ltd | 0.64 |
| Money Market Instruments | 5.28 |
| TREPS | 5.28 |
| Net Current Assets | -1.03 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



| | |
|---------------------|--------|
| Debt, Cash & Others | 4.25% |
| Large Cap | 49.01% |
| Mid Cap | 23.87% |
| Small Cap | 22.87% |

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 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* : ₹ 1,694.43 Crores

Monthly AVG AUM : ₹ 1,641.54 Crores

NAV: (as on July 31, 2024)

| | |
|---|------------|
| Direct Plan - Growth Option | ₹ 124.8700 |
| Direct Plan - IDCW (payout/reinvestment) | ₹ 89.6800 |
| Regular Plan - Growth Option | ₹ 109.9400 |
| Regular Plan - IDCW (payout/reinvestment) | ₹ 49.7000 |

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 (%) | : 2.08 |
| Direct Plan (%) | : 0.82 |

BENCHMARK: 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 INFORMATION[§]

| | |
|--------------------------|------------|
| Standard Deviation | 12.41 |
| Portfolio Beta | 0.85 |
| Portfolio Turnover Ratio | 0.43 times |
| R-Squared | 0.80 |
| Sharpe Ratio | 1.14 |

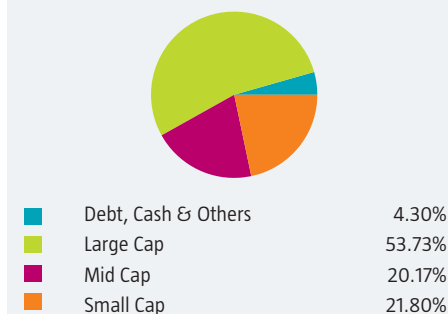
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 95.70 |
| Listed | 95.70 |
| Retailing | 11.83 |
| Zomato Ltd | 3.72 |
| Trent Ltd | 3.10 |
| Arvind Fashions Ltd | 1.51 |
| FSN E-Commerce Ventures Ltd | 1.42 |
| Vedant Fashions Ltd | 1.19 |
| Shoppers Stop Ltd | 0.89 |
| Banks | 9.56 |
| HDFC Bank Ltd | 4.31 |
| ICICI Bank Ltd | 2.09 |
| Indian Bank | 1.99 |
| Federal Bank Ltd | 1.17 |
| Consumer Durables | 9.07 |
| Crompton Greaves Consumer Electricals Ltd | 2.40 |
| Titan Co Ltd | 2.31 |
| Voltas Ltd | 2.22 |
| Bata India Ltd | 1.51 |
| V.I.P. Industries Ltd | 0.63 |
| Finance | 8.58 |
| Bajaj Finance Ltd | 2.01 |
| Cholamandalam Financial Holdings Ltd | 1.97 |
| L&T Finance Ltd | 1.59 |
| Power Finance Corporation Ltd | 1.58 |
| PNB Housing Finance Ltd | 1.43 |
| Beverages | 7.77 |
| United Breweries Ltd | 2.76 |
| Varun Beverages Ltd | 2.51 |
| United Spirits Ltd | 2.50 |
| Automobiles | 7.01 |
| Bajaj Auto Ltd | 2.82 |

| | |
|--|-------------|
| Tata Motors Ltd | 2.80 |
| Maruti Suzuki India Ltd | 1.39 |
| Diversified Fmcc | 6.21 |
| ITC Ltd | 6.21 |
| Insurance | 6.00 |
| ICICI Lombard General Insurance Co Ltd | 2.16 |
| Max Financial Services Ltd | 1.56 |
| SBI Life Insurance Co Ltd | 1.40 |
| Medi Assist Healthcare Services Ltd | 0.88 |
| Personal Products | 5.74 |
| Godrej Consumer Products Ltd | 2.98 |
| Dabur India Ltd | 2.76 |
| Telecom - Services | 4.43 |
| Bharti Airtel Ltd | 4.43 |
| Industrial Products | 4.09 |
| KEL Industries Ltd | 2.59 |
| Finolex Industries Ltd | 1.50 |
| Leisure Services | 3.16 |
| EIH Ltd | 1.82 |
| Westlife Foodworld Ltd | 1.34 |
| Auto Components | 2.47 |
| Samvardhana Motherson International Ltd | 2.47 |
| Transport Services | 2.34 |
| Interglobe Aviation Ltd | 2.34 |
| Household Products | 2.05 |
| Jyothy Labs Ltd | 2.05 |
| Capital Markets | 1.51 |
| BSE Ltd | 1.51 |
| Pharmaceuticals & Biotechnology | 1.51 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.51 |
| Textiles & Apparels | 1.20 |
| Page Industries Ltd | 1.20 |
| Entertainment | 1.17 |
| PVR Inox Ltd | 1.17 |
| Money Market Instruments | 4.40 |
| TREPS | 4.40 |
| Net Current Assets | -0.10 |

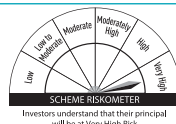
Grand Total (Net Asset) 100.00

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[#] : ₹ 8,875.70 Crores

Monthly AVG AUM : ₹ 8,655.62 Crores

NAV: (as on July 31, 2024)

| | | |
|------------------------------|---|----------|
| Direct Plan - Growth Option | ₹ | 194.6800 |
| Regular Plan - Growth Option | ₹ | 176.1500 |
| Regular Plan -IDCW (payout) | ₹ | 52.1500 |
| Direct Plan - IDCW (payout) | ₹ | 83.5400 |

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 (%) | : 1.68 |
| Direct Plan (%) | : 0.51 |

BENCHMARK: BSE 500 TRI

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

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 | 12.17 |
| Portfolio Beta | 0.87 |
| Portfolio Turnover Ratio | 0.38 times |
| R-Squared | 0.93 |
| Sharpe Ratio | 0.91 |

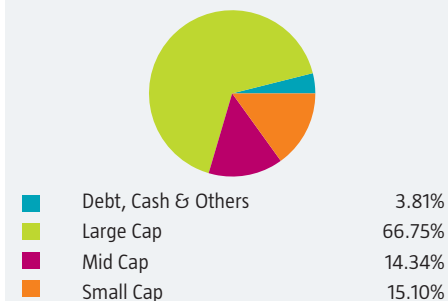
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.19 |
| Listed | 96.19 |
| Banks | 15.82 |
| HDFC Bank Ltd | 5.71 |
| ICICI Bank Ltd | 5.65 |
| State Bank of India | 2.45 |
| Axis Bank Ltd | 2.01 |
| IT - Software | 10.91 |
| Infosys Ltd | 4.65 |
| Tata Consultancy Services Ltd | 2.42 |
| Mphasis Ltd | 1.19 |
| HCL Technologies Ltd | 1.06 |
| Sonata Software Ltd | 0.93 |
| Tech Mahindra Ltd | 0.66 |
| Finance | 7.06 |
| Bajaj Finance Ltd | 1.82 |
| Cholamandalam Investment and Finance Co Ltd | 1.10 |
| Power Finance Corporation Ltd | 1.04 |
| PNB Housing Finance Ltd | 0.98 |
| REC Ltd | 0.96 |
| Creditaccess Grameen Ltd | 0.75 |
| Jio Financial Services Ltd | 0.41 |
| Petroleum Products | 4.85 |
| Reliance Industries Ltd | 4.85 |
| Auto Components | 4.46 |
| Samvardhana Motherson International Ltd | 1.89 |
| Schaeffler India Ltd | 1.00 |
| Uno Minda Ltd | 0.93 |
| Sona Blw Precision Forgings Ltd | 0.64 |
| Automobiles | 4.35 |
| Tata Motors Ltd | 1.38 |
| Bajaj Auto Ltd | 1.25 |
| TVS Motor Co Ltd | 1.06 |
| Maruti Suzuki India Ltd | 0.66 |
| Insurance | 3.94 |
| ICICI Lombard General Insurance Co Ltd | 1.36 |
| Medi Assist Healthcare Services Ltd | 1.22 |
| Max Financial Services Ltd | 0.83 |
| SBI Life Insurance Co Ltd | 0.53 |
| Pharmaceuticals & Biotechnology | 3.93 |
| Divi's Laboratories Ltd | 1.53 |
| Sun Pharmaceutical Industries Ltd | 1.48 |
| J.B. Chemicals & Pharmaceuticals Ltd | 0.92 |
| Electrical Equipment | 3.90 |
| CG Power and Industrial Solutions Ltd | 1.22 |
| GE T&D India Ltd | 0.95 |
| Siemens Ltd | 0.87 |
| ABB India Ltd | 0.86 |
| Construction | 3.49 |
| Larsen & Toubro Ltd | 2.96 |

| | |
|---|-------------|
| KEC International Ltd | 0.53 |
| Chemicals & Petrochemicals | 3.40 |
| Deepak Nitrite Ltd | 1.18 |
| Vinati Organics Ltd | 1.03 |
| Navin Fluorine International Ltd | 0.66 |
| Linde India Ltd | 0.53 |
| Telecom - Services | 3.01 |
| Bharti Airtel Ltd | 3.01 |
| Cement & Cement Products | 2.81 |
| Ultratech Cement Ltd | 1.81 |
| J.K. Cement Ltd | 1.00 |
| Power | 2.65 |
| NTPC Ltd | 2.65 |
| Personal Products | 2.56 |
| Godrej Consumer Products Ltd | 1.39 |
| Dabur India Ltd | 1.17 |
| Retailing | 2.17 |
| Trent Ltd | 1.25 |
| Vedant Fashions Ltd | 0.92 |
| Consumer Durables | 1.72 |
| Crompton Greaves Consumer Electricals Ltd | 0.97 |
| Titan Co Ltd | 0.75 |
| Household Products | 1.66 |
| Jyothy Labs Ltd | 1.04 |
| Doms Industries Ltd | 0.62 |
| Consumable Fuels | 1.59 |
| Coal India Ltd | 1.59 |
| Diversified Fmcg | 1.56 |
| ITC Ltd | 1.56 |
| Capital Markets | 1.32 |
| Central Depository Services (India) Ltd | 0.83 |
| BSE Ltd | 0.49 |
| Realty | 1.14 |
| Oberoi Realty Ltd | 1.14 |
| Transport Services | 1.13 |
| Interglobe Aviation Ltd | 1.13 |
| Fertilizers & Agrochemicals | 1.08 |
| PI Industries Ltd | 1.08 |
| Textiles & Apparels | 0.99 |
| K.P.R. Mill Ltd | 0.99 |
| Industrial Products | 0.98 |
| KEI Industries Ltd | 0.98 |
| Agricultural Food & Other Products | 0.79 |
| CCL Products (India) Ltd | 0.79 |
| Healthcare Services | 0.77 |
| Max Healthcare Institute Ltd | 0.77 |
| Beverages | 0.74 |
| United Spirits Ltd | 0.74 |
| Entertainment | 0.57 |
| PVR Inox Ltd | 0.57 |
| Aerospace & Defense | 0.44 |
| Bharat Electronics Ltd | 0.44 |
| Industrial Manufacturing | 0.40 |
| Titagarh Rail Systems Ltd | 0.40 |
| Money Market Instruments | 3.70 |
| TREPS | 3.70 |
| Net Current Assets | 0.11 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 2,488.24 Crores

Monthly AVG AUM : ₹ 2,454.39 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 19.8000

Regular Plan - Growth Option ₹ 18.8000

Regular Plan -IDCW

(payout/reinvestment) ₹ 17.6200

Direct Plan - IDCW

(payout/reinvestment) ₹ 18.6400

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 (%) : 1.95

Direct Plan (%) : 0.47

BENCHMARK: BSE 500 TRI

FUND MANAGER :

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE :

1) 15 Years

2) 11 Years

MANAGING THIS FUND :

1) Since 17-May-21

2) Since 10-April-24

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.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Standard Deviation | 11.52 |
| Portfolio Beta | 0.81 |
| Portfolio Turnover Ratio | 0.61 times |
| R-Squared | 0.90 |
| Sharpe Ratio | 1.04 |

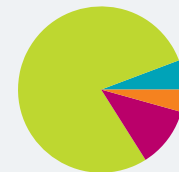
PORTFOLIO

| Name of the Instruments | % to NAV |
|--|--------------|
| Equities | 94.39 |
| Listed | 94.39 |
| Banks | 19.21 |
| ICICI Bank Ltd | 8.18 |
| HDFC Bank Ltd | 5.73 |
| State Bank of India | 3.78 |
| Axis Bank Ltd | 1.52 |
| Retailing | 10.39 |
| Trent Ltd | 4.60 |
| Avenue Supermarts Ltd | 2.98 |
| Zomato Ltd | 2.81 |
| IT - Software | 10.20 |
| Infosys Ltd | 5.65 |
| Tata Consultancy Services Ltd | 4.55 |
| Insurance | 6.13 |
| SBI Life Insurance Co Ltd | 3.14 |
| ICICI Lombard General Insurance Co Ltd | 2.99 |
| Automobiles | 5.93 |
| Maruti Suzuki India Ltd | 3.05 |

| | |
|--|-------------|
| TVS Motor Co Ltd | 2.88 |
| Telecom - Services | 4.49 |
| Bharti Airtel Ltd | 4.49 |
| Pharmaceuticals & Biotechnology | 4.41 |
| Divi's Laboratories Ltd | 2.26 |
| Mankind Pharma Ltd | 2.15 |
| Petroleum Products | 4.33 |
| Reliance Industries Ltd | 4.33 |
| Aerospace & Defense | 3.52 |
| Bharat Electronics Ltd | 3.52 |
| Auto Components | 3.15 |
| Uno Minda Ltd | 3.15 |
| Cement & Cement Products | 3.06 |
| Ultratech Cement Ltd | 3.06 |
| Construction | 2.89 |
| Larsen & Toubro Ltd | 2.89 |
| Power | 2.73 |
| NTPC Ltd | 2.73 |
| Healthcare Services | 2.63 |
| Max Healthcare Institute Ltd | 2.63 |
| Consumer Durables | 2.50 |
| Voltas Ltd | 2.50 |
| Paper, Forest & Jute Products | 2.43 |
| Century Textile & Industries Ltd | 2.43 |
| Finance | 2.38 |
| Bajaj Finance Ltd | 2.38 |
| Industrial Products | 1.79 |
| Inox India Ltd | 1.79 |
| Non - Ferrous Metals | 1.59 |
| Hindalco Industries Ltd | 1.59 |
| Chemicals & Petrochemicals | 0.63 |
| Deepak Nitrite Ltd | 0.63 |
| Money Market Instruments | 5.33 |
| TREPS | 5.33 |
| Net Current Assets | 0.28 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



| | |
|---------------------|--------|
| Debt, Cash & Others | 5.61% |
| Large Cap | 78.27% |
| Mid Cap | 11.90% |
| Small Cap | 4.22% |

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# : ₹ 1,296.88 Crores

Monthly AVG AUM : ₹ 1,270.71 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 19.5400

Regular Plan - Growth Option ₹ 18.6400

Regular Plan - IDCW

(payout/reinvestment) ₹ 18.4500

Direct Plan - IDCW

(payout/reinvestment) ₹ 19.3400

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 (%) : 2.11

Direct Plan (%) : 0.60

BENCHMARK: BSE 500 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.

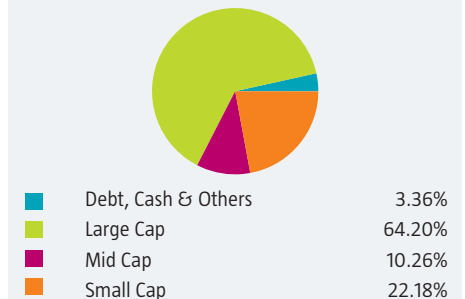
PORTFOLIO

| Name of the Instruments | % to NAV |
|--|--------------|
| Equities | 96.64 |
| Listed | 96.64 |
| Banks | 17.39 |
| ICICI Bank Ltd | 6.05 |
| HDFC Bank Ltd | 5.64 |
| State Bank of India | 2.67 |
| Axis Bank Ltd | 1.95 |
| Indian Bank | 1.08 |
| IT - Software | 10.54 |
| Infosys Ltd | 4.96 |
| HCL Technologies Ltd | 1.99 |
| Mphasis Ltd | 1.51 |
| Sonata Software Ltd | 1.18 |
| Tech Mahindra Ltd | 0.90 |
| Finance | 6.62 |
| Creditaccess Grameen Ltd | 1.75 |
| Power Finance Corporation Ltd | 1.07 |
| PNB Housing Finance Ltd | 1.04 |
| Cholamandalam Financial Holdings Ltd | 0.99 |
| Shriram Finance Ltd | 0.90 |
| L&T Finance Ltd | 0.87 |
| Petroleum Products | 5.87 |
| Reliance Industries Ltd | 4.82 |
| Bharat Petroleum Corporation Ltd | 1.05 |
| Power | 5.38 |
| NTPC Ltd | 4.31 |
| Power Grid Corporation of India Ltd | 1.07 |
| Pharmaceuticals & Biotechnology | 5.26 |
| Sun Pharmaceutical Industries Ltd | 1.55 |
| Cipla Ltd | 0.97 |
| J.B. Chemicals & Pharmaceuticals Ltd | 0.97 |
| Innova Captab Ltd | 0.93 |
| Emcure Pharmaceuticals Ltd | 0.84 |
| Insurance | 4.39 |
| ICICI Lombard General Insurance Co Ltd | 1.55 |

| | |
|---|-------------|
| SBI Life Insurance Co Ltd | 1.42 |
| Medi Assist Healthcare Services Ltd | 1.42 |
| Automobiles | 3.77 |
| Bajaj Auto Ltd | 1.90 |
| Tata Motors Ltd | 1.16 |
| Maruti Suzuki India Ltd | 0.71 |
| Telecom - Services | 3.48 |
| Bharti Airtel Ltd | 3.48 |
| Auto Components | 3.12 |
| Samvardhana Motherson International Ltd | 1.74 |
| Balkrishna Industries Ltd | 1.22 |
| Schaeffler India Ltd | 0.16 |
| Construction | 3.03 |
| Larsen & Toubro Ltd | 3.03 |
| Realty | 2.84 |
| Brigade Enterprises Ltd | 2.84 |
| Aerospace & Defense | 2.48 |
| Bharat Electronics Ltd | 1.53 |
| Hindustan Aeronautics Ltd | 0.95 |
| Beverages | 2.30 |
| Varun Beverages Ltd | 2.30 |
| Transport Services | 1.99 |
| Interglobe Aviation Ltd | 1.40 |
| Great Eastern Shipping Co Ltd | 0.59 |
| Industrial Products | 1.99 |
| KEL Industries Ltd | 1.99 |
| Fertilizers & Agrochemicals | 1.97 |
| Sumitomo Chemical India Ltd | 1.12 |
| EID Parry India Ltd | 0.85 |
| Diversified Fmcg | 1.96 |
| ITC Ltd | 1.96 |
| Healthcare Services | 1.78 |
| Vijaya Diagnostic Centre Ltd | 1.03 |
| Max Healthcare Institute Ltd | 0.75 |
| Consumable Fuels | 1.73 |
| Coal India Ltd | 1.73 |
| Textiles & Apparels | 1.49 |
| K.P.R. Mill Ltd | 1.49 |
| Consumer Durables | 1.48 |
| Crompton Greaves Consumer Electricals Ltd | 1.01 |
| V.I.P. Industries Ltd | 0.47 |
| Chemicals & Petrochemicals | 1.13 |
| Deepak Nitrite Ltd | 1.13 |
| Food Products | 0.99 |
| Mrs Bectors Food Specialities Ltd | 0.99 |
| Personal Products | 0.99 |
| Dabur India Ltd | 0.99 |
| Household Products | 0.96 |
| Jyothy Labs Ltd | 0.96 |
| Agricultural Food & Other Products | 0.94 |
| CCL Products (India) Ltd | 0.94 |
| Cement & Cement Products | 0.77 |
| Birla Corporation Ltd | 0.77 |
| Money Market Instruments | 3.43 |
| TREPS | 3.43 |
| Net Current Assets | -0.07 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 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[#] : ₹ 2,670.36 Crores

Monthly AVG AUM : ₹ 2,588.63 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 17.6200

Regular Plan - Growth Option ₹ 17.1900

Regular Plan -IDCW

(payout/reinvestment) ₹ 17.1900

Direct Plan - IDCW

(payout/reinvestment) ₹ 17.6300

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 (%) : 1.94

Direct Plan (%) : 0.57

BENCHMARK: BSE 150 Mid Cap 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.

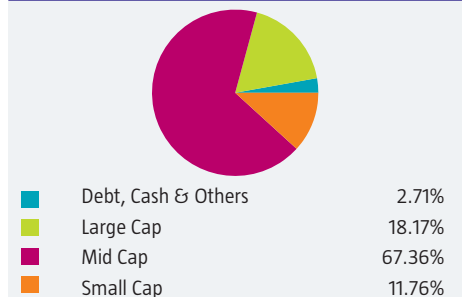
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 97.29 |
| Listed | 97.29 |
| Finance | 12.52 |
| Shriram Finance Ltd | 2.59 |
| Power Finance Corporation Ltd | 1.96 |
| CRISIL Ltd | 1.85 |
| Cholamandalam Investment and Finance Co Ltd | 1.83 |
| LIC Housing Finance Ltd | 1.32 |
| L&T Finance Ltd | 1.11 |
| SBI Cards and Payment Services Ltd | 1.03 |
| Creditaccess Grameen Ltd | 0.83 |
| Auto Components | 8.31 |
| Uno Minda Ltd | 3.03 |
| Sundram Fasteners Ltd | 1.75 |
| Samvardhana Motherson International Ltd | 1.32 |
| Schaeffler India Ltd | 1.24 |
| Endurance Technologies Ltd | 0.97 |
| Industrial Products | 7.99 |
| Cummins India Ltd | 2.24 |
| Astral Ltd | 1.39 |
| KEI Industries Ltd | 1.34 |
| APL Apollo Tubes Ltd | 1.12 |
| Polycab India Ltd | 0.86 |
| Timken India Ltd | 0.62 |
| Happy Forgings Ltd | 0.42 |
| IT - Software | 6.40 |
| Mphasis Ltd | 2.18 |
| Persistent Systems Ltd | 1.69 |
| Coforge Ltd | 1.27 |
| KPIT Technologies Ltd | 1.26 |
| Consumer Durables | 5.69 |
| Voltas Ltd | 1.85 |
| Kajaria Ceramics Ltd | 1.51 |
| Dixon Technologies (India) Ltd | 1.34 |
| Crompton Greaves Consumer Electricals Ltd | 0.99 |
| Banks | 5.04 |
| Indian Bank | 2.40 |

| | |
|---|-------------|
| Federal Bank Ltd | 1.57 |
| ICICI Bank Ltd | 1.07 |
| Chemicals & Petrochemicals | 4.84 |
| Deepak Nitrite Ltd | 1.90 |
| Solar Industries India Ltd | 1.51 |
| Linde India Ltd | 1.43 |
| Electrical Equipment | 4.60 |
| Suzlon Energy Ltd | 2.13 |
| CG Power and Industrial Solutions Ltd | 1.48 |
| Apar Industries Ltd | 0.99 |
| Retailing | 4.54 |
| Trent Ltd | 2.52 |
| Zomato Ltd | 2.02 |
| Pharmaceuticals & Biotechnology | 4.27 |
| Abbott India Ltd | 1.77 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.03 |
| Zydus Lifesciences Ltd | 0.93 |
| Ajanta Pharma Ltd | 0.54 |
| Realty | 3.37 |
| Prestige Estates Projects Ltd | 1.23 |
| Phoenix Mills Ltd | 1.10 |
| Brigade Enterprises Ltd | 1.04 |
| Insurance | 3.28 |
| Max Financial Services Ltd | 2.01 |
| ICICI Lombard General Insurance Co Ltd | 1.27 |
| Healthcare Services | 3.26 |
| Max Healthcare Institute Ltd | 2.36 |
| Global Health Ltd | 0.90 |
| Telecom - Services | 2.68 |
| Indus Towers Ltd | 1.55 |
| Bharti Airtel Ltd | 1.13 |
| Industrial Manufacturing | 2.42 |
| Mazagon Dock Shipbuilders Ltd | 2.42 |
| Power | 2.33 |
| Torrent Power Ltd | 1.29 |
| NHPC Ltd | 1.04 |
| Fertilizers & Agrochemicals | 2.29 |
| Bayer Cropsience Ltd | 2.29 |
| Cement & Cement Products | 2.27 |
| J.K. Cement Ltd | 2.27 |
| Leisure Services | 2.07 |
| Jubilant Foodworks Ltd | 1.17 |
| Indian Railway Catering And Tourism Corp Ltd | 0.90 |
| Aerospace & Defense | 1.76 |
| Bharat Electronics Ltd | 1.76 |
| Agricultural, Commercial & Construction Vehicles | 1.48 |
| Ashok Leyland Ltd | 1.48 |
| Personal Products | 1.41 |
| Colgate Palmolive (India) Ltd | 1.41 |
| Oil | 1.36 |
| Oil India Ltd | 1.36 |
| Gas | 0.99 |
| Gujarat Gas Ltd | 0.99 |
| Textiles & Apparel | 0.95 |
| K.P.R. Mill Ltd | 0.95 |
| Minerals & Mining | 0.84 |
| NMDC Ltd | 0.84 |
| Commercial Services & Supplies | 0.33 |
| Awfis Space Solutions Ltd | 0.33 |
| Beverages | 0.00 |
| United Breweries Ltd | 0.00 |
| Money Market Instruments | 2.53 |
| TREPS | 2.53 |
| Net Current Assets | 0.18 |

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[#] : ₹ 3,236.25 Crores

Monthly AVG AUM : ₹ 3,006.63 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 14.5200

Regular Plan - Growth Option ₹ 14.3000

Regular Plan -IDCW

(payout/reinvestment) ₹ 14.1600

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.3700

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 (%) : 1.88

Direct Plan (%) : 0.42

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.

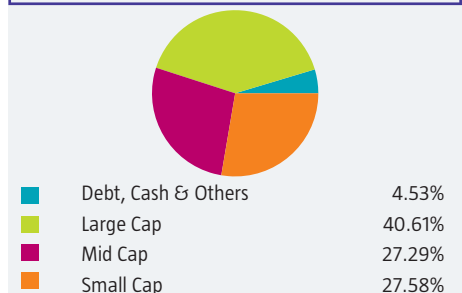
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 95.48 |
| Listed | 95.48 |
| Banks | 13.33 |
| ICICI Bank Ltd | 4.17 |
| HDFC Bank Ltd | 3.07 |
| Indian Bank | 1.88 |
| State Bank of India | 1.16 |
| Axis Bank Ltd | 1.12 |
| Federal Bank Ltd | 0.98 |
| Equitas Small Finance Bank Ltd | 0.95 |
| IT - Software | 8.17 |
| Infosys Ltd | 2.51 |
| Sonata Software Ltd | 1.34 |
| Mphasis Ltd | 1.27 |
| Tata Consultancy Services Ltd | 1.25 |
| KPIIT Technologies Ltd | 1.08 |
| Tech Mahindra Ltd | 0.72 |
| Pharmaceuticals & Biotechnology | 6.50 |
| Ajanta Pharma Ltd | 1.76 |
| Torrent Pharmaceuticals Ltd | 1.23 |
| Piramal Pharma Ltd | 1.03 |
| Cipla Ltd | 1.00 |
| Abbott India Ltd | 0.75 |
| J.B. Chemicals & Pharmaceuticals Ltd | 0.73 |
| Finance | 6.24 |
| Power Finance Corporation Ltd | 1.67 |
| Creditaccess Grameen Ltd | 1.58 |
| Cholamandalam Investment and Finance Co Ltd | 1.51 |
| Can Fin Homes Ltd | 0.98 |
| Shriram Finance Ltd | 0.50 |
| Consumer Durables | 4.53 |
| V-Guard Industries Ltd | 1.36 |
| Crompton Greaves Consumer Electricals Ltd | 1.24 |
| Kajaria Ceramics Ltd | 1.01 |
| Dixon Technologies (India) Ltd | 0.65 |
| Titan Co Ltd | 0.27 |
| Auto Components | 4.44 |
| Uno Minda Ltd | 1.46 |
| Motherson Sumi Wiring India Ltd | 0.97 |
| ZF Commercial Vehicle Control Systems India Ltd | 0.75 |
| Schaeffler India Ltd | 0.67 |
| Balkrishna Industries Ltd | 0.59 |
| Industrial Manufacturing | 4.18 |
| Kaynes Technology India Ltd | 1.30 |
| Praj Industries Ltd | 1.12 |

| | |
|---|-------------|
| Honeywell Automation India Ltd | 0.83 |
| Titagarh Rail Systems Ltd | 0.53 |
| GMM Plaudler Ltd | 0.40 |
| Automobiles | 3.81 |
| TVS Motor Co Ltd | 1.88 |
| Tata Motors Ltd | 1.20 |
| Maruti Suzuki India Ltd | 0.73 |
| Capital Markets | 3.37 |
| Multi Commodity Exchange Of India Ltd | 0.98 |
| ICRA Ltd | 0.95 |
| Central Depository Services (India) Ltd | 0.77 |
| Computer Age Management Services Ltd | 0.67 |
| Retailing | 3.30 |
| Zomato Ltd | 1.61 |
| Vedant Fashions Ltd | 0.79 |
| Avenue Supermarts Ltd | 0.60 |
| FSN E-Commerce Ventures Ltd | 0.30 |
| Electrical Equipment | 3.04 |
| CG Power and Industrial Solutions Ltd | 1.14 |
| Suzlon Energy Ltd | 0.96 |
| Hitachi Energy India Ltd | 0.94 |
| Leisure Services | 2.74 |
| ELH Ltd | 1.29 |
| Westlife Foodworld Ltd | 0.78 |
| TBO Tek Ltd | 0.67 |
| Cement & Cement Products | 2.37 |
| J.K. Cement Ltd | 2.37 |
| Insurance | 2.35 |
| Max Financial Services Ltd | 1.20 |
| ICICI Lombard General Insurance Co Ltd | 1.15 |
| Power | 2.31 |
| NTPC Ltd | 2.31 |
| Agricultural Food & Other Products | 2.27 |
| Tata Consumer Products Ltd | 0.92 |
| CCL Products (India) Ltd | 0.72 |
| Balrampur Chini Mills Ltd | 0.63 |
| Petroleum Products | 2.05 |
| Reliance Industries Ltd | 2.05 |
| Aerospace & Defense | 1.97 |
| Bharat Electronics Ltd | 1.97 |
| Industrial Products | 1.94 |
| KEI Industries Ltd | 1.14 |
| APL Apollo Tubes Ltd | 0.80 |
| Telecom - Services | 1.84 |
| Bharti Airtel Ltd | 1.84 |
| Chemicals & Petrochemicals | 1.65 |
| Deepak Nitrite Ltd | 1.65 |
| Healthcare Services | 1.63 |
| Max Healthcare Institute Ltd | 1.63 |
| Realty | 1.54 |
| Brigade Enterprises Ltd | 1.54 |
| Personal Products | 1.51 |
| Dabur India Ltd | 1.05 |
| Honasa Consumer Ltd | 0.46 |
| Construction | 1.41 |
| Larsen & Toubro Ltd | 1.41 |
| Consumable Fuels | 1.21 |
| Coal India Ltd | 1.21 |
| Food Products | 1.21 |
| Bikaji Foods International Ltd | 1.21 |
| Textiles & Apparels | 1.05 |
| K.P.R. Mill Ltd | 1.05 |
| Household Products | 1.03 |
| Jyothy Labs Ltd | 1.03 |
| Beverages | 1.03 |
| Varun Beverages Ltd | 0.66 |
| United Breweries Ltd | 0.37 |
| Non - Ferrous Metals | 0.57 |
| Hindalco Industries Ltd | 0.57 |
| Minerals & Mining | 0.47 |
| MOIL Ltd | 0.47 |
| Transport Services | 0.41 |
| Interglobe Aviation Ltd | 0.41 |
| Rights | 0.01 |
| Tata Consumer Products Ltd | 0.01 |
| Money Market Instruments | 4.67 |
| TREPS | 4.67 |
| Net Current Assets | -0.14 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[#]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

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.

FUND INFORMATION

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

SCHEME OBJECTIVE:

The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,651.57 Crores

Monthly AVG AUM : ₹ 1,611.08 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 12.9000

Regular Plan - Growth Option ₹ 12.8100

Regular Plan -IDCW (payout/reinvestment) ₹ 12.8000

Direct Plan -IDCW (payout/reinvestment) ₹ 12.9000

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme 80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme 0% to 20% (Very High)

Debt and Money Market Instruments 0% to 20% (Low to Moderate)

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.

Additional Purchase: ₹ 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

Auto Switch facility: During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time.

Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

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 (%) : 2.03

Direct Plan (%) : 0.43

BENCHMARK: Nifty India Manufacturing TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

PRODUCT POSITIONING

Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

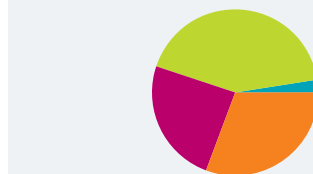
PORTFOLIO

| Name of the Instruments | % to NAV |
|---------------------------------------|--------------|
| Equities | 97.62 |
| Listed | 97.62 |
| Industrial Products | 11.77 |
| Cummins India Ltd | 2.27 |
| Supreme Industries Ltd | 1.62 |
| Carborundum Universal Ltd | 1.49 |
| Timken India Ltd | 1.33 |
| KEI Industries Ltd | 0.88 |
| AIA Engineering Ltd | 0.84 |
| KSB Ltd | 0.76 |
| Rhi Magnesita India Ltd | 0.72 |
| APL Apollo Tubes Ltd | 0.72 |
| Mold Tek Packaging Ltd | 0.61 |
| Inox India Ltd | 0.53 |
| Automobiles | 11.53 |
| Maruti Suzuki India Ltd | 3.69 |
| Mahindra & Mahindra Ltd | 3.08 |
| Bajaj Auto Ltd | 3.00 |
| Eicher Motors Ltd | 1.76 |
| Electrical Equipment | 9.90 |
| Suzlon Energy Ltd | 2.27 |
| Siemens Ltd | 1.97 |
| CG Power and Industrial Solutions Ltd | 1.33 |
| Triveni Turbine Ltd | 1.22 |
| ABB India Ltd | 1.22 |
| Apar Industries Ltd | 0.96 |
| Hitachi Energy India Ltd | 0.93 |
| Consumer Durables | 9.33 |
| Volta Ltd | 1.71 |
| Dixon Technologies (India) Ltd | 1.67 |
| TTK Prestige Ltd | 1.48 |
| Kajaria Ceramics Ltd | 1.00 |
| V-Guard Industries Ltd | 1.00 |
| Greenlam Industries Ltd | 0.98 |

| | |
|--|-------------|
| Safari Industries (India) Ltd | 0.94 |
| Kansai Nerolac Paints Ltd | 0.55 |
| Aerospace & Defense | 7.04 |
| Bharat Electronics Ltd | 3.99 |
| Hindustan Aeronautics Ltd | 3.05 |
| Industrial Manufacturing | 6.88 |
| Kaynes Technology India Ltd | 2.36 |
| Mazagon Dock Shipbuilders Ltd | 1.79 |
| Titagarh Rail Systems Ltd | 1.70 |
| Praj Industries Ltd | 1.03 |
| Auto Components | 6.78 |
| Samvardhana Motherson International Ltd | 2.09 |
| Sundram Fasteners Ltd | 1.22 |
| Craftsman Automation Ltd | 0.97 |
| Sona Blw Precision Forgings Ltd | 0.97 |
| Exide Industries Ltd | 0.86 |
| Balkrishna Industries Ltd | 0.67 |
| Chemicals & Petrochemicals | 5.78 |
| Solar Industries India Ltd | 2.08 |
| Deepak Nitrite Ltd | 1.52 |
| Pidilite Industries Ltd | 1.27 |
| NOCIL Ltd | 0.91 |
| Cement & Cement Products | 5.19 |
| Grasim Industries Ltd | 1.40 |
| Ultratech Cement Ltd | 1.37 |
| J.K. Cement Ltd | 1.29 |
| The Ramco Cements Ltd | 1.13 |
| Pharmaceuticals & Biotechnology | 3.21 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.34 |
| Innova Captab Ltd | 1.08 |
| Concord Biotech Ltd | 0.79 |
| Petroleum Products | 2.70 |
| Reliance Industries Ltd | 2.70 |
| Food Products | 2.63 |
| Bikaji Foods International Ltd | 1.70 |
| Mrs Bectors Food Specialities Ltd | 0.93 |
| Ferrous Metals | 2.54 |
| Tata Steel Ltd | 2.54 |
| Construction | 2.13 |
| Larsen & Toubro Ltd | 2.13 |
| Power | 2.10 |
| NTPC Ltd | 2.10 |
| Beverages | 1.77 |
| Varun Beverages Ltd | 1.77 |
| Paper, Forest & Jute Products | 1.75 |
| Century Textile & Industries Ltd | 1.75 |
| Non - Ferrous Metals | 1.52 |
| Hindalco Industries Ltd | 1.52 |
| Oil | 1.26 |
| Oil & Natural Gas Corporation Ltd | 1.26 |
| Textiles & Apparels | 1.08 |
| K.P.R. Mill Ltd | 1.08 |
| Consumable Fuels | 0.73 |
| Coal India Ltd | 0.73 |
| Money Market Instruments | 2.52 |
| TREPS | 2.52 |
| Net Current Assets | -0.14 |

Grand Total (Net Asset) 100.00

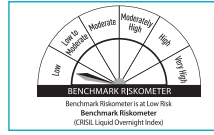
MARKET CAPITALIZATION



| | |
|---------------------|--------|
| Debt, Cash & Others | 2.38% |
| Large Cap | 42.64% |
| Mid Cap | 24.38% |
| Small Cap | 30.60% |

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[#] : ₹ 147.42 Crores

Monthly AVG AUM : ₹ 229.27 Crores

NAV: (as on July 31, 2024)

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

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0012

Direct Plan - Growth Option ₹ 1,264.9128

Regular Plan - Growth Option ₹ 1,263.8003

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 6.40%

Modified Duration 0.00 Years

Residual Maturity 0.00 Years

Macaulay Duration 0.00 Years

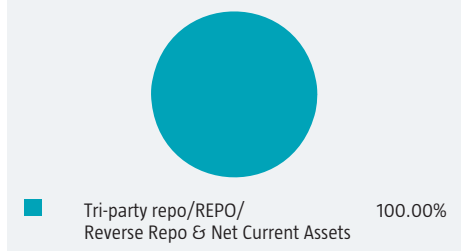
MATURITY PROFILE

| | % Allocation |
|--------------------------|--------------|
| Net Current Assets/ CDMD | 0.76% |
| 0 to 3 Months | 99.24% |

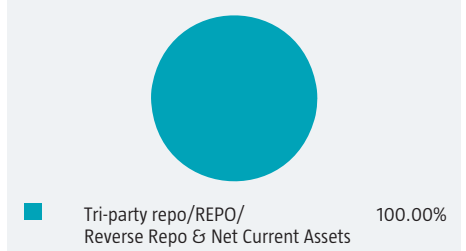
PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---------------------------------|--------|---------------|
| Money Market Instruments | | 99.24 |
| TREPS | | 99.24 |
| Other Current Assets | | 0.76 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE (% to net assets)



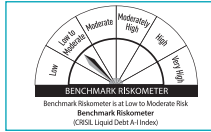
ASSET ALLOCATION (% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 3,779.35 Crores

Monthly AVG AUM : ₹ 4,001.15 Crores

NAV: (as on July 31, 2024)

Direct Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 2,964.1135

Direct Plan -

Unclaimed Redemption & Dividend ₹ 1,616.2397

Plan -Direct Growth Option

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,121.3466

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.1116

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,949.7239

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.1116

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.1110

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.1110

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 (%) : 0.19

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

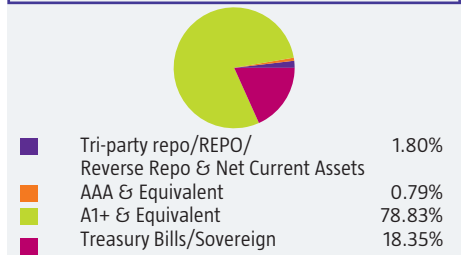
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | 0.79 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 0.79 |
| Alternative Investment Fund | | 0.22 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | | 0.22 |
| Money Market Instruments | | 98.17 |
| Indian Oil Corporation Ltd | A1+(ICRA) | 6.56 |
| Union Bank of India | A1+(IND) | 6.55 |
| HDFC Bank Ltd | A1+(CARE) | 5.25 |
| Axis Securities Ltd | A1+(CRISIL) | 3.95 |
| National Bank For Agriculture & Rural Development | A1+(ICRA) | 3.93 |
| Reliance Retail Ventures Ltd | A1+(CRISIL) | 3.93 |
| Larsen & Toubro Ltd | A1+(CRISIL) | 3.93 |
| Punjab National Bank | A1+(CRISIL) | 3.92 |
| Bajaj Finance Ltd | A1+(CRISIL) | 3.29 |
| Small Industries Development Bank Of India | A1+(CARE) | 2.63 |
| Tata Capital Housing Finance Ltd | A1+(CRISIL) | 2.63 |
| Reliance Retail Ventures Ltd | A1+(CRISIL) | 2.63 |
| Tata Consumer Products Ltd | A1+(ICRA) | 2.63 |
| Punjab National Bank | A1+(IND) | 2.62 |
| ICICI Home Finance Co Ltd | A1+(ICRA) | 2.62 |
| Aditya Birla Housing Finance Ltd | A1+(ICRA) | 2.62 |
| SBI CAP Securities Ltd | A1+(CRISIL) | 2.62 |
| NTPC Ltd | A1+(ICRA) | 2.62 |
| National Bank For Agriculture & Rural Development | A1+(ICRA) | 1.98 |
| Bajaj Finance Ltd | A1+(CRISIL) | 1.32 |
| Axis Bank Ltd | A1+(CRISIL) | 1.31 |
| Bank of Baroda | A1+(IND) | 1.31 |
| HDFC Bank Ltd | A1+(CARE) | 1.31 |
| Bajaj Finance Ltd | A1+(CRISIL) | 1.30 |
| HDFC Securities Ltd | A1+(ICRA) | 1.05 |
| HDFC Securities Ltd | A1+(ICRA) | 1.05 |
| Axis Bank Ltd | A1+(CRISIL) | 0.66 |
| HDFC Bank Ltd | A1+(CARE) | 0.66 |
| Punjab National Bank | A1+(CRISIL) | 0.66 |
| Bajaj Finance Ltd | A1+(CRISIL) | 0.66 |
| Indian Oil Corporation Ltd | A1+(ICRA) | 0.65 |
| Treasury Bills | | 18.35 |
| TREPS | | 0.97 |
| Other Current Assets | | 0.82 |
| Grand Total (Net Asset) | | 100.00 |

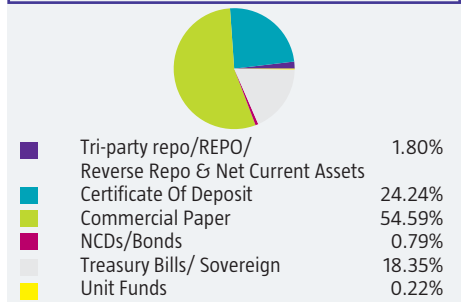
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.00% |
| Modified Duration | 0.09 Years |
| Residual Maturity | 0.10 Years |
| Macaulay Duration | 0.10 Years |

MATURITY PROFILE

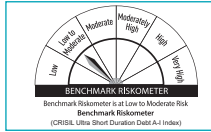
| | |
|---------------------------|--------------|
| | % Allocation |
| Net Current Assets/ CDMDF | 1.05% |
| 0 to 3 Months | 98.95% |

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on July 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 (PRC) MATRIX | | |
|-----------------------------|-----------------------------------|--------------------|---------------------------|
| | 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[#] : ₹ 531.10 Crores

Monthly AVG AUM : ₹ 551.92 Crores

NAV: (as on July 31, 2024)

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

Direct Plan - Growth Option ₹ 3,777.5691

Direct Plan - IDCW (payout/reinvestment) ₹ 2,162.0198

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,002.0854

Regular Plan - IDCW (payout) ₹ 1,466.7375

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

Regular Plan - Growth Option ₹ 3,570.2884

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,002.0844

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

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.95

Direct Plan (%) : 0.41

BENCHMARK:

CRISIL Ultra Short Duration Debt A-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

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[§]

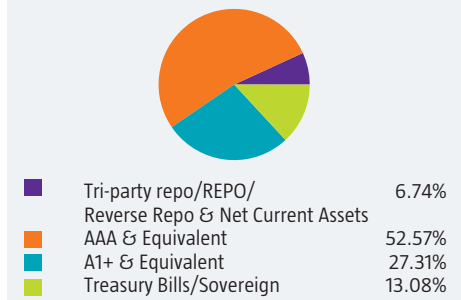
| | |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.29% |
| Modified Duration | 0.40 Years |
| Residual Maturity | 0.42 Years |
| Macaulay Duration | 0.43 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | |
| LIC Housing Finance Ltd | AAA(CRISIL) | 9.34 |
| Bajaj Finance Ltd | AAA(CRISIL) | 5.64 |
| Reliance Industries Ltd | AAA(CRISIL) | 4.73 |
| Export-Import Bank Of India | AAA(CRISIL) | 4.72 |
| Sundaram Finance Ltd | AAA(ICRA) | 4.70 |
| National Housing Bank | AAA(CRISIL) | 4.70 |
| REC Ltd | AAA(CRISIL) | 4.70 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 4.69 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 4.68 |
| Indian Oil Corporation Ltd | AAA(CRISIL) | 4.67 |
| Alternative Investment Fund | | |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | | 0.30 |
| Money Market Instruments | | |
| ICICI Bank Ltd | A1+(ICRA) | 4.63 |
| Axis Bank Ltd | A1+(CRISIL) | 4.60 |
| Small Industries Development Bank of India | A1+(CARE) | 4.58 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 4.56 |
| Punjab National Bank | A1+(ICRA) | 4.54 |
| ICICI Bank Ltd | A1+(CRISIL) | 4.41 |
| Treasury Bills | | 13.09 |
| TREPS | | 4.78 |
| Other Current Assets | | 1.94 |
| Grand Total (Net Asset) | | 100.00 |

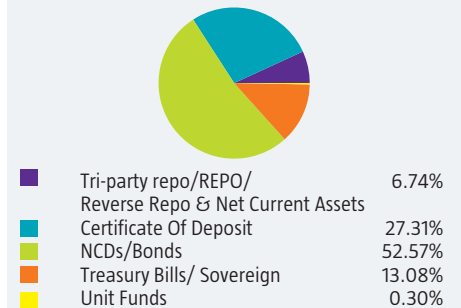
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



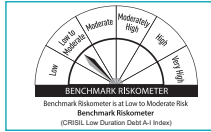
MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 2.26% |
| 0 to 3 Months | 31.89% |
| 3 to 6 Months | 38.13% |
| 6 to 12 Months | 23.03% |
| 1-2 years | 4.70% |

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

This product is suitable for investors who are seeking*:

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 1,002.41 Crores
Monthly AVG AUM : ₹ 976.73 Crores

NAV : (as on July 31, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 40.3664

Regular Plan - Growth Option ₹ 39.3889

Regular Plan -

IDCW (payout/reinvestment) ₹ 35.2828

Direct Plan - IDCW (payout/reinvestment) ₹ 36.0787

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

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(%) : 0.60

Direct Plan(%) : 0.34

BENCHMARK: CRISIL Low Duration Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

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 | 7.53% |
| Modified Duration | 0.71 Years |
| Residual Maturity | 1.31 Years |
| Macaulay Duration | 0.76 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|--------------|---------------|
| Debt Instruments | | 55.02 |
| Small Industries Development Bank Of India | AAA (CARE) | 5.96 |
| Power Finance Corporation Ltd | AAA (CRISIL) | 4.98 |
| Indian Railway Finance Corporation Ltd | AAA (CARE) | 3.49 |
| REC Ltd | AAA (CRISIL) | 2.92 |
| HDB Financial Services Ltd | AAA (CARE) | 2.49 |
| Bajaj Finance Ltd | AAA (CRISIL) | 2.49 |
| Bajaj Housing Finance Ltd | AAA (CRISIL) | 2.49 |
| Bajaj Housing Finance Ltd | AAA (CRISIL) | 2.49 |
| HDFC Bank Ltd | AAA (CRISIL) | 2.49 |
| Indian Railway Finance Corporation Ltd | AAA (CRISIL) | 2.48 |
| Kotak Mahindra Prime Ltd | AAA (CRISIL) | 2.48 |
| Kotak Mahindra Prime Ltd | AAA (CRISIL) | 2.48 |
| LIC Housing Finance Ltd | AAA (CRISIL) | 2.48 |
| Power Finance Corporation Ltd | AAA (CRISIL) | 2.48 |
| National Bank For Agriculture & Rural Development | AAA (ICRA) | 2.47 |
| Small Industries Development Bank Of India | AAA (CARE) | 2.47 |
| National Bank For Agriculture & Rural Development | AAA (CRISIL) | 2.46 |
| REC Ltd | AAA (CRISIL) | 2.43 |
| Bajaj Housing Finance Ltd | AAA (CRISIL) | 1.50 |
| Export-Import Bank of India | AAA (CRISIL) | 1.49 |
| Government Securities | | 10.07 |
| GOI FRB 2033 (22-SEP-2033) | Sovereign | 6.15 |
| 0.00% GOI 19-SEP-26 | Sovereign | 3.92 |
| Alternative Investment Fund | | 0.27 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | | 0.27 |
| Money Market Instruments | | 32.64 |
| ICICI Bank Ltd | A1+(ICRA) | 7.30 |
| Larsen & Toubro Ltd | A1+(CRISIL) | 4.81 |
| ICICI Securities Ltd | A1+(CRISIL) | 4.78 |
| Indian Oil Corporation Ltd | A1+(ICRA) | 2.47 |
| HDFC Bank Ltd | A1+(CARE) | 2.43 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 2.43 |
| Axis Bank Ltd | A1+(CRISIL) | 2.42 |
| Punjab National Bank | A1+(CARE) | 2.40 |
| TREPS | | 3.60 |
| Other Current Assets | | 2.00 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

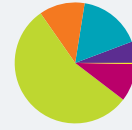
(% to net assets)



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 5.61% |
| AAA & Equivalent | 55.02% |
| A1+ & Equivalent | 29.03% |
| Treasury Bills/Sovereign | 10.07% |

ASSET ALLOCATION

(% to net assets)



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 5.61% |
| Certificate Of Deposit | 16.98% |
| Commercial Paper | 12.05% |
| NCDs/Bonds | 55.02% |
| Treasury Bills/ Sovereign | 10.07% |
| Unit Funds | 0.27% |

MATURITY PROFILE

% Allocation

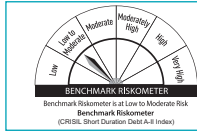
| | |
|---------------------------|--------|
| Net Current Assets/ CDMDF | |
| 0 to 3 Months | 8.55% |
| 3 to 6 Months | 19.56% |
| 6 to 12 Months | 36.79% |
| 1 -2 years | 20.28% |
| Greater than 2 years | 12.55% |

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on July 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 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[#] : ₹ 351.66 Crores
Monthly AVG AUM : ₹ 370.74 Crores

NAV: (as on July 31, 2024)

| | |
|--|-----------|
| Direct Plan - Growth Option | ₹ 25.7039 |
| Regular Plan - Growth Option | ₹ 23.6946 |
| Direct Plan - Monthly IDCW (payout/reinvestment) | ₹ 17.4453 |
| Regular Plan - Monthly IDCW (payout/reinvestment) | ₹ 15.2901 |
| Quarterly IDCW (payout/reinvestment) | ₹ 15.0809 |
| Direct Plan - Quarterly IDCW (payout/reinvestment) | ₹ 16.6848 |

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

PLANS/OPTIONS :

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

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

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

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

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 (%) : 0.41

BENCHMARK:

CRISIL Short Duration Debt A-II Index

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

TOTAL EXPERIENCE : 1) 24 Years
2) 27 Years

MANAGING THIS FUND : 1) Since 16-Sep-12
2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.47% |
| Modified Duration | 2.22 Years |
| Residual Maturity | 2.79 Years |
| Macaulay Duration | 2.35 Years |

MATURITY PROFILE

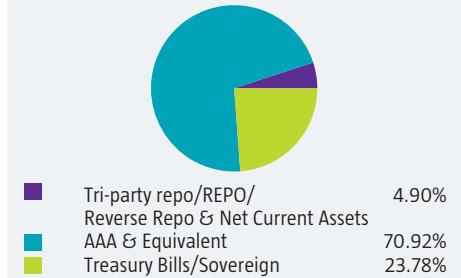
| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 3.71% |
| 0 to 3 Months | 8.68% |
| 3 to 6 Months | 7.82% |
| 6 to 12 Months | 7.08% |
| 1-2 years | 35.43% |
| Greater than 2 years | 37.29% |

PORTFOLIO

| Name of the Instruments | RATING | % to NAV |
|---|--------------|---------------|
| Debt Instruments | | 70.92 |
| REC Ltd | AAA (CRISIL) | 7.13 |
| Bajaj Housing Finance Ltd | AAA (CRISIL) | 7.11 |
| Indian Railway Finance Corporation Ltd | AAA (CRISIL) | 7.10 |
| National Bank For Agriculture & Rural Development | AAA (CRISIL) | 7.10 |
| Bajaj Finance Ltd | AAA (CRISIL) | 7.09 |
| Grasim industries Ltd | AAA (CRISIL) | 7.09 |
| HDB Financial Services Ltd | AAA (CRISIL) | 7.08 |
| Small Industries Development Bank Of India | AAA (ICRA) | 7.08 |
| LIC Housing Finance Ltd | AAA (CRISIL) | 7.07 |
| Power Finance Corporation Ltd | AAA (CRISIL) | 7.07 |
| Government Securities | | 23.10 |
| 7.18% GOI 2033 (14-AUG-2033) | Sovereign | 10.10 |
| 7.06% GOI 2028 (10-APR-2028) | Sovereign | 7.16 |
| 7.10% GOI 2034 (08-APR-2034) | Sovereign | 5.76 |
| 7.86% KARNATAKA SDL 15-MAR-27 | Sovereign | 0.08 |
| Alternative Investment Fund | | 0.40 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | | 0.40 |
| Money Market Instruments | | 2.28 |
| Treasury Bills | | 0.69 |
| TREPS | | 1.59 |
| Other Current Assets | | 3.30 |
| Grand Total (Net Asset) | | 100.00 |

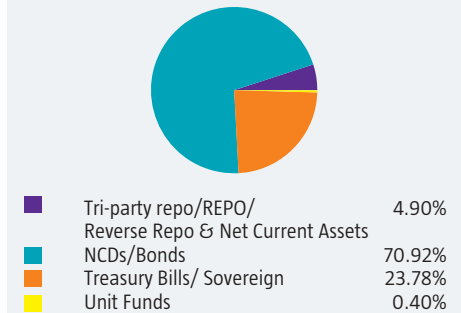
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

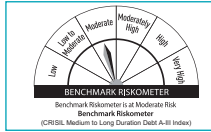
(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 114.67 Crores

Monthly AVG AUM : ₹ 115.69 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 57.8537

Regular Plan - Growth Option ₹ 52.1291

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.8403

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.7124

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 A-III Index

FUND MANAGER:

1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 27 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

| | |
|--------------------------|-------------|
| Annualised Portfolio YTM | 7.20% |
| Modified Duration | 5.98 Years |
| Residual Maturity | 14.10 Years |
| Macaulay Duration | 6.23 Years |

MATURITY PROFILE

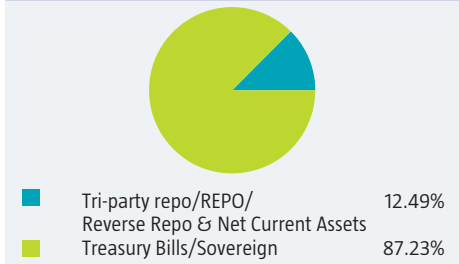
| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 2.12% |
| 0 to 3 Months | 10.65% |
| 3 to 6 Months | 2.11% |
| 1-2 years | 0.25% |
| Greater than 2 years | 84.87% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-----------|---------------|
| Government Securities | | 85.12 |
| 7.30% GOI 2053 (19-JUN-2053) | Sovereign | 24.70 |
| GOI FRB 2033 (22-SEP-2033) | Sovereign | 22.40 |
| 7.23% GOI 2039 (15-APR-2039) | Sovereign | 17.81 |
| 7.32% GOI 2030 (13-NOV-2030) | Sovereign | 8.91 |
| 7.10% GOI 2034 (08-APR-2034) | Sovereign | 8.83 |
| 7.25% GOI 2063 (12-JUN-2063) | Sovereign | 2.22 |
| 8.47% MAHARASHTRA SDL 10-FEB-26 | Sovereign | 0.25 |
| Alternative Investment Fund | | 0.28 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | | 0.28 |
| Money Market Instruments | | 12.76 |
| Treasury Bills | | 2.11 |
| TREPS | | 10.65 |
| Other Current Assets | | 1.84 |
| Grand Total (Net Asset) | | 100.00 |

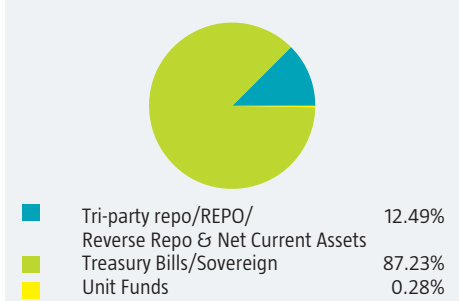
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

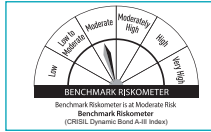


CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on July 31, 2024)

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[#] : ₹ 109.53 Crores

Monthly AVG AUM : ₹ 112.33 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 30.2400

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.1158

Regular Plan - Growth Option ₹ 27.6940

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.6789

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 (%) : 0.68

BENCHMARK: CRISIL Dynamic Bond A-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 6.96%

Modified Duration 7.66 Years

Residual Maturity 17.67 Years

Macaulay Duration 7.99 Years

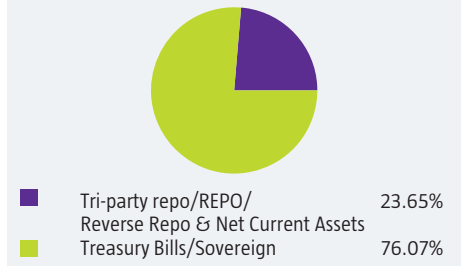
MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 1.99% |
| 0 to 3 Months | 21.93% |
| Greater than 2 years | 76.07% |

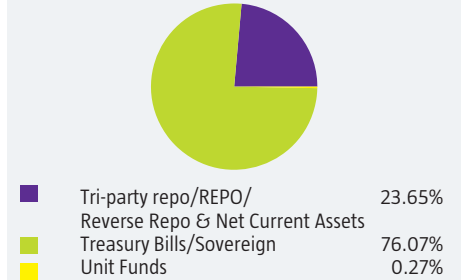
PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-----------|---------------|
| Government Securities | | 76.07 |
| 7.30% GOI 2053 (19-JUN-2053) | Sovereign | 24.92 |
| 7.34% GOI 2064 (22-APR-2064) | Sovereign | 17.91 |
| 7.18% GOI 2037 (24-JUL-2037) | Sovereign | 11.60 |
| 7.10% GOI 2034 (08-APR-2034) | Sovereign | 9.29 |
| 7.18% GOI 2033 (14-AUG-2033) | Sovereign | 8.33 |
| 7.38% GOI 2027 (20-JUN-2027) | Sovereign | 2.31 |
| 7.26% GOI 2032 (22-AUG-2032) | Sovereign | 0.84 |
| 7.17% GOI 2030 (17-APR-2030) | Sovereign | 0.66 |
| 6.68% GOI 2031 (17-SEP-2031) | Sovereign | 0.21 |
| Alternative Investment Fund | | 0.27 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | | 0.27 |
| Money Market Instruments | | 21.93 |
| TREPS | | 21.93 |
| Other Current Assets | | 1.73 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



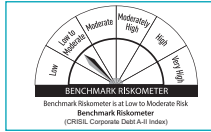
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on July 31, 2024)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 138.03 Crores

Monthly AVG AUM : ₹ 140.65 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 21.6261

Regular Plan - Growth Option ₹ 20.3030

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.3892

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.1189

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 (%) : 0.39

BENCHMARK : CRISIL Corporate Debt A-II Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 27 Years

2) 24 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.43%

Modified Duration 3.31 Years

Residual Maturity 5.77 Years

Macaulay Duration 3.49 Years

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 3.81% |
| 0 to 3 Months | 12.27% |
| 3 to 6 Months | 8.98% |
| 6 to 12 Months | 3.63% |
| 1-2 years | 21.72% |
| Greater than 2 years | 49.58% |

PORTFOLIO

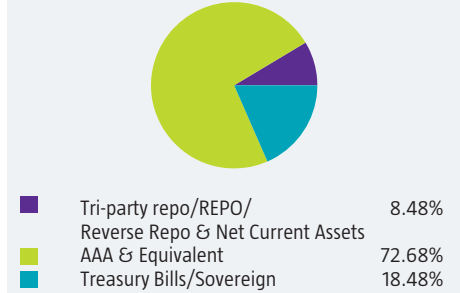
| Name of the Instruments | Rating | % to NAV |
|---|-------------|--------------|
| Debt Instruments | | 72.68 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 7.35 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 7.27 |
| Grasim industries Ltd | AAA(CRISIL) | 7.25 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 7.24 |
| HDFC Bank Ltd | AAA(CRISIL) | 7.24 |
| REC Ltd | AAA(CRISIL) | 7.23 |
| Small Industries Development Bank Of India | AAA(CRISIL) | 7.23 |
| National Housing Bank | AAA(CRISIL) | 7.23 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 3.75 |
| NTPC Ltd | AAA(CRISIL) | 3.65 |
| Titan Co Ltd | AAA(CRISIL) | 3.63 |
| HDB Financial Services Ltd | AAA(CARE) | 3.61 |
| Government Securities | | 16.72 |
| 7.30% GOI 2053 (19-JUN-2053) | Sovereign | 11.19 |
| 7.23% GOI 2039 (15-APR-2039) | Sovereign | 3.70 |
| 7.10% GOI 2034 (08-APR-2034) | Sovereign | 1.83 |
| Alternative Investment Fund | | 0.37 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | | 0.37 |
| Money Market Instruments | | 6.79 |
| Treasury Bills | | 1.76 |
| TREPS | | 5.03 |
| Other Current Assets | | 3.44 |

Grand Total (Net Asset)

100.00

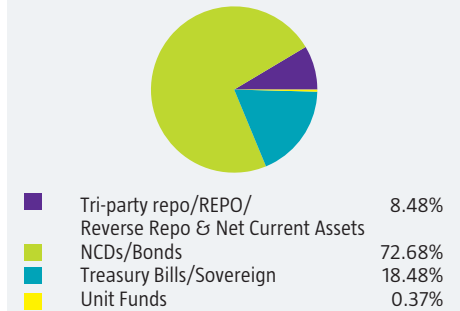
RATING PROFILE

(% to net assets)



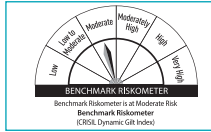
ASSET ALLOCATION

(% to net assets)



This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 114.14 Crores

Monthly AVG AUM : ₹ 113.00 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 75.6710

Regular Plan - Growth Option ₹ 70.7269

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.0380

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.2825

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.25

Direct Plan (%) : 0.54

BENCHMARK: CRISIL Dynamic Gilt Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.09%

Modified Duration 9.50 Years

Residual Maturity 23.04 Years

Macaulay Duration 9.92 Years

MATURITY PROFILE

% Allocation

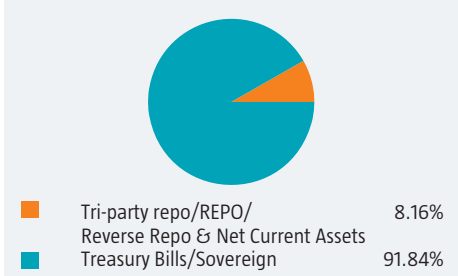
Net Current Assets/ CDMDF 1.86%

0 to 3 Months 6.30%

Greater than 2 years 91.84%

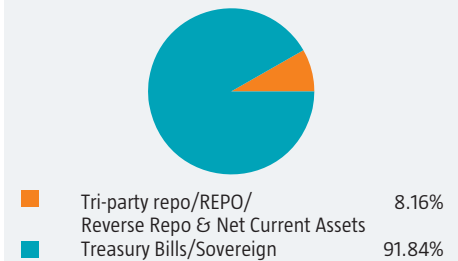
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



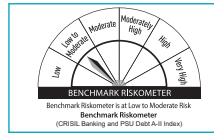
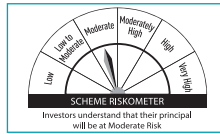
PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---------------------------------|-----------|---------------|
| Government Securities | | 91.83 |
| 7.34% GOI 2064 (22-APR-2064) | Sovereign | 32.56 |
| 7.30% GOI 2053 (19-JUN-2053) | Sovereign | 21.21 |
| 7.18% GOI 2033 (14-AUG-2033) | Sovereign | 18.66 |
| 7.18% GOI 2037 (24-JUL-2037) | Sovereign | 11.13 |
| 7.23% GOI 2039 (15-APR-2039) | Sovereign | 4.47 |
| 7.38% GOI 2027 (20-JUN-2027) | Sovereign | 2.22 |
| 7.17% GOI 2030 (17-APR-2030) | Sovereign | 1.41 |
| 8.13% GOI 2045 (22-JUN-2045) | Sovereign | 0.10 |
| 7.10% GOI 2034 (08-APR-2034) | Sovereign | 0.07 |
| Money Market Instruments | | 6.30 |
| TREPS | | 6.30 |
| Other Current Assets | | 1.87 |
| Grand Total (Net Asset) | | 100.00 |

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 296.08 Crores

Monthly AVG AUM : ₹ 334.40 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 11.3317

Regular Plan - Growth Option ₹ 11.2656

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.4524

Direct Plan - IDCW (payout/reinvestment) ₹ 10.5063

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 (%) : 0.34

BENCHMARK: CRISIL Banking and PSU Debt A-II 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 INFORMATION⁵

Annualised Portfolio YTM 7.45%

Modified Duration 2.89 Years

Residual Maturity 4.23 Years

Macaulay Duration 3.07 Years

MATURITY PROFILE

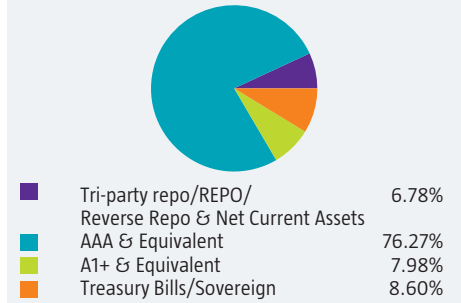
| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 2.87% |
| 0 to 3 Months | 7.65% |
| 3 to 6 Months | 9.28% |
| 6 to 12 Months | 16.38% |
| 1-2 years | 16.89% |
| Greater than 2 years | 46.92% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | 76.26 |
| HDFC Bank Ltd | AAA(CRISIL) | 8.66 |
| National Housing Bank | AAA(CRISIL) | 8.47 |
| Axis Bank Ltd | AAA(CRISIL) | 8.46 |
| REC Ltd | AAA(IND) | 8.42 |
| NHPC Ltd | AAA(CARE) | 8.42 |
| Small Industries Development Bank Of India | AAA(ICRA) | 8.40 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 6.78 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 5.14 |
| National Bank For Agriculture & Rural Development | AAA(ICRA) | 4.93 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 3.49 |
| ICICI Bank Ltd | AAA(ICRA) | 3.38 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 1.71 |
| Government Securities | | 7.78 |
| 7.30% GOI 2053 (19-JUN-2053) | Sovereign | 3.48 |
| 7.23% GOI 2039 (15-APR-2039) | Sovereign | 3.45 |
| 7.10% GOI 2034 (08-APR-2034) | Sovereign | 0.85 |
| Alternative Investment Fund | | 0.37 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | | 0.37 |
| Money Market Instruments | | 13.08 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 7.98 |
| Treasury Bills | | 0.82 |
| TREPS | | 4.28 |
| Other Current Assets | | 2.51 |
| Grand Total (Net Asset) | | 100.00 |

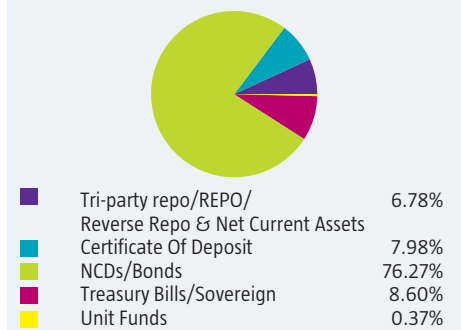
RATING PROFILE

(% to net assets)



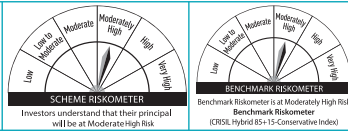
ASSET ALLOCATION

(% to net assets)



This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium 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 # | : ₹ 966.11 | Crores |
| Monthly AVG AUM | : ₹ 976.97 | Crores |

NAV: (as on July 31, 2024)

| | |
|---|------------|
| Direct Plan - Growth Option | ₹ 103.8391 |
| Regular Plan - Growth Option | ₹ 91.4939 |
| Direct Plan - Monthly IDCW (payout/reinvestment) | ₹ 16.6760 |
| Regular Plan - Monthly IDCW (payout/reinvestment) | ₹ 13.6132 |
| Regular Plan - Quarterly IDCW (payout/reinvestment) | ₹ 14.2497 |
| Direct Plan - Quarterly IDCW (payout/reinvestment) | ₹ 16.7456 |

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 (%) : 1.82
Direct Plan (%) : 0.64

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :
1) Mr. Avnish Jain (For Debt Portfolio)
2) Mr. Amit Kadam (For Equity Portfolio)

TOTAL EXPERIENCE : 1) 27 Years 2) 11 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 10-April-24

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 | 3.44 |
| Portfolio Beta | 0.95 |
| Portfolio Turnover Ratio | 1.13 times |
| R-Squared | 0.87 |
| Sharpe Ratio | 0.31 |
| Debt Quants | |
| Annualised Portfolio YTM | 7.41% |
| Modified Duration | 3.52 Years |
| Residual Maturity | 6.89 Years |
| Macaulay Duration | 3.70 Years |

MATURITY PROFILE

| | |
|----------------------|--------------|
| | % Allocation |
| 0 to 3 Months | 8.85% |
| 3 to 6 Months | 3.08% |
| 6 to 12 Months | 7.74% |
| 1-2 years | 8.26% |
| Greater than 2 years | 45.34% |

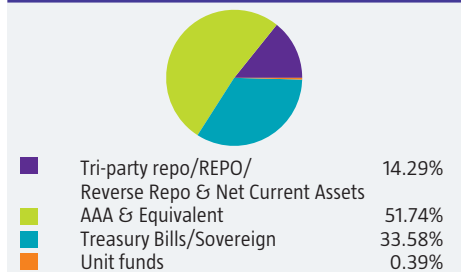
PORTFOLIO

| | |
|--|-----------------|
| Name of the Instruments | % to NAV |
| Equities Listed | 24.53 |
| Banks | 5.05 |
| ICICI Bank Ltd | 2.24 |
| HDFC Bank Ltd | 1.94 |
| State Bank of India | 0.87 |
| IT - Software | 1.84 |
| Infosys Ltd | 0.57 |
| Tata Consultancy Services Ltd | 0.49 |
| Ltimindtree Ltd | 0.44 |
| HCL Technologies Ltd | 0.34 |
| Pharmaceuticals & Biotechnology | 1.56 |
| Mankind Pharma Ltd | 0.42 |
| Divi's Laboratories Ltd | 0.41 |
| Alembic Pharmaceuticals Ltd | 0.40 |
| Innova Captab Ltd | 0.33 |
| Healthcare Services | 1.48 |
| Jupiter Life Line Hospitals Ltd | 0.69 |
| Max Healthcare Institute Ltd | 0.48 |
| Apollo Hospitals Enterprise Ltd | 0.31 |
| Auto Components | 1.41 |
| Uno Minda Ltd | 0.75 |
| Schaeffler India Ltd | 0.66 |
| Chemicals & Petrochemicals | 1.40 |
| Deepak Nitrite Ltd | 0.64 |
| Vinati Organics Ltd | 0.46 |
| Navin Fluorine International Ltd | 0.30 |
| Petroleum Products | 1.15 |
| Reliance Industries Ltd | 1.15 |
| Consumer Durables | 1.11 |
| Crompton Greaves Consumer Electricals Ltd | 0.40 |
| Cera Sanitaryware Ltd | 0.33 |
| TTK Prestige Ltd | 0.25 |
| Volta Ltd | 0.13 |
| Power | 1.08 |
| NTPC Ltd | 1.08 |
| Insurance | 1.04 |
| SBI Life Insurance Co Ltd | 0.60 |
| ICICI Lombard General Insurance Co Ltd | 0.44 |
| Capital Markets | 1.02 |
| Multi Commodity Exchange Of India Ltd | 0.62 |
| Prudent Corporate Advisory Services Ltd | 0.40 |

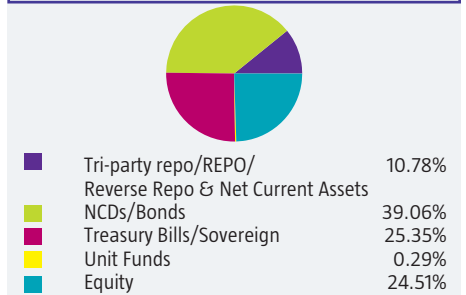
| | |
|---|--------------|
| Food Products | 0.94 |
| Mrs Bectors Food Specialities Ltd | 0.55 |
| Britannia Industries Ltd | 0.39 |
| Finance | 0.93 |
| Bajaj Finance Ltd | 0.60 |
| REC Ltd | 0.33 |
| Telecom - Services | 0.93 |
| Bharti Airtel Ltd | 0.93 |
| Beverages | 0.73 |
| United Spirits Ltd | 0.73 |
| Industrial Manufacturing | 0.64 |
| GMM Pfaudler Ltd | 0.37 |
| Titagarh Rail Systems Ltd | 0.27 |
| Construction | 0.60 |
| Larsen & Toubro Ltd | 0.60 |
| Paper, Forest & Jute Products | 0.44 |
| Century Textile & Industries Ltd | 0.44 |
| Realty | 0.34 |
| Brigade Enterprises Ltd | 0.34 |
| Agricultural Food & Other Products | 0.26 |
| Balrampur Chini Mills Ltd | 0.26 |
| Industrial Products | 0.21 |
| KSB Ltd | 0.21 |
| Transport Services | 0.19 |
| Great Eastern Shipping Co Ltd | 0.19 |
| Non - Ferrous Metals | 0.11 |
| Hindalco Industries Ltd | 0.11 |
| Leisure Services | 0.07 |
| Westlife Foodworld Ltd | 0.07 |
| Debt Instruments | 39.05 |
| National Bank For Agriculture & Rural Development | 4.14 |
| HDFC Bank Ltd | 2.70 |
| Reliance Industries Ltd | 2.69 |
| Indian Railway Finance Corporation Ltd | 2.68 |
| Small Industries Development Bank Of India | 2.60 |
| Kotak Mahindra Prime Ltd | 2.59 |
| HDB Financial Services Ltd | 2.58 |
| LIC Housing Finance Ltd | 2.58 |
| National Bank For Agriculture & Rural Development | 2.58 |
| HDFC Bank Ltd | 2.58 |
| Small Industries Development Bank Of India | 2.57 |
| HDB Financial Services Ltd | 2.56 |
| HDB Financial Services Ltd | 2.06 |
| LIC Housing Finance Ltd | 1.56 |
| Grasim industries Ltd | 1.55 |
| REC Ltd | 1.03 |
| Government Securities | 24.85 |
| 7.30% GOI 2053 (19-JUN-2053) | 4.80 |
| 7.23% GOI 2039 (15-APR-2039) | 4.76 |
| GOI FRB 2033 (22-SEP-2033) | 4.25 |
| 7.17% GOI 2030 (17-APR-2030) | 4.19 |
| 7.18% GOI 2033 (14-AUG-2033) | 2.10 |
| 7.10% GOI 2034 (08-APR-2034) | 1.57 |
| 7.25% GOI 2063 (12-JUN-2063) | 1.32 |
| 7.34% GOI 2064 (22-APR-2064) | 1.07 |
| 7.32% GOI 2030 (13-NOV-2030) | 0.79 |
| 7.72% GOI 2055 (26-OCT-2055) | 0.00 |
| Alternative Investment Fund | 0.29 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | 0.29 |
| Money Market Instruments | 9.35 |
| Treasury Bills | 0.50 |
| TREPS | 8.85 |
| Other Current Assets | 1.93 |

Grand Total (Net Asset) 100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



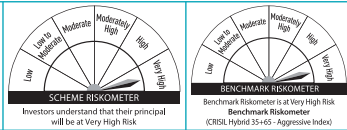
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on July 31, 2024)

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[#] : ₹ 11,002.30 Crores
Monthly AVG AUM : ₹ 10,811.60 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 394.0700
Regular Plan - Growth Option ₹ 352.1800
Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 104.8300
Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 136.5200

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 (%) : 1.71
Direct Plan (%) : 0.56

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwaldar
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 9.42
Portfolio Beta 1.01
Portfolio Turnover Ratio (Equity) 0.30 times
Portfolio Turnover Ratio (Total) 0.75 times
R-Squared 0.95
Sharpe Ratio 0.87

Debt Quants

Annualised Portfolio YTM 7.39%
Modified Duration 3.12 Years
Residual Maturity 6.29 Years
Macaulay Duration 3.27 Years

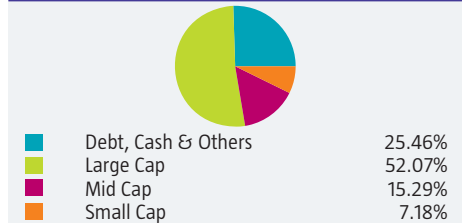
PORTFOLIO

| Name of the Instruments | % to NAV |
|--|--------------|
| Equities | 74.54 |
| Listed | 74.54 |
| Banks | 13.04 |
| HDFC Bank Ltd | 4.40 |
| ICICI Bank Ltd | 4.02 |
| State Bank of India | 2.42 |
| Axis Bank Ltd | 1.43 |
| Indian Bank | 0.77 |
| IT - Software | 8.44 |
| Infosys Ltd | 3.33 |
| Tata Consultancy Services Ltd | 1.34 |
| HCL Technologies Ltd | 1.23 |
| Tech Mahindra Ltd | 0.71 |
| Mphasis Ltd | 0.66 |
| Sonata Software Ltd | 0.65 |
| Coforge Ltd | 0.52 |
| Finance | 4.86 |
| Power Finance Corporation Ltd | 2.94 |
| Cholamandalam Financial Holdings Ltd | 1.07 |
| Creditaccess Grameen Ltd | 0.48 |
| Jio Financial Services Ltd | 0.37 |
| Auto Components | 4.47 |
| Samvardhana Motherson International Ltd | 1.74 |
| Uno Minda Ltd | 1.01 |
| Motherson Sumi Wiring India Ltd | 0.65 |
| Sona Blw Precision Forgings Ltd | 0.60 |
| Bharat Forge Ltd | 0.47 |
| Petroleum Products | 4.03 |
| Reliance Industries Ltd | 3.39 |
| Bharat Petroleum Corporation Ltd | 0.64 |
| Construction | 3.70 |
| Larsen & Toubro Ltd | 3.00 |
| KEC International Ltd | 0.70 |
| Automobiles | 3.10 |
| Tata Motors Ltd | 1.47 |
| TVS Motor Co Ltd | 1.15 |
| Maruti Suzuki India Ltd | 0.48 |
| Pharmaceuticals & Biotechnology | 2.86 |
| Cipla Ltd | 1.09 |
| Piramal Pharma Ltd | 0.90 |
| Divi's Laboratories Ltd | 0.87 |
| Insurance | 2.84 |
| ICICI Lombard General Insurance Co Ltd | 1.04 |
| Max Financial Services Ltd | 0.98 |
| SBI Life Insurance Co Ltd | 0.82 |
| Power | 2.27 |
| NTPC Ltd | 2.27 |
| Telecom - Services | 1.90 |
| Bharti Airtel Ltd | 1.90 |
| Personal Products | 1.89 |
| Godrej Consumer Products Ltd | 0.99 |
| Dabur India Ltd | 0.90 |
| Consumer Durables | 1.89 |
| Volta Ltd | 1.14 |
| Titan Co Ltd | 0.75 |
| Chemicals & Petrochemicals | 1.89 |
| Deepak Nitrite Ltd | 0.70 |
| Vinati Organics Ltd | 0.70 |
| Navin Fluorine International Ltd | 0.49 |
| Electrical Equipment | 1.86 |
| CG Power and Industrial Solutions Ltd | 0.98 |
| ABB India Ltd | 0.88 |
| Retailing | 1.59 |
| Zomato Ltd | 0.83 |
| Avenue Supermarts Ltd | 0.76 |
| Diversified Fmcg | 1.51 |
| ITC Ltd | 1.51 |
| Consumable Fuels | 1.35 |
| Coal India Ltd | 1.35 |
| Cement & Cement Products | 1.35 |
| J.K. Cement Ltd | 1.35 |
| Capital Markets | 1.29 |
| Prudent Corporate Advisory Services Ltd | 0.65 |

| | |
|---|--------------|
| BSE Ltd | 0.64 |
| Realty | 1.16 |
| Oberoi Realty Ltd | 1.16 |
| Industrial Products | 1.08 |
| KEI Industries Ltd | 1.08 |
| Healthcare Services | 1.02 |
| Max Healthcare Institute Ltd | 1.02 |
| Transport Services | 0.88 |
| Interlobe Aviation Ltd | 0.88 |
| Household Products | 0.86 |
| Jyothy Labs Ltd | 0.86 |
| Beverages | 0.83 |
| United Spirits Ltd | 0.83 |
| Aerospace & Defense | 0.75 |
| Bharat Electronics Ltd | 0.75 |
| Entertainment | 0.68 |
| PVR Inox Ltd | 0.68 |
| Fertilizers & Agrochemicals | 0.52 |
| PI Industries Ltd | 0.52 |
| Ferrous Metals | 0.36 |
| Tata Steel Ltd | 0.36 |
| Non - Ferrous Metals | 0.27 |
| Hindalco Industries Ltd | 0.27 |
| Debt Instruments | 11.08 |
| Small Industries Development Bank Of India | 0.91 |
| Bajaj Finance Ltd | 0.91 |
| LIC Housing Finance Ltd | 0.46 |
| Kotak Mahindra Prime Ltd | 0.46 |
| National Bank For Agriculture & Rural Development | 0.46 |
| Bajaj Finance Ltd | 0.45 |
| Bajaj Housing Finance Ltd | 0.45 |
| HDB Financial Services Ltd | 0.45 |
| National Bank For Agriculture & Rural Development | 0.41 |
| HDFC Bank Ltd | 0.40 |
| National Bank For Agriculture & Rural Development | 0.37 |
| LIC Housing Finance Ltd | 0.36 |
| Kotak Mahindra Prime Ltd | 0.36 |
| National Bank For Agriculture & Rural Development | 0.31 |
| LIC Housing Finance Ltd | 0.26 |
| Indian Railway Finance Corporation Ltd | 0.24 |
| National Bank For Agriculture & Rural Development | 0.23 |
| HDB Financial Services Ltd | 0.23 |
| National Bank For Agriculture & Rural Development | 0.23 |
| Small Industries Development Bank Of India | 0.23 |
| LIC Housing Finance Ltd | 0.23 |
| HDB Financial Services Ltd | 0.23 |
| Small Industries Development Bank Of India | 0.23 |
| Power Finance Corporation Ltd | 0.23 |
| Small Industries Development Bank Of India | 0.23 |
| Small Industries Development Bank Of India | 0.23 |
| HDB Financial Services Ltd | 0.23 |
| HDB Financial Services Ltd | 0.23 |
| HDFC Bank Ltd | 0.23 |
| HDFC Bank Ltd | 0.23 |
| HDFC Bank Ltd | 0.23 |
| HDB Financial Services Ltd | 0.22 |
| LIC Housing Finance Ltd | 0.09 |
| Power Finance Corporation Ltd | 0.05 |
| National Bank For Agriculture & Rural Development | 0.01 |
| Government Securities | 10.42 |
| GOI FRB 2033 (22-SEP-2033) | 1.96 |
| 7.23% GOI 2039 (15-APR-2039) | 1.44 |
| 7.32% GOI 2030 (13-NOV-2030) | 1.37 |
| 7.17% GOI 2030 (17-APR-2030) | 1.29 |
| 7.30% GOI 2053 (19-JUN-2053) | 1.05 |
| 7.25% GOI 2063 (12-JUN-2063) | 0.60 |
| 7.27% GOI 2026 (08-APR-2026) | 0.50 |
| 7.06% GOI 2028 (10-APR-2028) | 0.46 |
| 7.18% GOI 2033 (14-AUG-2033) | 0.46 |
| GOI FRB 2034 (30-OCT-2034) | 0.46 |
| 7.10% GOI 2034 (08-APR-2034) | 0.41 |
| 6.84% GUJARAT SDL 08-SEP-31 | 0.18 |
| 7.34% GOI 2064 (22-APR-2064) | 0.14 |
| 8.15% GOI 2026 (24-NOV-2026) | 0.05 |
| 8.24% GOI 2027 (15-FEB-2027) | 0.05 |
| Money Market Instruments | 3.51 |
| Treasury Bills | 0.09 |
| TREPS | 3.42 |
| Net Current Assets | 0.45 |

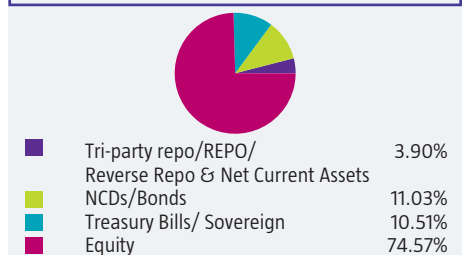
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---------------|------------------|---|---------------|------------------|
| | Scheme | BSE 500 TRI** | BSE SENSEX TRI** | Scheme | BSE 500 TRI** | BSE SENSEX TRI** |
| Last 1 Year | 33.78 | 38.82 | 24.38 | 13389 | 13894 | 12445 |
| Last 3 Years | 17.07 | 21.04 | 17.24 | 16059 | 17753 | 16131 |
| Last 5 Years | 20.93 | 22.51 | 18.26 | 25886 | 27632 | 23147 |
| Since Inception | 18.29 | 17.25* | 17.60 | 333830 | 279923* | 295446 |

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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

CANARA ROBECO INFRASTRUCTURE

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|-------------------------------|------------------|---|-------------------------------|------------------|
| | Scheme | BSE India Infrastructure TRI# | BSE SENSEX TRI** | Scheme | BSE India Infrastructure TRI# | BSE SENSEX TRI** |
| Last 1 Year | 68.03 | 116.68 | 24.38 | 16827 | 21714 | 12445 |
| Last 3 Years | 34.53 | 49.44 | 17.24 | 24387 | 33447 | 16131 |
| Last 5 Years | 31.18 | 36.07 | 18.26 | 38900 | 46731 | 23147 |
| Since Inception | 16.24 | - | 15.22 | 166220 | - | 140930 |

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|-----------------------------|------------------|---|-----------------------------|------------------|
| | Scheme | NIFTY Large Midcap 250 TRI# | BSE SENSEX TRI** | Scheme | NIFTY Large Midcap 250 TRI# | BSE SENSEX TRI** |
| Last 1 Year | 40.06 | 44.31 | 24.38 | 14019 | 14445 | 12445 |
| Last 3 Years | 19.07 | 23.72 | 17.24 | 16898 | 18961 | 16131 |
| Last 5 Years | 23.71 | 25.58 | 18.26 | 29013 | 31269 | 23147 |
| Since Inception | 18.13 | - | 16.20 | 253570 | - | 184273 |

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--------------|------------------|---|--------------|------------------|
| | Scheme | BSE 100 TRI# | BSE SENSEX TRI** | Scheme | BSE 100 TRI# | BSE SENSEX TRI** |
| Last 1 Year | 38.24 | 32.77 | 24.38 | 13836 | 13287 | 12445 |
| Last 3 Years | 21.71 | 19.51 | 17.24 | 18050 | 17084 | 16131 |
| Last 5 Years | 24.16 | 20.25 | 18.26 | 29546 | 25171 | 23147 |
| Since Inception | 17.47 | 13.52 | 12.99 | 109940 | 66035 | 61643 |

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 | BSE 100 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 100 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 32.34 | 32.77 | 24.38 | 13244 | 13287 | 12445 |
| Last 3 Years | 16.95 | 19.51 | 17.24 | 16011 | 17084 | 16131 |
| Last 5 Years | 20.44 | 20.25 | 18.26 | 25364 | 25171 | 23147 |
| Since Inception | 13.91 | 13.15 | 14.80 | 61610 | 56096 | 68632 |

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 | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 35.64 | 38.82 | 24.38 | 13575 | 13894 | 12445 |
| Last 3 Years | 18.02 | 21.04 | 17.24 | 16453 | 17753 | 16131 |
| Last 5 Years | 23.01 | 22.51 | 18.26 | 28198 | 27632 | 23147 |
| Since Inception | 20.04 | 18.42 | 16.75 | 169538 | 137424 | 110286 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

CANARA ROBECO 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 | BSE 500 TRI [#] | BSE SENSEX TRI ^{##***} | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##***} |
| Last 1 Year | 35.63 | 38.82 | 24.38 | 13575 | 13894 | 12445 |
| Last 3 Years | 18.02 | 21.04 | 17.24 | 16454 | 17753 | 16131 |
| Last 5 Years | 23.02 | 22.51 | 18.26 | 28208 | 27632 | 23147 |
| Since Inception | 15.56 | - | 13.66** | 931989 | - | 553392** |

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 BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered."

CANARA ROBECO EQUITY HYBRID FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|------------------------------|---|---|------------------------------|
| | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [#] | BSE SENSEX TRI ^{##} | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 28.53 | 26.26 | 24.38 | 12862 | 12634 | 12445 |
| Last 3 Years | 15.00 | 15.36 | 17.24 | 15221 | 15363 | 16131 |
| Last 5 Years | 17.84 | 16.75 | 18.26 | 22743 | 21708 | 23147 |
| Since Inception | 11.96 | - | 13.07 | 352180 | - | 479404 |

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--------------------------------------|------------------------------|---|--------------------------------------|------------------------------|
| | Scheme | NIFTY Small Cap 250 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | NIFTY Small Cap 250 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 43.56 | 58.91 | 24.38 | 14370 | 15911 | 12445 |
| Last 3 Years | 25.64 | 26.26 | 17.24 | 19859 | 20151 | 16131 |
| Last 5 Years | 35.07 | 32.55 | 18.26 | 45033 | 40984 | 23147 |
| Since Inception | 29.32 | 28.80 | 17.76 | 40710 | 39829 | 24421 |

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.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--------------------------|------------------------------|---|--------------------------|------------------------------|
| | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 35.04 | 38.82 | 24.38 | 13515 | 13894 | 12445 |
| Last 3 Years | 19.23 | 21.04 | 17.24 | 16968 | 17753 | 16131 |
| Since Inception | 21.75 | 22.60 | 18.44 | 18800 | 19228 | 17211 |

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 3 years but less than 5 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 | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 41.08 | 38.82 | 24.38 | 14121 | 13894 | 12445 |
| Since Inception | 23.87 | 18.60 | 13.86 | 18640 | 16425 | 14589 |

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 Bhandwadar is managing the scheme 02-December-22.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|----------------------------------|------------------------------|---|----------------------------------|------------------------------|
| | Scheme | BSE 150 Mid Cap TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 150 Mid Cap TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 51.68 | 58.53 | 24.38 | 15186 | 15873 | 12445 |
| Since Inception | 38.51 | 43.49 | 18.65 | 17190 | 18230 | 13289 |

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.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar 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 [#] | BSE SENSEX TRI ^{##} | Scheme | NIFTY 500 Multicap 50:25:25 Index TRI ^{##} | BSE SENSEX TRI ^{##} |
| Last 1 Year | 42.86 | 45.17 | 24.38 | 14300 | 14531 | 12445 |
| Since Inception | 42.45 | 45.88 | 18.65 | 14300 | 14649 | 13289 |

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 28, 2023. 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.

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. Amit Kadam is managing the scheme since 10-April-24.

| 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 | 12.40 | 12.16 | 8.33 | 11244 | 11219 | 10835 |
| Last 3 Years | 7.75 | 8.02 | 4.89 | 12516 | 12610 | 11544 |
| Last 5 Years | 9.76 | 9.09 | 4.91 | 15942 | 15458 | 12714 |
| Since Inception | 10.20 | 8.96 | 6.20 | 82650 | 64630 | 36982 |

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. Amit Kadam is managing the scheme since 10-April-24.

| 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 | 12.40 | 12.16 | 8.33 | 11244 | 11219 | 10835 |
| Last 3 Years | 7.76 | 8.02 | 4.89 | 12518 | 12610 | 11544 |
| Last 5 Years | 9.77 | 9.09 | 4.91 | 15945 | 15458 | 12714 |
| Since Inception | 9.70 | - | - | 288038 | - | - |

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 A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Short Duration Debt A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 6.68 | 7.54 | 8.33 | 10670 | 10756 | 10835 |
| Last 3 Years | 4.79 | 5.64 | 4.89 | 11511 | 11794 | 11544 |
| Last 5 Years | 5.59 | 6.43 | 4.91 | 13127 | 13660 | 12714 |
| Since Inception | 6.71 | 7.76 | 6.60 | 23671 | 26990 | 23376 |

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 A-III Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Medium to Long Duration Debt A-III Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 6.98 | 7.90 | 8.33 | 10700 | 10793 | 10835 |
| Last 3 Years | 4.39 | 5.57 | 4.89 | 11379 | 11768 | 11544 |
| Last 5 Years | 5.12 | 6.77 | 4.91 | 12841 | 13880 | 12714 |
| Since Inception | 7.84 | 7.65 | 6.30 | 52129 | 50192 | 38058 |

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

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

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|--|---|---|--|
| | Scheme | CRISIL Liquid Debt A-I Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Liquid Debt A-I Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 7.31 | 7.32 | 7.36 | 10733 | 10734 | 10738 |
| Last 3 Years | 5.87 | 5.96 | 5.58 | 11869 | 11899 | 11774 |
| Last 5 Years | 5.07 | 5.29 | 5.55 | 12809 | 12946 | 13106 |
| Since Inception | 6.97 | 6.81 | 6.31 | 29497 | 28783 | 26724 |
| Last 7 Days | 6.76 | 6.74 | 8.83 | 10013 | 10013 | 10017 |
| Last 15 Days | 6.84 | 6.85 | 9.74 | 10028 | 10028 | 10040 |
| Last 30 Days | 6.95 | 6.94 | 8.58 | 10057 | 10057 | 10071 |

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 A-I Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Ultra Short Duration Debt A-I Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 6.54 | 7.56 | 7.36 | 10656 | 10758 | 10738 |
| Last 3 Years | 5.10 | 6.16 | 5.58 | 11614 | 11968 | 11774 |
| Last 5 Years | 4.78 | 5.91 | 5.55 | 12633 | 13330 | 13106 |
| Since Inception (CAGR) | 6.80 | 7.43 | 6.31 | 28755 | 31611 | 26729 |

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 A-III Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Dynamic Bond A-III Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 7.15 | 7.99 | 8.33 | 10717 | 10801 | 10835 |
| Last 3 Years | 4.81 | 5.62 | 4.89 | 11516 | 11785 | 11544 |
| Last 5 Years | 4.95 | 6.75 | 4.91 | 12737 | 13866 | 12714 |
| Since Inception (CAGR) | 6.94 | 7.81 | 5.99 | 27694 | 31310 | 24194 |

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 Debt A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Corporate Debt A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 6.72 | 7.47 | 8.33 | 10674 | 10749 | 10835 |
| Last 3 Years | 4.79 | 5.57 | 4.89 | 11510 | 11768 | 11544 |
| Last 5 Years | 5.69 | 6.67 | 4.91 | 13191 | 13817 | 12714 |
| Since Inception | 6.99 | 8.27 | 7.15 | 20303 | 23014 | 20623 |

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

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

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|--|---|---|--|
| | Scheme | CRISIL Low Duration Debt A-I Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Low Duration Debt A-I Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 7.09 | 7.47 | 7.36 | 10711 | 10750 | 10738 |
| Last 3 Years | 5.55 | 5.97 | 5.58 | 11762 | 11903 | 11774 |
| Last 5 Years | 5.55 | 6.10 | 5.55 | 13107 | 13447 | 13106 |
| Since Inception | 7.31 | 7.23 | 6.09 | 39389 | 38787 | 31534 |

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 | 7.95 | 8.90 | 8.33 | 10797 | 10892 | 10835 |
| Last 3 Years | 5.29 | 6.04 | 4.89 | 11676 | 11927 | 11544 |
| Last 5 Years | 5.38 | 6.45 | 4.91 | 12998 | 13671 | 12714 |
| Since Inception | 8.28 | 8.50 | - | 70727 | 74385 | - |

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 | 6.70 | 6.84 | 7.36 | 10672 | 10686 | 10738 |
| Last 3 Years | 5.49 | 5.62 | 5.58 | 11742 | 11785 | 11774 |
| Last 5 Years | 5.49 | 4.86 | 5.55 | 12622 | 12679 | 13106 |
| Since Inception | 4.77 | 4.86 | 5.56 | 12638 | 12692 | 13127 |
| Last 7 Days | 6.28 | 6.40 | 8.83 | 10012 | 10012 | 10017 |
| Last 15 Days | 6.35 | 6.46 | 9.74 | 10026 | 10027 | 10040 |
| Last 30 Days | 6.31 | 6.43 | 8.58 | 10052 | 10053 | 10071 |

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.

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 A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Banking & PSU Debt A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 6.93 | 7.26 | 8.33 | 10695 | 10728 | 10835 |
| Since Inception | 6.33 | 6.93 | 7.98 | 11266 | 11390 | 11608 |

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 Bhandwaladar

| Scheme Names | CAGR (%) | | | | | | | |
|-------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO SMALL CAP FUND | 43.56 | 58.91 | 25.64 | 26.26 | 35.07 | 32.55 | 29.32 | 28.80 |
| CANARA ROBECO INFRASTRUCTURE | 68.03 | 116.68 | 34.53 | 49.44 | 31.18 | 36.07 | 16.24 | - |
| CANARA ROBECO CONSUMER TRENDS FUND | 38.24 | 32.77 | 21.71 | 19.51 | 24.16 | 20.25 | 17.47 | 13.52 |
| CANARA ROBECO FOCUSED EQUITY FUND | 35.04 | 38.82 | 19.23 | 21.04 | N.A | - | 21.75 | 22.60 |
| CANARA ROBECO EMERGING EQUITIES | 40.06 | 44.31 | 19.07 | 23.72 | 23.71 | 25.58 | 18.13 | - |
| CANARA ROBECO FLEXICAP FUND* | 33.78 | 38.82 | 17.07 | 21.04 | 20.93 | 22.51 | 18.29 | 17.25* |
| CANARA ROBECO ELSS TAX SAVER | 35.64 | 38.82 | 18.02 | 21.04 | 23.01 | 22.51 | 20.04 | 18.42 |
| CANARA ROBECO EQUITY HYBRID FUND | 28.53 | 26.26 | 15.00 | 15.36 | 17.84 | 16.75 | 11.96 | - |
| CANARA ROBECO BLUE CHIP EQUITY FUND | 32.34 | 32.77 | 16.95 | 19.51 | 20.44 | 20.25 | 13.91 | 13.15 |
| CANARA ROBECO MID CAP FUND | 51.68 | 58.53 | N.A | - | N.A | - | 38.51 | 43.49 |
| CANARA ROBECO MULTI CAP FUND | 42.86 | 45.17 | N.A | - | N.A | - | 42.45 | 45.88 |

Note:

- Mr. Shridatta Bhandwaladar 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 3 years or 5 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- Canara Robeco Manufacturing Fund has not completed 6 months, hence the performance details are not provided.

Fund Manager: Mr. Vishal Mishra

| Scheme Names | CAGR (%) | | | | | | | |
|-------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO INFRASTRUCTURE | 68.03 | 116.68 | 34.53 | 49.44 | 31.18 | 36.07 | 16.24 | - |
| CANARA ROBECO ELSS TAX SAVER | 35.64 | 38.82 | 18.02 | 21.04 | 23.01 | 22.51 | 20.04 | 18.42 |
| CANARA ROBECO BLUE CHIP EQUITY FUND | 32.34 | 32.77 | 16.95 | 19.51 | 20.44 | 20.25 | 13.91 | 13.15 |
| CANARA ROBECO VALUE FUND | 41.08 | 38.82 | N.A | - | N.A | - | 23.87 | 18.60 |
| CANARA ROBECO MULTI CAP FUND | 42.86 | 45.17 | N.A | - | N.A | - | 42.45 | 45.88 |

Note:

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

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 | 35.04 | 38.82 | 19.23 | 21.04 | N.A | - | 21.75 | 22.60 |
| CANARA ROBECO CONSERVATIVE HYBRID FUND | 12.40 | 12.16 | 7.75 | 8.02 | 9.76 | 9.09 | 10.20 | 8.96 |

Note:

- Mr. Amit Kadam 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
- N.A.- Not Applicable because scheme is in existence for less than 5 year.

*For scheme benchmark please refer page no 33-38 • 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* | 33.78 | 38.82 | 17.07 | 21.04 | 20.93 | 22.51 | 18.29 | 17.25* |
| CANARA ROBECO SMALL CAP FUND | 43.56 | 58.91 | 25.64 | 26.26 | 35.07 | 32.55 | 29.32 | 28.80 |
| CANARA ROBECO MID CAP FUND | 51.68 | 58.53 | N.A | - | N.A | - | 38.51 | 43.49 |

- Note:
- Mr. Pranav Gokhale manages 4 open-ended schemes of Canara Robeco Mutual Fund .
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 year.
 - *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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
 - Canara Robeco Manufacturing Fund has not completed 6 months, hence the performance details are not provided.

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 | 38.24 | 32.77 | 21.71 | 19.51 | 24.16 | 20.25 | 17.47 | 13.52 |
| CANARA ROBECO EQUITY HYBRID FUND | 28.53 | 26.26 | 15.00 | 15.36 | 17.84 | 16.75 | 11.96 | - |

- 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 | 41.08 | 38.82 | N.A | - | N.A | - | 23.87 | 18.60 |

- Note:
- Ms. Silky Jain manages 1 open-ended scheme 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 | 40.06 | 44.31 | 19.07 | 23.72 | 23.71 | 25.58 | 18.13 | - |

- Note:
- Mr. Amit Nadekar manages 1 open-ended scheme 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 33-38 • 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* | 28.53 | 26.26 | 15.00 | 15.36 | 17.84 | 16.75 | 11.96 | - |
| CANARA ROBECO CONSERVATIVE HYBRID FUND* [^] | 12.40 | 12.16 | 7.75 | 8.02 | 9.76 | 9.09 | 10.20 | 8.96 |
| CANARA ROBECO LIQUID FUND | 7.31 | 7.32 | 5.87 | 5.96 | 5.07 | 5.29 | 6.97 | 6.81 |
| CANARA ROBECO SAVINGS FUND | 7.09 | 7.47 | 5.55 | 5.97 | 5.55 | 6.10 | 7.31 | 7.23 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.54 | 7.56 | 5.10 | 6.16 | 4.78 | 5.91 | 6.80 | 7.43 |
| CANARA ROBECO CORPORATE BOND FUND | 6.72 | 7.47 | 4.79 | 5.57 | 5.69 | 6.67 | 6.99 | 8.27 |
| CANARA ROBECO GILT FUND | 7.95 | 8.90 | 5.29 | 6.04 | 5.38 | 6.45 | 8.28 | 8.50 |
| CANARA ROBECO DYNAMIC BOND FUND | 7.15 | 7.99 | 4.81 | 5.62 | 4.95 | 6.75 | 6.94 | 7.81 |
| CANARA ROBECO INCOME FUND | 6.98 | 7.90 | 4.39 | 5.57 | 5.12 | 6.77 | 7.84 | 7.65 |
| CANARA ROBECO SHORT DURATION FUND [^] | 6.68 | 7.54 | 4.79 | 5.64 | 5.59 | 6.43 | 6.71 | 7.76 |
| CANARA ROBECO BANKING AND PSU DEBT FUND | 6.93 | 7.26 | N.A | - | N.A | - | 6.33 | 6.93 |

- 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 years.

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 | 6.70 | 6.84 | 5.49 | 5.62 | 5.49 | 4.86 | 4.77 | 4.86 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.54 | 7.56 | 5.10 | 6.16 | 4.78 | 5.91 | 6.80 | 7.43 |
| CANARA ROBECO SHORT DURATION FUND [^] | 6.68 | 7.54 | 4.79 | 5.64 | 5.59 | 6.43 | 6.71 | 7.76 |
| CANARA ROBECO CORPORATE BOND FUND | 6.72 | 7.47 | 4.79 | 5.57 | 5.69 | 6.67 | 6.99 | 8.27 |

- 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.

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 | 7.31 | 7.32 | 5.87 | 5.96 | 5.07 | 5.29 | 6.97 | 6.81 |
| CANARA ROBECO SAVINGS FUND | 7.09 | 7.47 | 5.55 | 5.97 | 5.55 | 6.10 | 7.31 | 7.23 |
| CANARA ROBECO DYNAMIC BOND FUND | 7.15 | 7.99 | 4.81 | 5.62 | 4.95 | 6.75 | 6.94 | 7.81 |
| CANARA ROBECO INCOME FUND | 6.98 | 7.90 | 4.39 | 5.57 | 5.12 | 6.77 | 7.84 | 7.65 |
| CANARA ROBECO GILT FUND | 7.95 | 8.90 | 5.29 | 6.04 | 5.38 | 6.45 | 8.28 | 8.50 |

- 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 33-38 ● 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 July 31, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|------------------------------|-----------------|----------|---------|---------|---------|---------|--------|--------|
| Total Amt invested (INR) | 2510000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 17618667 | 14572486 | 6570549 | 2963296 | 1690222 | 1052789 | 506554 | 146201 |
| Scheme Returns | 16.12% | 15.75% | 15.73% | 17.21% | 19.62% | 22.68% | 23.49% | 42.84% |
| BSE 500 TRI [#] | 15.57% | 15.34% | 16.24% | 18.32% | 21.36% | 26.04% | 27.44% | 46.67% |
| BSE SENSEX TRI ^{##} | 14.60% | 14.26% | 14.57% | 16.09% | 17.98% | 20.47% | 20.18% | 32.54% |
| Inception Date | 16-Sep-03 | | | | | | | |

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

CANARA ROBECO ELSS TAX SAVER

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

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|---------|--------|--------|
| Total Amt invested (INR) | 1860000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 8071180 | 7226858 | 3167040 | 1796128 | 1100678 | 515670 | 147431 |
| Scheme Returns | 17.09% | 16.82% | 18.45% | 21.34% | 24.53% | 24.80% | 44.96% |
| BSE 500 TRI [#] | 16.35% | 16.24% | 18.32% | 21.36% | 26.04% | 27.44% | 46.67% |
| BSE SENSEX TRI ^{##} | 14.69% | 14.57% | 16.09% | 17.98% | 20.47% | 20.18% | 32.54% |
| Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan) | 02-Feb-09 | | | | | | |

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

CANARA ROBECO EQUITY HYBRID FUND

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

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 3780000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 59052954 | 13120882 | 6041732 | 2640207 | 1532939 | 968619 | 486841 | 141990 |
| Scheme Returns | 14.24% | 14.90% | 14.76% | 15.07% | 16.88% | 19.24% | 20.62% | 35.66% |
| CRISIL Hybrid 35+65 - Aggressive Index [#] | NA | 12.94% | 13.46% | 14.57% | 16.20% | 18.47% | 19.49% | 31.51% |
| BSE SENSEX TRI ^{##} | 14.64% | 14.26% | 14.57% | 16.09% | 17.98% | 20.47% | 20.18% | 32.54% |
| Inception Date | 01-Feb-93 | | | | | | | |

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

CANARA ROBECO CONSUMER TRENDS FUND

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|------------------------------|-----------------|---------|---------|---------|--------|--------|
| Total Amt invested | 1790000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 8200975 | 3387877 | 1855394 | 1142685 | 538461 | 148573 |
| Scheme Returns | 18.43% | 19.70% | 22.25% | 26.09% | 27.99% | 46.94% |
| BSE 100 TRI [#] | 15.32% | 17.10% | 19.65% | 23.46% | 24.36% | 41.38% |
| BSE SENSEX TRI ^{##} | 14.59% | 16.09% | 17.98% | 20.47% | 20.18% | 32.54% |
| Inception Date | 14-Sep-09 | | | | | |

CANARA ROBECO EMERGING EQUITIES

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

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|----------|---------|---------|---------|--------|--------|
| Total Amt invested (INR) | 2330000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 20275573 | 10017985 | 3286421 | 1798231 | 1136840 | 531901 | 151560 |
| Scheme Returns | 19.24% | 20.53% | 19.13% | 21.37% | 25.88% | 27.08% | 52.14% |
| Nifty Large Midcap 250 TRI [#] | N.A | 18.15% | 20.24% | 23.76% | 29.43% | 31.25% | 51.01% |
| BSE Sensex TRI ^{##} | 14.02% | 14.57% | 16.09% | 17.98% | 20.47% | 20.18% | 32.54% |
| 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-July-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 July 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 | 1680000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 5595483 | 2924810 | 1669156 | 1033340 | 504901 | 145413 |
| Scheme Returns | 15.80% | 16.97% | 19.27% | 21.90% | 23.26% | 41.49% |
| BSE 100 TRI [#] | 15.73% | 17.10% | 19.65% | 23.46% | 24.36% | 41.38% |
| BSE SENSEX TRI ^{##} | 14.94% | 16.09% | 17.98% | 20.47% | 20.18% | 32.54% |
| 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) | 2240000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 13903593 | 8678895 | 4015818 | 2435466 | 1578913 | 678713 | 168983 |
| Scheme Returns | 17.15% | 18.90% | 22.84% | 29.96% | 39.90% | 45.87% | 83.44% |
| BSE India Infrastructure TRI [#] | N.A. | N.A. | 26.53% | 36.35% | 51.74% | 65.32% | 123.00% |
| BSE SENSEX TRI ^{##} | 13.82% | 14.57% | 16.09% | 17.98% | 20.47% | 20.18% | 32.54% |
| Inception Date | 02-Dec-05 | | | | | | |

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

The Benchmark - 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 | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|--------|--------|
| Total Amt invested | 660000 | 600000 | 360000 | 120000 |
| Market Value | 1707437 | 1468498 | 565497 | 150816 |
| Scheme Returns | 36.29% | 36.75% | 31.65% | 50.84% |
| Nifty Small Cap 250 [#] | 35.69% | 35.69% | 39.40% | 59.66% |
| BSE SENSEX TRI ^{##} | 19.79% | 20.47% | 20.18% | 32.54% |
| Inception Date | 15-Feb-19 | | | |

CANARA ROBECO FOCUSED EQUITY FUND

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

| | Since Inception | 3 yr | 1 yr |
|------------------------------|-----------------|--------|--------|
| Total Amt invested | 390000 | 360000 | 120000 |
| Market Value | 571992 | 517283 | 145607 |
| Scheme Returns | 24.33% | 25.02% | 41.82% |
| BSE 500 TRI [#] | 26.44% | 27.44% | 46.67% |
| BSE SENSEX TRI ^{##} | 19.73% | 20.18% | 32.54% |
| Inception Date | 17-May-21 | | |

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

CANARA ROBECO VALUE FUND

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

| | Since Inception | 1 yr |
|------------------------------|-----------------|--------|
| Total Amt invested | 350000 | 120000 |
| Market Value | 545520 | 149259 |
| Scheme Returns | 32.06% | 48.13% |
| BSE 500 TRI [#] | 26.44% | 46.67% |
| BSE SENSEX TRI ^{##} | 19.73% | 32.54% |
| Inception Date | 03-Sept-21 | |

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

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-July-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^{##}

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

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

| | Since Inception | 1 yr |
|----------------------------------|-----------------|--------|
| Total Amt invested | 200000 | 120000 |
| Market Value | 292664 | 155513 |
| Scheme Returns | 51.25% | 59.10% |
| BSE 150 Mid Cap TRI [†] | 58.45% | 62.81% |
| BSE SENSEX TRI ^{###} | 19.73% | 32.54% |
| Inception Date | 02-Dec-22 | |

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

CANARA ROBECO MULTICAP FUND

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

| | Since Inception | 1 yr |
|--|-----------------|--------|
| Total Amt invested | 130000 | 120000 |
| Market Value | 161480 | 147180 |
| Scheme Returns | 44.22% | 44.53% |
| NIFTY 500 Multicap 50:25:25 Index TRI [†] | 41.61% | 41.83% |
| BSE SENSEX TRI ^{###} | 19.73% | 32.54% |
| Inception Date | 28-July-23 | |

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

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-July-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^{###}

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 | 2960000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 8641230 | 5666627 | 3441442 | 1674640 | 1040936 | 692331 | 398499 | 125768 |
| Scheme Returns | 7.82% | 7.91% | 8.15% | 6.49% | 6.04% | 5.67% | 6.71% | 9.04% |
| Crisil Dynamic Gilt Index [#] | 7.67% | 7.58% | 7.61% | 7.16% | 6.98% | 6.55% | 7.63% | 9.88% |
| CRISIL 10 Year Gilt Index ^{##} | NA | NA | 6.43% | 6.13% | 5.96% | 5.57% | 7.63% | 9.78% |
| Inception Date | 29-Dec-99 | | | | | | | |

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Amit Kadam

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2610000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 8224708 | 6673951 | 3653230 | 1887005 | 1171701 | 763422 | 417786 | 129322 |
| Scheme Returns | 9.49% | 9.31% | 8.87% | 8.76% | 9.35% | 9.57% | 9.91% | 14.73% |
| Crisil Hybrid 85+15 Conservative Index [#] | 8.86% | 8.91% | 9.14% | 9.04% | 9.15% | 9.19% | 9.99% | 13.96% |
| CRISIL 10 Year Gilt Index ^{##} | 6.27% | 6.39% | 6.43% | 6.13% | 5.96% | 5.57% | 7.17% | 9.78% |
| Inception Date | 24-April-88 | | | | | | | |

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 | 2630000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 6470575 | 5359231 | 3041995 | 1626505 | 1022283 | 680871 | 393093 | 125218 |
| Scheme Returns | 7.51% | 7.42% | 6.66% | 5.93% | 5.53% | 5.00% | 5.80% | 8.17% |
| CRISIL Medium to Long Duration Debt A-III Index [#] | 7.75% | 7.86% | 7.77% | 7.28% | 6.94% | 6.30% | 6.93% | 8.86% |
| CRISIL 10 Year Gilt Index ^{##} | 6.27% | 6.39% | 6.43% | 6.13% | 5.96% | 5.57% | 7.17% | 9.78% |
| 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 | 2330000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 4895123 | 3090482 | 1647057 | 1034051 | 693340.1149 | 397269 | 124699 |
| Scheme Returns | 7.10% | 6.85% | 6.17% | 5.85% | 5.72% | 6.51% | 7.35% |
| CRISIL Low Duration Debt A-I Index [#] | 7.24% | 7.22% | 6.65% | 6.34% | 6.18% | 6.88% | 7.68% |
| CRISIL 1yr T Bill Index ^{##} | 6.25% | 6.32% | 6.01% | 5.83% | 5.76% | 6.59% | 7.65% |
| Inception Date | 04-Mar-05 | | | | | | |

CANARA ROBECO DYNAMIC BOND 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 | 1830000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 3132611 | 3049747 | 1617041 | 1019096 | 683409 | 395025 | 125281 |
| Scheme Returns | 6.70% | 6.69% | 5.82% | 5.44% | 5.15% | 6.13% | 8.27% |
| CRISIL Dynamic Bond A-III Index [#] | 7.80% | 7.80% | 7.24% | 6.93% | 6.33% | 6.98% | 9.00% |
| CRISIL 10 Year Gilt Index ^{##} | 6.41% | 6.43% | 6.13% | 5.96% | 5.57% | 7.17% | 9.78% |
| Inception Date | 29-May-09 | | | | | | |

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-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 July 31, 2024)

DEBT SCHEMES

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 | 1930000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 3277526 | 2919197 | 1577504 | 1007137 | 683128 | 394169 | 124290 |
| Scheme Returns | 6.25% | 6.15% | 5.34% | 5.11% | 5.13% | 5.98% | 6.70% |
| CRISIL Ultra Short Duration Debt A-I Index [#] | 7.11% | 7.06% | 6.47% | 6.24% | 6.21% | 7.01% | 7.69% |
| CRISIL 1yr T Bill Index ^{##} | 6.30% | 6.32% | 6.01% | 5.83% | 5.76% | 6.59% | 7.65% |
| 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 | 1600000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2478498 | 1633656 | 1027002 | 686577 | 393542 | 124576 |
| Scheme Returns | 6.30% | 6.01% | 5.66% | 5.33% | 5.87% | 7.15% |
| CRISIL Short Duration Debt A-II Index [#] | 7.26% | 6.82% | 6.49% | 6.14% | 6.69% | 7.95% |
| CRISIL 10 Year Gilt Index ^{##} | 6.44% | 6.13% | 5.96% | 5.57% | 7.17% | 9.78% |
| 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 | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1260000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 1760621 | 1641528 | 1031512 | 687205 | 393412 | 124629 |
| Scheme Returns | 6.19% | 6.39% | 5.78% | 5.37% | 5.85% | 7.24% |
| CRISIL Corporate Debt A-II Index [#] | 7.33% | 7.21% | 6.68% | 6.22% | 6.66% | 7.90% |
| CRISIL 10 Year Gilt Index ^{##} | 6.25% | 6.13% | 5.96% | 5.57% | 7.17% | 9.78% |
| Inception Date | 07-Feb-14 | | | | | |

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain

| | Since Inception | 1 yr |
|--|-----------------|--------|
| Total Amt invested | 240000 | 120000 |
| Market Value | 257452 | 124825 |
| Scheme Returns | 6.93% | 7.55% |
| CRISIL Banking & PSU Debt Index [#] | 7.31% | 7.63% |
| CRISIL 10 Year Gilt Index ^{##} | 8.67% | 9.78% |
| Inception Date | 22-Aug-22 | |

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

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-July-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 | | |
| 23.02.2024 | 0.69 | 94.96 |
| 28.03.2024 | 0.70 | 95.09 |
| 26.04.2024 | 0.71 | 96.05 |
| 31.05.2024 | 0.69 | 96.87 |
| 28.06.2024 | 0.73 | 101.04 |
| 26.07.2024 | 0.75 | 104.13 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 23.02.2024 | 0.60 | 121.51 |
| 28.03.2024 | 0.60 | 122.11 |
| 26.04.2024 | 0.60 | 123.75 |
| 31.05.2024 | 0.60 | 125.25 |
| 28.06.2024 | 0.60 | 131.09 |
| 26.07.2024 | 0.60 | 135.59 |

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 | | |
| 30.07.2021 | 1.90 | 29.54 |
| 29.07.2022 | 0.31 | 32.61 |
| 28.07.2023 | 1.90 | 36.2 |
| 26.07.2024 | 0.48 | 49.32 |
| Direct IDCW - Payout/Reinvestment | | |
| 28.07.2023 | 3.38 | 64.5 |
| 26.07.2024 | 0.87 | 88.99 |

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 | | |
| 25.11.2022 | 0.19 | 37.57 |
| 24.02.2023 | 0.18 | 35.41 |
| 24.11.2023 | 1.02 | 40.49 |
| 23.02.2024 | 1.12 | 44.31 |
| Direct IDCW - Payout/Reinvestment | | |
| 24.02.2023 | 0.29 | 55.79 |
| 24.11.2023 | 1.62 | 64.35 |
| 23.02.2024 | 1.79 | 70.63 |

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 | | |
| 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 |
| 28.03.2024 | 0.19 | 14.6561 |
| 28.06.2024 | 0.19 | 14.7202 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 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 |
| 28.03.2024 | 0.21 | 16.4389 |
| 28.06.2024 | 0.21 | 16.5606 |

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 | | |
| 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 |
| 23.02.2024 | 0.10 | 13.3269 |
| 28.03.2024 | 0.10 | 13.2549 |
| 26.04.2024 | 0.10 | 13.2516 |
| 31.05.2024 | 0.10 | 13.2993 |
| 28.06.2024 | 0.10 | 13.486 |
| 26.07.2024 | 0.10 | 13.5834 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 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 |
| 23.02.2024 | 0.10 | 16.1335 |
| 28.03.2024 | 0.10 | 16.0857 |
| 26.04.2024 | 0.10 | 16.1178 |
| 31.05.2024 | 0.10 | 16.2157 |
| 28.06.2024 | 0.10 | 16.4803 |
| 26.07.2024 | 0.10 | 16.6368 |
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 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 |
| 28.03.2024 | 0.24 | 13.7086 |
| 28.06.2024 | 0.25 | 14.0134 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 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 |
| 28.03.2024 | 0.29 | 16.0421 |
| 28.06.2024 | 0.29 | 16.4503 |

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 |
| 28.06.2024 | 0.26 | 10.3696 |
| Direct IDCW - Payout/Reinvestment | | |
| 29.12.2023 | 0.26 | 10.2904 |
| 28.06.2024 | 0.27 | 10.4196 |

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

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

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

Canara Robeco Short Duration Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular Monthly IDCW - Payout/Reinvestment | | |
| 23.02.2024 | 0.06 | 15.123 |
| 28.03.2024 | 0.06 | 15.1711 |
| 26.04.2024 | 0.06 | 15.1538 |
| 31.05.2024 | 0.06 | 15.2204 |
| 28.06.2024 | 0.06 | 15.2323 |
| 26.07.2024 | 0.06 | 15.2787 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 23.02.2024 | 0.06 | 17.1712 |
| 28.03.2024 | 0.06 | 17.2406 |
| 26.04.2024 | 0.06 | 17.2371 |
| 31.05.2024 | 0.06 | 17.3313 |
| 28.06.2024 | 0.06 | 17.3614 |
| 26.07.2024 | 0.06 | 17.4308 |
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 29.09.2023 | 0.19 | 14.8065 |
| 29.12.2023 | 0.19 | 14.8442 |
| 28.03.2024 | 0.19 | 14.9169 |
| 28.06.2024 | 0.19 | 14.9652 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 29.09.2023 | 0.21 | 16.3005 |
| 29.12.2023 | 0.21 | 16.3661 |
| 28.03.2024 | 0.21 | 16.4693 |
| 28.06.2024 | 0.21 | 16.5476 |

Canara Robeco Multi Cap Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.14 | 13.99 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.14 | 14.2 |

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 | | |
| 26.07.2024 | 0.17 | 17.46 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.18 | 18.46 |

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 | | |
| 28.06.2019 | 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 |
| 28.06.2024 | 0.35 | 13.5789 |
| Direct IDCW - Payout/Reinvestment | | |
| 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 |
| 28.06.2024 | 0.38 | 14.9915 |

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 | | |
| 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 |
| 31.05.2024 | 0.29 | 11.2489 |
| Direct IDCW - Payout/Reinvestment | | |
| 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 |
| 31.05.2024 | 0.31 | 11.9573 |

Canara Robeco Gilt Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 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 |
| 28.06.2024 | 0.38 | 14.9262 |
| Direct IDCW - Payout/Reinvestment | | |
| 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 |
| 28.06.2024 | 0.41 | 16.151 |

Canara Robeco Value Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.18 | 18.32 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.19 | 19.2 |

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 entry load is 1%, the investor will enter the fund at Rs. 101.

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Expense Ratio

Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

It is a measure of how often assets within a fund are churned.

Modified Duration

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

Average Maturity

It is the weighted average of residual maturity of debt securities in a fund portfolio

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

Tracking Error

Tracking error is a measure of how closely 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.

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 : 6.55% (MIBOR as of July 31, 2024)

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

BRANCH OFFICES : Visit: www.canararobeco.com

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.07.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2024.

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.

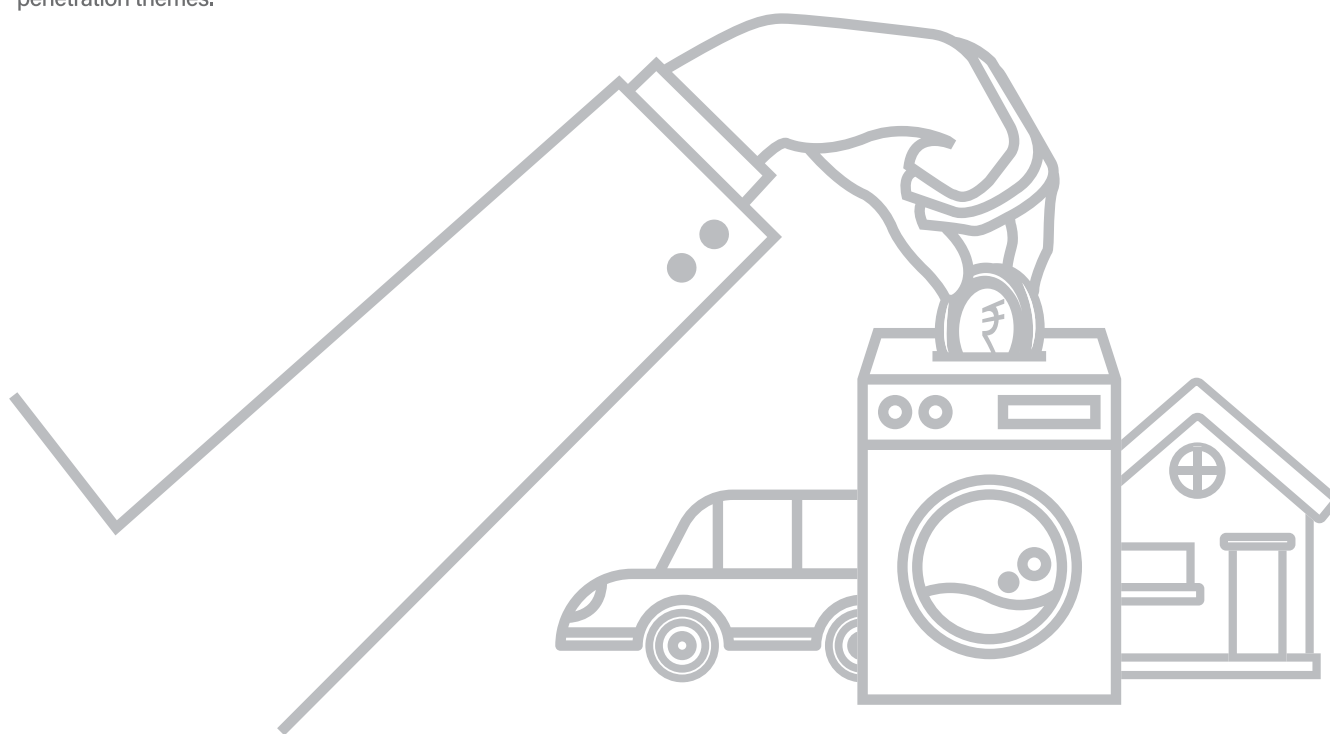
WHEN YOU INVEST IN THE THINGS YOU LOVE, IT ALWAYS COMES BACK TO YOU.

Choose a fund that banks on smart consumer decisions.

CANARA ROBECO Consumer Trends Fund

(Thematic - Consumption & Finance Theme : An open-ended equity scheme following the consumption and financial theme)

This fund takes exposure in companies which directly or indirectly benefit from the growing consumption demand in India. It also looks for opportunities to invest in companies which benefit from aspirational consumption and financial penetration themes.

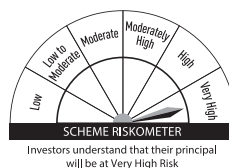


To know more, please contact your financial advisor or visit www.canararobeco.com

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



CANARA ROBECO
Mutual Fund

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