



FACTSHEET

November 29, 2024

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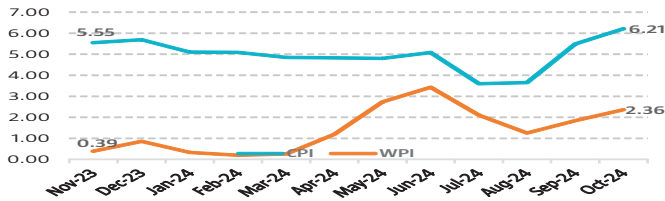
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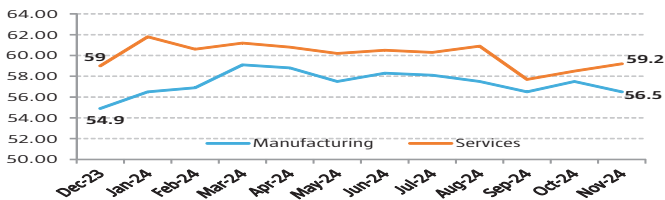
Inflation in India (%)

Consumer Price Index hits 14-month high to 6.21% in Oct'24 from 5.49% in Sep'24 largely on account of an uptick in food inflation, breaching the Reserve Bank of India's (RBI's) upper tolerance level of 6%. High food inflation in Oct'24 is mainly due to increase in inflation of vegetables, fruits and oils and fats. Wholesale Price Index (WPI) increased to 4-month to 2.36% in Oct'24 from 1.84% in Sep'24 driven mainly by higher prices in food articles and other manufacturing segment.



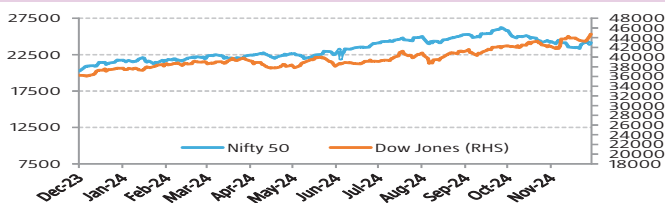
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) decreased marginally to 56.5 in Nov'24 from 57.9 in Oct'24. Strong global demand and a four-month high export orders boosted India's manufacturing growth. However, output growth is slowing due to rising price pressures. PMI Services rose to 59.2 in Oct'24 from 57.9 in Oct'24, marking the 40th consecutive month of expansion. This increase, the fastest since Aug'24, was driven by strong demand and improving business conditions supported by strong rise in new work intakes. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



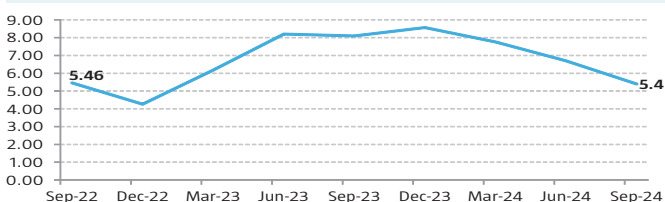
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex moved during the month by -0.31% and 0.52% respectively amid rise in dollar index and softening second quarter earnings, continuous foreign fund outflows and uncertainty amid escalating tensions in the Middle East due to the conflict also added to fall. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 21,611.93 crore. Gross Goods and Services Tax (GST) collections in Nov'24 stood at Rs. 1.82 trillion, mostly driven by festive demand, representing a 8.5% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 7.54% from previous month.



India GDP Growth Rate

India's GDP hit a 7-quarter low of 5.4% for Q2 FY25 vs 6.7% for Q1 FY25 and much below the market expectations. While the GDP growth was expected to moderate as being indicated by some of the high frequency macroeconomic indicators and weaker corporate performance, domestic consumption and adverse weather impacts on key industries, the quantum of deceleration is much sharper than expected. In terms of the sectors, agriculture growth continued to recover, services sector, too, maintained its broad momentum, however, the industrial sector performed poorly, with all major subheads witnessing a slowdown. A prolonged monsoon this year impacted the mining sector. Additionally, the contraction in public capex further slowed construction activities. The manufacturing growth witnessed a steep slowdown in growth. The RBI has retained its GDP growth forecast at 7.2% for the current fiscal year, down from 8.2% in the previous year, whilst numerous private economists have reduced their estimates.

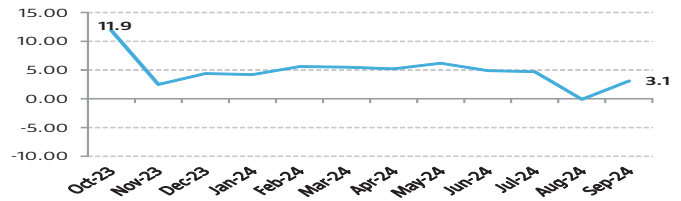


Note: The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

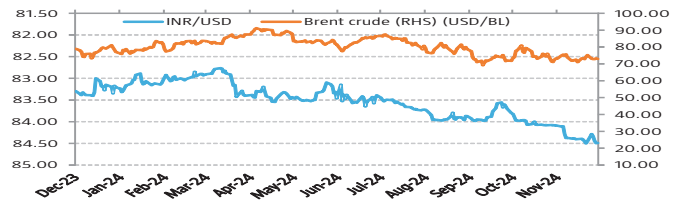
Index of Industrial Production (%)

Index of Industrial Production (IIP) rebounded to 3.1% in Sep'24 from -0.1% in Aug'24. The recovery was primarily supported by an improvement in the manufacturing sector output, which grew by 3.9% compared to 1.1% in August. Additionally, mining and electricity output reversed from a contraction in the previous month, growing by 0.2% and 0.5% respectively, further supporting the IIP rebound. Year-on-year increase was seen in 18 out of 23 subcategories.



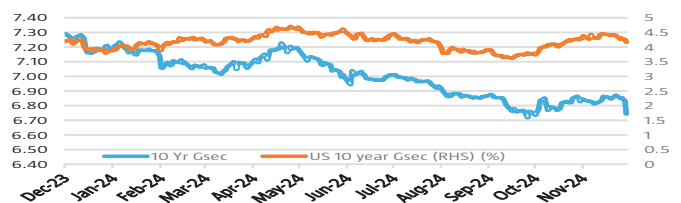
USD INR & Brent Crude Movement

Brent crude oil decreased marginally to US\$ 72.94 on Nov'24 end from US\$ 73.16 on Oct'24 as fears of an Israeli attack on Iran's energy infrastructure eased. The decline was also influenced by reduced concerns over supply risks from the Israel-Hezbollah conflict and expectations of increased supply in 2025, despite OPEC+ likely extending output cuts. The Rupee closed the month on 84.4925 against Greenback as on Nov'24.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 6.74% on Nov'24 vs 6.85% on Oct'24 following weaker-than-expected domestic GDP growth data for the second quarter of FY25 and fall in U.S. Treasury yields after the U.S. Federal Reserve reduced interest rate by 25 bps in its Nov'24 policy meeting. US 10 year G-Sec closed lower at 4.1685% on Nov'24 vs 4.2844% on Oct'24.



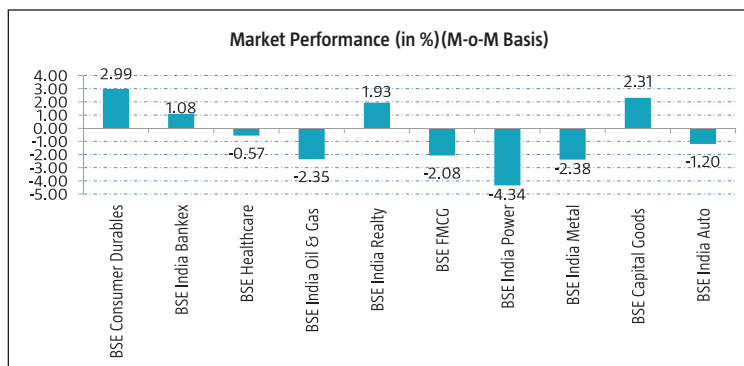
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Nov'24, Nifty 50 marginally dropped by -0.31% amid rise in dollar index and softening second quarter earnings, continuous foreign fund outflows and uncertainty amid escalating tensions in the Middle East due to the conflict also added to fall.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ -21,611.93 crore.
- ▶ Gross Goods and Services Tax (GST) collections in Nov'24 stood at Rs. 1.82 trillion, mostly driven by festive demand, representing an 8.5% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries (Refinery Products Industry, Electricity, Industry, Steel Industry, Coal Industry, Crude Oil Industry, Natural Gas Industry, Cement Industry, Fertilizers Industry) increased by 3.1% YoY in Oct 2024 as compared to 12.7% growth in Oct 2023. The production of the Eight Core Industries remained mixed in Oct 2024 over the corresponding month of last year, with coal witnessed the highest rate of growth with 7.8% followed by Refinery Products with 5.2% growth, while Crude Oil fell the most by 4.8% followed by Natural Gas by 1.2%.
- ▶ However, during the month, sentiment was boosted after the present coalition administration in Maharashtra state, headed by the ruling party at the Centre, won a significant victory in the state assembly election, raising hopes for more government spending and policy continuity with a focus on capital expenditures and infrastructure.
- ▶ Globally, U.S. Equities markets increased after fresh hope for global economic growth during the second term of U.S. President. European equity markets mostly rose tracking the rally in Wall Street and amid anticipations of additional rate reductions by central banks. Asian equity markets closed on a mixed note. The market fell as the Japanese markets are experiencing pressure due to expectations of a Bank of Japan interest rate increase, which has resulted in a stronger Japanese yen.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 29th Nov'24

Equity Market Outlook

The global macro environment remains complex with the latest US unemployment and growth data being more resilient than estimated. Inflation and other data points indicate that inflation, while cooling on headline, the core Personal Consumption Expenditures (PCE) is not receding incrementally – pushing back aggressive rate cut hopes. This led to US 10-year rallying from 3.7% to 4.4% over last 2 months. The dollar index continued to strengthen because of Republican Party's victory in the upcoming election, a negative for all Emerging Market (EM) capital flows in the near term. All EM's witnessed capital outflow during October/November. Geopolitics in the middle east, Ukraine-Russia (and now even N-S Korea) is clearly on an escalator path, adverse for growth and energy prices both. However, Trump return might mean de-escalation in wars over next few months – energy/growth positive. The US growth is stabilizing at lower levels (but resilient) as the fiscal and monetary impulse is receding, employment data moderating and inflation is moderating gradually – although not as much as was expected. The latest PCE in the US is running at 2.3% now. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. We expect another 25bps cut before Feb'25 and another 75-100bps in CY25. Europe is gradually stabilizing at lower levels (but manufacturing continues to suffer), as inflation and interest rates peak in most economies in the Euro area. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. Commodities in general may remain muted for extended period, given >30-40% of every commodity is consumed by China and the recent stimulus doesn't change structural challenges of China in our assessment.

Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade have become vulnerable to new dimensions 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 downturn in inflation, which will accelerate in our view over the next few quarters. We expect 75-100bps of interest rate cuts over the next 12 months now.

Indian macro remains best among large markets except for growth part, where the last Gross Domestic Product (GDP) print came in at 5.4% - leading to downgrade in FY25 GDP growth to 6.6% by RBI. Current Account Deficit has improved significantly and is expected to be ~1% for FY25. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth remains relatively far better than most Emerging Markets/ Developed Markets. Having said this, FY25 earnings growth for nifty is likely to be high single digit, a downgrade of 3-5% from the start of the financial year. Financials, Pharma, 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 20FY26 earnings – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >30% in last 1 year - capturing near term earnings valuation positives for FY25/26E. Expect a rollover returns, as the earnings rollover to FY27E. Given the upfroning 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. Select financials, select auto, Real Estate, 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 factors 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), Production Linked Incentives private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain realignments 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:

- ▶ The global economy remains resilient despite ongoing geopolitical uncertainty, albeit with a diverging growth outlook across geographies.
- ▶ Monetary policy normalisation is driving policy action in AEs (Advanced Economies) even though the pace of disinflation remains uneven in many countries.
- ▶ Recent high frequency indicators suggest that global economic activity moderated a little during the fourth quarter of 2024 so far within a broadly unchanged outlook.
- ▶ Purchasing managers' indices (PMIs) of manufacturing activity contracted in several advanced economies, while services remained on a firmer footing.
- ▶ The S&P Global US Manufacturing PMI remained below the 50.0 no-change mark in November, but at 49.7 pointed to only a marginal worsening in the health of the sector during the month.
- ▶ The reading was up from 48.5 in October and the highest in the current five-month sequence of deteriorating business conditions.
- ▶ The S&P Global US Services PMI rose to 57 in November 2024 from 55 in the previous month, well above market expectations of 55.2, to mark the sharpest expansion in the US services sector activity since March of 2022.
- ▶ Among emerging market economies (EMEs), PMIs are emitting mixed signals.
- ▶ For Asia, growth has gained strength relative to expectations, with a tech-driven uptick in exports.
- ▶ Despite this robust performance, the IMF assesses that risks to the Asian outlook have increased, mainly due to the weaker external environment and adverse demographics.
- ▶ Inflation has continued to decline and is projected to reach targets by 2025 in many jurisdictions.
- ▶ Headline inflation in EMEs has been broadly steady or retreating in Asia, but it remains above target in Latin America as services price increases have been persistently stronger than their pre-pandemic averages.

Indian Economic Growth:

Macro Backdrop:

- ▶ India GDP growth slowed sharply to 5.4% in Q2FY2025 (8.1% in Q2FY2024) vs 6.7% in Q1FY2025.
- ▶ Slowdown in manufacturing and mining led to lower growth. Private consumption slowed down. Government expenditure yet to pick up.
- ▶ The Q3FY2025 GDP number may also be lower due to high base effect (8.6% in Q3FY2024).
- ▶ The medium-term outlook remains cautiously bullish as the innate strength of the macro-fundamentals reasserts itself.
- ▶ In November, India recorded a manufacturing PMI of 56.5, down marginally compared to 57.5 in October 2024 but still firmly in expansionary zone.
- ▶ Strong broad-based international demand, as shown by a four-month high in new export orders, drove the Indian manufacturing sector's ongoing expansion.
- ▶ At the same time, output growth is slowing due to rising prices.
- ▶ In November, input prices for a wide range of intermediate commodities, including chemicals, cotton, leather, and rubber, climbed, while output prices reached an eleven-year high as rising input, labour, and transportation costs were passed on to consumers.
- ▶ The outlook for India's exports is brightening. Underneath the subdued growth profile of the past few months, India has been gaining share in global trade of key manufacturing items.
- ▶ India currently holds 13 per cent or a sixth of the global market share in petroleum products, attesting to rising refining capabilities and ability to meet international standards.
- ▶ It is the largest exporter of precious and semi-precious stones, the third largest exporter of insecticides, the eighth largest in rubber pneumatic tyres, and ninth in semiconductors.
- ▶ In the first half of 2024-25, Apple exported close to US \$6 billion of India-made iPhones, while automobile exports expanded by 14.3 per cent, led by passenger vehicles and two-wheelers.
- ▶ Export restrictions on several items have been lifted. Efforts are being intensified to expand the number of geographical indication (GI) products to scale up overall exports and secure premium pricing in global markets.
- ▶ GST collection for November rises by 8.5% to ₹1.82 trillion.

Inflation:

Global:

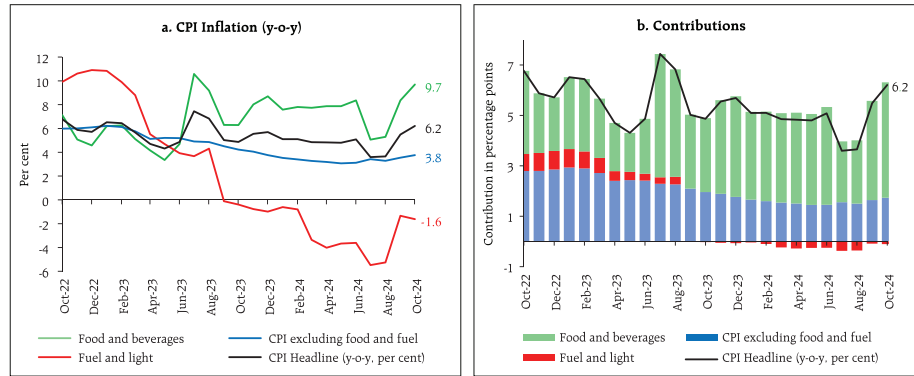
- ▶ Headline inflation continued to decelerate across major economies, albeit unevenly, even though services inflation continues to remain elevated, especially in AEs.
- ▶ In the US, CPI inflation increased to 2.6 per cent year-on-year (y-o-y) in October 2024 from 2.4 per cent in September.
- ▶ Inflation in terms of the personal consumption expenditure (PCE) deflator softened to 2.1 per cent in September from 2.3 per cent in August.
- ▶ Headline inflation in the Euro area edged up to 2.0 per cent in October from 1.7 per cent in September.
- ▶ Among EMEs, inflation increased in Brazil and Russia but softened in China in October.
- ▶ Core and services inflation remained higher than the headline in most AEs.

India:

- ▶ Headline inflation increased to 6.2 per cent in October 2024 from 5.5 per cent in September 2024.
- ▶ The increase in inflation of around 70 basis points (bps) came from a positive momentum of around 135 bps, which was partially offset by a favourable base effect of 65 bps.
- ▶ CPI food and CPI core (i.e., CPI excluding food and fuel) groups recorded m-o-m increases of 2.2 per cent and 0.6 per cent, respectively, while the CPI fuel index remained unchanged.
- ▶ Food inflation increased y-o-y to 9.7 per cent in October from 8.4 per cent in September.
- ▶ In terms of sub-groups, vegetables and edible oils recorded significant increases, both on m-o-m and y-o-y basis.
- ▶ Core inflation increased to 3.8 per cent in October from 3.6 per cent in September.
- ▶ In terms of regional distribution, inflation hardened in both rural and urban areas in October, with rural inflation at 6.7 per cent being higher than urban inflation at 5.6 per cent.
- ▶ Majority of the states registered inflation below 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 higher in initial part of November mirroring global rate trend.
- ▶ With Trump winning US Presidential election, there are concerns on higher fiscal which could lead to higher rates.
- ▶ The 10Y yield rose to a high of 6.87%, before closing the month at 6.74%, on surprise drop in India GDP data.
- ▶ Debt FII flows turned negative, further denting sentiments.
- ▶ US FED cut rates further by 25bps and there is even a chance of rate cut in December as well.
- ▶ Governor of Reserve Bank of India reiterated commitment to the 4% inflation target on a durable basis but recent drop in growth numbers may nudge the RBI monetary policy committee (MPC) to look closely at the growth-inflation tradeoff.
- ▶ Liquidity moved both ways with RBI dynamically managed liquidity mismatches through variable repo rate (VRR) auctions and variable reverse repo rate (VRRR) auctions.
- ▶ Corporate bonds moved in tandem with sovereign with overall yields marginally rising across the curve.

Outlook:

- ▶ US FED rate cut has turned market sentiments positive as participants look forward to RBI action as they have changed stance to neutral in October MPC. The change in stance would pave way for the rate cuts to start in Indian market.
- ▶ With the sharp drop in GDP growth in Q2FY2025, RBI may look at some easing measures.
- ▶ Liquidity has further tightened, and there are hopes of CRR (Cash Reserve Ratio) cut / OMO (Open Market Operations) purchases to bring in durable liquidity.
- ▶ FII flows have reduced but are likely to restart in 2025 as index flows resume with addition of Indian G-Secs to Bloomberg EM Bond index.
- ▶ 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 and other indices, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Coupled with further rate moves from the US FED, we believe that RBI may likely deliver first rate easing by Dec 24 or at least start the narrative of cut in Feb policy.
- ▶ We are structurally long on India as growth inflation dynamics are still favourable for yields to tick down as RBI would look for further cues.
- ▶ We anticipate that over the next few months, 10-year yields may trade in 6.60 – 6.85% range.

Source: RBI, MOSPI, PIB, CMIE, NSDL, S&P Global, Ministry of Commerce and Industry, Bloomberg, Internal Research. Note: Data updated as available in the beginning of the month.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on November 29, 2024)

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)	12,907.99	14,823.66	24,628.84	866.51	1,746.69	12,451.67
Standard Deviation	12.21	11.52	12.81	16.21	13.00	13.80
Beta	0.87	0.87	0.88	0.52	0.90	0.70
Sharpe	0.58	0.65	0.74	1.29	0.85	1.06
R-Squared	0.95	0.97	0.91	0.59	0.81	0.87
Portfolio Turnover Ratio	0.33	0.27	0.64	0.39	0.29	0.29
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 Bhandwaladar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.					

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)	2,553.50	1,273.82	2,729.64	3,848.80	1,718.23	8,817.08
Standard Deviation	12.09	12.01	-	-	-	12.32
Beta	0.84	0.86	-	-	-	0.88
Sharpe	0.83	1.18	-	-	-	0.66
R-Squared	0.90	0.95	-	-	-	0.94
Portfolio Turnover Ratio	0.58	0.44	0.75	0.61	0.12	0.33
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 Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.					Nil

HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Balanced Advantage Fund
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund	Balanced Advantage Fund
AUM (Cr)		957.09	10,904.53	1,495.10
Standard Deviation		3.50	9.39	-
Beta		0.97	1.00	-
Sharpe		0.21	0.67	-
R-Squared		0.88	0.95	-
Portfolio Turnover Ratio		1.37	0.68	0.05
Debt Quants	Residual Maturity(Yrs)	9.94	7.45	5.26
	Annualised Portfolio YTM(%)	7.37	7.29	7.23
	Modified Duration(Yrs)	4.85	3.72	3.37
	Macaulay Duration(Yrs)	5.11	3.90	3.53
Benchmark		CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index
Fund Manager		Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities) Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwaladar Ms. Ennette Fernandes Ms. Suman Prasad Mr. Amit Kadam
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		1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment Nil - if redeemed /switched out after 365 days from the date of allotment

SNAPSHOT OF DEBT SCHEMES

(as on November 29, 2024)

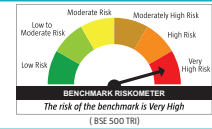
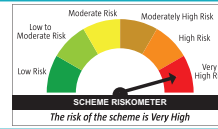
DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking 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\$)	193.88	3,170.34	602.35	987.86	348.16	120.23	119.01	134.30	122.72	232.50
Residual Maturity(Yrs)	0.01	0.11	0.90	1.15	3.37	12.90	23.48	6.75	24.66	3.71
Annualised Portfolio YTM(%)	6.65	7.03	7.39	7.52	7.34	7.04	7.03	7.36	7.04	7.39
Modified Duration(Yrs)	0.01	0.10	0.45	0.83	2.62	6.24	9.57	3.72	9.87	2.52
Macaulay Duration(Yrs)	0.01	0.11	0.48	0.88	2.74	6.49	9.99	3.95	10.31	2.70
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	Mr. Kunal Jain 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	Ms.Suman Prasad 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

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on November 29, 2024)

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 #	: ₹ 12,907.99 Crores
Monthly AVG AUM	: ₹ 12,802.82 Crores
NAV: (as on November 29, 2024)	
Direct Plan - Growth Option	₹ 366.9800
Regular Plan - Growth Option	₹ 329.9200
Regular Plan - IDCW (payout/reinvestment)	₹ 60.4800
Direct Plan - IDCW (payout/reinvestment)	₹ 91.1800
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/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 – ₹ 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 (%) : 1.69 Direct Plan (%) : 0.57
BENCHMARK:	BSE 500 TRI
FUND MANAGER:	1) Mr. Shridatta Bhandwaldar 2) Mr. Pranav Gokhale
TOTAL EXPERIENCE:	1) 16 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 aim to 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	12.21
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.33 times
R-Squared	0.95
Sharpe Ratio	0.58
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	96.96
Listed	96.96
Banks	18.42
ICICI Bank Ltd	7.35
HDFC Bank Ltd	7.07
State Bank of India	2.43
Axis Bank Ltd	1.57
IT - Software	9.79
Infosys Ltd	4.39
HCL Technologies Ltd	2.30
Tata Consultancy Services Ltd	2.17
Tech Mahindra Ltd	0.93
Pharmaceuticals & Biotechnology	5.19
Sun Pharmaceutical Industries Ltd	1.80
Mankind Pharma Ltd	1.16
Abbott India Ltd	0.91
Cipla Ltd	0.76
Piramal Pharma Ltd	0.25
Divi's Laboratories Ltd	0.22
J.B. Chemicals & Pharmaceuticals Ltd	0.09
Retailing	4.96
Zomato Ltd	2.45
Trent Ltd	0.95
Vedant Fashions Ltd	0.87
Avenue Supermarkets Ltd	0.69
Finance	4.72
Bajaj Finance Ltd	1.63
Cholamandalam Investment and Finance Co Ltd	1.50
Power Finance Corporation Ltd	0.88
Creditaccess Grameen Ltd	0.71
Automobiles	4.48
Mahindra & Mahindra Ltd	1.97
TVS Motor Co Ltd	1.27
Bajaj Auto Ltd	1.04
Maruti Suzuki India Ltd	0.20
Auto Components	4.21
Uno Minda Ltd	2.20
Samvardhana Motherson International Ltd	1.09
Sona Blw Precision Forgings Ltd	0.92
Power	3.19
NTPC Ltd	2.21
Tata Power Co Ltd	0.98
Telecom - Services	3.08
Bharti Airtel Ltd	3.08
Insurance	3.02
ICICI Lombard General Insurance Co Ltd	1.33
SBI Life Insurance Co Ltd	1.11
Max Financial Services Ltd	0.58
Petroleum Products	3.00
Reliance Industries Ltd	3.00

Electrical Equipment	2.92
Ge Vernova T&D India Ltd	1.27
ABB India Ltd	0.97
CG Power and Industrial Solutions Ltd	0.68
Capital Markets	2.85
Computer Age Management Services Ltd	1.51
Multi Commodity Exchange Of India Ltd	0.71
HDFC Asset Management Company Ltd	0.63
Cement & Cement Products	2.83
J.K. Cement Ltd	1.46
UltraTech Cement Ltd	1.37
Consumer Durables	2.80
Titan Co Ltd	1.00
Crompton Greaves Consumer Electricals Ltd	0.90
Volta Ltd	0.73
Bata India Ltd	0.17
Aerospace & Defense	2.65
Bharat Electronics Ltd	2.65
Construction	2.57
Larsen & Toubro Ltd	2.57
Diversified Fmcg	2.51
ITC Ltd	1.85
Hindustan Unilever Ltd	0.66
Industrial Products	2.24
KEI Industries Ltd	1.16
Cummins India Ltd	0.59
APL Apollo Tubes Ltd	0.49
Realty	1.42
Oberoi Realty Ltd	1.42
Healthcare Services	1.37
Max Healthcare Institute Ltd	1.37
Agricultural Food & Other Products	1.37
Tata Consumer Products Ltd	1.37
Transport Services	1.17
Interglobe Aviation Ltd	1.17
Beverages	1.06
Varun Beverages Ltd	1.06
Chemicals & Petrochemicals	1.02
Vinati Organics Ltd	1.02
Fertilizers & Agrochemicals	0.89
PI Industries Ltd	0.89
Personal Products	0.77
Godrej Consumer Products Ltd	0.77
Household Products	0.72
Jyothy Labs Ltd	0.72
Financial Technology (Fintech)	0.51
PB Fintech Ltd	0.51
Non - Ferrous Metals	0.51
Hindalco Industries Ltd	0.51
Leisure Services	0.31
Indian Hotels Co Ltd	0.31
Consumable Fuels	0.31
Coal India Ltd	0.31
Food Products	0.10
Bikaji Foods International Ltd	0.10
Money Market Instruments	3.20
TREPS	3.20
Net Current Assets	-0.16
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION	
Debt, Cash & Others	3.04%
Large Cap	72.46%
Mid Cap	16.18%
Small Cap	8.32%

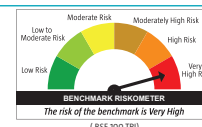
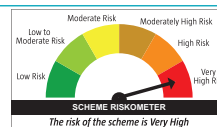
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on November 29, 2024)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM # : ₹ 14,823.66 Crores

Monthly AVG AUM : ₹ 14,594.25 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option	₹ 70.0300
Regular Plan - Growth Option	₹ 61.1200
Regular Plan - IDCW (payout/reinvestment)	₹ 31.2200
Direct Plan - IDCW (payout/reinvestment)	₹ 56.4400

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/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 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 (%)	: 1.67
Direct Plan (%)	: 0.51

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 16 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	0.27 times
R-Squared	0.97
Sharpe Ratio	0.65

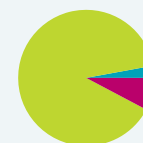
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.17
Listed	97.17
Banks	23.34
HDFC Bank Ltd	8.85
ICICI Bank Ltd	8.14
State Bank of India	3.04
Axis Bank Ltd	2.29
Kotak Mahindra Bank Ltd	1.02
IT - Software	11.37
Infosys Ltd	5.21
Tata Consultancy Services Ltd	2.80
HCL Technologies Ltd	2.31
Tech Mahindra Ltd	1.05
Pharmaceuticals & Biotechnology	6.83
Sun Pharmaceutical Industries Ltd	1.89
Mankind Pharma Ltd	1.41
Divi's Laboratories Ltd	0.85
Abbott India Ltd	0.75
Cipla Ltd	0.72
Torrent Pharmaceuticals Ltd	0.70
Dr. Reddy's Laboratories Ltd	0.51
Automobiles	5.80
Mahindra & Mahindra Ltd	2.84
Bajaj Auto Ltd	1.47
Maruti Suzuki India Ltd	0.93
Tata Motors Ltd	0.56
Petroleum Products	4.55
Reliance Industries Ltd	4.55
Retailing	4.43
Zomato Ltd	2.36
Trent Ltd	0.76
Info Edge (India) Ltd	0.74

Avenue Supermarts Ltd	0.57
Telecom - Services	4.24
Bharti Airtel Ltd	4.24
Finance	3.98
Bajaj Finance Ltd	1.80
Cholamandalam Investment and Finance Co Ltd	1.36
Power Finance Corporation Ltd	0.82
Diversified Fmcg	3.88
ITC Ltd	2.83
Hindustan Unilever Ltd	1.05
Construction	3.73
Larsen & Toubro Ltd	3.73
Power	3.57
NTPC Ltd	2.23
Tata Power Co Ltd	0.96
NTPC Green Energy Ltd	0.38
Cement & Cement Products	2.66
UltraTech Cement Ltd	2.66
Aerospace & Defense	2.42
Bharat Electronics Ltd	2.42
Beverages	2.40
United Spirits Ltd	1.28
Varun Beverages Ltd	1.12
Insurance	2.17
SBI Life Insurance Co Ltd	1.33
ICICI Lombard General Insurance Co Ltd	0.84
Auto Components	1.72
Samvardhana Motherson International Ltd	0.85
Sona Blw Precision Forgings Ltd	0.76
Uno Minda Ltd	0.11
Electrical Equipment	1.56
CG Power and Industrial Solutions Ltd	0.88
ABB India Ltd	0.68
Transport Services	1.49
Interglobe Aviation Ltd	1.49
Healthcare Services	1.41
Max Healthcare Institute Ltd	1.41
Agricultural Food & Other Products	1.40
Tata Consumer Products Ltd	1.40
Consumer Durables	1.17
Titan Co Ltd	1.17
Fertilizers & Agrochemicals	0.64
PI Industries Ltd	0.64
Non - Ferrous Metals	0.61
Hindalco Industries Ltd	0.61
Realty	0.48
Oberoi Realty Ltd	0.48
Chemicals & Petrochemicals	0.37
SRF Ltd	0.37
Consumable Fuels	0.35
Coal India Ltd	0.35
Leisure Services	0.32
Indian Hotels Co Ltd	0.32
Textiles & Apparels	0.32
Page Industries Ltd	0.32
Money Market Instruments	2.96
TREPS	2.96
Net Current Assets	-0.17

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



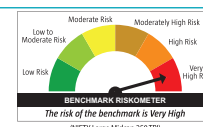
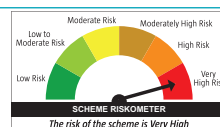
Debt, Cash & Others	2.79%
Large Cap	89.59%
Mid Cap	7.62%

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on November 29, 2024)

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[#] : ₹ 24,628.84 Crores

Monthly AVG AUM : ₹ 24,097.18 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 282.3400

Regular Plan - Growth Option ₹ 248.4100

Regular Plan - IDCW

(payout/reinvestment) ₹ 89.2100

Direct Plan - IDCW

(payout/reinvestment) ₹ 134.7100

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 (%) : 1.61

Direct Plan (%) : 0.57

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar

2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 21 Years

2) 16 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 potential stocks within the segment.

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.81
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.64 times
R-Squared	0.91
Sharpe Ratio	0.74

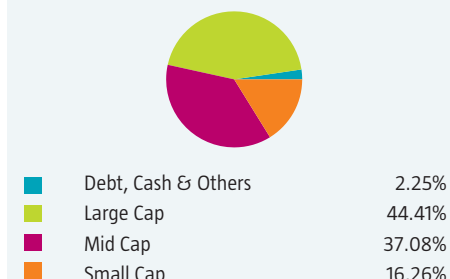
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.69
Listed	97.69
Banks	10.78
ICICI Bank Ltd	6.94
Federal Bank Ltd	2.54
State Bank of India	1.29
HDFC Bank Ltd	0.01
Indian Bank	0.00
Retailing	8.04
Trent Ltd	4.67
Zomato Ltd	3.06
Info Edge (India) Ltd	0.31
Auto Components	7.77
Uno Minda Ltd	4.00
Sona Blw Precision Forgings Ltd	1.41
Bharat Forge Ltd	1.06
ZF Commercial Vehicle Control Systems India Ltd	0.58
Schaeffler India Ltd	0.44
Samvardhana Motherson International Ltd	0.28
Automobiles	7.34
TVS Motor Co Ltd	2.95
Mahindra & Mahindra Ltd	1.73
Bajaj Auto Ltd	1.03
Maruti Suzuki India Ltd	0.98
Hero MotoCorp Ltd	0.65
Tata Motors Ltd	0.00
Consumer Durables	7.24
Dixon Technologies (India) Ltd	3.65
Crompton Greaves Consumer Electricals Ltd	1.17
Bata India Ltd	1.11
Titan Co Ltd	0.66
Cello World Ltd	0.49
Kajaria Ceramics Ltd	0.16
Leisure Services	7.10
Indian Hotels Co Ltd	5.35
EIH Ltd	1.63
Devyani International Ltd	0.12
IT - Software	5.10
KPIT Technologies Ltd	3.45
Tata Consultancy Services Ltd	1.65
Finance	4.82
Cholamandalam Investment and Finance Co Ltd	3.23
Creditaccess Grameen Ltd	0.93
Bajaj Finance Ltd	0.66
Aerospace & Defense	4.29
Bharat Electronics Ltd	4.29
Pharmaceuticals & Biotechnology	4.03
Abbott India Ltd	1.73
Sun Pharmaceutical Industries Ltd	1.01
Ajanta Pharma Ltd	0.59
Natco Pharma Ltd	0.25
Dr. Reddy's Laboratories Ltd	0.24
Cipla Ltd	0.21

Industrial Manufacturing	3.70
Praj Industries Ltd	2.45
Kaynes Technology India Ltd	1.25
Capital Markets	3.53
HDFC Asset Management Company Ltd	1.29
Central Depository Services (India) Ltd	1.08
Multi Commodity Exchange Of India Ltd	0.46
UTI Asset Management Co Ltd	0.30
Angel One Ltd	0.24
Indian Energy Exchange Ltd	0.16
Healthcare Services	3.28
Max Healthcare Institute Ltd	2.14
Global Health Ltd	0.90
Dr. Lal Path Labs Ltd	0.24
Electrical Equipment	2.74
ABB India Ltd	1.42
Suzlon Energy Ltd	0.48
CG Power and Industrial Solutions Ltd	0.38
Siemens Ltd	0.22
Ge Vernova T&D India Ltd	0.13
Thermax Ltd	0.11
Power	2.45
Tata Power Co Ltd	1.25
Torrent Power Ltd	1.10
NTPC Ltd	0.10
Chemicals & Petrochemicals	2.07
Pidilite Industries Ltd	0.95
Vinati Organics Ltd	0.88
Navin Fluorine International Ltd	0.21
Tata Chemicals Ltd	0.03
Solar Industries India Ltd	0.00
Beverages	1.87
United Breweries Ltd	1.08
Varun Beverages Ltd	0.79
Agricultural Food & Other Products	1.78
Tata Consumer Products Ltd	1.78
Paper, Forest & Jute Products	1.58
Aditya Birla Real Estate Ltd	1.58
Transport Services	1.40
Interglobe Aviation Ltd	0.58
Blue Dart Express Ltd	0.44
TCL Express Ltd	0.20
Container Corporation Of India Ltd	0.18
Fertilizers & Agrochemicals	1.19
PI Industries Ltd	1.19
Cement & Cement Products	1.13
J.K. Cement Ltd	0.75
Ultratech Cement Ltd	0.38
Telecom - Services	1.00
Bharti Airtel Ltd	1.00
Realty	0.84
Oberoi Realty Ltd	0.84
Diversified	0.73
3M India Ltd	0.73
Industrial Products	0.45
APL Apollo Tubes Ltd	0.25
Carborundum Universal Ltd	0.20
Non - Ferrous Metals	0.38
National Aluminium Co Ltd	0.27
Hindustan Zinc Ltd	0.11
Construction	0.37
KNR Constructions Ltd	0.37
Food Products	0.29
Nestle India Ltd	0.29
Financial Technology (Fintech)	0.28
PB Fintech Ltd	0.28
Entertainment	0.18
Zee Entertainment Enterprises Ltd	0.18
Money Market Instruments	2.47
TREPS	2.47
Net Current Assets	-0.22

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



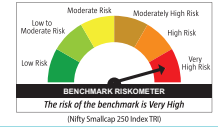
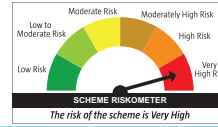
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on November 29, 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 # : ₹ 12,451.67 Crores

Monthly AVG AUM : ₹ 12,148.69 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option	₹ 43.5800
Regular Plan - Growth Option	₹ 39.7900
Regular Plan - IDCW (payout/reinvestment)	₹ 35.8700
Direct Plan - IDCW (payout/reinvestment)	₹ 39.7600

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 (%)	: 1.68
Direct Plan (%)	: 0.47

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 16 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, Small cap companies and Debt and Money Market Instruments after assessing the market conditions

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.80
Portfolio Beta	0.70
Portfolio Turnover Ratio	0.29 times
R-Squared	0.87
Sharpe Ratio	1.06

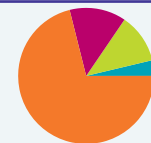
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.40
Listed	96.40
Capital Markets	12.18
Multi Commodity Exchange Of India Ltd	3.57
Central Depository Services (India) Ltd	2.23
Computer Age Management Services Ltd	1.75
Prudent Corporate Advisory Services Ltd	1.32
ICRA Ltd	1.20
Anand Rathi Wealth Ltd	1.07
Indian Energy Exchange Ltd	1.04
Industrial Products	7.30
KEI Industries Ltd	2.76
EPL Ltd	1.25
Ratnamani Metals & Tubes Ltd	0.89
Timken India Ltd	0.66
Mold Tek Packaging Ltd	0.61
Rhi Magnesita India Ltd	0.58
Finolex Industries Ltd	0.55
Pharmaceuticals & Biotechnology	7.26
Ajanta Pharma Ltd	1.32
Innova Captab Ltd	1.30
Sun Pharmaceutical Industries Ltd	1.25
J.B. Chemicals & Pharmaceuticals Ltd	1.25
Piramal Pharma Ltd	1.08
Suven Pharmaceuticals Ltd	1.06
Finance	6.54
Cholamandam Financial Holdings Ltd	1.23
Can Fin Homes Ltd	1.14
PNB Housing Finance Ltd	1.03
Power Finance Corporation Ltd	0.85
Bajaj Finance Ltd	0.79
Creditaccess Grameen Ltd	0.77
Home First Finance Co India Ltd	0.73
Consumer Durables	6.02
V-Guard Industries Ltd	1.57
Crompton Greaves Consumer Electricals Ltd	1.45
Cera Sanitaryware Ltd	1.04
Greenply Industries Ltd	0.79
Greenpanel Industries Ltd	0.55
Greenlam Industries Ltd	0.36
Blue Star Ltd	0.21
Safari Industries (India) Ltd	0.05
Industrial Manufacturing	5.96
Kaynes Technology India Ltd	3.07
Titagarh Rail Systems Ltd	0.97
Jyoti CNC Automation Ltd	0.89
GMM Pfauder Ltd	0.52
Praj Industries Ltd	0.51
Banks	4.50

Karur Vysya Bank Ltd	1.23
Equitas Small Finance Bank Ltd	1.22
Indian Bank	1.03
City Union Bank Ltd	1.02
Auto Components	3.91
Exide Industries Ltd	1.18
Schaeffler India Ltd	0.89
CIE Automotive India Ltd	0.71
Rolex Rings Ltd	0.58
Subros Ltd	0.55
Retailing	3.11
Zomato Ltd	0.88
V-Mart Retail Ltd	0.84
Vedant Fashions Ltd	0.73
Go Fashion India Ltd	0.66
Electrical Equipment	3.02
Ge Vernova T&D India Ltd	1.26
Triveni Turbine Ltd	1.11
Hitachi Energy India Ltd	0.65
Construction	2.92
KEC International Ltd	0.92
KNR Constructions Ltd	0.78
Ahluwalia Contracts (India) Ltd	0.68
PNC Infratech Ltd	0.54
Healthcare Services	2.90
Max Healthcare Institute Ltd	1.14
Metropolis Healthcare Ltd	1.00
Global Health Ltd	0.76
Aerospace & Defense	2.56
Bharat Electronics Ltd	2.56
Transport Services	2.46
Interglobe Aviation Ltd	0.99
Great Eastern Shipping Co Ltd	0.87
VRL Logistics Ltd	0.60
Paper, Forest & Jute Products	2.38
Aditya Birla Real Estate Ltd	2.38
Cement & Cement Products	2.32
Ultratech Cement Ltd	1.08
JK Lakshmi Cement Ltd	0.94
The Ramco Cements Ltd	0.30
Realty	2.29
Brigade Enterprises Ltd	1.13
Sobha Ltd	1.09
Sobha Ltd	0.07
Chemicals & Petrochemicals	2.13
Deepak Nitrite Ltd	0.76
Rossari Biotech Ltd	0.70
NOCIL Ltd	0.35
Fine Organic Industries Ltd	0.32
Leisure Services	2.06
Indian Hotels Co Ltd	1.28
Westlife Foodworld Ltd	0.78
Power	1.59
NTPC Ltd	0.86
CESC Ltd	0.73
IT - Software	1.59
Sonata Software Ltd	1.04
Latent View Analytics Ltd	0.55
Food Products	1.57
Bikaji Foods International Ltd	1.39
Mrs Bectors Food Specialities Ltd	0.18
IT - Services	1.39
Cyient Ltd	1.39
Fertilizers & Agrochemicals	1.32
EID Parry India Ltd	1.32
Non - Ferrous Metals	1.26
National Aluminium Co Ltd	1.26
Oil	1.03
Oil & Natural Gas Corporation Ltd	1.03
Household Products	0.94
Jyothy Labs Ltd	0.94
Petroleum Products	0.83
Reliance Industries Ltd	0.83
Diversified Fmcg	0.82
ITC Ltd	0.82
Entertainment	0.72
PVR Inox Ltd	0.72
Textiles & Apparels	0.71
K.P.R. Mill Ltd	0.71
Commercial Services & Supplies	0.44
Teamlease Services Ltd	0.44
Personal Products	0.37
Honasa Consumer Ltd	0.37
Money Market Instruments	3.87
TREPS	3.87
Net Current Assets	-0.27

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



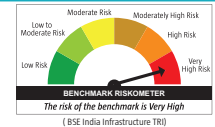
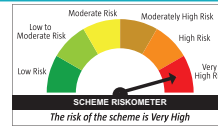
Debt, Cash & Others	3.60%
Large Cap	11.94%
Mid Cap	13.24%
Small Cap	71.22%

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on November 29, 2024)

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 # : ₹ 866.51 Crores

Monthly AVG AUM : ₹ 844.78 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 175.9500

Regular Plan - Growth Option ₹ 157.9400

Regular Plan - IDCW

(payout/reinvestment) ₹ 63.8600

Direct Plan - IDCW

(payout/reinvestment) ₹ 88.5100

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 (%) : 2.30

Direct Plan (%) : 1.03

BENCHMARK: BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 16 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

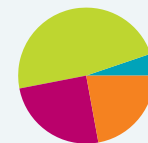
Standard Deviation	16.21
Portfolio Beta	0.52
Portfolio Turnover Ratio	0.39 times
R-Squared	0.59
Sharpe Ratio	1.29

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.91
Listed	94.91
Electrical Equipment	15.36
Hitachi Energy India Ltd	2.97
CG Power and Industrial Solutions Ltd	2.90
Ge Vernova T&D India Ltd	2.24
ABB India Ltd	1.84
Thermax Ltd	1.70
Suzlon Energy Ltd	1.68
Siemens Ltd	1.62
Waaree Energies Ltd	0.41
Power	12.79
NTPC Ltd	4.75
Power Grid Corporation of India Ltd	3.72
Tata Power Co Ltd	3.11
NTPC Green Energy Ltd	1.21
Construction	9.90
Larsen & Toubro Ltd	5.31
KNR Constructions Ltd	1.52
Engineers India Ltd	1.51
KEC International Ltd	1.32
PNC Infratech Ltd	0.24
Consumer Durables	7.82
Dixon Technologies (India) Ltd	3.19
V-Guard Industries Ltd	2.41
Voltas Ltd	2.22
Industrial Products	6.66
Cummins India Ltd	2.11
KSB Ltd	1.26
KEI Industries Ltd	1.25
Timken India Ltd	1.15
Grindwell Norton Ltd	0.89
Industrial Manufacturing	6.44
Kaynes Technology India Ltd	2.63
Jyoti CNC Automation Ltd	1.29
Praj Industries Ltd	1.28
GMM Pfaudler Ltd	1.24
Petroleum Products	4.71
Reliance Industries Ltd	3.65
Bharat Petroleum Corporation Ltd	1.06
Transport Services	4.17

Interglobe Aviation Ltd	2.73
Great Eastern Shipping Co Ltd	1.08
VRL Logistics Ltd	0.36
Aerospace & Defense	4.12
Bharat Electronics Ltd	2.98
Hindustan Aeronautics Ltd	1.14
Finance	3.23
Power Finance Corporation Ltd	3.23
Cement & Cement Products	3.21
Ultratech Cement Ltd	2.05
J.K. Cement Ltd	1.16
Telecom - Services	3.12
Bharti Airtel Ltd	3.12
Banks	3.10
State Bank of India	3.10
Consumable Fuels	2.04
Coal India Ltd	2.04
Realty	1.79
Brigade Enterprises Ltd	1.79
Auto Components	1.72
Schaeffler India Ltd	1.72
Oil	1.27
Oil India Ltd	1.27
Non - Ferrous Metals	1.20
Hindalco Industries Ltd	1.20
Chemicals & Petrochemicals	1.06
Linde India Ltd	1.06
Gas	0.66
Gujarat Gas Ltd	0.66
Diversified	0.54
3M India Ltd	0.54
Money Market Instruments	5.38
TREPS	5.38
Net Current Assets	-0.29
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.09%
Large Cap	47.86%
Mid Cap	24.84%
Small Cap	22.21%

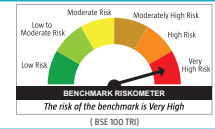
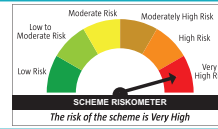
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on November 29, 2024)

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 # : ₹ 1,746.69 Crores

Monthly AVG AUM : ₹ 1,717.74 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option	₹ 125.0300
Direct Plan - IDCW (payout/reinvestment)	₹ 89.7900
Regular Plan - Growth Option	₹ 109.7400
Regular Plan - IDCW (payout/reinvestment)	₹ 49.6100

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/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 (%)	: 2.09
Direct Plan (%)	: 0.84

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 16 Years

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

PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION⁵

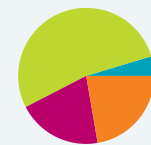
Standard Deviation	13.00
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.29 times
R-Squared	0.81
Sharpe Ratio	0.85

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.45
Listed	95.45
Retailing	13.21
Zomato Ltd	4.40
Trent Ltd	3.50
Arvind Fashions Ltd	1.63
FSN E-Commerce Ventures Ltd	1.48
Vedant Fashions Ltd	1.44
Shoppers Stop Ltd	0.76
Banks	11.85
HDFC Bank Ltd	5.11
ICICI Bank Ltd	3.73
Indian Bank	1.82
Federal Bank Ltd	1.19
Finance	10.39
Cholamandalam Financial Holdings Ltd	2.24
Shriram Finance Ltd	2.16
Bajaj Finance Ltd	1.88
PNB Housing Finance Ltd	1.53
Power Finance Corporation Ltd	1.36
L&T Finance Ltd	1.22
Beverages	7.63
Varun Beverages Ltd	2.67
United Spirits Ltd	2.63
United Breweries Ltd	2.33
Consumer Durables	7.40
Voltas Ltd	2.32
Crompton Greaves Consumer Electricals Ltd	2.30
Titan Co Ltd	2.10
V.I.P. Industries Ltd	0.68
Diversified Fmcg	5.80
ITC Ltd	5.80

Insurance	5.44
ICICI Lombard General Insurance Co Ltd	1.94
Max Financial Services Ltd	1.54
SBI Life Insurance Co Ltd	1.11
Medi Assist Healthcare Services Ltd	0.85
Automobiles	5.09
Bajaj Auto Ltd	2.55
Tata Motors Ltd	1.40
Maruti Suzuki India Ltd	1.14
Telecom - Services	4.68
Bharti Airtel Ltd	4.68
Industrial Products	3.74
KEI Industries Ltd	2.51
Finolex Industries Ltd	1.23
Capital Markets	3.20
BSE Ltd	1.87
Angel One Ltd	1.33
Leisure Services	2.71
EIH Ltd	1.52
Westlife Foodworld Ltd	1.19
Personal Products	2.49
Godrej Consumer Products Ltd	2.49
Transport Services	2.22
Interglobe Aviation Ltd	2.22
Auto Components	1.98
Samvardhana Motherson International Ltd	1.98
Textiles & Apparels	1.92
Page Industries Ltd	1.92
Household Products	1.59
Jyothy Labs Ltd	1.59
Food Products	1.40
Mrs Bectors Food Specialities Ltd	1.40
Entertainment	1.39
PVR Inox Ltd	1.39
Pharmaceuticals & Biotechnology	1.32
J.B. Chemicals & Pharmaceuticals Ltd	1.32
Money Market Instruments	5.24
TREPS	5.24
Net Current Assets	-0.69
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



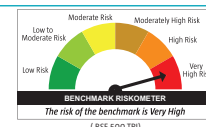
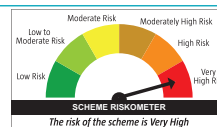
Debt, Cash & Others	4.55%
Large Cap	52.91%
Mid Cap	20.14%
Small Cap	22.40%

CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on November 29, 2024)

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[#] : ₹ 8,817.08 Crores

Monthly AVG AUM : ₹ 8,701.67 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option	₹	192.7800
Regular Plan - Growth Option	₹	173.9300
Regular Plan -IDCW (payout)	₹	51.4900
Direct Plan -IDCW (payout)	₹	82.7300

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 (%)	: 1.69
Direct Plan (%)	: 0.56

BENCHMARK: BSE 500 TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 16 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[§]

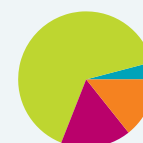
Standard Deviation	12.32
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.33 times
R-Squared	0.94
Sharpe Ratio	0.66

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.97
Listed	95.97
Banks	17.62
HDFC Bank Ltd	6.90
ICICI Bank Ltd	6.38
State Bank of India	2.37
Axis Bank Ltd	1.97
IT - Software	9.67
Infosys Ltd	4.45
Tata Consultancy Services Ltd	2.01
HCL Technologies Ltd	1.05
Mphasis Ltd	0.83
Sonata Software Ltd	0.80
Tech Mahindra Ltd	0.53
Finance	4.84
Bajaj Finance Ltd	1.77
PNB Housing Finance Ltd	1.09
Power Finance Corporation Ltd	0.93
Cholamandalam Investment and Finance Co Ltd	0.86
Creditaccess Grameen Ltd	0.19
Retailing	4.51
Trent Ltd	1.38
Vedant Fashions Ltd	1.15
Zomato Ltd	1.14
FSN E-Commerce Ventures Ltd	0.84
Pharmaceuticals & Biotechnology	4.32
Divi's Laboratories Ltd	1.93
Sun Pharmaceutical Industries Ltd	1.55
J.B. Chemicals & Pharmaceuticals Ltd	0.84
Power	4.00
NTPC Ltd	2.33
Tata Power Co Ltd	0.94
NTPC Green Energy Ltd	0.73
Auto Components	3.93
Samvardhana Motherson International Ltd	1.32
Uno Minda Ltd	0.95
Schaeffler India Ltd	0.89
Sona Blw Precision Forgings Ltd	0.77
Insurance	3.86
Medi Assist Healthcare Services Ltd	1.22
ICICI Lombard General Insurance Co Ltd	1.19
Max Financial Services Ltd	0.85
SBI Life Insurance Co Ltd	0.60
Petroleum Products	3.46
Reliance Industries Ltd	3.46
Electrical Equipment	3.43
Ge Vernova T&D India Ltd	1.45
CG Power and Industrial Solutions Ltd	1.22
ABB India Ltd	0.76
Telecom - Services	3.30
Bharti Airtel Ltd	3.30

Automobiles	3.11
Bajaj Auto Ltd	1.09
TVS Motor Co Ltd	0.92
Tata Motors Ltd	0.64
Maruti Suzuki India Ltd	0.46
Chemicals & Petrochemicals	2.76
Deepak Nitrite Ltd	1.27
Vinati Organics Ltd	0.98
Linde India Ltd	0.51
Construction	2.70
Larsen & Toubro Ltd	2.70
Cement & Cement Products	2.70
Ultratech Cement Ltd	1.72
J.K. Cement Ltd	0.98
Capital Markets	2.14
Central Depository Services (India) Ltd	1.19
BSE Ltd	0.91
UTI Asset Management Co Ltd	0.04
Beverages	2.12
Varun Beverages Ltd	1.31
United Spirits Ltd	0.81
Household Products	1.85
Doms Industries Ltd	1.01
Jyothy Labs Ltd	0.84
Industrial Products	1.71
KEI Industries Ltd	0.98
Cummins India Ltd	0.73
Consumer Durables	1.69
Crompton Greaves Consumer Electricals Ltd	0.98
Titan Co Ltd	0.71
Diversified Fmcg	1.51
ITC Ltd	1.51
Realty	1.32
Oberoi Realty Ltd	1.32
Transport Services	1.32
Interglobe Aviation Ltd	1.32
Consumable Fuels	1.28
Coal India Ltd	1.28
Personal Products	1.21
Godrej Consumer Products Ltd	1.21
Textiles & Apparels	1.05
K.P.R. Mill Ltd	1.05
Fertilizers & Agrochemicals	1.00
PI Industries Ltd	1.00
Agricultural Food & Other Products	0.93
CCL Products (India) Ltd	0.93
Aerospace & Defense	0.83
Bharat Electronics Ltd	0.83
Healthcare Services	0.67
Max Healthcare Institute Ltd	0.67
Oil	0.61
Oil India Ltd	0.61
Entertainment	0.59
PVR Inox Ltd	0.59
Money Market Instruments	4.26
TREPS	4.26
Net Current Assets	-0.30
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.96%
Large Cap	65.17%
Mid Cap	16.52%
Small Cap	14.35%

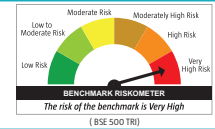
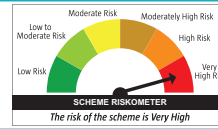
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on November 29, 2024)

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[#] : ₹ 2,553.50 Crores

Monthly AVG AUM : ₹ 2,513.41 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 20.3400

Regular Plan - Growth Option ₹ 19.2400

Regular Plan -IDCW

(payout/reinvestment) ₹ 18.0400

Direct Plan - IDCW

(payout/reinvestment) ₹ 19.1500

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 (%) : 0.50

BENCHMARK: BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwaldar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE:

1) 16 Years

2) 15 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	12.09
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.58 times
R-Squared	0.90
Sharpe Ratio	0.83

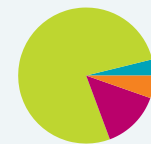
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.28
Listed	96.28
Banks	20.46
ICICI Bank Ltd	8.53
HDFC Bank Ltd	7.16
State Bank of India	3.55
Axis Bank Ltd	1.22
Retailing	10.51
Zomato Ltd	4.28
Trent Ltd	3.83
Avenue Supermarts Ltd	2.40
IT - Software	9.39
Infosys Ltd	5.65
Tata Consultancy Services Ltd	3.74
Pharmaceuticals & Biotechnology	5.95
Divi's Laboratories Ltd	3.12
Mankind Pharma Ltd	2.83
Insurance	5.21
ICICI Lombard General Insurance Co Ltd	2.70

SBI Life Insurance Co Ltd	2.51
Automobiles	4.95
TVS Motor Co Ltd	3.00
Maruti Suzuki India Ltd	1.95
Telecom - Services	4.78
Bharti Airtel Ltd	4.78
Electrical Equipment	4.14
Ge Vernova T&D India Ltd	2.46
Premier Energies Ltd	1.68
Construction	3.74
Larsen & Toubro Ltd	3.74
Auto Components	3.49
Uno Minda Ltd	3.49
Aerospace & Defense	3.46
Bharat Electronics Ltd	3.46
Petroleum Products	2.86
Reliance Industries Ltd	2.86
Paper, Forest & Jute Products	2.79
Aditya Birla Real Estate Ltd	2.79
Healthcare Services	2.65
Max Healthcare Institute Ltd	2.65
Consumer Durables	2.63
Voltas Ltd	2.63
Power	2.22
NTPC Ltd	2.22
Cement & Cement Products	2.15
Ultratech Cement Ltd	2.15
Finance	1.98
Bajaj Finance Ltd	1.98
Beverages	1.87
Varun Beverages Ltd	1.87
Chemicals & Petrochemicals	1.05
Deepak Nitrite Ltd	1.05
Money Market Instruments	3.88
TREPS	3.88
Net Current Assets	-0.16

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



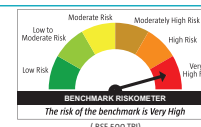
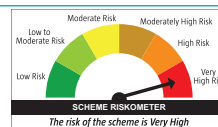
Debt, Cash & Others	3.72%
Large Cap	76.83%
Mid Cap	14.20%
Small Cap	5.25%

CANARA ROBECO VALUE FUND (CRVF)

(as on November 29, 2024)

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[#] : ₹ 1,273.82 Crores

Monthly AVG AUM : ₹ 1,252.19 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 19.2000

Regular Plan - Growth Option ₹ 18.2500

Regular Plan -IDCW

(payout/reinvestment) ₹ 18.0700

Direct Plan - IDCW

(payout/reinvestment) ₹ 19.0000

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 (%) : 2.13

Direct Plan (%) : 0.64

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.

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.01
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.44 times
R-Squared	0.95
Sharpe Ratio	1.18

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.10
Listed	95.10
Banks	19.35
ICICI Bank Ltd	6.84
HDFC Bank Ltd	6.81
State Bank of India	2.61
Axis Bank Ltd	1.94
Indian Bank	1.15
IT - Software	9.04
Infosys Ltd	4.65
HCL Technologies Ltd	1.92
Sonata Software Ltd	1.02
Tech Mahindra Ltd	0.81
Mphasis Ltd	0.64
Pharmaceuticals & Biotechnology	5.21
Sun Pharmaceutical Industries Ltd	1.64
Innova Captab Ltd	1.32
Cipla Ltd	0.98
J.B. Chemicals & Pharmaceuticals Ltd	0.89
Emcure Pharmaceuticals Ltd	0.38
Finance	4.88
PNB Housing Finance Ltd	1.17
Cholamandalam Financial Holdings Ltd	1.09
Power Finance Corporation Ltd	0.97
Shriram Finance Ltd	0.95
LE&T Finance Ltd	0.70
Petroleum Products	4.82
Reliance Industries Ltd	3.81
Bharat Petroleum Corporation Ltd	1.01
Power	4.66
NTPC Ltd	3.84
NTPC Green Energy Ltd	0.82

Insurance

Medi Assist Healthcare Services Ltd 4.20

SBI Life Insurance Co Ltd 1.56

ICICI Lombard General Insurance Co Ltd 1.47

Telecom - Services 3.87

Bharti Airtel Ltd 3.87

Construction 3.63

Larsen & Toubro Ltd 2.72

Engineers India Ltd 0.91

Beverages 2.75

Varun Beverages Ltd 2.75

Automobiles 2.75

Bajaj Auto Ltd 1.74

Tata Motors Ltd 0.58

Maruti Suzuki India Ltd 0.43

Aerospace & Defense 2.74

Bharat Electronics Ltd 1.69

Hindustan Aeronautics Ltd 1.05

Realty 2.56

Brigade Enterprises Ltd 2.56

Fertilizers & Agrochemicals 2.21

Sumitomo Chemical India Ltd 1.44

EID Parry India Ltd 0.77

Healthcare Services 2.10

Vijaya Diagnostic Centre Ltd 1.44

Max Healthcare Institute Ltd 0.66

Diversified Fmcg 1.92

ITC Ltd 1.92

Capital Markets 1.91

Multi Commodity Exchange Of India Ltd 0.97

UTI Asset Management Co Ltd 0.94

Transport Services 1.67

Interglobe Aviation Ltd 1.67

Industrial Products 1.51

KEI Industries Ltd 1.51

Chemicals & Petrochemicals 1.45

Deepak Nitrite Ltd 1.45

Consumable Fuels 1.41

Coal India Ltd 1.41

Textiles & Apparels 1.36

K.P.R. Mill Ltd 1.36

Food Products 1.31

Mrs Bectors Food Specialities Ltd 1.31

Agricultural Food & Other Products 1.12

CCL Products (India) Ltd 1.12

Auto Components 1.08

Samvardhana Motherson International Ltd 1.08

Consumer Durables 1.01

Crompton Greaves Consumer Electricals Ltd 1.01

Retailing 1.01

Arvind Fashions Ltd 1.01

Commercial Services & Supplies 0.95

Awfis Space Solutions Ltd 0.95

Oil 0.87

Oil India Ltd 0.87

Household Products 0.72

Jyothy Labs Ltd 0.72

Cement & Cement Products 0.63

Birla Corporation Ltd 0.63

Gas 0.40

Gujarat Gas Ltd 0.40

Money Market Instruments 5.20

TREPS 5.20

Net Current Assets -0.30

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.90%
Large Cap	61.98%
Mid Cap	8.55%
Small Cap	24.57%

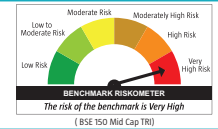
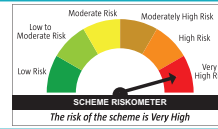
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on November 29, 2024)

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[#] : ₹ 2,729.64 Crores

Monthly AVG AUM : ₹ 2,652.51 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 16.9300

Regular Plan - Growth Option ₹ 16.4700

Regular Plan - IDCW

(payout/reinvestment) ₹ 16.4600

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.9500

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 (%) : 0.61

BENCHMARK: BSE 150 Mid Cap TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 16 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.

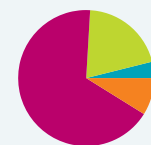
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.21
Listed	96.21
Auto Components	9.07
Uno Minda Ltd	2.99
Exide Industries Ltd	1.96
Sundram Fasteners Ltd	1.41
Schaeffler India Ltd	1.02
Balkrishna Industries Ltd	0.87
Sona Blw Precision Forgings Ltd	0.82
Samvardhana Motherson International Ltd	0.00
Electrical Equipment	7.57
Suzlon Energy Ltd	2.34
Apar Industries Ltd	1.64
CG Power and Industrial Solutions Ltd	1.45
Ge Vernova T&D India Ltd	1.32
Waaree Energies Ltd	0.82
Finance	7.42
Shriram Finance Ltd	2.61
CRISIL Ltd	1.65
Power Finance Corporation Ltd	1.33
Cholamandalam Investment and Finance Co Ltd	0.97
L&T Finance Ltd	0.86
IT - Software	7.19
KPIT Technologies Ltd	2.01
Persistent Systems Ltd	1.82
Coforge Ltd	1.71
Mphasis Ltd	1.65
Industrial Products	6.88
Polycab India Ltd	1.97
Cummins India Ltd	1.84
KEI Industries Ltd	1.46
Supreme Industries Ltd	1.25
Happy Forgings Ltd	0.36
Consumer Durables	6.55
Dixon Technologies (India) Ltd	2.37
Voltaas Ltd	1.99

Kajaria Ceramics Ltd	1.21
Crompton Greaves Consumer Electricals Ltd	0.98
Retailing	6.44
Trent Ltd	3.24
Zomato Ltd	2.40
Avenue Supermarts Ltd	0.80
Banks	5.02
Indian Bank	2.29
Federal Bank Ltd	1.61
ICICI Bank Ltd	1.12
Realty	4.34
Phoenix Mills Ltd	1.91
Prestige Estates Projects Ltd	1.35
Brigade Enterprises Ltd	1.08
Chemicals & Petrochemicals	4.04
Deepak Nitrite Ltd	1.64
Solar Industries India Ltd	1.47
Linde India Ltd	0.93
Telecom - Services	3.72
Indus Towers Ltd	1.44
Bharti Airtel Ltd	1.21
Bharti Hexacom Ltd	1.07
Power	3.65
NHPC Ltd	1.91
Tata Power Co Ltd	1.02
NTPC Green Energy Ltd	0.72
Pharmaceuticals & Biotechnology	3.59
Abbott India Ltd	1.70
Ajanta Pharma Ltd	0.98
J.B. Chemicals & Pharmaceuticals Ltd	0.91
Insurance	3.38
Max Financial Services Ltd	2.01
ICICI Lombard General Insurance Co Ltd	1.37
Cement & Cement Products	2.46
J.K. Cement Ltd	2.46
Healthcare Services	2.46
Max Healthcare Institute Ltd	2.46
Industrial Manufacturing	2.07
Mazagon Dock Shipbuilders Ltd	2.07
Aerospace & Defense	1.67
Bharat Electronics Ltd	1.67
Fertilizers & Agrochemicals	1.51
Bayer Cropscience Ltd	1.51
Capital Markets	1.45
HDFC Asset Management Company Ltd	1.45
Agricultural, Commercial & Construction Vehicles	1.43
Escorts Kubota Ltd	1.43
Oil	1.33
Oil & Natural Gas Corporation Ltd	1.33
Leisure Services	1.23
Jubilant Foodworks Ltd	1.23
Financial Technology (Fintech)	0.95
PB Fintech Ltd	0.95
Minerals & Mining	0.79
NMDC Ltd	0.79
Beverages	0.00
United Breweries Ltd	0.00
Money Market Instruments	3.39
TREPS	3.39
Net Current Assets	0.40

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



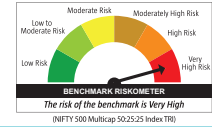
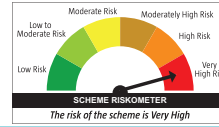
Debt, Cash & Others	3.79%
Large Cap	20.33%
Mid Cap	67.10%
Small Cap	8.78%

CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on November 29, 2024)

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[#] : ₹ 3,848.80 Crores

Monthly AVG AUM : ₹ 3,724.00 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 14.4000

Regular Plan - Growth Option ₹ 14.1300

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.9900

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.2500

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 (%) : 1.86

Direct Plan (%) : 0.43

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

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

TOTAL EXPERIENCE: 1) 16 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.

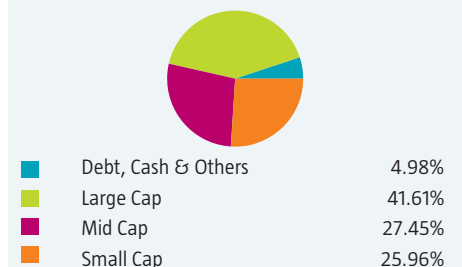
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.02
Listed	95.02
Banks	14.41
HDFC Bank Ltd	4.65
ICICI Bank Ltd	3.96
Indian Bank	1.64
State Bank of India	1.27
Federal Bank Ltd	1.08
Axis Bank Ltd	0.92
Equitas Small Finance Bank Ltd	0.89
IT - Software	7.68
Infosys Ltd	2.85
Mphasis Ltd	0.99
KPIT Technologies Ltd	0.98
HCL Technologies Ltd	0.96
Sonata Software Ltd	0.96
Tech Mahindra Ltd	0.94
Pharmaceuticals & Biotechnology	6.27
Ajanta Pharma Ltd	1.46
J.B. Chemicals & Pharmaceuticals Ltd	1.00
Piramal Pharma Ltd	0.91
Cipla Ltd	0.84
Torrent Pharmaceuticals Ltd	0.78
Mankind Pharma Ltd	0.67
Abbott India Ltd	0.61
Finance	5.43
Cholamandalam Investment and Finance Co Ltd	1.11
Shriram Finance Ltd	0.94
Power Finance Corporation Ltd	0.86
Can Fin Homes Ltd	0.80
Creditaccess Grameen Ltd	0.79
PNB Housing Finance Ltd	0.72
Bajaj Housing Finance Ltd	0.21
Retailing	4.42
Zomato Ltd	2.38
Vedant Fashions Ltd	0.97
FSN E-Commerce Ventures Ltd	0.69
Avenue Supermarts Ltd	0.38
Capital Markets	4.41
Multi Commodity Exchange Of India Ltd	1.19
ICRA Ltd	0.98
HDFC Asset Management Company Ltd	0.97
Computer Age Management Services Ltd	0.74
Central Depository Services (India) Ltd	0.36
UTI Asset Management Co Ltd	0.17
Electrical Equipment	4.26

Ge Vernova T&D India Ltd	1.30
Suzlon Energy Ltd	0.91
Hitachi Energy India Ltd	0.82
CG Power and Industrial Solutions Ltd	0.66
Waaree Energies Ltd	0.57
Auto Components	4.05
Uno Minda Ltd	1.65
Motherson Sumi Wiring India Ltd	0.71
Schaeffler India Ltd	0.68
Sona Blw Precision Forgings Ltd	0.51
ZF Commercial Vehicle Control Systems India Ltd	0.50
Consumer Durables	4.03
Crompton Greaves Consumer Electricals Ltd	1.37
V-Guard Industries Ltd	1.04
Kajaria Ceramics Ltd	0.90
Dixon Technologies (India) Ltd	0.72
Industrial Products	3.78
KEI Industries Ltd	1.18
Cummins India Ltd	0.98
APL Apollo Tubes Ltd	0.69
Supreme Industries Ltd	0.53
Automobiles	2.80
Mahindra & Mahindra Ltd	1.64
TVS Motor Co Ltd	1.16
Power	2.63
NTPC Ltd	1.61
Tata Power Co Ltd	1.02
Telecom - Services	2.41
Bharti Airtel Ltd	2.41
Industrial Manufacturing	2.40
Praj Industries Ltd	1.10
Kaynes Technology India Ltd	1.04
GMM Pfaunder Ltd	0.26
Leisure Services	2.27
EIH Ltd	1.16
Westlife Foodworld Ltd	0.62
TBO Tek Ltd	0.49
Agricultural Food & Other Products	2.19
Tata Consumer Products Ltd	1.48
CCL Products (India) Ltd	0.71
Cement & Cement Products	2.18
J.K. Cement Ltd	2.18
Construction	2.15
Larsen & Toubro Ltd	1.78
Engineers India Ltd	0.37
Aerospace & Defense	1.98
Bharat Electronics Ltd	1.98
Insurance	1.93
Max Financial Services Ltd	1.03
ICICI Lombard General Insurance Co Ltd	0.90
Realty	1.81
Brigade Enterprises Ltd	1.58
Beverages	1.58
Varun Beverages Ltd	1.28
United Breweries Ltd	0.30
Petroleum Products	1.55
Reliance Industries Ltd	1.55
Chemicals & Petrochemicals	1.45
Deepak Nitrite Ltd	1.23
Vinati Organics Ltd	0.22
Healthcare Services	1.43
Max Healthcare Institute Ltd	1.43
Textiles & Apparels	1.19
K.P.R. Mill Ltd	0.99
Arvind Ltd	0.20
Transport Services	1.11
Interglobe Aviation Ltd	1.11
Diversified Fmcg	0.87
ITC Ltd	0.87
Non - Ferrous Metals	0.85
National Aluminium Co Ltd	0.85
Household Products	0.80
Jyothy Labs Ltd	0.80
Paper, Forest & Jute Products	0.70
Aditya Birla Real Estate Ltd	0.70
Food Products	0.40
Bikaji Foods International Ltd	0.40
Money Market Instruments	5.22
TREPS	5.22
Net Current Assets	-0.24

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



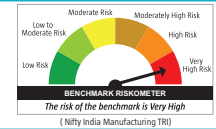
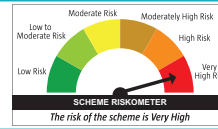
[#]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on November 29, 2024)

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[#] : ₹ 1,718.23 Crores

Monthly AVG AUM : ₹ 1,669.09 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 12.3700

Regular Plan - Growth Option ₹ 12.2400

Regular Plan -IDCW (payout/reinvestment) ₹ 12.2300

Direct Plan -IDCW (payout/reinvestment) ₹ 12.3700

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)

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

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 (%) : 0.48

BENCHMARK: Nifty India Manufacturing TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 16 Years

MANAGING THIS FUND : 1) Since 11-March-2024
2) Since 11-March-2024

PRODUCT POSITIONING

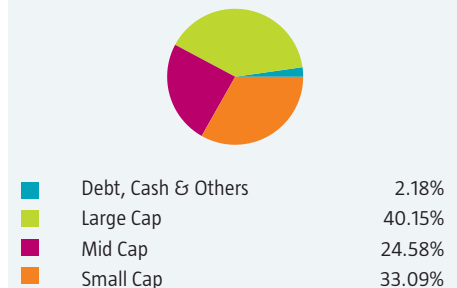
Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply 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 Listed	97.82
Electrical Equipment	11.30
Suzlon Energy Ltd	2.24
Ge Vernova T&D India Ltd	2.07
Siemens Ltd	2.01
Apar Industries Ltd	1.54
CG Power and Industrial Solutions Ltd	1.27
Triveni Turbine Ltd	1.25
Hitachi Energy India Ltd	0.92
Automobiles	10.73
Mahindra & Mahindra Ltd	5.04
Maruti Suzuki India Ltd	3.00
Bajaj Auto Ltd	2.69
Industrial Products	10.06
Cummins India Ltd	1.92
Polycab India Ltd	1.79
Supreme Industries Ltd	1.36
Carborundum Universal Ltd	1.22
KEI Industries Ltd	1.05
Timken India Ltd	1.01
KSB Ltd	0.64
Rhi Magnesita India Ltd	0.60
Mold Tek Packaging Ltd	0.47
Consumer Durables	9.65
Dixon Technologies (India) Ltd	2.10
Volta Ltd	1.77
TTK Prestige Ltd	1.23
Safari Industries (India) Ltd	1.13
Kansai Nerolac Paints Ltd	0.93
V-Guard Industries Ltd	0.88
Greenlam Industries Ltd	0.83
Kajaria Ceramics Ltd	0.78
Auto Components	6.42
Exide Industries Ltd	2.02
Samvardhana Motherson International Ltd	1.66
Sundram Fasteners Ltd	0.97
Sona Blw Precision Forgings Ltd	0.92
Craftsman Automation Ltd	0.85
Aerospace & Defense	6.40
Bharat Electronics Ltd	3.74
Hindustan Aeronautics Ltd	2.66

Industrial Manufacturing	5.94
Kaynes Technology India Ltd	2.40
Mazagon Dock Shipbuilders Ltd	1.21
Titagarh Rail Systems Ltd	1.18
Praj Industries Ltd	1.15
Chemicals & Petrochemicals	5.91
Solar Industries India Ltd	1.98
NOCIL Ltd	1.46
Deepak Nitrite Ltd	1.29
Pidilite Industries Ltd	1.18
Cement & Cement Products	5.04
The Ramco Cements Ltd	1.34
Grasim Industries Ltd	1.26
Ultratech Cement Ltd	1.24
J.K. Cement Ltd	1.20
Pharmaceuticals & Biotechnology	4.56
Innova Captab Ltd	1.68
J.B. Chemicals & Pharmaceuticals Ltd	1.16
Cipla Ltd	0.91
Concord Biotech Ltd	0.81
Construction	2.72
Larsen & Toubro Ltd	2.00
Engineers India Ltd	0.72
Power	2.48
NTPC Ltd	1.77
NTPC Green Energy Ltd	0.71
Beverages	2.24
Varun Beverages Ltd	2.24
Petroleum Products	2.23
Reliance Industries Ltd	2.23
Paper, Forest & Jute Products	2.16
Aditya Birla Real Estate Ltd	2.16
Ferrous Metals	2.14
Tata Steel Ltd	2.14
Food Products	2.08
Bikaji Foods International Ltd	1.23
Mrs Bectors Food Specialities Ltd	0.85
Non - Ferrous Metals	1.43
Hindalco Industries Ltd	1.43
Oil	1.25
Oil & Natural Gas Corporation Ltd	1.25
Agricultural Food & Other Products	1.09
Balrampur Chini Mills Ltd	1.09
Textiles & Apparels	1.00
K.P.R. Mill Ltd	1.00
Consumable Fuels	0.99
Coal India Ltd	0.99
Money Market Instruments	2.37
TREPS	2.37
Net Current Assets	-0.19
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

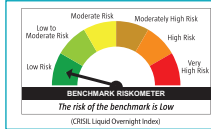
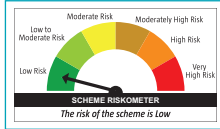


CANARA ROBECO OVERNIGHT FUND (CROF)

(as on November 29, 2024)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 193.88 Crores

Monthly AVG AUM : ₹ 216.58 Crores

NAV: (as on November 29, 2024)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

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

Direct Plan - Growth Option ₹ 1,284.6102

Regular Plan - Growth Option ₹ 1,283.4486

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 : 24 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.65%

Modified Duration 0.01 Years

Residual Maturity 0.01 Years

Macaulay Duration 0.01 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMD F 1.04%

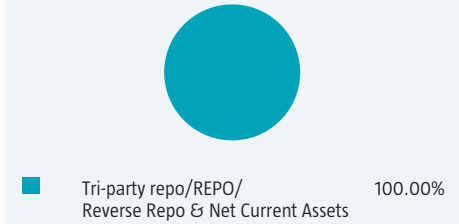
0 to 3 Months 98.96%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		98.96
TREPS		98.96
Other Current Assets		1.04
Grand Total (Net Asset)		100.00

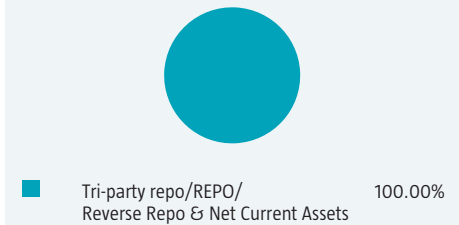
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



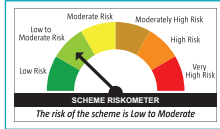
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on November 29, 2024)

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

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

FUND INFORMATION

CATEGORY/TYPE: 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[#] : ₹ 3,170.34 Crores

Monthly AVG AUM : ₹ 3,672.79 Crores

NAV: (as on November 29, 2024)

Direct Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 3,015.7454

Direct Plan -

Unclaimed Redemption & Dividend ₹ 1,644.6560

Plan -Direct Growth Option

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,158.2707

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,006.7189

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 3,000.5491

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,006.6532

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.2730

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.2845

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

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 (%) : 0.20

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

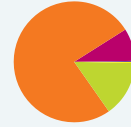
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.66
HDFC Bank Ltd	AAA (CARE)	3.14
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.36
Sundaram Finance Ltd	AAA (ICRA)	1.58
Small Industries Development Bank Of India	AAA (CARE)	0.79
HDFC Bank Ltd	AAA (CRISIL)	0.79
Alternative Investment Fund		0.26
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.26
Money Market Instruments		93.60
State Bank Of India	A1+ (CRISIL)	7.87
Punjab National Bank	A1+ (CARE)	6.22
Small Industries Development Bank of India	A1+ (CARE)	5.50
Indian Bank	A1+ (CRISIL)	4.73
HDFC Bank Ltd	A1+ (CARE)	4.72
Punjab National Bank	A1+ (CRISIL)	3.15
Reliance Jio Infocomm Ltd	A1+ (CRISIL)	3.15
Export-Import Bank Of India	A1+ (CRISIL)	3.14
Bank of India	A1+ (CRISIL)	3.10
Tata Capital Housing Finance Ltd	A1+ (CRISIL)	3.10
Aditya Birla Finance Ltd	A1+ (ICRA)	3.10
ICICI Bank Ltd	A1+ (ICRA)	2.36
HDFC Securities Ltd	A1+ (ICRA)	2.36
Union Bank of India	A1+ (IND)	2.34
HDFC Bank Ltd	A1+ (CRISIL)	2.34
HDFC Securities Ltd	A1+ (ICRA)	2.33
Aditya Birla Finance Ltd	A1+ (ICRA)	2.02
ICICI Securities Ltd	A1+ (CRISIL)	1.73
State Bank Of India	A1+ (CRISIL)	1.58
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	1.57
ICICI Securities Ltd	A1+ (CRISIL)	1.57
ICICI Securities Ltd	A1+ (CRISIL)	1.57
Punjab National Bank	A1+ (CARE)	1.56
Small Industries Development Bank of India	A1+ (CARE)	1.56
Small Industries Development Bank of India	A1+ (CARE)	0.79
ICICI Bank Ltd	A1+ (ICRA)	0.78
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	0.78
Export-Import Bank Of India	A1+ (CRISIL)	0.78
Treasury Bills		15.04
TREPS		2.76
Other Current Assets		-2.52
Grand Total (Net Asset)		100.00

RATING PROFILE

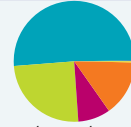
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	0.26%
AAA & Equivalent	8.65%
A1+ & Equivalent	75.79%
Treasury Bills/Sovereign	15.04%
Unit funds	0.26%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	0.26%
Certificate Of Deposit	50.93%
Commercial Paper	24.85%
NCDs/Bonds	8.65%
Treasury Bills/ Sovereign	15.04%
Unit Funds	0.26%

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.03%
Modified Duration	0.10 Years
Residual Maturity	0.11 Years
Macaulay Duration	0.11 Years

MATURITY PROFILE

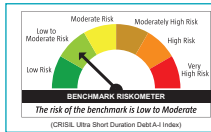
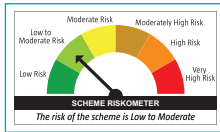
	% Allocation
Net Current Assets/ CDMDF	-2.23%
0 to 3 Months	99.14%
3 to 6 Months	3.10%

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on November 29, 2024)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months



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

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

FUND INFORMATION

CATEGORY/TYPE : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 602.35 Crores

Monthly AVG AUM : ₹ 609.43 Crores

NAV: (as on November 29, 2024)

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

Direct Plan - Growth Option ₹ 3,844.9485

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,200.5785

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,007.6886

Regular Plan - IDCW (payout) ₹ 1,490.8386

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,628.9543

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,007.1330

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,242.0669

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,242.2004

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100%

(Risk- Low to Medium)

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.95

Direct Plan (%) : 0.30

BENCHMARK:

CRISIL Ultra Short 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 16-Sept.-24

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide 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	7.39%
Modified Duration	0.45 Years
Residual Maturity	0.90 Years
Macaulay Duration	0.48 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		54.56
National Bank For Agriculture & Rural Development	AAA(CRISIL)	9.83
Power Finance Corporation Ltd	AAA(CRISIL)	7.45
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.16
Bajaj Finance Ltd	AAA(CRISIL)	4.15
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.15
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.15
Export-Import Bank of India	AAA(CRISIL)	4.14
HDB Financial Services Ltd	AAA(CRISIL)	4.14
Indian Oil Corporation Ltd	AAA(CRISIL)	4.14
Small Industries Development Bank of India	AAA(CARE)	4.13
LIC Housing Finance Ltd	AAA(CRISIL)	4.12
Government Securities		5.94
GOI FRB 2033 (22-SEP-2033)	Sovereign	4.27
GOI FRB 2028 (04-OCT-2028)	Sovereign	1.67
Alternative Investment Fund		0.27
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.27
Money Market Instruments		37.38
Punjab National Bank	A1+(CARE)	8.16
State Bank Of India	A1+(CRISIL)	4.13
Axis Bank Ltd	A1+(CRISIL)	3.93
HDFC Bank Ltd	A1+(CARE)	3.92
ICICI Bank Ltd	A1+(ICRA)	3.87
Kotak Mahindra Bank Ltd	A1+(CRISIL)	0.79
Treasury Bills		0.83
TREPS		11.75
Other Current Assets		1.85
Grand Total (Net Asset)		100.00

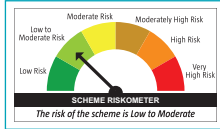
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on November 29, 2024)

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[#] : ₹ 987.86 Crores

Monthly AVG AUM : ₹ 1,001.62 Crores

NAV: (as on November 29, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 41.1209

Regular Plan - Growth Option ₹ 40.0928

Regular Plan - IDCW (payout/reinvestment) ₹ 35.9133

Direct Plan - IDCW (payout/reinvestment) ₹ 36.7497

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.3390

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.3359

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2713

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2719

DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium) Reits/Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan(%) : 0.71

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.52%

Modified Duration 0.83 Years

Residual Maturity 1.15 Years

Macaulay Duration 0.88 Years

PORTFOLIO

Name of the Instruments

Debt Instruments

Small Industries Development Bank Of India

REC Ltd

HDB Financial Services Ltd

Indian Railway Finance Corporation Ltd

Power Finance Corporation Ltd

Bajaj Housing Finance Ltd

Indian Railway Finance Corporation Ltd

Bajaj Housing Finance Ltd

Bajaj Housing Finance Ltd

Export-Import Bank of India

LIC Housing Finance Ltd

National Bank For Agriculture & Rural Development

Small Industries Development Bank Of India

Kotak Mahindra Prime Ltd

Power Finance Corporation Ltd

National Bank For Agriculture & Rural Development

HDB Financial Services Ltd

HDB Financial Services Ltd

Government Securities

0.00% GOI 19-SEP-26

GOI FRB 2033 (22-SEP-2033)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

ICICI Securities Ltd

HDFC Bank Ltd

Axis Bank Ltd

Axis Bank Ltd

Axis Bank Ltd

Axis Bank Ltd

Axis Bank Ltd

HDFC Bank Ltd

ICICI Bank Ltd

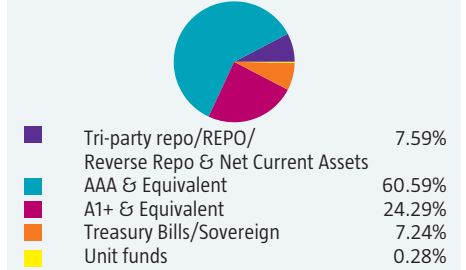
TREPS

Other Current Assets

Grand Total (Net Asset)

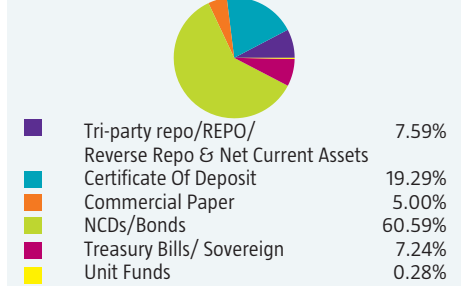
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

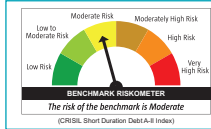
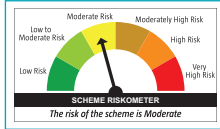
Maturity	% Allocation
Net Current Assets/ CDMDF	2.78%
0 to 3 Months	12.64%
3 to 6 Months	5.07%
6 to 12 Months	35.49%
1 -2 years	39.88%
Greater than 2 years	4.15%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on November 29, 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)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 348.16 Crores
Monthly AVG AUM : ₹ 349.47 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option	₹ 26.2086
Regular Plan - Growth Option	₹ 24.1233
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 17.6065
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.3857
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.1628
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.8011

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 (%) : 0.43

BENCHMARK:

CRISIL Short Duration Debt A-II Index

FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

TOTAL EXPERIENCE :

- 24 Years
- 27 Years

MANAGING THIS FUND :

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.34%
Modified Duration	2.62 Years
Residual Maturity	3.37 Years
Macaulay Duration	2.74 Years

MATURITY PROFILE

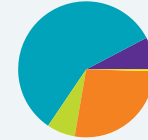
	% Allocation
Net Current Assets/ CDMD	3.15%
0 to 3 Months	5.57%
6 to 12 Months	28.24%
1-2 years	14.93%
Greater than 2 years	48.11%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		58.03
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	7.22
Grasim industries Ltd	AAA (CRISIL)	7.21
REC Ltd	AAA (CRISIL)	7.20
Bajaj Housing Finance Ltd	AAA (CRISIL)	7.19
National Bank For Agriculture & Rural Development	AAA (CRISIL)	7.17
HDB Financial Services Ltd	AAA (CRISIL)	7.16
LIC Housing Finance Ltd	AAA (CRISIL)	7.16
Power Finance Corporation Ltd	AAA (CRISIL)	7.15
HDB Financial Services Ltd	AAA (CRISIL)	0.57
Government Securities		26.48
7.18% GOI 2033 (14-AUG-2033)	Sovereign	8.82
7.18% GOI 2037 (24-JUL-2037)	Sovereign	5.89
7.10% GOI 2034 (08-APR-2034)	Sovereign	5.87
7.04% GOI 2029 (03-JUN-2029)	Sovereign	5.82
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.08
Alternative Investment Fund		0.41
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.41
Money Market Instruments		12.34
HDFC Bank Ltd	A1+ (CARE)	6.77
Treasury Bills		0.71
TREPS		4.86
Other Current Assets		2.74
Grand Total (Net Asset)		100.00

RATING PROFILE

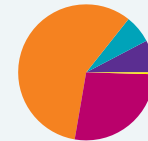
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.59%
AAA & Equivalent	58.03%
A1+ & Equivalent	6.77%
Treasury Bills/Sovereign	27.20%
Unit funds	0.41%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.59%
Certificate Of Deposit	6.77%
NCDs/Bonds	58.03%
Treasury Bills/ Sovereign	27.20%
Unit Funds	0.41%

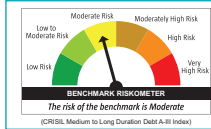
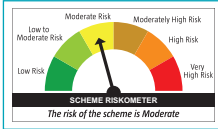
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(as on November 29, 2024)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 120.23 Crores

Monthly AVG AUM : ₹ 119.83 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 59.0418

Regular Plan - Growth Option ₹ 53.0413

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9101

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.8445

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt and 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** - 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 (%) : 0.67

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 INFORMATION[§]

Annualised Portfolio YTM 7.04%

Modified Duration 6.24 Years

Residual Maturity 12.90 Years

Macaulay Duration 6.49 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF 4.36%

0 to 3 Months 4.73%

3 to 6 Months 4.14%

1-2 years 0.24%

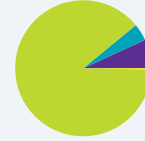
Greater than 2 years 86.54%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		4.14
HDB Financial Services Ltd	AAA(CRISIL)	4.14
Government Securities		86.78
7.30% GOI 2053 (19-JUN-2053)	Sovereign	17.23
GOI FRB 2033 (22-SEP-2033)	Sovereign	12.84
7.23% GOI 2039 (15-APR-2039)	Sovereign	8.59
7.32% GOI 2030 (13-NOV-2030)	Sovereign	8.54
7.18% GOI 2037 (24-JUL-2037)	Sovereign	8.53
7.04% GOI 2029 (03-JUN-2029)	Sovereign	8.42
6.79% GOI 2034 (07-OCT-2034)	Sovereign	8.34
7.10% GOI 2034 (08-APR-2034)	Sovereign	6.37
7.34% GOI 2064 (22-APR-2064)	Sovereign	4.33
6.92% GOI 2039 (18-NOV-2039)	Sovereign	3.35
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
Alternative Investment Fund		0.27
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.27
Money Market Instruments		4.73
Treasury Bills		2.06
TREPS		2.67
Other Current Assets		4.08
Grand Total (Net Asset)		100.00

RATING PROFILE

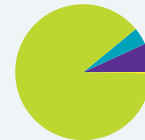
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.75%
AAA & Equivalent	4.14%
Treasury Bills/Sovereign	88.84%
Unit funds	0.27%

ASSET ALLOCATION

(% to net assets)



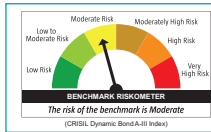
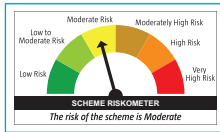
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.75%
NCDs/Bonds	4.14%
Treasury Bills/Sovereign	88.84%
Unit Funds	0.27%

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on November 29, 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[#] : ₹ 119.01 Crores

Monthly AVG AUM : ₹ 119.61 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 30.8508

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.4190

Regular Plan - Growth Option ₹ 28.1780

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.9179

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 (%) : 0.66

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:

- Since 18-July-22
- Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.03%

Modified Duration 9.57 Years

Residual Maturity 23.48 Years

Macaulay Duration 9.99 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF 2.30%

0 to 3 Months 9.18%

Greater than 2 years 88.52%

PORTFOLIO

Name of the Instruments

Government Securities

7.34% GOI 2064 (22-APR-2064)

7.30% GOI 2053 (19-JUN-2053)

7.18% GOI 2037 (24-JUL-2037)

6.79% GOI 2034 (07-OCT-2034)

7.38% GOI 2027 (20-JUN-2027)

7.26% GOI 2032 (22-AUG-2032)

7.17% GOI 2030 (17-APR-2030)

6.68% GOI 2031 (17-SEP-2031)

7.10% GOI 2034 (08-APR-2034)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

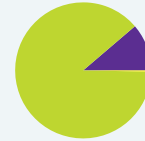
TREPS

Other Current Assets

Grand Total (Net Asset)

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.23%
Treasury Bills/Sovereign	88.52%
Unit funds	0.26%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.23%
Treasury Bills/Sovereign	88.52%
Unit funds	0.26%

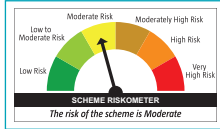
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on November 29, 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)
Relatively High Interest Rate Risk			
Relatively Low Interest Rate Risk			
Moderate Interest Rate Risk			
Relatively High Interest Rate Risk		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 # : ₹ 134.30 Crores

Monthly AVG AUM : ₹ 135.83 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 22.0990

Regular Plan - Growth Option ₹ 20.7128

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.6192

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.3817

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 (%) : 0.42

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	7.36%
Modified Duration	3.72 Years
Residual Maturity	6.75 Years
Macaulay Duration	3.95 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	4.99%
0 to 3 Months	10.10%
3 to 6 Months	3.73%
6 to 12 Months	3.72%
1-2 years	26.09%
Greater than 2 years	51.37%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		75.06
Power Finance Corporation Ltd	AAA(CRISIL)	7.62
LIC Housing Finance Ltd	AAA(CRISIL)	7.56
Grasim industries Ltd	AAA(CRISIL)	7.51
Kotak Mahindra Prime Ltd	AAA(CRISIL)	7.50
HDFC Bank Ltd	AAA(CRISIL)	7.46
National Housing Bank	AAA(CRISIL)	7.45
REC Ltd	AAA(CRISIL)	7.44
Small Industries Development Bank Of India	AAA(CRISIL)	7.44
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.87
NTPC Ltd	AAA(CRISIL)	3.76
Titan Co Ltd	AAA(CRISIL)	3.73
HDB Financial Services Ltd	AAA(CARE)	3.72
Government Securities		17.30
7.30% GOI 2053 (19-JUN-2053)	Sovereign	7.71
7.34% GOI 2064 (22-APR-2064)	Sovereign	3.87
7.18% GOI 2037 (24-JUL-2037)	Sovereign	3.82
7.10% GOI 2034 (08-APR-2034)	Sovereign	1.90
Alternative Investment Fund		0.38
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.38
Money Market Instruments		2.65
reasury Bills		1.85
TREPS		0.80
Other Current Assets		4.61
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.42%
AAA & Equivalent	75.05%
Treasury Bills/Sovereign	19.16%
Unit funds	0.38%

ASSET ALLOCATION

(% to net assets)



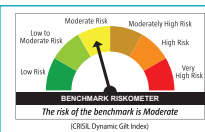
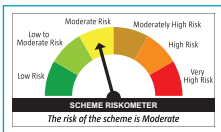
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.42%
NCDs/Bonds	75.05%
Treasury Bills/Sovereign	19.16%
Unit Funds	0.38%

CANARA ROBECO GILT FUND (CRGILT)

(as on November 29, 2024)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 122.72 Crores

Monthly AVG AUM : ₹ 121.90 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 77.5115

Regular Plan - Growth Option ₹ 72.3167

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.3760

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.6784

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 7.04%

Modified Duration 9.87 Years

Residual Maturity 24.66 Years

Macaulay Duration 10.31 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF 1.77%

0 to 3 Months 8.49%

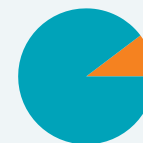
Greater than 2 years 88.52%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		89.74
7.34% GOI 2064 (22-APR-2064)	Sovereign	39.00
7.30% GOI 2053 (19-JUN-2053)	Sovereign	19.84
7.18% GOI 2037 (24-JUL-2037)	Sovereign	14.03
7.23% GOI 2039 (15-APR-2039)	Sovereign	8.42
6.79% GOI 2034 (07-OCT-2034)	Sovereign	4.90
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.07
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.32
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.09
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.07
Money Market Instruments		8.49
TREPS		8.49
Other Current Assets		1.77
Grand Total (Net Asset)		100.00

RATING PROFILE

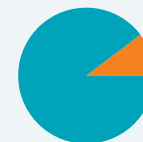
(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 10.26%
- Treasury Bills/Sovereign 89.74%

ASSET ALLOCATION

(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 10.26%
- Treasury Bills/Sovereign 89.74%

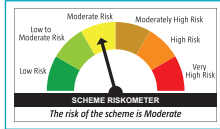
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on November 29, 2024)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 232.50 Crores

Monthly AVG AUM : ₹ 243.66 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 11.5593

Regular Plan - Growth Option ₹ 11.4814

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.6526

Direct Plan - IDCW (payout/reinvestment) ₹ 10.7173

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

TOTAL EXPERIENCE: 1) 24 Years
2) 27 Years

MANAGING THIS FUND: 1) Since 16-Sept.-24
2) Since 22-August-22

PRODUCT POSITIONING

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

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

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.39%

Modified Duration 2.52 Years

Residual Maturity 3.71 Years

Macaulay Duration 2.70 Years

MATURITY PROFILE

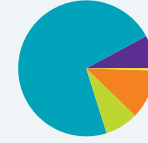
	% Allocation
Net Current Assets/ CDMDf	6.19%
0 to 3 Months	11.52%
6 to 12 Months	12.20%
1-2 years	29.47%
Greater than 2 years	40.62%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		71.97
National Housing Bank	AAA(CRISIL)	8.45
Axis Bank Ltd	AAA(CRISIL)	8.42
REC Ltd	AAA(CRISIL)	8.41
HDFC Bank Ltd	AAA(CRISIL)	6.52
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.47
LIC Housing Finance Ltd	AAA(CRISIL)	6.41
Small Industries Development Bank Of India	AAA(CRISIL)	6.31
NHPC Ltd	AAA(CARE)	6.30
National Bank For Agriculture & Rural Development	AAA(ICRA)	6.18
Power Finance Corporation Ltd	AAA(CRISIL)	4.17
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.19
Power Finance Corporation Ltd	AAA(CRISIL)	2.14
Government Securities		10.72
7.04% GOI 2029 (03-JUN-2029)	Sovereign	4.26
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.18
GOI FRB 2033 (22-SEP-2033)	Sovereign	2.17
6.79% GOI 2034 (07-OCT-2034)	Sovereign	2.11
Alternative Investment Fund		0.47
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.47
Money Market Instruments		11.13
Kotak Mahindra Bank Ltd	A1+(CRISIL)	8.03
Treasury Bills		1.04
TREPS		2.06
Other Current Assets		5.71
Grand Total (Net Asset)		100.00

RATING PROFILE

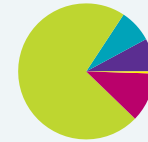
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.78%
AAA & Equivalent	71.96%
A1+ & Equivalent	8.03%
Treasury Bills/Sovereign	11.76%
Unit funds	0.47%

ASSET ALLOCATION

(% to net assets)



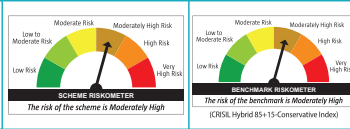
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.78%
Certificate Of Deposit	8.03%
NCDs/Bonds	71.96%
Treasury Bills/Sovereign	11.76%
Unit Funds	0.47%

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on November 29, 2024)

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[#] : ₹ 957.09 Crores
Monthly AVG AUM : ₹ 957.47 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 105.9797
 Regular Plan - Growth Option ₹ 93.1109
 Direct Plan -
 Monthly IDCW (payout/reinvestment) ₹ 16.7196
 Regular Plan -
 Monthly IDCW (payout/reinvestment) ₹ 13.5536
 Regular Plan -
 Quarterly IDCW (payout/reinvestment) ₹ 14.2534
 Direct Plan -
 Quarterly IDCW (payout/reinvestment) ₹ 16.7931

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 (%) : 1.85

Direct Plan (%) : 0.72

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) 15 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 INFORMATION[§]

Equity Quants

Standard Deviation 3.50
 Portfolio Beta 0.97
 Portfolio Turnover Ratio 1.37 times
 R-Squared 0.88
 Sharpe Ratio 0.21
Debt Quants
 Annualised Portfolio YTM 7.37%
 Modified Duration 4.85 Years
 Residual Maturity 9.94 Years
 Macaulay Duration 5.11 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	2.65%
3 to 6 Months	2.60%
6 to 12 Months	9.92%
1-2 years	7.82%
Greater than 2 years	51.08%

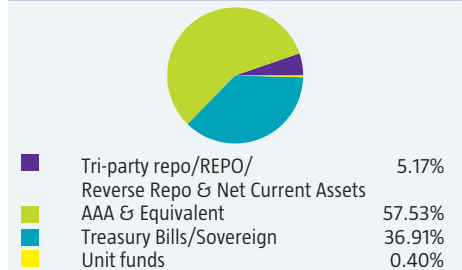
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.51
Listed	23.51
Banks	4.58
ICICI Bank Ltd	2.42
HDFC Bank Ltd	1.80
State Bank of India	0.36
Retailing	1.88
Zomato Ltd	0.63
Avenue Supermarts Ltd	0.50
Vedant Fashions Ltd	0.45
Go Fashion India Ltd	0.30
IT - Software	1.64
Ltimindtree Ltd	0.68
Infosys Ltd	0.57
HCL Technologies Ltd	0.39
Pharmaceuticals & Biotechnology	1.58
J.B. Chemicals & Pharmaceuticals Ltd	0.65
Mankind Pharma Ltd	0.54
Divi's Laboratories Ltd	0.39
Auto Components	1.33
Uno Minda Ltd	0.77
Schaeffler India Ltd	0.56
Chemicals & Petrochemicals	1.23
Deepak Nitrite Ltd	0.57
Vinati Organics Ltd	0.39
Navin Fluorine International Ltd	0.27
Healthcare Services	1.21
Jupiter Life Line Hospitals Ltd	0.70
Max Healthcare Institute Ltd	0.51
Power	1.14
NTPC Ltd	0.95
Tata Power Co Ltd	0.19
Capital Markets	1.08
Multi Commodity Exchange Of India Ltd	0.64
Prudent Corporate Advisory Services Ltd	0.44
Food Products	1.06
Mrs Bectors Food Specialities Ltd	0.72
Britannia Industries Ltd	0.34
Telecom - Services	1.02
Bharti Airtel Ltd	1.02
Electrical Equipment	0.85
Ge Vernova T&D India Ltd	0.85

Construction	0.70
Larsen & Toubro Ltd	0.70
Consumer Durables	0.65
Crompton Greaves Consumer Electricals Ltd	0.37
Cera Sanitaryware Ltd	0.28
Finance	0.62
Bajaj Finance Ltd	0.34
REC Ltd	0.28
Insurance	0.53
SBI Life Insurance Co Ltd	0.31
ICICI Lombard General Insurance Co Ltd	0.22
Paper, Forest & Jute Products	0.53
Aditya Birla Real Estate Ltd	0.53
Petroleum Products	0.38
Reliance Industries Ltd	0.38
Leisure Services	0.34
Chalet Hotels Ltd	0.34
Beverages	0.32
United Spirits Ltd	0.32
Aerospace & Defense	0.32
Bharat Electronics Ltd	0.32
Transport Services	0.27
Interglobe Aviation Ltd	0.27
Realty	0.23
Oberoi Realty Ltd	0.23
Industrial Manufacturing	0.21
Titagarh Rail Systems Ltd	0.21
Non - Ferrous Metals	0.11
Hindalco Industries Ltd	0.11
Debt Instruments	43.83
National Bank For Agriculture & Rural Development	4.20
HDFC Bank Ltd	2.73
Reliance Industries Ltd	2.73
Indian Railway Finance Corporation Ltd	2.72
LIC Housing Finance Ltd	2.65
Small Industries Development Bank Of India	2.63
LIC Housing Finance Ltd	2.63
Small Industries Development Bank Of India	2.61
Kotak Mahindra Prime Ltd	2.62
LIC Housing Finance Ltd	2.61
National Bank For Agriculture & Rural Development	2.61
HDB Financial Services Ltd	2.60
HDB Financial Services Ltd	2.08
HDFC Bank Ltd	1.62
Grasim industries Ltd	1.58
Small Industries Development Bank Of India	1.04
REC Ltd	1.04
REC Ltd	0.52
Government Securities	27.61
7.30% GOI 2053 (19-JUN-2053)	11.91
7.34% GOI 2064 (22-APR-2064)	4.57
7.10% GOI 2034 (08-APR-2034)	4.27
7.17% GOI 2030 (17-APR-2030)	2.66
7.32% GOI 2030 (13-NOV-2030)	2.15
6.92% GOI 2039 (18-NOV-2039)	1.26
6.79% GOI 2034 (07-OCT-2034)	0.79
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.30
Corporate Debt Market Development Fund Class A2	0.30
Money Market Instruments	2.65
Treasury Bills	0.52
TREPS	2.13
Other Current Assets	1.80
Grand Total (Net Asset)	100.00

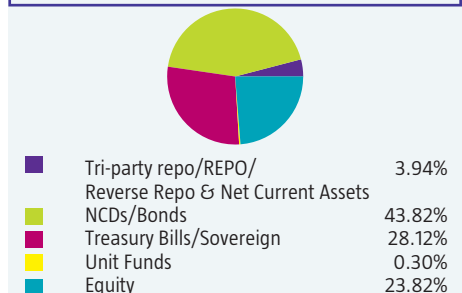
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



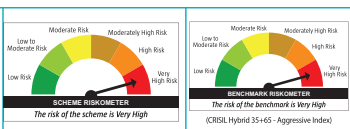
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on November 29, 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[#] : ₹ 10,904.53 Crores

Monthly AVG AUM : ₹ 10,802.03 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 393.4300

Regular Plan - Growth Option ₹ 350.6100

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 102.0900

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 134.5200

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 (%) : 1.73

Direct Plan (%) : 0.60

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwalder

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

1) 12 Years 2) 16 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[§]

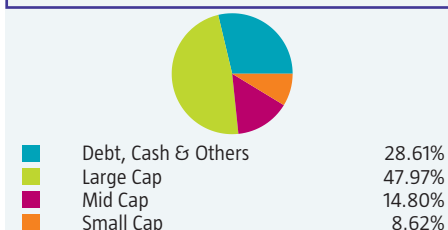
Equity Quants	
Standard Deviation	9.39
Portfolio Beta	1.00
Portfolio Turnover Ratio (Equity)	0.22 times
Portfolio Turnover Ratio (Total)	0.68 times
R-Squared	0.95
Sharpe Ratio	0.67
Debt Quants	
Annualised Portfolio YTM	7.29%
Modified Duration	3.72 Years
Residual Maturity	7.45 Years
Macaulay Duration	3.90 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	71.31
Listed	71.31
Banks	14.28
HDFC Bank Ltd	4.93
ICICI Bank Ltd	4.85
State Bank of India	2.35
Axis Bank Ltd	1.41
Indian Bank	0.74
IT - Software	7.39
Infosys Ltd	3.31
HCL Technologies Ltd	1.19
Tata Consultancy Services Ltd	0.98
Sonata Software Ltd	0.60
Coforge Ltd	0.52
Mphasis Ltd	0.41
Tech Mahindra Ltd	0.38
Finance	5.08
Power Finance Corporation Ltd	2.63
Cholamandalam Financial Holdings Ltd	1.06
PNB Housing Finance Ltd	0.68
Jio Financial Services Ltd	0.38
Creditaccess Grameen Ltd	0.33
Auto Components	3.78
Samvardhana Motherhood International Ltd	1.31
Uno Minda Ltd	0.93
Sona Blw Precision Forgings Ltd	0.60
Motherson Sumi Wiring India Ltd	0.57
Bharat Forge Ltd	0.37
Pharmaceuticals & Biotechnology	3.16
Divi's Laboratories Ltd	1.10
Cipla Ltd	1.10
Piramal Pharma Ltd	0.96
Construction	2.76
Larsen & Toubro Ltd	1.96
KEC International Ltd	0.80
Petroleum Products	2.73
Reliance Industries Ltd	2.19
Bharat Petroleum Corporation Ltd	0.54
Power	2.62
NTPC Ltd	1.86
Tata Power Co Ltd	0.76
Electrical Equipment	2.36
ABB India Ltd	0.84
Ge Vernova T&D India Ltd	0.78
CG Power and Industrial Solutions Ltd	0.74
Insurance	2.35
ICICI Lombard General Insurance Co Ltd	0.97
Max Financial Services Ltd	0.70
SBI Life Insurance Co Ltd	0.68
Automobiles	2.21
TVS Motor Co Ltd	0.94
Bajaj Auto Ltd	0.70
Tata Motors Ltd	0.57
Telecom - Services	2.09
Bharti Airtel Ltd	2.09
Retailing	1.92
Zomato Ltd	1.03
Avenue Supermarkets Ltd	0.46
FSN E-Commerce Ventures Ltd	0.43
Capital Markets	1.79
BSE Ltd	0.92
Prudent Corporate Advisory Services Ltd	0.87
Chemicals & Petrochemicals	1.77
Vinati Organics Ltd	0.68
Deepak Nitrite Ltd	0.63
Navin Fluorine International Ltd	0.46
Consumer Durables	1.68
Volta Ltd	0.96
Titan Co Ltd	0.72
Beverages	1.61
United Spirits Ltd	0.91
Varun Beverages Ltd	0.70
Diversified Fmcg	1.36
ITC Ltd	1.36
Cement & Cement Products	1.36
J.K. Cement Ltd	1.32
Realty	1.14
Oberoi Realty Ltd	1.14

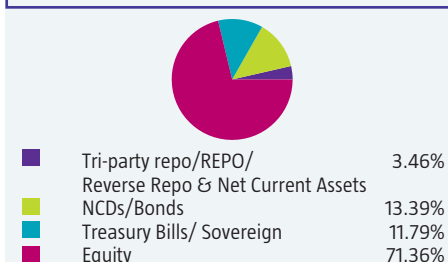
Consumable Fuels	1.09
Coal India Ltd	1.09
Healthcare Services	1.04
Max Healthcare Institute Ltd	1.04
Industrial Products	0.93
KEI Industries Ltd	0.93
Transport Services	0.87
Interglobe Aviation Ltd	0.87
Personal Products	0.78
Godrej Consumer Products Ltd	0.78
Aerospace & Defense	0.73
Bharat Electronics Ltd	0.73
Entertainment	0.71
PVR Inox Ltd	0.71
Household Products	0.69
Jyothy Labs Ltd	0.69
Fertilizers & Agrochemicals	0.48
PI Industries Ltd	0.48
Oil	0.40
Oil India Ltd	0.40
Non - Ferrous Metals	0.27
Hindalco Industries Ltd	0.27
Debt Instruments	13.40
Small Industries Development Bank Of India	0.92
Bajaj Finance Ltd	0.92
HDB Financial Services Ltd	0.46
Bajaj Finance Ltd	0.46
Bajaj Housing Finance Ltd	0.46
Kotak Mahindra Prime Ltd	0.46
LC Housing Finance Ltd	0.46
REC Ltd	0.46
National Bank For Agriculture & Rural Development	0.46
LC Housing Finance Ltd	0.46
HDB Financial Services Ltd	0.45
National Bank For Agriculture & Rural Development	0.41
LC Housing Finance Ltd	0.37
Kotak Mahindra Prime Ltd	0.37
National Bank For Agriculture & Rural Development	0.37
National Bank For Agriculture & Rural Development	0.32
HDFC Bank Ltd	0.28
LC Housing Finance Ltd	0.27
Indian Railway Finance Corporation Ltd	0.24
HDB Financial Services Ltd	0.23
ICICI Home Finance Co Ltd	0.23
LC Housing Finance Ltd	0.23
National Bank For Agriculture & Rural Development	0.23
Small Industries Development Bank Of India	0.23
HDB Financial Services Ltd	0.23
Small Industries Development Bank Of India	0.23
Power Finance Corporation Ltd	0.23
Indian Railway Finance Corporation Ltd	0.23
Small Industries Development Bank Of India	0.23
Small Industries Development Bank Of India	0.23
National Bank For Agriculture & Rural Development	0.23
Small Industries Development Bank Of India	0.23
LC Housing Finance Ltd	0.23
LC Housing Finance Ltd	0.23
HDB Financial Services Ltd	0.23
LC Housing Finance Ltd	0.23
HDB Financial Services Ltd	0.23
HDFC Bank Ltd	0.23
HDFC Bank Ltd	0.23
Power Finance Corporation Ltd	0.14
Power Finance Corporation Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
Government Securities	11.72
7.30% GOI 2053 (19-JUN-2053)	2.52
7.32% GOI 2030 (13-NOV-2030)	2.31
GOI FRB 2033 (22-SEP-2033)	1.18
7.17% GOI 2030 (17-APR-2030)	0.98
7.10% GOI 2034 (08-APR-2034)	0.94
7.06% GOI 2028 (10-APR-2028)	0.93
7.34% GOI 2064 (12-APR-2064)	0.84
7.25% GOI 2063 (22-JUN-2063)	0.47
7.04% GOI 2029 (03-JUN-2029)	0.46
6.79% GOI 2034 (07-OCT-2034)	0.30
7.18% GOI 2037 (24-JUL-2037)	0.24
GOI FRB 2034 (30-OCT-2034)	0.23
6.92% GOI 2039 (18-NOV-2039)	0.22
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
Money Market Instruments	3.38
Treasury Bills	0.09
TRPS	3.29
Net Current Assets	0.11
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)

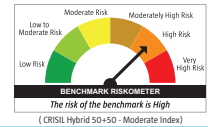
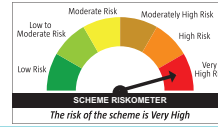


CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

(as on November 29, 2024)

This product is suitable for investors who are seeking*:

- Long term capital appreciation with income generation
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities



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

FUND INFORMATION

CATEGORY/TYPE: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,495.10 Crores

Monthly AVG AUM : ₹ 1,470.97 Crores

NAV: (as on November 29, 2024)

Direct Plan - Growth Option ₹ 10.1700

Regular Plan - Growth Option ₹ 10.1200

Regular Plan -IDCW (payout/reinvestment) ₹ 10.1200

Direct Plan -IDCW (payout/reinvestment) ₹ 10.1600

DATE OF ALLOTMENT: 2nd August, 2024

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 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

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 above 12% of allotted units within 365 days from the date of allotment.

Nil - if redeemed/switched out upto 12% of allotted units 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 (%) : 2.07

Direct Plan (%) : 0.54

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

FUND MANAGER : 1) Mr. Shridatta Bhandwaladar
2) Ms. Ennette Fernandes 3) Ms. Suman Prasad
4) Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments)

TOTAL EXPERIENCE : 1) 16 Years 2) 12 Years
3) 24 Years 4) 15 Years

MANAGING THIS FUND :

1) Since 02-Aug.-24 2) Since 02-Aug.-24

3) Since 02-Aug.-24 4) Since 02-Aug.-24

PRODUCT POSITIONING

Canara Robeco Balanced Advantage Fund aims to generating long term capital appreciation by managing equity and debt allocations dynamically. The Fund aims for steady growth, especially during market ups and downs making it more suitable for investors as it takes away the burden of readjusting asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities and it uses an in-house allocation model seeking to limit the downside risk during a falling market and aiming to capture reasonable growth in a rising market.

QUANTITATIVE INFORMATION[§]

Debt Quants

Annualised Portfolio YTM 7.23%

Modified Duration 3.37 Years

Residual Maturity 5.26 Years

Macaulay Duration 3.53 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	66.23
Listed	66.23
Banks	12.99
ICICI Bank Ltd	4.17
HDFC Bank Ltd	4.12
State Bank of India	2.19
Axis Bank Ltd	1.74
Indian Bank	0.77
IT - Software	5.75
Infosys Ltd	2.85
HCL Technologies Ltd	1.82
Sonata Software Ltd	0.64
Mphasis Ltd	0.44
Finance	4.21
Power Finance Corporation Ltd	1.86
Cholamandalam Financial Holdings Ltd	0.96
Shriram Finance Ltd	0.76
PNB Housing Finance Ltd	0.63
Retailing	3.35
Zomato Ltd	1.12
FSN E-Commerce Ventures Ltd	0.55
Vedant Fashions Ltd	0.49
Arvind Fashions Ltd	0.48
Avenue Supermarts Ltd	0.40
Shoppers Stop Ltd	0.31
Construction	3.14
Larsen & Toubro Ltd	2.58
KEC International Ltd	0.56
Pharmaceuticals & Biotechnology	2.97
Divi's Laboratories Ltd	1.08
Cipla Ltd	1.01
Piramal Pharma Ltd	0.88
Automobiles	2.90
TVS Motor Co Ltd	1.34
Mahindra & Mahindra Ltd	1.16
Tata Motors Ltd	0.40
Consumer Durables	2.66
Crompton Greaves Consumer Electricals Ltd	1.00
Safari Industries (India) Ltd	0.69
Voltas Ltd	0.58
Greenply Industries Ltd	0.39
Petroleum Products	2.57
Reliance Industries Ltd	2.04
Bharat Petroleum Corporation Ltd	0.53
Telecom - Services	2.47
Bharti Airtel Ltd	2.47
Power	2.28
NTPC Ltd	1.56
Tata Power Co Ltd	0.72
Insurance	2.05
ICICI Lombard General Insurance Co Ltd	1.16
SBI Life Insurance Co Ltd	0.89
Beverages	1.78
Varun Beverages Ltd	1.18

United Spirits Ltd	0.60
Diversified Fmcg	1.56
ITC Ltd	1.56
Chemicals & Petrochemicals	1.43
Deepak Nitrite Ltd	0.77
Vinati Organics Ltd	0.66
Industrial Products	1.38
KEI Industries Ltd	0.74
Cummins India Ltd	0.64
Auto Components	1.21
Samvardhana Motherson International Ltd	0.75
Motherson Sumi Wiring India Ltd	0.39
Apollo Tyres Ltd	0.07
Aerospace & Defense	1.17
Bharat Electronics Ltd	1.17
Transport Services	1.16
Interlobe Aviation Ltd	1.16
Cement & Cement Products	1.11
J.K. Cement Ltd	0.59
Ultratech Cement Ltd	0.52
Consumable Fuels	1.08
Coal India Ltd	1.08
Non - Ferrous Metals	1.07
Hindalco Industries Ltd	1.07
Realty	0.87
Brigade Enterprises Ltd	0.87
Capital Markets	0.87
Angel One Ltd	0.87
Entertainment	0.67
PVR Inox Ltd	0.67
Agricultural Food & Other Products	0.58
CCL Products (India) Ltd	0.58
Food Products	0.56
Mrs Bectors Food Specialities Ltd	0.56
Healthcare Services	0.56
Metropolis Healthcare Ltd	0.56
Electrical Equipment	0.55
CG Power and Industrial Solutions Ltd	0.55
Oil	0.45
Oil & Natural Gas Corporation Ltd	0.45
Fertilizers & Agrochemicals	0.43
Sumitomo Chemical India Ltd	0.43
Household Products	0.40
Jyothy Labs Ltd	0.40
Debt Instruments	13.75
HDB Financial Services Ltd	5.02
Bajaj Finance Ltd	3.36
Bajaj Finance Ltd	2.01
LIC Housing Finance Ltd	1.69
Small Industries Development Bank Of India	1.67
Government Securities	11.23
7.10% GOI 2034 (08-APR-2034)	3.42
6.79% GOI 2034 (07-OCT-2034)	3.35
7.30% GOI 2053 (19-JUN-2053)	1.73
7.18% GOI 2033 (14-AUG-2033)	1.71
7.17% GOI 2030 (17-APR-2030)	1.02
Money Market Instruments	7.56
Treasury Bills	3.57
TREPS	3.99
Margin on Derivatives	-0.10
Net Current Assets	1.33

Grand Total (Net Asset) 100.00

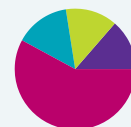
MARKET CAPITALIZATION



Debt, Cash & Others	33.77%
Large Cap	46.35%
Mid Cap	7.25%
Small Cap	12.63%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.63%
NCDs/Bonds	13.75%
Treasury Bills/ Sovereign	14.81%
Equity*	57.80%

(*Hedged Equity -8.43%)

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

PERFORMANCE AT A GLANCE

(as on November 29, 2024)

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	26.79	27.01	20.59	12679	12701	12059
Last 3 Years	13.97	16.85	13.28	14802	15954	14535
Last 5 Years	18.59	19.56	15.74	23473	24452	20783
Since Inception	17.89	16.76*	17.19	328900	270058*	289477

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. Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TR Index

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	51.99	54.83	20.59	15199	15483	12059
Last 3 Years	29.64	36.92	13.28	21790	25666	14535
Last 5 Years	28.94	32.06	15.74	35684	40231	20783
Since Inception	15.68	-	14.81	159220	-	138082

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	33.17	28.54	20.59	13317	12854	12059
Last 3 Years	16.46	19.22	13.28	15795	16947	14535
Last 5 Years	21.39	22.39	15.74	26387	27497	20783
Since Inception	17.78	-	15.79	252550	-	180550

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	27.10	24.82	20.59	12710	12482	12059
Last 3 Years	18.20	15.40	13.28	16514	15368	14535
Last 5 Years	20.69	17.57	15.74	25634	22484	20783
Since Inception	16.95	12.98	12.54	108380	64075	60397

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

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta 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	27.82	24.82	20.59	12782	12482	12059
Last 3 Years	14.48	15.40	13.28	15004	15368	14535
Last 5 Years	17.85	17.57	15.74	22752	22484	20783
Since Inception	13.49	12.59	14.27	61020	54431	67246

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

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

PERFORMANCE AT A GLANCE

(as on November 29, 2024)

EQUITY SCHEMES

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	27.43	27.01	20.59	12743	12701	12059
Last 3 Years	15.07	16.85	13.28	15235	15954	14535
Last 5 Years	20.78	19.56	15.74	25729	24452	20783
Since Inception	19.47	17.74	16.22	167026	132581	108058

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	27.43	27.01	20.59	12743	12701	12059
Last 3 Years	15.07	16.85	13.28	15237	15954	14535
Last 5 Years	20.78	19.56	15.74	25732	24452	20783
Since Inception	15.33	-	13.43	918228	-	542212

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." Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TR Index

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	23.32	20.39	20.59	12332	12039	12059
Last 3 Years	13.36	12.69	13.28	14568	14312	14535
Last 5 Years	16.05	14.91	15.74	21066	20051	20783
Since Inception	11.82	-	12.85	350910	-	469719

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

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. 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	29.65	34.52	20.59	12965	13452	12059
Last 3 Years	22.43	24.77	13.28	18353	19424	14535
Last 5 Years	33.65	30.76	15.74	42714	38278	20783
Since Inception	27.29	26.73	16.26	40450	39427	23927

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.

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

PERFORMANCE AT A GLANCE

(as on November 29, 2024)

EQUITY SCHEMES

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwalidar 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	32.42	27.01	20.59	13242	12701	12059
Last 3 Years	17.17	16.85	13.28	16087	15954	14535
Since Inception	20.45	19.07	15.91	19320	18550	16863

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	28.89	27.01	20.59	12889	12701	12059
Last 3 Years	22.50	16.85	13.28	18382	15954	14535
Since Inception	20.48	15.26	11.65	18290	15847	14294

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 3 years but less than 5 years.

CANARA ROBECO MID CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwalidar 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	32.24	34.04	20.59	13224	13404	12059
Since Inception	28.66	31.79	14.15	16530	17343	13021

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 Bhandwalidar 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	29.45	29.27	20.59	12945	12927	12059
Since Inception	30.12	29.93	14.15	14240	14212	13021

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.

CANARA ROBECO MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwalidar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Manufacturing TRI ^{##}	BSE SENSEX TRI ^{##}
Last 6 Months	18.42	6.87	17.33	10919	10343	10864
Since Inception	34.42	23.69	13.51	12480	11707	10974

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: March 11, 2024 Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE

(as on November 29, 2024)

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	12.45	11.95	10.39	11245	11195	11039
Last 3 Years	7.64	7.54	5.56	12472	12436	11762
Last 5 Years	9.27	8.75	5.48	15585	15215	13059
Since Inception	10.15	8.91	6.25	84532	65812	38125

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	12.45	11.95	10.39	11245	11195	11039
Last 3 Years	7.64	7.54	5.56	12472	12436	11762
Last 5 Years	9.27	8.75	5.48	15587	15215	13059
Since Inception	9.68	-	-	294593	-	-

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	7.40	8.04	10.39	10740	10804	11039
Last 3 Years	5.29	5.98	5.56	11673	11903	11762
Last 5 Years	5.51	6.25	5.48	13080	13548	13059
Since Inception	6.72	7.77	6.68	24233	27675	24098

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	8.38	9.33	10.39	10838	10933	11039
Last 3 Years	4.65	5.68	5.56	11462	11803	11762
Last 5 Years	5.19	6.73	5.48	12882	13857	13059
Since Inception	7.82	7.67	6.35	53292	51629	39234

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

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

PERFORMANCE AT A GLANCE

(as on November 29, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.37	7.32	7.56	10737	10732	10756
Last 3 Years	6.30	6.36	6.08	12013	12033	11936
Last 5 Years	5.18	5.38	5.52	12876	12999	13089
Since Inception	6.97	6.81	6.34	30180	29447	27364
Last 7 Days	6.82	6.88	8.49	10013	10013	10016
Last 15 Days	6.62	6.70	7.70	10027	10028	10032
Last 30 Days	6.83	6.86	7.43	10056	10056	10061

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) Mr. Kunal Jain is managing the scheme since 16-September-24 (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	6.75	7.64	7.56	10675	10764	10756
Last 3 Years	5.57	6.58	6.08	11766	12106	11936
Last 5 Years	4.79	5.88	5.52	12639	13308	13089
Since Inception	6.80	7.43	6.34	29378	32366	27370

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	8.43	9.59	10.39	10843	10959	11039
Last 3 Years	5.13	5.72	5.56	11620	11814	11762
Last 5 Years	5.19	6.77	5.48	12883	13881	13059
Since Inception	6.92	7.83	6.07	28255	32219	24942

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	7.67	8.00	10.39	10767	10800	11039
Last 3 Years	5.32	5.93	5.56	11682	11886	11762
Last 5 Years	5.65	6.48	5.48	13166	13694	13059
Since Inception	7.01	8.26	7.22	20815	23585	21261

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

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

PERFORMANCE AT A GLANCE

(as on November 29, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt 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	7.39	7.69	7.56	10739	10769	10756
Last 3 Years	6.02	6.40	6.08	11918	12045	11936
Last 5 Years	5.52	6.01	5.52	13084	13392	13089
Since Inception	7.31	7.23	6.11	40306	39723	32289

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	9.52	10.83	10.39	10952	11083	11039
Last 3 Years	5.65	6.16	5.56	11791	11965	11762
Last 5 Years	5.76	6.78	5.48	13237	13886	13059
Since Inception	8.27	8.51	-	72523	76737	-

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	6.60	6.74	7.56	10660	10674	10756
Last 3 Years	5.86	5.99	6.08	11863	11907	11936
Last 5 Years	4.85	4.95	5.52	12676	12733	13089
Since Inception	4.87	4.97	5.68	12903	12964	13441
Last 7 Days	6.55	6.70	8.49	10013	10013	10016
Last 15 Days	6.42	6.56	7.70	10026	10027	10032
Last 30 Days	6.29	6.43	7.43	10052	10053	10061

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: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) 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	7.83	7.71	10.39	10783	10771	11039
Since Inception	6.51	7.00	8.22	11542	11664	11967

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

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

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO SMALL CAP FUND			29.65	34.52	22.43	24.77	33.65	30.76	27.29	26.73
CANARA ROBECO INFRASTRUCTURE			51.99	54.83	29.64	36.92	28.94	32.06	15.68	-
CANARA ROBECO CONSUMER TRENDS FUND			27.10	24.82	18.20	15.40	20.69	17.57	16.95	12.98
CANARA ROBECO FOCUSED EQUITY FUND			32.42	27.01	17.17	16.85	N.A	-	20.45	19.07
CANARA ROBECO EMERGING EQUITIES			33.17	28.54	16.46	19.22	21.39	22.39	17.78	-
CANARA ROBECO FLEXICAP FUND*			26.79	27.01	13.97	16.85	18.59	19.56	17.89	16.76*
CANARA ROBECO ELSS TAX SAVER			27.43	27.01	15.07	16.85	20.78	19.56	19.47	17.74
CANARA ROBECO EQUITY HYBRID FUND			23.32	20.39	13.36	12.69	16.05	14.91	11.82	-
CANARA ROBECO BLUE CHIP EQUITY FUND			27.82	24.82	14.48	15.40	17.85	17.57	13.49	12.59
CANARA ROBECO MID CAP FUND			32.24	34.04	N.A	-	N.A	-	28.66	31.79
CANARA ROBECO MULTI CAP FUND			29.45	29.27	N.A	-	N.A	-	30.12	29.93
CANARA ROBECO MANUFACTURING FUND**	18.42	6.87	N.A	-	N.A	-	N.A	-	34.42	23.69

Note:

- Mr. Shridatta Bhandwaldar manages 13 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of 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 Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

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	51.99	54.83	29.64	36.92	28.94	32.06	15.68	-
CANARA ROBECO ELSS TAX SAVER	27.43	27.01	15.07	16.85	20.78	19.56	19.47	17.74
CANARA ROBECO BLUE CHIP EQUITY FUND	27.82	24.82	14.48	15.40	17.85	17.57	13.49	12.59
CANARA ROBECO VALUE FUND	28.89	27.01	22.50	16.85	N.A	-	20.48	15.26
CANARA ROBECO MULTI CAP FUND	29.45	29.27	N.A	-	N.A	-	30.12	29.93

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	32.42	27.01	17.17	16.85	N.A	-	20.45	19.07
CANARA ROBECO CONSERVATIVE HYBRID FUND	12.45	11.95	7.64	7.54	9.27	8.75	10.15	8.91

Note:

- Mr. Amit Kadam manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.
- Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.

*For scheme benchmark please refer page no 34-39 • 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 (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO FLEXICAP FUND*			26.79	27.01	13.97	16.85	18.59	19.56	17.89	16.76*
CANARA ROBECO SMALL CAP FUND			29.65	34.52	22.43	24.77	33.65	30.76	27.29	26.73
CANARA ROBECO MID CAP FUND			32.24	34.04	N.A	-	N.A	-	28.66	31.79
CANARA ROBECO MANUFACTURING FUND**	18.42	6.87	N.A	-	N.A	-	N.A	-	34.42	23.69

- 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 1 year or 3 years respectively.
 - *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
 - **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO CONSUMER TRENDS FUND	27.10	24.82	18.20	15.40	20.69	17.57	16.95	12.98
CANARA ROBECO EQUITY HYBRID FUND	23.32	20.39	13.36	12.69	16.05	14.91	11.82	-

- Note:
- Ms. Ennette Fernandes manages 3 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.

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	28.89	27.01	22.50	16.85	N.A	-	20.48	15.26

- 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 5 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	33.17	28.54	16.46	19.22	21.39	22.39	17.78	-

- 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 34-39 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	23.32	20.39	13.36	12.69	16.05	14.91	11.82	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	12.45	11.95	7.64	7.54	9.27	8.75	10.15	8.91
CANARA ROBECO LIQUID FUND	7.37	7.32	6.30	6.36	5.18	5.38	6.97	6.81
CANARA ROBECO SAVINGS FUND	7.39	7.69	6.02	6.40	5.52	6.01	7.31	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	6.75	7.64	5.57	6.58	4.79	5.88	6.80	7.43
CANARA ROBECO CORPORATE BOND FUND	7.67	8.00	5.32	5.93	5.65	6.48	7.01	8.26
CANARA ROBECO GILT FUND	9.52	10.83	5.65	6.16	5.76	6.78	8.27	8.51
CANARA ROBECO DYNAMIC BOND FUND	8.43	9.59	5.13	5.72	5.19	6.77	6.92	7.83
CANARA ROBECO INCOME FUND	8.38	9.33	4.65	5.68	5.19	6.73	7.82	7.67
CANARA ROBECO SHORT DURATION FUND^	7.40	8.04	5.29	5.98	5.51	6.25	6.72	7.77
CANARA ROBECO BANKING AND PSU DEBT FUND	7.83	7.71	N.A	-	N.A	-	6.51	7.00

- 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	6.60	6.74	5.86	5.99	4.85	4.95	4.87	4.97
CANARA ROBECO SHORT DURATION FUND^	7.40	8.04	5.29	5.98	5.51	6.25	6.72	7.77
CANARA ROBECO CORPORATE BOND FUND	7.67	8.00	5.32	5.93	5.65	6.48	7.01	8.26
CANARA ROBECO BANKING AND PSU DEBT FUND	7.83	7.71	N.A	-	N.A	-	6.51	7.00

- Note:
- Ms. Suman Prasad 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.
 - ^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.
 - Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.
 - N.A.- Not Applicable because scheme is in existence for less than 3 years.
 - : Corresponding Benchmark values not available

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	7.37	7.32	6.30	6.36	5.18	5.38	6.97	6.81
CANARA ROBECO SAVINGS FUND	7.39	7.69	6.02	6.40	5.52	6.01	7.31	7.23
CANARA ROBECO DYNAMIC BOND FUND	8.43	9.59	5.13	5.72	5.19	6.77	6.92	7.83
CANARA ROBECO INCOME FUND	8.38	9.33	4.65	5.68	5.19	6.73	7.82	7.67
CANARA ROBECO GILT FUND	9.52	10.83	5.65	6.16	5.76	6.78	8.27	8.51
CANARA ROBECO ULTRA SHORT TERM FUND	6.75	7.64	5.57	6.58	4.79	5.88	6.80	7.43

- Note:
- Mr. Kunal Jain manages 6 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 34-39 ● 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 November 29, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2550000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	17397545	13438417	6200970	2806564	1592834	975983	478950	129893
Scheme Returns	15.64%	15.10%	15.07%	16.21%	17.97%	19.57%	19.48%	15.74%
BSE 500 TRI [#]	14.94%	14.56%	15.39%	16.91%	19.16%	21.98%	21.18%	12.90%
BSE SENSEX TRI ^{##}	14.10%	13.57%	13.92%	15.05%	16.16%	17.48%	15.85%	10.66%
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 Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1900000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7990713	6802784	2992942	1685711	1014212	486098	130521
Scheme Returns	16.37%	16.13%	17.41%	19.56%	21.15%	20.54%	16.76%
BSE 500 TRI [#]	15.43%	15.39%	16.91%	19.16%	21.98%	21.18%	12.90%
BSE SENSEX TRI ^{##}	13.98%	13.92%	15.05%	16.16%	17.48%	15.85%	10.66%
Inception Date (Canara Robeco ELSS 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 Bhandwalder / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3820000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	58879551	12255806	5770773	2527417	1468691	915560	466795	129603
Scheme Returns	14.02%	14.35%	14.24%	14.26%	15.69%	16.94%	17.65%	15.27%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.45%	12.90%	13.62%	14.77%	15.91%	15.78%	11.07%
BSE SENSEX TRI ^{##}	14.32%	13.57%	13.92%	15.05%	16.16%	17.48%	15.85%	10.66%
Inception Date	01-Feb-93							

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

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1830000	1800000	1200000	840000	600000	360000	120000
Market Value	8123188	7798817	3172767	1744053	1054412	502688	130649
Scheme Returns	17.65%	17.69%	18.49%	20.52%	22.76%	22.97%	16.97%
BSE 100 TRI [#]	14.45%	14.52%	15.84%	17.62%	19.88%	18.84%	12.03%
BSE SENSEX TRI ^{##}	13.85%	13.92%	15.05%	16.16%	17.48%	15.85%	10.66%
Inception Date	14-Sep-09						

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2370000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	20233677	9372418	3098901	1717123	1058150	505959	134609
Scheme Returns	18.74%	19.78%	18.05%	20.08%	22.91%	23.44%	23.48%
Nifty Large Midcap 250 TRI [#]	N.A	17.24%	18.68%	21.41%	24.91%	24.24%	14.14%
BSE Sensex TRI ^{##}	13.49%	13.92%	15.05%	16.16%	17.48%	15.85%	10.66%
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 29-November-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 November 29, 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	1720000	1200000	840000	600000	360000	120000
Market Value	5581170	2784277	1580921	964566	479940	130247
Scheme Returns	15.09%	16.06%	17.76%	19.08%	19.63%	16.32%
BSE 100 TRI [#]	14.77%	15.84%	17.62%	19.88%	18.84%	12.03%
BSE SENSEX TRI ^{##}	14.13%	15.05%	16.16%	17.48%	15.85%	10.66%
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)	2280000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	13356880	8018083	3688725	2242033	1401720	599943	136429
Scheme Returns	16.34%	18.01%	21.28%	27.62%	34.78%	36.22%	26.51%
BSE India Infrastructure TRI [#]	N.A.	17.75%	22.88%	30.60%	41.17%	43.61%	11.31%
BSE SENSEX TRI ^{##}	13.26%	13.92%	15.05%	16.16%	17.48%	15.85%	10.66%
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	700000	600000	360000	120000
Market Value	1736030	1319513	525998	133656
Scheme Returns	32.35%	32.19%	26.29%	21.90%
Nifty Small Cap 250 [#]	31.74%	31.74%	33.59%	21.97%
BSE SENSEX TRI ^{##}	17.00%	17.48%	15.85%	10.66%
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	430000	360000	120000
Market Value	627778	505706	134143
Scheme Returns	21.63%	23.41%	22.71%
BSE 500 TRI [#]	19.73%	21.18%	12.90%
BSE SENSEX TRI ^{##}	15.10%	15.85%	10.66%
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	3 yr	1 yr
Total Amt invested	390000	360000	120000
Market Value	574330	520340	130353
Scheme Returns	24.62%	25.49%	16.49%
BSE 500 TRI [#]	20.16%	21.18%	12.90%
BSE SENSEX TRI ^{##}	15.13%	15.85%	10.66%
Inception Date	03-Sept-21		

The scheme has been in existence for more than 3 years but less than 5 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 29-November-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 November 29, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

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

	Since Inception	1 yr
Total Amt invested	240000	120000
Market Value	320202	133045
Scheme Returns	30.56%	20.90%
BSE 150 Mid Cap TRI [#]	34.00%	18.34%
BSE SENSEX TRI ^{##}	16.74%	10.66%
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	170000	120000
Market Value	200264	133175
Scheme Returns	24.13%	21.11%
NIFTY 500 Multicap 50:25:25 Index TRI [#]	16.21%	7.24%
BSE SENSEX TRI ^{##}	15.10%	10.66%
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 29-November-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 November 29, 2024)

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	3000000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8901044	5676259	3452846	1672702	1047723	697029	401445	125183
Scheme Returns	7.82%	7.92%	8.19%	6.47%	6.22%	5.94%	7.22%	8.16%
Crisil Dynamic Gilt Index [#]	7.71%	7.65%	7.69%	7.24%	7.25%	6.94%	8.43%	10.01%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.56%	6.26%	6.32%	6.11%	8.43%	9.79%
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	2650000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8452349	6580030	3633796	1879942	1167701	756873	417382	126807
Scheme Returns	9.44%	9.19%	8.81%	8.69%	9.26%	9.24%	9.86%	10.76%
Crisil Hybrid 85+15 Conservative Index [#]	8.78%	8.84%	9.03%	8.82%	8.93%	8.76%	9.61%	9.43%
CRISIL 10 Year Gilt Index ^{##}	6.35%	6.49%	6.56%	6.26%	6.32%	6.11%	8.13%	9.79%
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	2670000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6655367	5330049	3038799	1624736	1026157	684283	396062	124786
Scheme Returns	7.50%	7.38%	6.64%	5.91%	5.64%	5.21%	6.31%	7.53%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.77%	0.00%	7.81%	7.30%	7.11%	6.54%	7.64%	8.99%
CRISIL 10 Year Gilt Index ^{##}	6.35%	6.49%	6.56%	6.26%	6.32%	6.11%	8.13%	9.79%
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	2370000	1800000	1200000	840000	600000	360000	120000
Market Value	5049598	3087030	1648345	1037477	696931.404	399121	124662
Scheme Returns	7.11%	6.84%	6.19%	5.95%	5.94%	6.83%	7.33%
CRISIL Low Duration Debt A-I Index [#]	7.25%	7.23%	6.65%	6.42%	6.36%	7.18%	7.62%
CRISIL 1yr T Bill Index ^{##}	6.28%	6.36%	6.06%	5.95%	5.99%	6.96%	7.59%
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	1870000	1800000	1200000	840000	600000	360000	120000
Market Value	3236322	3040236	1611930	1022340	685646	396568	124460
Scheme Returns	6.68%	6.65%	5.76%	5.53%	5.29%	6.40%	7.01%
CRISIL Dynamic Bond A-III Index [#]	7.85%	7.84%	7.28%	7.12%	6.59%	7.70%	9.09%
CRISIL 10 Year Gilt Index ^{##}	6.52%	6.56%	6.26%	6.32%	6.11%	8.13%	9.79%
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 29-November-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 November 29, 2024)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM 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	1970000	1800000	1200000	840000	600000	360000	120000
Market Value	3389092	2915406	1580332	1011642	687268	395929	124285
Scheme Returns	6.27%	6.14%	5.38%	5.24%	5.38%	6.29%	6.73%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.12%	7.05%	6.49%	6.32%	6.40%	7.25%	7.56%
CRISIL 1yr T Bill Index ^{##}	6.34%	6.36%	6.06%	5.95%	5.99%	6.96%	7.59%
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	1640000	1200000	840000	600000	360000	120000
Market Value	2577829	1637800	1031588	690211	396476	124651
Scheme Returns	6.35%	6.06%	5.79%	5.55%	6.38%	7.32%
CRISIL Short Duration Debt A-II Index [#]	7.29%	6.84%	6.59%	6.32%	7.15%	7.99%
CRISIL 10 Year Gilt Index ^{##}	6.57%	6.26%	6.32%	6.11%	8.13%	9.79%
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	1300000	1200000	840000	600000	360000	120000
Market Value	1845556	1645501	1037257	691528	396902	124818
Scheme Returns	6.28%	6.47%	5.94%	5.63%	6.45%	7.58%
CRISIL Corporate Debt A-II Index [#]	7.34%	7.17%	6.74%	6.35%	7.10%	7.87%
CRISIL 10 Year Gilt Index ^{##}	6.42%	6.26%	6.32%	6.11%	8.13%	9.79%
Inception Date	07-Feb-14					

CANARA ROBECO BANKING AND PSU DEBT FUND

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

	Since Inception	1 yr
Total Amt invested	280000	120000
Market Value	304327	124887
Scheme Returns	7.09%	7.69%
CRISIL Banking & PSU Debt Index [#]	7.33%	7.58%
CRISIL 10 Year Gilt Index ^{##}	8.88%	9.79%
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 29-November-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		
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
25.10.2024	3.28	59.78
Direct IDCW - Payout/Reinvestment		
27.10.2023	3.81	69.86
25.10.2024	4.94	90.11

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.06.2024	0.73	101.04
26.07.2024	0.75	104.13
30.08.2024	0.76	105.19
27.09.2024	0.78	107.39
25.10.2024	0.77	101.13
29.11.2024	0.73	101.45
Direct Monthly IDCW - Payout/Reinvestment		
28.06.2024	0.60	131.09
26.07.2024	0.60	135.59
30.08.2024	0.60	137.52
27.09.2024	0.60	140.94
25.10.2024	0.60	133.25
29.11.2024	0.60	134.16

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		
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
30.08.2024	3.43	66.53
Direct IDCW - Payout/Reinvestment		
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46
30.08.2024	4.74	92

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		
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
29.11.2024	1.25	50.13
Direct IDCW - Payout/Reinvestment		
24.11.2023	1.62	64.35
23.02.2024	1.79	70.63
29.11.2024	2.00	80.62

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
29.11.2024	4.36	86.34
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84
29.11.2024	6.58	130.49

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
24.06.2022	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
27.09.2024	0.19	14.9188
Direct Quarterly IDCW - Payout/Reinvestment		
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
27.09.2024	0.21	16.8364

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		
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
30.08.2024	0.10	13.6548
27.09.2024	0.10	13.7808
25.10.2024	0.10	13.4975
29.11.2024	0.10	13.5213
Direct Monthly IDCW - Payout/Reinvestment		
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
30.08.2024	0.10	16.7663
27.09.2024	0.10	16.9591
25.10.2024	0.10	16.6484
29.11.2024	0.10	16.7196
Regular Quarterly IDCW - Payout/Reinvestment		
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
27.09.2024	0.25	14.3863
Direct Quarterly IDCW - Payout/Reinvestment		
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
27.09.2024	0.30	16.9319

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		
28.06.2024	0.06	15.2323
26.07.2024	0.06	15.2787
30.08.2024	0.06	15.3264
27.09.2024	0.06	15.3744
25.10.2024	0.06	15.3768
29.11.2024	0.06	15.4107
Direct Monthly IDCW - Payout/Reinvestment		
28.06.2024	0.06	17.3614
26.07.2024	0.06	17.4308
30.08.2024	0.06	17.5039
27.09.2024	0.06	17.5755
25.10.2024	0.06	17.5952
29.11.2024	0.06	17.6528
Regular Quarterly IDCW - Payout/Reinvestment		
29.12.2023	0.19	14.8442
28.03.2024	0.19	14.9169
28.06.2024	0.19	14.9652
27.09.2024	0.19	15.0928
Direct Quarterly IDCW - Payout/Reinvestment		
29.12.2023	0.21	16.3661
28.03.2024	0.21	16.4693
28.06.2024	0.21	16.5476
27.09.2024	0.21	16.7146

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		
26.08.2022	0.23	22.9
30.08.2024	1.12	37.04
Direct IDCW - Payout/Reinvestment		
30.08.2024	1.24	40.97

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		
27.11.2020	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
29.11.2024	0.29	11.3867
Direct IDCW - Payout/Reinvestment		
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
29.11.2024	0.31	12.1389

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		
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
29.11.2024	1.52	29.65
Direct IDCW - Payout/Reinvestment		
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6
29.11.2024	2.74	53.66

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

(as on November 29, 2024)

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

Tracking error is a measure of how closely is a scheme able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

TRI

Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

DISCLAIMERS

(as on November 29, 2024)

Disclaimer :

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

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.76% (MIBOR as of November 29, 2024)

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

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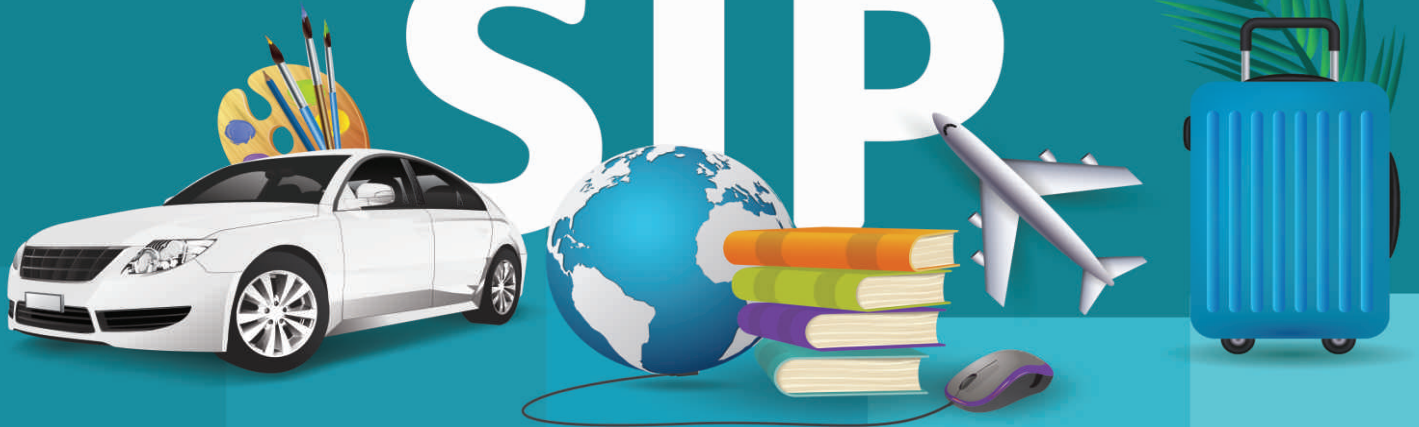
Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.11.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.11.2024.

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.

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The goals displayed are for illustrative purposes only. There is no guarantee of achievement of the goals.

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Contact us or your Mutual Fund Distributor or Advisor today.

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