



FACTSHEET

October 31, 2024

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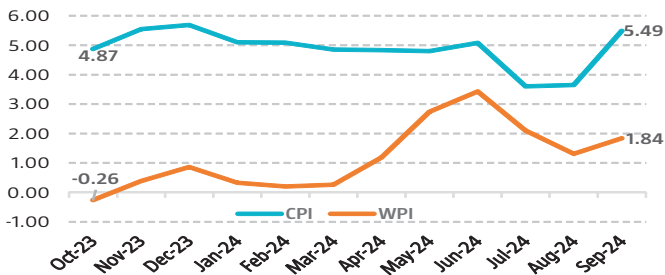
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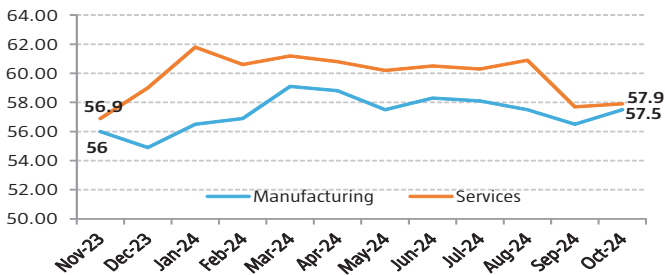
Inflation in India (%)

Consumer Price Index hits nine-month high to 5.49% in Sept'24 from 3.65% in Aug'24 largely on account of an uptick in food inflation, high base effect and adverse weather conditions. While prices of cereals, meat and fish, eggs, and pulses fell in September, prices of milk and milk products, fruits, and vegetables rose during the month. Though, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) increased to 1.84% in Sept'24 from 1.31% in Aug'24 driven mainly by higher prices in food articles and other manufacturing segment though Fuel and power sector deflated. It stepped out of the deflationary zone for the eleventh time in row.



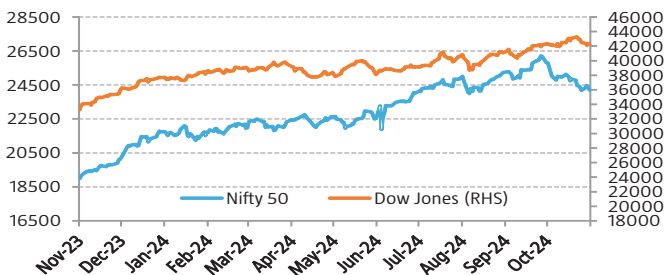
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) increased marginally to 57.9 in Oct'24 from 56.5 in Sep'24, driven by faster growth in total new orders and international sales. Additionally, new export orders showed stronger growth. PMI Services rose slightly to 57.9 in Oct'24 from 57.7 in Sep'24, supported by a 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.



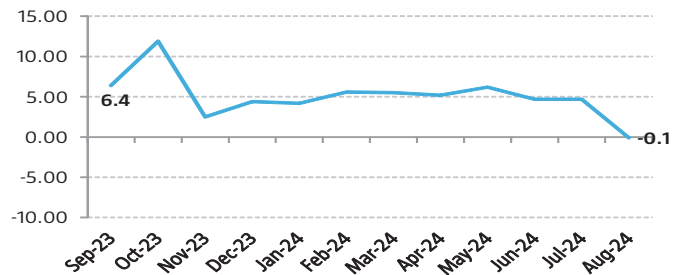
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased drastically during the month by -6.22% and -5.83% respectively following a result of a widespread sell-off in all sectors as investors' desire for riskier assets was tempered by worries of a war between Iran and Israel. Continuous foreign fund outflows and rise in global crude oil prices on supply uncertainty amid escalating tensions in the Middle East due to the conflict also added to fall. Anxiety over the next U.S. election also contributed to the cautious undertone that predominated. However, during the month, sentiment was boosted after the RBI in its latest monetary policy meeting shifted its stance from 'withdrawal of accommodation' to 'neutral'. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs.94,016.92 crore. Gross goods and services tax (GST) collections in Oct'24 stood at Rs. 1.87 trillion, the second highest collection so far since the time it was introduced, representing a 8.9% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones decreased by 1.34% from previous month.



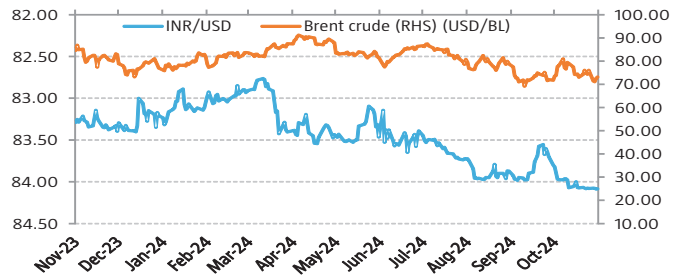
Index of Industrial Production (%)

Index of Industrial Production (IIP) decelerated to -0.1% in Aug'24 from 4.8% in Jul'24. The slowdown was primarily due to an unfavourable base and a contraction in the mining and electricity sectors due to excess rains. The three major components of IIP, including mining, manufacturing and electricity, witnessed a contraction of 4.2 per cent, growth of 1 per cent and contraction of 3.7 per cent, respectively. A decline in output was observed in 11 out of the 23 manufacturing subcategories.



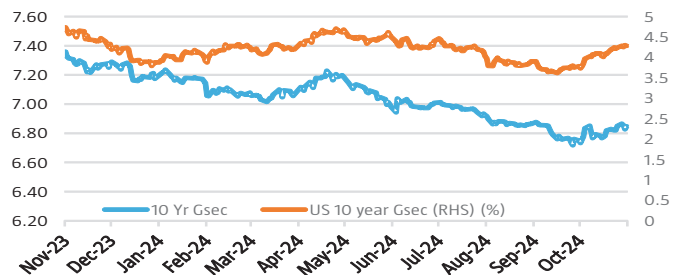
USD INR & Brent Crude Movement

Brent crude oil increased to US\$ 73.16 on Oct'24 end from US\$ 71.77 on Sep'24 end on expectations of higher demand for fuel and because of concerns that a wider Middle East conflict could disrupt global energy shipments. The Rupee closed the month on 84.0837 against Greenback as on Oct'24.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 6.85% on Oct'24 vs 6.75% on Sep'24 following rise in U.S. Treasury yields and crude oil prices over an escalating conflict in the Middle East following Iran's missile strikes on Israel. US 10 year G-Sec closed lower at 4.2844% on Oct'24 vs 3.7809% on Sep'24.



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

Source: Bloomberg

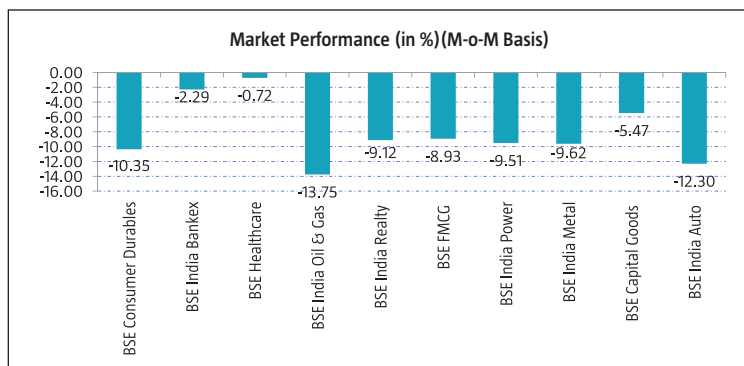
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Oct'24, Nifty 50 went south by -6.22% following a result of a widespread sell-off in all sectors as investors' desire for riskier assets was tempered by worries of a war between Iran and Israel. Continuous foreign fund outflows and rise in global crude oil prices on supply uncertainty amid escalating tensions in the Middle East due to the conflict also added to fall. Anxiety over the next U.S. election also contributed to the cautious undertone that predominated.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 94,016.92 crore.
- ▶ Gross Goods and Services Tax (GST) collections in Oct'24 stood at Rs. 1.87 trillion, the second highest collection so far since the time it was introduced, representing a 8.9% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries increased by 2.0% YoY in Sep'24 as compared to 9.5% growth in Sep'23. Cement witnessed the highest rate of growth with 7.1% followed by Refinery products with 5.8% growth, while Crude oil fell the most by 3.9%.
- ▶ However, during the month, sentiment was boosted after the RBI in its latest monetary policy meeting shifted its stance from 'withdrawal of accommodation' to 'neutral'. Equity market sustained a bit due to the infusion of retail investors and the strength of India's economic growth.
- ▶ Globally, U.S. equities markets decreased due to weak earning numbers from major tech companies and on expectations that the U.S. Federal Reserve will reduce interest rates at a slower pace than desired. European equities markets experienced a decline as investors responded to a range of regional economic indicators, the U.K. budget, and company earnings updates, as well as closely observing U.S. economic data and keeping an eye on geopolitical developments. Asian markets too declined due to ongoing tensions in the Middle East. In Japan, policy uncertainties loomed over the market after the ruling Liberal Democratic Party lost its parliamentary majority in the recent election.



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

Equity Market Outlook

The global macro environment just turned even more complex with latest US unemployment and growth data being resilient than estimated. Inflation and other data points indicating 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 4.3% as we write this outlook. 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, except China witnessed capital outflow during October. 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. These are all significant events and pose a risk to a low volatility market that has existed for a few years now, both globally and locally. 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 lately. The latest PCE in the US is running at 2.1% 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 Dec 2024 and another 100-125bps 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. China reacted to this vicious cycle by giving sizable stimulus, leading to market moving up significantly (>15% over last 3 months). While this creates possibilities of commodities going up in near term, commodities in general may remain muted for extended period, given >30-40% of every commodity is consumed by China and this 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 dimension now, missing till pre-covid. India remains one of the differentiated markets in terms of growth and earnings. In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY23-24. We have seen an initial downtick in inflation, which will accelerate in our view over the next few quarters. We expect 100-150bps of interest rate cuts over the next 12 months now.

Indian macro remains best among large markets. Political stability looks almost given. 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 (13-15% earnings CAGR FY24-26E) remains relatively far better than most Emerging Markets/ Developed Markets. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, Auto, industrials, Telecom, Hospital and Real Estate are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continue to face headwinds. Indian equity market trades at 20FY26 earnings – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >35% in last 1 year -capturing near term earnings valuation positives for FY25/26E. Expect a rollover return as the earnings rollover to FY27. Given the upfronting 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 factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3-years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY24-27E – indicating a healthy earnings cycle from medium term perspective.

source : ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- ▶ The global economy has exhibited resilience in the midst of heightened geopolitical uncertainty.
- ▶ As inflation continued to ease towards targets in most AEs (Advanced Economies), several central banks have embarked on the path of policy easing.
- ▶ Global financial conditions are easing from restrictive levels, with financial markets continuing to front run central banks in their expectations of policy rate reductions.
- ▶ The S&P Global US Manufacturing PMI rose to 48.5 in October from 47.3 in September but remained below the 50.0 threshold, indicating continued contraction. This marks the fourth consecutive month of PMI below 50, though conditions deteriorated at the slowest rate since July.
- ▶ New orders decreased for the fourth straight month, with uncertainty around the Presidential Election cited as a factor. However, the pace of decline slowed, and production contracted only slightly, marking the weakest decrease in three months.
- ▶ Employment in manufacturing fell modestly for the third consecutive month, and purchasing activity dropped at its steepest rate since June 2023 as firms cut inventories amid weaker demand and supply delays.
- ▶ The S&P Global US Services PMI edged up slightly to 55.3 in October 2024 from 55.2 in September, surpassing market expectations of 55.
- ▶ The HCOB Eurozone Manufacturing PMI rose to 45.9 in October 2024, reaching a five-month high from 45.0 in September and exceeding expectations of 45.3. Despite this improvement, manufacturing output continued to decline for the 19th month, though at a slower pace.
- ▶ The HCOB Eurozone Services PMI dropped slightly to 51.2 in October 2024, missing the expected rise to 51.5 and marking the weakest growth in services since February. Employment in services nearly stalled, while input costs rose sharply, prompting firms to increase their prices.

Indian Economic Growth:

Macro Backdrop:

- ▶ The outlook for domestic economic activity remains neutral as earnings season have been a bit of disappointment but RBI is confident of India's growth story
- ▶ The revival of private consumption is buoyed by receding inflation and pick-up in rural demand is expected to be its mainstay.
- ▶ The Government's capex push on infrastructure, upturn in investment activity, improved prospects of agricultural sector, strong corporate and bank balance sheets and improved outlook of global growth and trade are further aiding the growth momentum.
- ▶ India's manufacturing sector saw improved performance in October, with the HSBC Manufacturing PMI rising from 56.5 in September to 57.5, driven by accelerated output and new orders, both domestic and international.
- ▶ India's services sector expanded for the 39th consecutive month in October 2024, with the Services PMI rising slightly to 57.9. New business inflows drove a surge in employment, reaching the highest growth in 18.5 years, across both full-time and part-time roles. Export sales also improved, while rising capacity pressures led to the fastest backlog growth since May.
- ▶ India's total exports during April-September 2024 are estimated at USD 393.22 Billion registering a positive growth of 4.86 percent.
- ▶ Total imports during April-September 2024 are estimated at USD 448.05 Billion registering a growth of 6.89 percent.
- ▶ October GST collection surpasses ₹ 1.87 lakh crore, with 9% YoY growth driven by higher domestic transactions and imports.

Inflation:

Global:

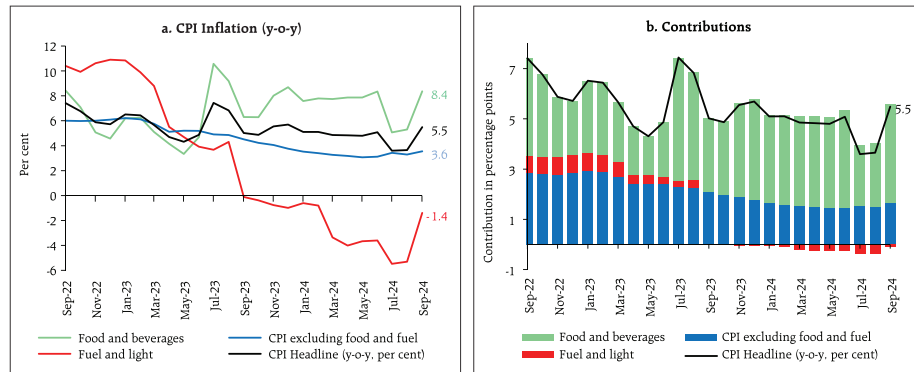
- ▶ Inflation continued to moderate across major economies, albeit unevenly.
- ▶ In the US, consumer price index (CPI) inflation eased to 2.4 per cent (y-o-y) in September from 2.5 per cent in August.
- ▶ Headline inflation in the Euro area and the UK decelerated to 1.8 per cent and 1.7 per cent, respectively, in September.
- ▶ Inflation in Japan (CPI excluding fresh food) softened to 2.4 per cent in September.
- ▶ Among EMEs, inflation increased in Brazil in September but softened in Russia and China in September.
- ▶ Core and services inflation trended downwards in most AEs; however, it remained higher than the headline.
- ▶ Among AE central banks, Euro area, South Korea and Iceland cut their policy rates by 25 bps while New Zealand cut its benchmark rate by 50 bps in October.
- ▶ Sweden, Switzerland and Czech Republic lowered their benchmark rates by 25 bps each in their September meetings.
- ▶ Australia, however, continued to hold its policy rate unchanged in September.

India:

- ▶ CPI inflation increased to a nine-month high of 5.5 per cent in September 2024 from 3.7 per cent in August 2024.
- ▶ The sharp increase in inflation of 1.75 percentage points came from a positive momentum of 60 bps and an unfavourable base effect of 115 bps which was compounded by a resurgence in food price momentum.
- ▶ Food inflation increased y-o-y to 8.4 per cent in September from 5.3 per cent in August, driven up by a positive momentum and an unfavourable base effect.
- ▶ Core inflation firmed up to 3.6 per cent in September from 3.3 per cent in August.
- ▶ In terms of regional distribution, inflation hardened in both rural and urban areas in September, with rural inflation at 5.9 per cent being higher than urban inflation at 5.0 per cent.
- ▶ Majority of the states registered inflation close to 6 per cent.

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Trends and Drivers of CPI Inflation:



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

Bond Yields & Spreads:

- ▶ Indian yields trended lower in September 2024 on global cues as US FED cut rates by more than expected 50bps.
- ▶ India 10Y benchmark traded lower mimicking lower US rates. The 10Y yield fell to a low of around 6.70% before closing the month at 6.75%.
- ▶ Passive flows continue to support markets.
- ▶ Post a jumbo rate cut by US FED, markets are pricing in another 50bps of easing in 2024.
- ▶ The US FOMC (Federal Open Market Committee) has a median forecast of further 50bps cut in 2024.
- ▶ RBI expected to look for further data cues before they meet in December 2024 as they have changed stance in October Monetary Policy (MPC) meet.
- ▶ Governor of Reserve Bank of India reiterated commitment to the 4% inflation target on a durable basis and expecting that RBI is within distance for rate cuts
- ▶ Liquidity moved both ways with RBI dynamically managed liquidity mismatches through variable repo rate (VRR) auctions and variable reverse repo rate (VRRR) auctions.
- ▶ Bond yield curve softened with flattening bias as long-term yields fell on US rate easing.
- ▶ Corporate bonds moved in tandem with sovereign with overall yields softening 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 for the rate cuts to start in Indian market.
- ▶ The next market movement will largely hinge on the outcome of the U.S. election, as both candidates have significantly different approaches to guiding the country, with substantial policy implications for the rest of the world.
- ▶ With markets pricing further rate cuts from US FED in 2024, it is likely that RBI may ease rates in December 2024 policy but will largely hinge on US election outcome.
- ▶ FI flows continued to remain strong post inclusion in JP Morgan EM Bond Index since June 2024. Overall CYTD, FIIs have invested over USD 16.75 billion in debt.
- ▶ The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Coupled with further rate moves from the US FED, we believe that RBI may 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 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 October 31, 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₹)	12,901.37	14,580.92	24,108.41	848.06	1,747.37	12,323.74
Standard Deviation	12.39	11.81	12.90	16.03	13.18	13.81
Beta	0.87	0.87	0.87	0.51	0.90	0.70
Sharpe	0.48	0.50	0.62	1.28	0.81	1.06
R-Squared	0.95	0.97	0.93	0.59	0.81	0.88
Portfolio Turnover Ratio	0.36	0.27	0.63	0.44	0.31	0.32
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₹)	2,514.40	1,264.17	2,661.01	3,701.18	1,676.77	8,790.70
Standard Deviation	12.08	12.21	-	-	-	12.49
Beta	0.83	0.86	-	-	-	0.88
Sharpe	0.77	1.07	-	-	-	0.57
R-Squared	0.90	0.95	-	-	-	0.94
Portfolio Turnover Ratio	0.59	0.43	0.79	0.63	0.11	0.35
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₹)	964.43	10,873.25	1,472.37
Standard Deviation	3.51	9.56	-
Beta	0.97	1.00	-
Sharpe	0.19	0.57	-
R-Squared	0.87	0.95	-
Portfolio Turnover Ratio	1.33	0.69	0.05
Debt Quants	Residual Maturity(Yrs)	8.24	5.24
	Annualised Portfolio YTM(%)	7.32	7.17
	Modified Duration(Yrs)	4.38	3.38
	Macaulay Duration(Yrs)	4.61	3.54
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 October 31, 2024)

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr₹)	166.33	3,795.59	613.52	912.42	351.48	119.78	119.49	136.09	121.13	247.92
Residual Maturity(Yrs)	0.01	0.09	0.47	1.07	3.40	11.98	24.03	5.83	25.46	4.02
Annualised Portfolio YTM(%)	6.26	7.02	7.25	7.47	7.27	6.92	7.00	7.30	7.02	7.30
Modified Duration(Yrs)	0.01	0.08	0.39	0.94	2.64	6.11	9.95	3.40	10.30	2.76
Macaulay Duration(Yrs)	0.01	0.09	0.42	1.01	2.76	6.36	10.38	3.61	10.75	2.94
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 October 31, 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 #	: ₹ 12,901.37 Crores
Monthly AVG AUM	: ₹ 13,209.66 Crores
NAV: (as on October 31, 2024)	
Direct Plan - Growth Option	₹ 364.8100
Regular Plan - Growth Option	₹ 327.9600
Regular Plan - IDCW (payout/reinvestment)	₹ 60.1200
Direct Plan - IDCW (payout/reinvestment)	₹ 90.6500
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 (%) : 1.70 Direct Plan (%) : 0.57
BENCHMARK:	BSE 500 TRI
FUND MANAGER:	1) Mr. Shridatta Bhandwadar 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	12.39
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.36 times
R-Squared	0.95
Sharpe Ratio	0.48
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	96.94
Listed	96.94
Banks	18.38
ICICI Bank Ltd	7.31
HDFC Bank Ltd	6.97
State Bank of India	2.50
Axis Bank Ltd	1.60
IT - Software	9.14
Infosys Ltd	4.13
HCL Technologies Ltd	2.20
Tata Consultancy Services Ltd	1.94
Tech Mahindra Ltd	0.87
Pharmaceuticals & Biotechnology	5.49
Sun Pharmaceutical Industries Ltd	1.87
Mankind Pharma Ltd	1.21
Abbott India Ltd	0.95
Cipla Ltd	0.89
Piramal Pharma Ltd	0.25
Div's Laboratories Ltd	0.21
J.B. Chemicals & Pharmaceuticals Ltd	0.11
Finance	4.92
Bajaj Finance Ltd	1.71
Cholamandalam Investment and Finance Co Ltd	1.55
Power Finance Corporation Ltd	0.88
Creditaccess Grameen Ltd	0.78
Retailing	4.69
Zomato Ltd	2.12
Trent Ltd	0.99
Vedant Fashions Ltd	0.85
Avenue Supermarts Ltd	0.73
Automobiles	4.28
Mahindra & Mahindra Ltd	1.68
TVS Motor Co Ltd	1.27
Bajaj Auto Ltd	1.13
Maruti Suzuki India Ltd	0.20
Auto Components	4.23
Uno Minda Ltd	2.07
Samvardhana Motherson International Ltd	1.22
Sona Blw Precision Forgings Ltd	0.94
Power	3.63
NTPC Ltd	2.59
Tata Power Co Ltd	1.04
Insurance	3.29
ICICI Lombard General Insurance Co Ltd	1.37
SBI Life Insurance Co Ltd	1.26
Max Financial Services Ltd	0.66
Petroleum Products	3.10
Reliance Industries Ltd	3.10
Telecom - Services	3.05
Bharti Airtel Ltd	3.05

Electrical Equipment	2.87
Ge Vernova T&D India Ltd	1.16
ABB India Ltd	1.06
CG Power and Industrial Solutions Ltd	0.65
Cement & Cement Products	2.81
J.K. Cement Ltd	1.46
Ultratech Cement Ltd	1.35
Consumer Durables	2.76
Titan Co Ltd	1.00
Crompton Greaves Consumer Electricals Ltd	0.86
Volta Ltd	0.73
Bata India Ltd	0.17
Aerospace & Defense	2.75
Bharat Electronics Ltd	2.75
Capital Markets	2.69
Computer Age Management Services Ltd	1.37
Multi Commodity Exchange Of India Ltd	0.67
HDFC Asset Management Company Ltd	0.65
Diversified Fmcg	2.56
ITC Ltd	1.89
Hindustan Unilever Ltd	0.67
Construction	2.36
Larsen & Toubro Ltd	2.36
Industrial Products	2.17
KEI Industries Ltd	1.09
APL Apollo Tubes Ltd	0.59
Cummins India Ltd	0.49
Healthcare Services	1.63
Max Healthcare Institute Ltd	1.63
Realty	1.40
Oberoi Realty Ltd	1.40
Agricultural Food & Other Products	1.39
Tata Consumer Products Ltd	1.39
Chemicals & Petrochemicals	1.08
Vinati Organics Ltd	1.08
Transport Services	1.00
Interglobe Aviation Ltd	1.00
Fertilizers & Agrochemicals	0.98
PI Industries Ltd	0.98
Household Products	0.89
Jyothy Labs Ltd	0.89
Personal Products	0.80
Godrej Consumer Products Ltd	0.80
Non - Ferrous Metals	0.72
Hindalco Industries Ltd	0.72
Consumable Fuels	0.62
Coal India Ltd	0.62
Beverages	0.56
Varun Beverages Ltd	0.56
Financial Technology (Fintech)	0.46
PB Fintech Ltd	0.46
Leisure Services	0.14
Indian Hotels Co Ltd	0.14
Food Products	0.10
Bikaji Foods International Ltd	0.10
Money Market Instruments	3.28
TREPS	3.28
Net Current Assets	-0.22
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION	
Debt, Cash & Others	3.06%
Large Cap	72.39%
Mid Cap	16.26%
Small Cap	8.29%

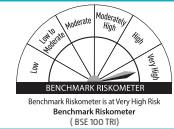
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on October 31, 2024)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of 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[#] : ₹ 14,580.92 Crores

Monthly AVG AUM : ₹ 14,884.68 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 69.3600

Regular Plan - Growth Option ₹ 60.5400

Regular Plan - IDCW ₹ 30.9200

(payout/reinvestment)

Direct Plan - IDCW ₹ 55.9100

(payout/reinvestment)

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

Reits/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 (%) : 1.66

Direct Plan (%) : 0.48

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	11.81
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.27 times
R-Squared	0.97
Sharpe Ratio	0.50

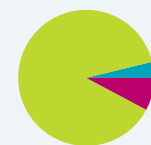
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.31
Listed	96.31
Banks	23.47
HDFC Bank Ltd	8.72
ICICI Bank Ltd	8.23
State Bank of India	3.14
Axis Bank Ltd	2.37
Kotak Mahindra Bank Ltd	1.01
IT - Software	10.58
Infosys Ltd	4.95
Tata Consultancy Services Ltd	2.39
HCL Technologies Ltd	2.24
Tech Mahindra Ltd	1.00
Pharmaceuticals & Biotechnology	7.10
Sun Pharmaceutical Industries Ltd	1.99
Mankind Pharma Ltd	1.50
Divi's Laboratories Ltd	0.83
Abbott India Ltd	0.80
Cipla Ltd	0.74
Torrent Pharmaceuticals Ltd	0.69
Dr. Reddy's Laboratories Ltd	0.55
Automobiles	5.65
Mahindra & Mahindra Ltd	2.48
Bajaj Auto Ltd	1.63
Maruti Suzuki India Ltd	0.94
Tata Motors Ltd	0.60
Petroleum Products	4.77
Reliance Industries Ltd	4.77
Telecom - Services	4.27
Bharti Airtel Ltd	4.27
Finance	4.17

Bajaj Finance Ltd	1.92
Cholamandalam Investment and Finance Co Ltd	1.42
Power Finance Corporation Ltd	0.83
Diversified Fmcg	4.03
ITC Ltd	2.95
Hindustan Unilever Ltd	1.08
Power	3.66
NTPC Ltd	2.62
Tata Power Co Ltd	1.04
Construction	3.53
Larsen & Toubro Ltd	3.53
Retailing	3.41
Zomato Ltd	2.07
Info Edge (India) Ltd	0.73
Avenue Supermarts Ltd	0.61
Cement & Cement Products	2.67
Ultratech Cement Ltd	2.67
Insurance	2.41
SBI Life Insurance Co Ltd	1.53
ICICI Lombard General Insurance Co Ltd	0.88
Aerospace & Defense	2.35
Bharat Electronics Ltd	2.35
Beverages	1.90
United Spirits Ltd	1.24
Varun Beverages Ltd	0.66
Healthcare Services	1.82
Max Healthcare Institute Ltd	1.60
Apollo Hospitals Enterprise Ltd	0.22
Auto Components	1.74
Samvardhana Motherson International Ltd	0.96
Sona Blw Precision Forgings Ltd	0.78
Electrical Equipment	1.61
CG Power and Industrial Solutions Ltd	0.87
ABB India Ltd	0.74
Agricultural Food & Other Products	1.44
Tata Consumer Products Ltd	1.44
Transport Services	1.40
Interglobe Aviation Ltd	1.40
Consumer Durables	1.02
Titan Co Ltd	1.02
Non - Ferrous Metals	0.77
Hindalco Industries Ltd	0.77
Fertilizers & Agrochemicals	0.72
PI Industries Ltd	0.72
Consumable Fuels	0.54
Coal India Ltd	0.54
Realty	0.43
Oberoi Realty Ltd	0.43
Chemicals & Petrochemicals	0.37
SRF Ltd	0.37
Textiles & Apparels	0.32
Page Industries Ltd	0.32
Leisure Services	0.16
Indian Hotels Co Ltd	0.16
Money Market Instruments	3.86
TREPS	3.86
Net Current Assets	-0.17

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



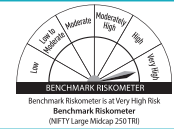
Debt, Cash & Others	3.69%
Large Cap	88.65%
Mid Cap	7.66%

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on October 31, 2024)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of 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[#] : ₹ 24,108.41 Crores

Monthly AVG AUM : ₹ 24,837.01 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 282.2200

Regular Plan - Growth Option ₹ 248.3000

Regular Plan - IDCW

(payout/reinvestment) ₹ 89.1700

Direct Plan - IDCW

(payout/reinvestment) ₹ 134.6500

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 (%) : 0.58

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[§]

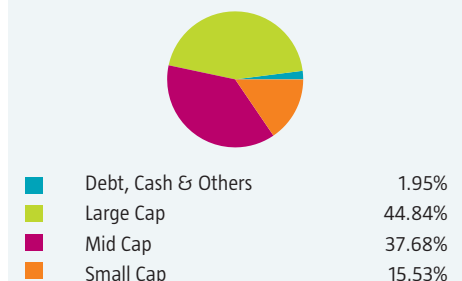
Standard Deviation	12.90
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.63 times
R-Squared	0.93
Sharpe Ratio	0.62

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.05
Listed	98.05
Banks	10.69
ICICI Bank Ltd	7.04
Federal Bank Ltd	2.55
State Bank of India	1.09
HDFC Bank Ltd	0.01
Retailing	8.01
Trent Ltd	4.42
Zomato Ltd	2.65
Info Edge (India) Ltd	0.94
Auto Components	7.80
Uno Minda Ltd	3.95
Sona Blw Precision Forgings Ltd	1.45
Bharat Forge Ltd	1.07
Schaeffler India Ltd	0.57
ZF Commercial Vehicle Control Systems India Ltd	0.45
Samvardhana Motherson International Ltd	0.31
Automobiles	7.37
TVS Motor Co Ltd	3.08
Mahindra & Mahindra Ltd	1.40
Bajaj Auto Ltd	1.10
Maruti Suzuki India Ltd	1.00
Hero MotoCorp Ltd	0.70
Tata Motors Ltd	0.09
Consumer Durables	7.31
Dixon Technologies (India) Ltd	3.80
Crompton Greaves Consumer Electricals Ltd	1.14
Bata India Ltd	1.05
Titan Co Ltd	0.63
Cello World Ltd	0.53
Kajaria Ceramics Ltd	0.16
Leisure Services	6.30
Indian Hotels Co Ltd	4.75
EIH Ltd	1.55
IT - Software	5.32
KPIT Technologies Ltd	3.38
Tata Consultancy Services Ltd	1.94
Finance	4.93
Cholamandalam Investment and Finance Co Ltd	3.26
Creditaccess Grameen Ltd	0.98
Bajaj Finance Ltd	0.69
Pharmaceuticals & Biotechnology	4.79
Abbott India Ltd	1.85
Sun Pharmaceutical Industries Ltd	1.14
Ajanta Pharma Ltd	0.59
Cipla Ltd	0.58
Dr. Reddy's Laboratories Ltd	0.37
Natco Pharma Ltd	0.26

Aerospace & Defense	4.48
Bharat Electronics Ltd	4.48
Healthcare Services	3.68
Max Healthcare Institute Ltd	2.48
Global Health Ltd	0.95
Dr. Lal Path Labs Ltd	0.25
Capital Markets	3.67
HDFC Asset Management Company Ltd	1.35
Central Depository Services (India) Ltd	1.04
Multi Commodity Exchange Of India Ltd	0.49
UTI Asset Management Co Ltd	0.37
Angel One Ltd	0.25
Indian Energy Exchange Ltd	0.17
Industrial Manufacturing	3.41
Praj Industries Ltd	2.25
Kaynes Technology India Ltd	1.16
Electrical Equipment	2.32
ABB India Ltd	1.45
Suzlon Energy Ltd	0.33
CG Power and Industrial Solutions Ltd	0.27
Siemens Ltd	0.21
Thermax Ltd	0.06
Power	2.13
Torrent Power Ltd	1.23
Tata Power Co Ltd	0.90
Chemicals & Petrochemicals	1.94
Pidilite Industries Ltd	1.00
Vinati Organics Ltd	0.91
Tata Chemicals Ltd	0.03
Cement & Cement Products	1.80
Ultratech Cement Ltd	1.02
J.K. Cement Ltd	0.78
Agricultural Food & Other Products	1.79
Tata Consumer Products Ltd	1.79
Paper, Forest & Jute Products	1.57
Aditya Birla Real Estate Ltd	1.57
Transport Services	1.44
Interglobe Aviation Ltd	0.55
Blue Dart Express Ltd	0.46
TCI Express Ltd	0.24
Container Corporation Of India Ltd	0.19
Fertilizers & Agrochemicals	1.34
PI Industries Ltd	1.34
Beverages	1.22
United Breweries Ltd	0.94
Varun Beverages Ltd	0.28
Telecom - Services	1.21
Bharti Airtel Ltd	1.21
Diversified	0.83
3M India Ltd	0.83
Realty	0.80
Oberoi Realty Ltd	0.80
Industrial Products	0.54
APL Apollo Tubes Ltd	0.39
Carborundum Universal Ltd	0.15
Construction	0.34
KNR Constructions Ltd	0.34
Non - Ferrous Metals	0.31
National Aluminium Co Ltd	0.16
Hindustan Zinc Ltd	0.15
Food Products	0.30
Nestle India Ltd	0.30
Financial Technology (Fintech)	0.23
PB Fintech Ltd	0.23
Entertainment	0.18
Zee Entertainment Enterprises Ltd	0.18
Money Market Instruments	2.10
TREPS	2.10
Net Current Assets	-0.15
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



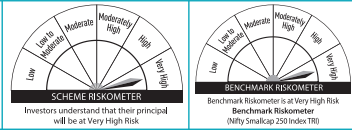
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on October 31, 2024)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 12,323.74 Crores

Monthly AVG AUM : ₹ 12,374.16 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option	₹ 44.4300
Regular Plan - Growth Option	₹ 40.5700
Regular Plan - IDCW (payout/reinvestment)	₹ 36.5700
Direct Plan - IDCW (payout/reinvestment)	₹ 40.5400

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]:

Regular Plan (%)	: 1.67
Direct Plan (%)	: 0.44

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[§]

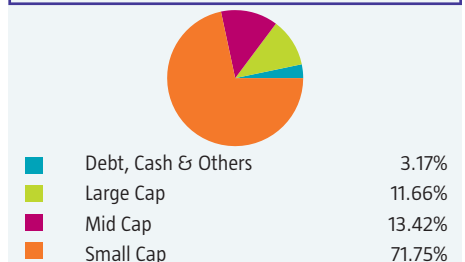
Standard Deviation	13.81
Portfolio Beta	0.70
Portfolio Turnover Ratio	0.32 times
R-Squared	0.88
Sharpe Ratio	1.06

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.83
Listed	96.83
Capital Markets	12.29
Multi Commodity Exchange Of India Ltd	3.80
Central Depository Services (India) Ltd	2.13
Computer Age Management Services Ltd	1.59
Prudent Corporate Advisory Services Ltd	1.37
ICRA Ltd	1.27
Anand Rathi Wealth Ltd	1.07
Indian Energy Exchange Ltd	1.06
Industrial Products	7.50
KEI Industries Ltd	2.62
EPL Ltd	1.34
Ratnamani Metals & Tubes Ltd	0.96
Timken India Ltd	0.67
Rhi Magnesita India Ltd	0.66
Finolex Industries Ltd	0.63
Mold Tek Packaging Ltd	0.62
Pharmaceuticals & Biotechnology	7.26
J.B. Chemicals & Pharmaceuticals Ltd	1.43
Ajanta Pharma Ltd	1.35
Sun Pharmaceutical Industries Ltd	1.31
Piramal Pharma Ltd	1.09
Suven Pharmaceuticals Ltd	1.08
Innova Captab Ltd	1.00
Finance	6.67
Cholamandalam Financial Holdings Ltd	1.31
Can Fin Homes Ltd	1.21
PNB Housing Finance Ltd	0.85
Creditaccess Grameen Ltd	0.84
Bajaj Finance Ltd	0.84
Home First Finance Co India Ltd	0.83
Power Finance Corporation Ltd	0.79
Consumer Durables	5.97
V-Guard Industries Ltd	1.66
Crompton Greaves Consumer Electricals Ltd	1.26
Cera Sanitaryware Ltd	1.02
Greenply Industries Ltd	0.82
Greenpanel Industries Ltd	0.63
Greenlam Industries Ltd	0.33
Blue Star Ltd	0.21
Safari Industries (India) Ltd	0.04
Industrial Manufacturing	5.64
Kaynes Technology India Ltd	2.82
Titagarh Rail Systems Ltd	1.00

Jyoti CNC Automation Ltd	0.76
GMM Pfaunder Ltd	0.60
Praj Industries Ltd	0.46
Banks	4.56
Equitas Small Finance Bank Ltd	1.38
Karur Vysya Bank Ltd	1.19
City Union Bank Ltd	1.01
Indian Bank	0.98
Auto Components	3.89
Exide Industries Ltd	1.10
Schaeffler India Ltd	0.86
CJE Automotive India Ltd	0.74
Rolex Rings Ltd	0.63
Subros Ltd	0.56
Retailing	3.07
V-Mart Retail Ltd	0.91
Zomato Ltd	0.77
Vedant Fashions Ltd	0.72
Go Fashion India Ltd	0.67
Healthcare Services	3.00
Max Healthcare Institute Ltd	1.19
Metropolis Healthcare Ltd	1.02
Global Health Ltd	0.79
Electrical Equipment	2.96
Ge Vernova T&D India Ltd	1.19
Triveni Turbine Ltd	1.01
Hitachi Energy India Ltd	0.76
Aerospace & Defense	2.92
Bharat Electronics Ltd	2.39
Bharat Dynamics Ltd	0.53
Construction	2.89
KEC International Ltd	0.87
Ahluwalia Contracts (India) Ltd	0.72
KNR Constructions Ltd	0.71
PNC Infratech Ltd	0.59
Transport Services	2.49
Great Eastern Shipping Co Ltd	1.03
Interglobe Aviation Ltd	0.83
VR Logistics Ltd	0.63
Paper, Forest & Jute Products	2.39
Aditya Birla Real Estate Ltd	2.39
Realty	2.20
Brigade Enterprises Ltd	1.08
Sobha Ltd	1.05
Sobha Ltd	0.07
Chemicals & Petrochemicals	2.13
Deepak Nitrite Ltd	0.74
Rossari Biotech Ltd	0.70
NOCIL Ltd	0.39
Fine Organic Industries Ltd	0.30
Cement & Cement Products	2.06
Ultratech Cement Ltd	1.08
JK Lakshmi Cement Ltd	0.98
Leisure Services	1.89
Indian Hotels Co Ltd	1.10
Westlife Foodworld Ltd	0.79
Power	1.77
NTPC Ltd	0.97
CESC Ltd	0.80
Food Products	1.68
Bikaji Foods International Ltd	1.49
Mrs Bectors Food Specialities Ltd	0.19
IT - Software	1.60
Sonata Software Ltd	1.03
Latent View Analytics Ltd	0.57
IT - Services	1.39
Cyient Ltd	1.39
Fertilizers & Agrochemicals	1.25
EID Parry India Ltd	1.25
Non - Ferrous Metals	1.19
National Aluminium Co Ltd	1.19
Household Products	1.06
Jyothy Labs Ltd	1.06
Oil	0.97
Oil & Natural Gas Corporation Ltd	0.97
Petroleum Products	0.86
Reliance Industries Ltd	0.86
Diversified Fmcg	0.85
ITC Ltd	0.85
Entertainment	0.74
PVR Inox Ltd	0.74
Personal Products	0.68
Honasa Consumer Ltd	0.68
Textiles & Apparels	0.68
K.P.R. Mill Ltd	0.68
Commercial Services & Supplies	0.33
Teamlease Services Ltd	0.33
Money Market Instruments	3.27
TREPS	3.27
Net Current Assets	-0.10
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on October 31, 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 # : ₹ 848.06 Crores

Monthly AVG AUM : ₹ 864.74 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 176.9100

Regular Plan - Growth Option ₹ 158.7900

Regular Plan - IDCW

(payout/reinvestment) ₹ 64.2100

Direct Plan - IDCW

(payout/reinvestment) ₹ 88.9900

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 (%) : 1.00

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	16.03
Portfolio Beta	0.51
Portfolio Turnover Ratio	0.44 times
R-Squared	0.59
Sharpe Ratio	1.28

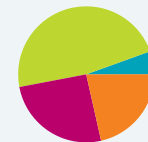
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.62
Listed	94.62
Electrical Equipment	16.59
Hitachi Energy India Ltd	3.50
CG Power and Industrial Solutions Ltd	2.85
Ge Vernova T&D India Ltd	2.12
ABB India Ltd	1.88
Thermax Ltd	1.86
Suzlon Energy Ltd	1.67
Siemens Ltd	1.53
Waaree Energies Ltd	1.18
Power	12.52
NTPC Ltd	5.45
Power Grid Corporation of India Ltd	3.70
Tata Power Co Ltd	3.37
Construction	9.24
Larsen & Toubro Ltd	5.27
KNR Constructions Ltd	1.41
KEC International Ltd	1.26
Engineers India Ltd	1.03
PNC Infratech Ltd	0.27
Consumer Durables	7.71
Dixon Technologies (India) Ltd	2.89
V-Guard Industries Ltd	2.56
Voltas Ltd	2.26
Industrial Products	6.73
Cummins India Ltd	2.17
KSB Ltd	1.24
KEI Industries Ltd	1.19
Timken India Ltd	1.18
Grindwell Norton Ltd	0.95
Industrial Manufacturing	6.18
Kaynes Technology India Ltd	2.44
GMM Pfaudler Ltd	1.45
Praj Industries Ltd	1.18
Jyoti CNC Automation Ltd	1.11
Petroleum Products	4.99
Reliance Industries Ltd	3.84
Bharat Petroleum Corporation Ltd	1.15
Transport Services	4.15
Interglobe Aviation Ltd	2.48

Great Eastern Shipping Co Ltd	1.29
VRL Logistics Ltd	0.38
Aerospace & Defense	3.92
Bharat Electronics Ltd	2.82
Hindustan Aeronautics Ltd	1.10
Cement & Cement Products	3.27
Ultratech Cement Ltd	2.07
J.K. Cement Ltd	1.20
Telecom - Services	3.16
Bharti Airtel Ltd	3.16
Banks	3.09
State Bank of India	3.09
Finance	3.03
Power Finance Corporation Ltd	3.03
Consumable Fuels	2.27
Coal India Ltd	2.27
Realty	1.74
Brigade Enterprises Ltd	1.74
Auto Components	1.68
Schaeffler India Ltd	1.68
Non - Ferrous Metals	1.28
Hindalco Industries Ltd	1.28
Oil	1.25
Oil India Ltd	1.25
Chemicals & Petrochemicals	1.20
Linde India Ltd	1.20
Diversified	0.62
3M India Ltd	0.62
Money Market Instruments	5.78
TREPS	5.78
Net Current Assets	-0.40

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.38%
Large Cap	47.49%
Mid Cap	25.52%
Small Cap	21.61%

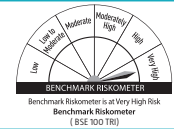
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on October 31, 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 # : ₹ 1,747.37 Crores

Monthly AVG AUM : ₹ 1,793.85 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option	₹ 124.8200
Direct Plan - IDCW (payout/reinvestment)	₹ 89.6400
Regular Plan - Growth Option	₹ 109.5400
Regular Plan - IDCW (payout/reinvestment)	₹ 49.5200

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 INFORMATION[§]

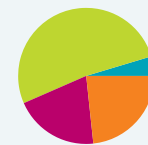
Standard Deviation	13.18
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.31 times
R-Squared	0.81
Sharpe Ratio	0.81

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.48
Listed	95.48
Retailing	12.91
Zomato Ltd	3.80
Trent Ltd	3.67
Arvind Fashions Ltd	1.62
FSN E-Commerce Ventures Ltd	1.56
Vedant Fashions Ltd	1.40
Shoppers Stop Ltd	0.86
Banks	10.79
HDFC Bank Ltd	4.49
ICICI Bank Ltd	3.27
Indian Bank	1.88
Federal Bank Ltd	1.15
Finance	10.74
Cholamandalam Financial Holdings Ltd	2.36
Shriram Finance Ltd	2.25
Bajaj Finance Ltd	1.97
PNB Housing Finance Ltd	1.66
L&T Finance Ltd	1.25
Power Finance Corporation Ltd	1.25
Beverages	7.36
Varun Beverages Ltd	2.57
United Spirits Ltd	2.49
United Breweries Ltd	2.30
Consumer Durables	7.24
Voltas Ltd	2.31
Crompton Greaves Consumer Electricals Ltd	2.19
Titan Co Ltd	2.11
V.I.P. Industries Ltd	0.63
Diversified Fmcg	5.94
ITC Ltd	5.94

Insurance	5.87
ICICI Lombard General Insurance Co Ltd	2.00
Max Financial Services Ltd	1.74
SBI Life Insurance Co Ltd	1.25
Medi Assist Healthcare Services Ltd	0.88
Automobiles	5.40
Bajaj Auto Ltd	2.78
Tata Motors Ltd	1.48
Maruti Suzuki India Ltd	1.14
Telecom - Services	4.64
Bharti Airtel Ltd	4.64
Industrial Products	3.74
KEI Industries Ltd	2.35
Finolex Industries Ltd	1.39
Capital Markets	3.19
BSE Ltd	1.79
Angel One Ltd	1.40
Leisure Services	2.66
EIH Ltd	1.46
Westlife Foodworld Ltd	1.20
Personal Products	2.57
Godrej Consumer Products Ltd	2.57
Auto Components	2.20
Samvardhana Motherson International Ltd	2.20
Transport Services	2.05
Interglobe Aviation Ltd	2.05
Household Products	1.96
Jyothy Labs Ltd	1.96
Textiles & Apparels	1.85
Page Industries Ltd	1.85
Pharmaceuticals & Biotechnology	1.49
J.B. Chemicals & Pharmaceuticals Ltd	1.49
Food Products	1.46
Mrs Bectors Food Specialities Ltd	1.46
Entertainment	1.42
PVR Inox Ltd	1.42
Money Market Instruments	4.72
TREPS	4.72
Net Current Assets	-0.20
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



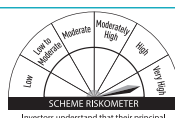
Debt, Cash & Others	4.52%
Large Cap	51.92%
Mid Cap	20.18%
Small Cap	23.38%

CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on October 31, 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[#] : ₹ 8,790.70 Crores

Monthly AVG AUM : ₹ 8,964.09 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option	₹	192.3700
Regular Plan - Growth Option	₹	173.5500
Regular Plan -IDCW (payout)	₹	51.3800
Direct Plan -IDCW (payout)	₹	82.5500

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 (%)	: 0.54

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	12.49
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.35 times
R-Squared	0.94
Sharpe Ratio	0.57

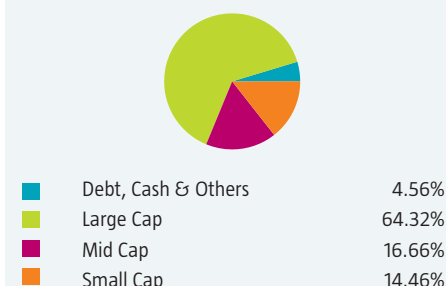
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.44
Listed	95.44
Banks	17.40
HDFC Bank Ltd	6.69
ICICI Bank Ltd	6.36
State Bank of India	2.33
Axis Bank Ltd	2.02
IT - Software	9.07
Infosys Ltd	4.22
Tata Consultancy Services Ltd	1.87
HCL Technologies Ltd	1.00
Sonata Software Ltd	0.78
Mphasis Ltd	0.70
Tech Mahindra Ltd	0.50
Finance	4.98
Bajaj Finance Ltd	1.86
PNB Housing Finance Ltd	1.18
Cholamandalam Investment and Finance Co Ltd	0.89
Power Finance Corporation Ltd	0.85
Creditaccess Grameen Ltd	0.20
Retailing	4.46
Trent Ltd	1.45
Vedant Fashions Ltd	1.13
Zomato Ltd	0.99
FSN E-Commerce Ventures Ltd	0.89
Pharmaceuticals & Biotechnology	4.40
Divi's Laboratories Ltd	1.84
Sun Pharmaceutical Industries Ltd	1.61
J.B. Chemicals & Pharmaceuticals Ltd	0.95
Insurance	4.14
Medi Assist Healthcare Services Ltd	1.27
ICICI Lombard General Insurance Co Ltd	1.23
Max Financial Services Ltd	0.96
SBI Life Insurance Co Ltd	0.68
Auto Components	4.00
Samvardhana Motherson International Ltd	1.47
Uno Minda Ltd	0.89
Schaeffler India Ltd	0.85
Sona Blw Precision Forgings Ltd	0.79
Power	3.62
NTPC Ltd	2.62
Tata Power Co Ltd	1.00
Petroleum Products	3.58
Reliance Industries Ltd	3.58
Electrical Equipment	3.52
Ge Vernova T&D India Ltd	1.38
CG Power and Industrial Solutions Ltd	1.18
ABB India Ltd	0.76
Siemens Ltd	0.20
Automobiles	3.30
Bajaj Auto Ltd	1.20

TVS Motor Co Ltd	0.95
Tata Motors Ltd	0.68
Maruti Suzuki India Ltd	0.47
Telecom - Services	3.28
Bharti Airtel Ltd	3.28
Chemicals & Petrochemicals	2.84
Deepak Nitrite Ltd	1.23
Vinati Organics Ltd	1.04
Linde India Ltd	0.57
Cement & Cement Products	2.69
Ultratech Cement Ltd	1.70
J.K. Cement Ltd	0.99
Construction	2.63
Larsen & Toubro Ltd	2.63
Capital Markets	2.04
Central Depository Services (India) Ltd	1.12
BSE Ltd	0.87
UTI Asset Management Co Ltd	0.05
Household Products	1.98
Jyothy Labs Ltd	1.04
Doms Industries Ltd	0.94
Beverages	1.82
Varun Beverages Ltd	1.05
United Spirits Ltd	0.77
Industrial Products	1.66
KEI Industries Ltd	0.92
Cummins India Ltd	0.74
Consumer Durables	1.65
Crompton Greaves Consumer Electricals Ltd	0.93
Titan Co Ltd	0.72
Diversified Fmcg	1.56
ITC Ltd	1.56
Consumable Fuels	1.39
Coal India Ltd	1.39
Realty	1.30
Oberoi Realty Ltd	1.30
Personal Products	1.25
Godrej Consumer Products Ltd	1.25
Transport Services	1.11
Interglobe Aviation Ltd	1.11
Fertilizers & Agrochemicals	1.10
PI Industries Ltd	1.10
Textiles & Apparels	1.04
K.P.R. Mill Ltd	1.04
Healthcare Services	0.86
Max Healthcare Institute Ltd	0.86
Agricultural Food & Other Products	0.80
CCL Products (India) Ltd	0.80
Aerospace & Defense	0.77
Bharat Electronics Ltd	0.77
Entertainment	0.61
PVR Inox Ltd	0.61
Oil	0.59
Oil India Ltd	0.59
Money Market Instruments	4.49
TREPS	4.49
Net Current Assets	0.07

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^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 October 31, 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[#] : ₹ 2,514.40 Crores

Monthly AVG AUM : ₹ 2,566.94 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 20.2000

Regular Plan - Growth Option ₹ 19.1100

Regular Plan - IDCW

(payout/reinvestment) ₹ 17.9100

Direct Plan - IDCW

(payout/reinvestment) ₹ 19.0100

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 (%) : 1.94

Direct Plan (%) : 0.49

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	12.08
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.59 times
R-Squared	0.90
Sharpe Ratio	0.77

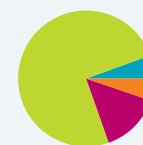
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.61
Listed	94.61
Banks	20.42
ICICI Bank Ltd	8.61
HDFC Bank Ltd	7.02
State Bank of India	3.52
Axis Bank Ltd	1.27
Retailing	10.18
Trent Ltd	4.08
Zomato Ltd	3.76
Avenue Supermarts Ltd	2.34
IT - Software	8.17
Infosys Ltd	5.43
Tata Consultancy Services Ltd	2.74
Pharmaceuticals & Biotechnology	6.03
Divi's Laboratories Ltd	3.02
Mankind Pharma Ltd	3.01
Insurance	5.69
SBI Life Insurance Co Ltd	2.87

ICICI Lombard General Insurance Co Ltd	2.82
Automobiles	5.09
TVS Motor Co Ltd	2.67
Maruti Suzuki India Ltd	2.42
Telecom - Services	4.81
Bharti Airtel Ltd	4.81
Electrical Equipment	3.94
Ge Vernova T&D India Ltd	2.27
Premier Energies Ltd	1.67
Aerospace & Defense	3.77
Bharat Electronics Ltd	3.77
Auto Components	3.33
Uno Minda Ltd	3.33
Healthcare Services	3.10
Max Healthcare Institute Ltd	3.10
Petroleum Products	3.00
Reliance Industries Ltd	3.00
Construction	2.97
Larsen & Toubro Ltd	2.97
Paper, Forest & Jute Products	2.83
Aditya Birla Real Estate Ltd	2.83
Consumer Durables	2.66
Voltas Ltd	2.66
Power	2.53
NTPC Ltd	2.53
Cement & Cement Products	2.16
Ultratech Cement Ltd	2.16
Finance	1.84
Bajaj Finance Ltd	1.84
Non - Ferrous Metals	1.06
Hindalco Industries Ltd	1.06
Chemicals & Petrochemicals	1.03
Deepak Nitrite Ltd	1.03
Money Market Instruments	5.81
TREPS	5.81
Net Current Assets	-0.42

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.39%
Large Cap	74.90%
Mid Cap	14.61%
Small Cap	5.10%

CANARA ROBECO VALUE FUND (CRVF)

(as on October 31, 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[#] : ₹ 1,264.17 Crores

Monthly AVG AUM : ₹ 1,289.31 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option	₹ 19.1900
Regular Plan - Growth Option	₹ 18.2400
Regular Plan -IDCW (payout/reinvestment)	₹ 18.0600
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 (%)	: 2.12
Direct Plan (%)	: 0.61

BENCHMARK: BSE 500 TRI

FUND MANAGER:

- Mr. Vishal Mishra (Fund Manager)
- 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[§]

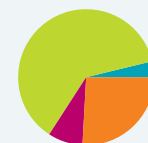
Standard Deviation	12.21
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.43 times
R-Squared	0.95
Sharpe Ratio	1.07

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	96.33
Banks	19.24
ICICI Bank Ltd	6.85
HDFC Bank Ltd	6.63
State Bank of India	2.57
Axis Bank Ltd	1.99
Indian Bank	1.20
IT - Software	8.44
Infosys Ltd	4.43
HCL Technologies Ltd	1.85
Sonata Software Ltd	1.00
Tech Mahindra Ltd	0.76
Mphasis Ltd	0.4
Pharmaceuticals & Biotechnology	5.77
Sun Pharmaceutical Industries Ltd	1.71
Innova Captab Ltd	1.10
J.B. Chemicals & Pharmaceuticals Ltd	1.01
Cipla Ltd	1.00
Emcure Pharmaceuticals Ltd	0.95
Power	5.36
NTPC Ltd	4.34
Power Grid Corporation of India Ltd	1.02
Petroleum Products	5.04
Reliance Industries Ltd	3.96
Bharat Petroleum Corporation Ltd	1.08
Finance	5.04
PNB Housing Finance Ltd	1.28
Cholamandalam Financial Holdings Ltd	1.15
Shriram Finance Ltd	0.99
Power Finance Corporation Ltd	0.90
L&T Finance Ltd	0.72

Insurance	4.66
SBI Life Insurance Co Ltd	1.67
Medi Assist Healthcare Services Ltd	1.62
ICICI Lombard General Insurance Co Ltd	1.37
Telecom - Services	3.87
Bharti Airtel Ltd	3.87
Construction	3.29
Larsen & Toubro Ltd	2.67
Engineers India Ltd	0.62
Automobiles	2.96
Bajaj Auto Ltd	1.90
Tata Motors Ltd	0.62
Maruti Suzuki India Ltd	0.44
Aerospace & Defense	2.59
Bharat Electronics Ltd	1.58
Hindustan Aeronautics Ltd	1.01
Healthcare Services	2.46
Vijaya Diagnostic Centre Ltd	1.61
Max Healthcare Institute Ltd	0.85
Realty	2.45
Brigade Enterprises Ltd	2.45
Beverages	2.30
Varun Beverages Ltd	2.30
Fertilizers & Agrochemicals	2.24
Sumitomo Chemical India Ltd	1.51
EID Parry India Ltd	0.73
Capital Markets	2.01
Multi Commodity Exchange Of India Ltd	1.03
UTI Asset Management Co Ltd	0.98
Diversified Fmcg	1.98
ITC Ltd	1.98
Textiles & Apparel	1.59
K.P.R. Mill Ltd	1.59
Consumable Fuels	1.54
Coal India Ltd	1.54
Consumer Durables	1.46
Crompton Greaves Consumer Electricals Ltd	0.97
V.I.P. Industries Ltd	0.49
Industrial Products	1.43
KEI Industries Ltd	1.43
Chemicals & Petrochemicals	1.41
Deepak Nitrite Ltd	1.41
Transport Services	1.39
Interglobe Aviation Ltd	1.39
Food Products	1.38
Mrs Bectors Food Specialities Ltd	1.38
Auto Components	1.22
Samvardhana Motherson International Ltd	1.22
Retailing	1.01
Arvind Fashions Ltd	1.01
Agricultural Food & Other Products	0.97
CCL Products (India) Ltd	0.97
Household Products	0.90
Jyothy Labs Ltd	0.90
Commercial Services & Supplies	0.89
Awfis Space Solutions Ltd	0.89
Oil	0.84
Oil India Ltd	0.84
Cement & Cement Products	0.60
Birla Corporation Ltd	0.60
Money Market Instruments	3.84
TREPS	3.84
Net Current Assets	-0.17
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.67%
Large Cap	62.27%
Mid Cap	8.22%
Small Cap	25.84%

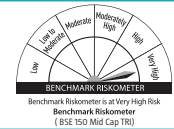
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on October 31, 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[#] : ₹ 2,661.01 Crores

Monthly AVG AUM : ₹ 2,718.93 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 16.9000

Regular Plan - Growth Option ₹ 16.4300

Regular Plan -IDCW

(payout/reinvestment) ₹ 16.4300

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.9100

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 (%) : 1.95

Direct Plan (%) : 0.60

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.

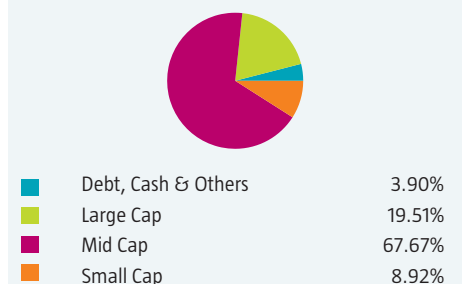
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.10
Listed	96.10
Auto Components	8.44
Uno Minda Ltd	2.87
Exide Industries Ltd	2.02
Sundram Fasteners Ltd	1.69
Schaeffler India Ltd	1.00
Sona Blw Precision Forgings Ltd	0.86
Samvardhana Motherson International Ltd	0.00
Finance	7.70
Shriram Finance Ltd	2.79
CRISIL Ltd	1.73
Power Finance Corporation Ltd	1.26
Cholamandalam Investment and Finance Co Ltd	1.02
L&T Finance Ltd	0.90
Industrial Products	7.14
Cummins India Ltd	1.90
Polycab India Ltd	1.79
KEI Industries Ltd	1.41
Supreme Industries Ltd	1.19
Timken India Ltd	0.49
Happy Forgings Ltd	0.36
IT - Software	6.87
Mphasis Ltd	2.18
Persistent Systems Ltd	1.70
Coforge Ltd	1.54
KPIT Technologies Ltd	1.45
Consumer Durables	6.28
Dixon Technologies (India) Ltd	2.16
Voltas Ltd	2.03
Kajaria Ceramics Ltd	1.23
Crompton Greaves Consumer Electricals Ltd	0.86
Electrical Equipment	6.22
Suzlon Energy Ltd	2.27
Apar Industries Ltd	1.67

CG Power and Industrial Solutions Ltd	1.43
Waaree Energies Ltd	0.85
Retailing	6.09
Trent Ltd	3.09
Zomato Ltd	2.13
Avenue Supermarts Ltd	0.87
Banks	5.07
Indian Bank	2.34
Federal Bank Ltd	1.59
ICICI Bank Ltd	1.14
Chemicals & Petrochemicals	4.13
Deepak Nitrite Ltd	1.63
Solar Industries India Ltd	1.44
Linde India Ltd	1.06
Pharmaceuticals & Biotechnology	3.89
Abbott India Ltd	1.82
J.B. Chemicals & Pharmaceuticals Ltd	1.05
Ajanta Pharma Ltd	1.02
Telecom - Services	3.80
Indus Towers Ltd	1.44
Bharti Airtel Ltd	1.23
Bharti Hexacom Ltd	1.13
Insurance	3.77
Max Financial Services Ltd	2.33
ICICI Lombard General Insurance Co Ltd	1.44
Realty	3.76
Phoenix Mills Ltd	1.60
Prestige Estates Projects Ltd	1.11
Brigade Enterprises Ltd	1.05
Power	3.09
NHPC Ltd	1.98
Tata Power Co Ltd	1.11
Healthcare Services	2.62
Max Healthcare Institute Ltd	2.62
Cement & Cement Products	2.23
J.K. Cement Ltd	2.23
Fertilizers & Agrochemicals	2.19
Bayer Cropscience Ltd	2.19
Industrial Manufacturing	1.89
Mazagon Dock Shipbuilders Ltd	1.89
Aerospace & Defense	1.59
Bharat Electronics Ltd	1.59
Agricultural, Commercial & Construction Vehicles	1.54
Escorts Kubota Ltd	1.54
Oil	1.30
Oil & Natural Gas Corporation Ltd	1.30
Personal Products	1.27
Colgate Palmolive (India) Ltd	1.27
Capital Markets	1.23
HDFC Asset Management Company Ltd	1.23
Petroleum Products	1.21
Hindustan Petroleum Corporation Ltd	1.21
Leisure Services	1.13
Jubilant Foodworks Ltd	1.13
Financial Technology (Fintech)	0.87
PB Fintech Ltd	0.87
Minerals & Mining	0.78
NMDC Ltd	0.78
Beverages	0.00
United Breweries Ltd	0.00
Money Market Instruments	4.06
TREPS	4.06
Net Current Assets	-0.16

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

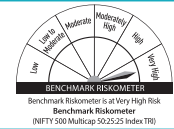


CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on October 31, 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# : ₹ 3,701.18 Crores

Monthly AVG AUM : ₹ 3,680.39 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 14.4600

Regular Plan - Growth Option ₹ 14.1900

Regular Plan - IDCW

(payout/reinvestment) ₹ 14.0400

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.3100

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 (%) : 0.40

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.

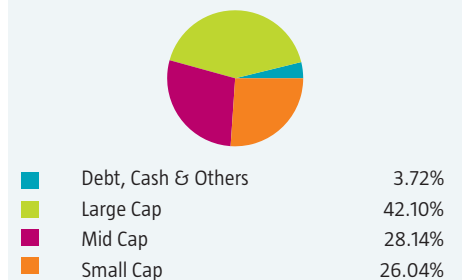
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.28
Listed	96.28
Banks	14.35
HDFC Bank Ltd	4.43
ICICI Bank Ltd	4.09
Indian Bank	1.76
State Bank of India	1.29
Federal Bank Ltd	1.09
Axis Bank Ltd	0.97
Equitas Small Finance Bank Ltd	0.72
IT - Software	7.60
Infosys Ltd	2.75
KPIT Technologies Ltd	1.03
Mphasis Ltd	0.99
Sonata Software Ltd	0.97
HCL Technologies Ltd	0.95
Tech Mahindra Ltd	0.91
Pharmaceuticals & Biotechnology	6.95
Ajanta Pharma Ltd	1.53
Piramal Pharma Ltd	1.31
J.B. Chemicals & Pharmaceuticals Ltd	1.06
Cipla Ltd	0.88
Torrent Pharmaceuticals Ltd	0.78
Mankind Pharma Ltd	0.72
Abbott India Ltd	0.67
Finance	5.99
Cholamandalam Investment and Finance Co Ltd	1.19
Power Finance Corporation Ltd	1.07
Shriram Finance Ltd	1.02
Creditaccess Grameen Ltd	0.89
Can Fin Homes Ltd	0.88
PNB Housing Finance Ltd	0.72
Bajaj Housing Finance Ltd	0.22
Capital Markets	4.73
Multi Commodity Exchange Of India Ltd	1.30
ICRA Ltd	1.07
HDFC Asset Management Company Ltd	1.03
Computer Age Management Services Ltd	0.69
Central Depository Services (India) Ltd	0.46
UTI Asset Management Co Ltd	0.18
Electrical Equipment	4.57
Ge Vernova T&D India Ltd	1.21
Waaree Energies Ltd	1.01
Hitachi Energy India Ltd	0.98
Suzlon Energy Ltd	0.71
CG Power and Industrial Solutions Ltd	0.66
Retailing	4.31
Zomato Ltd	2.14
Vedant Fashions Ltd	0.99

FSN E-Commerce Ventures Ltd	0.76
Avenue Supermarts Ltd	0.42
Auto Components	4.13
Uno Minda Ltd	1.61
Motherson Sumi Wiring India Ltd	0.72
Schaeffler India Ltd	0.67
ZF Commercial Vehicle Control Systems India Ltd	0.59
Sona Blw Precision Forgings Ltd	0.54
Consumer Durables	3.66
V-Guard Industries Ltd	1.13
Crompton Greaves Consumer Electricals Ltd	0.94
Kajaria Ceramics Ltd	0.93
Dixon Technologies (India) Ltd	0.66
Power	3.00
NTPC Ltd	1.87
Tata Power Co Ltd	1.13
Industrial Products	2.91
KEI Industries Ltd	1.15
APL Apollo Tubes Ltd	0.78
Cummins India Ltd	0.69
Supreme Industries Ltd	0.29
Automobiles	2.81
Mahindra & Mahindra Ltd	1.42
TVS Motor Co Ltd	1.23
Maruti Suzuki India Ltd	0.16
Telecom - Services	2.48
Bharti Airtel Ltd	2.48
Leisure Services	2.33
EIH Ltd	1.16
Westlife Foodworld Ltd	0.65
TBO Tek Ltd	0.52
Industrial Manufacturing	2.31
Praj Industries Ltd	1.03
Kaynes Technology India Ltd	0.98
GMM Pfaudler Ltd	0.30
Insurance	2.17
Max Financial Services Ltd	1.21
ICICI Lombard General Insurance Co Ltd	0.96
Agricultural Food & Other Products	2.17
Tata Consumer Products Ltd	1.54
CCL Products (India) Ltd	0.63
Cement & Cement Products	2.15
J.K. Cement Ltd	2.15
Aerospace & Defense	2.07
Bharat Electronics Ltd	2.07
Healthcare Services	1.75
Max Healthcare Institute Ltd	1.75
Construction	1.72
Larsen & Toubro Ltd	1.61
Engineers India Ltd	0.11
Petroleum Products	1.66
Reliance Industries Ltd	1.66
Realty	1.45
Brigade Enterprises Ltd	1.45
Chemicals & Petrochemicals	1.27
Deepak Nitrite Ltd	1.23
Vinati Organics Ltd	0.04
Beverages	1.22
Varun Beverages Ltd	0.91
United Breweries Ltd	0.31
Textiles & Apparels	1.18
K.P.R. Mill Ltd	0.98
Arvind Ltd	0.20
Household Products	1.03
Jyothys Labs Ltd	1.03
Diversified Fmcg	0.92
ITC Ltd	0.92
Paper, Forest & Jute Products	0.73
Aditya Birla Real Estate Ltd	0.73
Consumable Fuels	0.67
Coal India Ltd	0.67
Non - Ferrous Metals	0.61
National Aluminium Co Ltd	0.61
Transport Services	0.60
Interlobe Aviation Ltd	0.60
Food Products	0.44
Bikaji Foods International Ltd	0.44
Personal Products	0.34
Honasa Consumer Ltd	0.34
Money Market Instruments	4.51
TREPS	4.51
Net Current Assets	-0.79

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^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 October 31, 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 # : ₹ 1,676.77 Crores

Monthly AVG AUM : ₹ 1,727.36 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 12.4500

Regular Plan - Growth Option ₹ 12.3200

Regular Plan -IDCW (payout/reinvestment) ₹ 12.3100

Direct Plan -IDCW (payout/reinvestment) ₹ 12.4500

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

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

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

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

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

MINIMUM INVESTMENT:

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

Additional Purchase: ₹ 1000 and multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan (%) : 2.03

Direct Plan (%) : 0.43

BENCHMARK: Nifty India Manufacturing TRI

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

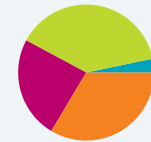
PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	96.83
Electrical Equipment	12.42
Suzlon Energy Ltd	2.16
Ge Vernova T&D India Ltd	2.16
Siemens Ltd	1.90
Apar Industries Ltd	1.57
CG Power and Industrial Solutions Ltd	1.25
Triveni Turbine Ltd	1.16
ABB India Ltd	1.13
Hitachi Energy India Ltd	1.09
Industrial Products	10.20
Cummins India Ltd	1.98
Polycab India Ltd	1.63
Supreme Industries Ltd	1.28
Carborundum Universal Ltd	1.18
Timken India Ltd	1.04
KEI Industries Ltd	1.01
Rhi Magnesita India Ltd	0.70
KSB Ltd	0.63
Mold Tek Packaging Ltd	0.49
Inox India Ltd	0.26
Automobiles	9.87
Mahindra & Mahindra Ltd	3.79
Maruti Suzuki India Ltd	3.07
Bajaj Auto Ltd	3.01
Consumer Durables	9.47
Dixon Technologies (India) Ltd	1.91
Voltas Ltd	1.81
TTK Prestige Ltd	1.29
Safari Industries (India) Ltd	0.99
Kansai Nerolac Paints Ltd	0.96
V-Guard Industries Ltd	0.94
Kajaria Ceramics Ltd	0.80
Greenlam Industries Ltd	0.77
Auto Components	6.98
Exide Industries Ltd	2.08
Samvardhana Motherson International Ltd	1.89
Sundram Fasteners Ltd	1.16
Sona Blw Precision Forgings Ltd	0.97
Craftsman Automation Ltd	0.88
Aerospace & Defense	6.13
Bharat Electronics Ltd	3.54
Hindustan Aeronautics Ltd	2.59
Chemicals & Petrochemicals	6.08
Solar Industries India Ltd	1.94

NOCIL Ltd	1.63
Deepak Nitrite Ltd	1.27
Pidilite Industries Ltd	1.24
Industrial Manufacturing	5.62
Kaynes Technology India Ltd	2.23
Titagarh Rail Systems Ltd	1.23
Mazagon Dock Shipbuilders Ltd	1.10
Praj Industries Ltd	1.06
Cement & Cement Products	5.03
Grasim Industries Ltd	1.33
Ultratech Cement Ltd	1.26
J.K. Cement Ltd	1.24
The Ramco Cements Ltd	1.20
Pharmaceuticals & Biotechnology	4.32
J.B. Chemicals & Pharmaceuticals Ltd	1.34
Innova Captab Ltd	1.31
Cipla Ltd	0.95
Concord Biotech Ltd	0.72
Construction	2.70
Larsen & Toubro Ltd	1.99
Engineers India Ltd	0.71
Petroleum Products	2.35
Reliance Industries Ltd	2.35
Ferrous Metals	2.25
Tata Steel Ltd	2.25
Food Products	2.25
Bikaji Foods International Ltd	1.34
Mrs Bectors Food Specialities Ltd	0.91
Paper, Forest & Jute Products	2.21
Aditya Birla Real Estate Ltd	2.21
Power	2.03
NTPC Ltd	2.03
Non - Ferrous Metals	1.53
Hindalco Industries Ltd	1.53
Beverages	1.38
Varun Beverages Ltd	1.38
Oil	1.22
Oil & Natural Gas Corporation Ltd	1.22
Agricultural Food & Other Products	1.19
Balrampur Chini Mills Ltd	1.19
Textiles & Apparels	0.98
K.P.R. Mill Ltd	0.98
Consumable Fuels	0.62
Coal India Ltd	0.62
Money Market Instruments	3.38
TREPS	3.38
Net Current Assets	-0.21

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



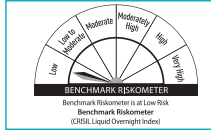
Debt, Cash & Others	3.17%
Large Cap	39.07%
Mid Cap	24.29%
Small Cap	33.47%

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on October 31, 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 #	: ₹ 166.33 Crores
Monthly AVG AUM	: ₹ 213.66 Crores
NAV: (as on October 31, 2024)	
Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,285.0415
Regular Plan - Growth Option	₹ 1,283.8789
DATE OF ALLOTMENT:	24th July, 2019
ASSET ALLOCATION:	Overnight Securities *- 0% - 100% (Risk - Low)
	*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.
MINIMUM INVESTMENT:	
I. Lump sum Investment:	Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.
Additional purchases:	Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.
II. Systematic Transfer Plan (STP):	
	For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
	For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.
III. Systematic Withdrawal Plan (SWP):	
	For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
	For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.
PLANS / OPTIONS:	
Regular Plan	- Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option	
Direct Plan	- Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option	
ENTRY LOAD:	Nil
EXIT LOAD:	Nil
EXPENSE RATIO^:	
Regular Plan (%)	: 0.11
Direct Plan (%)	: 0.10
BENCHMARK:	CRISIL Liquid Overnight Index
FUND MANAGER	: Ms. Suman Prasad
TOTAL EXPERIENCE	: 24Years
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	6.26%	
Modified Duration	0.01 Years	
Residual Maturity	0.01 Years	
Macaulay Duration	0.01 Years	
MATURITY PROFILE		
	% Allocation	
Net Current Assets/ CDMDf	1.21%	
0 to 3 Months	98.79%	
PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
TREPS		98.79
Other Current Assets		1.21
Grand Total (Net Asset)		100.00

RATING PROFILE		(% to net assets)
■	Tri-party repo/REPO/Reverse Repo & Net Current Assets	100.00%
ASSET ALLOCATION		(% to net assets)
■	Tri-party repo/REPO/Reverse Repo & Net Current Assets	100.00%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^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 October 31, 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[#] : ₹ 3,795.59 Crores

Monthly AVG AUM : ₹ 3,825.04 Crores

NAV: (as on October 31, 2024)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 3,016.8421
Direct Plan - Unclaimed Redemption & Dividend Plan -Direct Growth Option	₹ 1,645.2599
Direct Plan - IDCW (payout/reinvestment)	₹ 2,159.0550
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.3286
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 3,001.6279
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.3267
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.3259
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.3278

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk- Low)
Debt (including securitized debt) - 0% to 35% (Risk-Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO[^]:

Regular Plan (%) : 0.19

Direct Plan (%) : 0.12

BENCHMARK: CRISIL Liquid Debt A-1 Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

PRODUCT POSITIONING

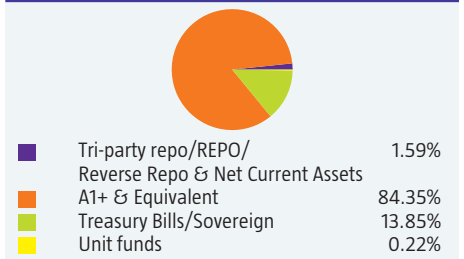
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Alternative Investment Fund		0.22
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.22
Money Market Instruments		103.56
State Bank Of India	A1+(CRISIL)	6.54
Bank of India	A1+(CRISIL)	6.54
Punjab National Bank	A1+(CRISIL)	4.59
Small Industries Development Bank of India	A1+(CARE)	4.57
Axis Bank Ltd	A1+(CRISIL)	3.93
Indian Bank	A1+(CRISIL)	3.93
HDFC Bank Ltd	A1+(CARE)	3.92
Bajaj Finance Ltd	A1+(CRISIL)	3.28
Indian Bank	A1+(CRISIL)	2.63
Export-Import Bank Of India	A1+(CRISIL)	2.63
Indian Oil Corporation Ltd	A1+(ICRA)	2.63
Axis Bank Ltd	A1+(CRISIL)	2.62
HDFC Bank Ltd	A1+(CARE)	2.62
Punjab National Bank	A1+(CRISIL)	2.62
Punjab National Bank	A1+(CRISIL)	2.62
Tata Capital Ltd	A1+(CRISIL)	2.62
HDFC Securities Ltd	A1+(ICRA)	2.62
Reliance Jio Infocomm Ltd	A1+(CRISIL)	2.62
Export-Import Bank Of India	A1+(CRISIL)	2.61
HDFC Securities Ltd	A1+(ICRA)	1.97
ICICI Bank Ltd	A1+(ICRA)	1.96
HDFC Securities Ltd	A1+(ICRA)	1.96
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.32
Aditya Birla Finance Ltd	A1+(ICRA)	1.32
State Bank Of India	A1+(CRISIL)	1.31
Kotak Securities Ltd	A1+(CRISIL)	1.31
ICICI Securities Ltd	A1+(CRISIL)	1.31
ICICI Securities Ltd	A1+(CRISIL)	1.31
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.30
ICICI Securities Ltd	A1+(CRISIL)	1.30
Aditya Birla Finance Ltd	A1+(ICRA)	0.66
HDFC Bank Ltd	A1+(CARE)	0.65
ICICI Securities Ltd	A1+(CRISIL)	0.52
Treasury Bills		13.85
TREPS		5.37
Other Current Assets		-3.78
Grand Total (Net Asset)		100.00

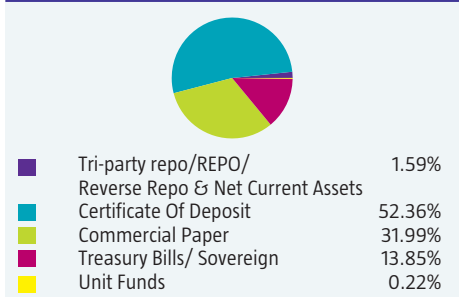
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.02%
Modified Duration	0.08 Years
Residual Maturity	0.09 Years
Macaulay Duration	0.09 Years

MATURITY PROFILE

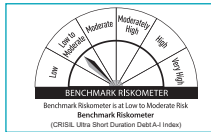
	% Allocation
Net Current Assets/ CDMDF	-3.57%
0 to 3 Months	103.57%

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on October 31, 2024)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

CATEGORY/TYPE : 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[#] : ₹ 613.52 Crores

Monthly AVG AUM : ₹ 684.14 Crores

NAV: (as on October 31, 2024)

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

Direct Plan - Growth Option ₹ 3,846.7046

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,201.5833

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.4686

Regular Plan - IDCW (payout) ₹ 1,491.4663

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,630.4822

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.4501

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.9859

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.0082

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 - 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

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 consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.25%
Modified Duration	0.39 Years
Residual Maturity	0.47 Years
Macaulay Duration	0.42 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		46.60
Power Finance Corporation Ltd	AAA(CRISIL)	7.31
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.81
Bajaj Finance Ltd	AAA(CRISIL)	4.08
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.08
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.08
Sundaram Finance Ltd	AAA(ICRA)	4.07
Indian Oil Corporation Ltd	AAA(CRISIL)	4.06
Small Industries Development Bank Of India	AAA(CARE)	4.05
LIC Housing Finance Ltd	AAA(CRISIL)	4.04
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.02
Government Securities		1.64
GOI FRB 2028 (04-OCT-2028)	Sovereign	1.64
Alternative Investment Fund		0.26
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.26
Money Market Instruments		49.41
Punjab National Bank	A1+(CARE)	8.00
ICICI Securities Ltd	A1+(CRISIL)	4.86
Axis Securities Ltd	A1+(CRISIL)	4.05
Small Industries Development Bank of India	A1+(CARE)	4.04
HDFC Bank Ltd	A1+(CARE)	3.91
Axis Bank Ltd	A1+(CRISIL)	3.83
HDFC Bank Ltd	A1+(CARE)	3.83
Kotak Mahindra Bank Ltd	A1+(CRISIL)	0.77
Treasury Bills		4.06
TREPS		12.06
Other Current Assets		2.09
Grand Total (Net Asset)		100.00

RATING PROFILE

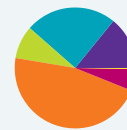
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.17%
AAA & Equivalent	46.59%
A1+ & Equivalent	33.28%
Treasury Bills/Sovereign	5.70%
Unit funds	0.26%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.17%
Certificate Of Deposit	24.38%
Commercial Paper	8.90%
NCDs/Bonds	46.59%
Treasury Bills/ Sovereign	5.70%
Unit Funds	0.26%

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF	2.37%
0 to 3 Months	33.14%
3 to 6 Months	22.91%
6 to 12 Months	27.70%
1 -2 years	12.24%
Greater than 2 years	1.64%

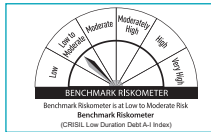
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on October 31, 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-I	
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

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

Monthend AUM[#]: ₹ 912.42 Crores

Monthly AVG AUM: ₹ 933.91 Crores

NAV: (as on October 31, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 41.1401

Regular Plan - Growth Option ₹ 40.1106

Regular Plan - IDCW (payout/reinvestment) ₹ 35.9293

Direct Plan - IDCW (payout/reinvestment) ₹ 36.7667

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2626

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2625

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2625

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2626

DATE OF ALLOTMENT: March 4, 2005

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - 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 7.47%

Modified Duration 0.94 Years

Residual Maturity 1.07 Years

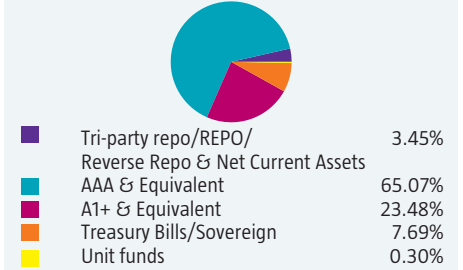
Macaulay Duration 1.01 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		65.08
REC Ltd	AAA(CRISIL)	6.45
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	5.47
HDB Financial Services Ltd	AAA(CRISIL)	5.46
Power Finance Corporation Ltd	AAA(CRISIL)	5.46
Bajaj Housing Finance Ltd	AAA(CRISIL)	3.84
Indian Railway Finance Corporation Ltd	AAA(CARE)	3.84
Small Industries Development Bank Of India	AAA(CARE)	3.82
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.38
National Housing Bank	AAA(CRISIL)	2.75
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.74
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.74
LIC Housing Finance Ltd	AAA(CRISIL)	2.74
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.74
Small Industries Development Bank Of India	AAA(CRISIL)	2.74
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.73
National Bank For Agriculture & Rural Development	AAA(ICRA)	2.73
Power Finance Corporation Ltd	AAA(CRISIL)	2.73
HDB Financial Services Ltd	AAA(CRISIL)	2.72
Government Securities		4.96
0.00% GOI 19-SEP-26	Sovereign	4.40
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.56
Alternative Investment Fund		0.30
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.30
Money Market Instruments		38.53
ICICI Securities Ltd	A1+(CRISIL)	5.35
HDFC Bank Ltd	A1+(CARE)	5.20
Axis Bank Ltd	A1+(CRISIL)	2.62
Axis Bank Ltd	A1+(CRISIL)	2.58
Axis Bank Ltd	A1+(CRISIL)	2.58
Axis Bank Ltd	A1+(CRISIL)	2.58
Axis Bank Ltd	A1+(CRISIL)	2.58
HDFC Bank Ltd	A1+(CARE)	2.57
Treasury Bills		2.73
TREPS		12.32
Other Current Assets		-8.87
Grand Total (Net Asset)		100.00

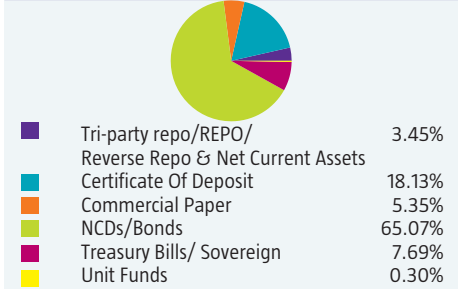
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

Maturity	% Allocation
Net Current Assets/ CDMDF	-8.57%
0 to 3 Months	15.05%
3 to 6 Months	11.46%
6 to 12 Months	35.61%
1-2 years	43.17%
Greater than 2 years	3.28%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on October 31, 2024)

This product is suitable for investors who are seeking*:

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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[#] : ₹ 351.48 Crores
Monthly AVG AUM : ₹ 345.99 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option	₹	26.2182
Regular Plan - Growth Option	₹	24.1314
Direct Plan - Monthly IDCW (payout/reinvestment)	₹	17.6130
Regular Plan - Monthly IDCW (payout/reinvestment)	₹	15.3908
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹	15.1678
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹	16.8072

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

PLANS/OPTIONS :

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.02
Direct Plan (%) : 0.41

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	7.27%
Modified Duration	2.64 Years
Residual Maturity	3.40 Years
Macaulay Duration	2.76 Years

MATURITY PROFILE

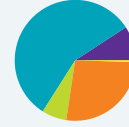
	% Allocation
Net Current Assets/ CDMD	2.59%
0 to 3 Months	7.64%
6 to 12 Months	27.94%
1-2 years	14.23%
Greater than 2 years	47.59%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		56.93
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	7.15
REC Ltd	AAA (CRISIL)	7.14
Grasim industries Ltd	AAA (CRISIL)	7.14
Bajaj Housing Finance Ltd	AAA (CRISIL)	7.13
HDB Financial Services Ltd	AAA (CRISIL)	7.10
National Bank For Agriculture & Rural Development	AAA (CRISIL)	7.10
LIC Housing Finance Ltd	AAA (CRISIL)	7.09
Power Finance Corporation Ltd	AAA (CRISIL)	7.08
Government Securities		26.16
7.18% GOI 2033 (14-AUG-2033)	Sovereign	8.71
7.18% GOI 2037 (24-JUL-2037)	Sovereign	5.83
7.10% GOI 2034 (08-APR-2034)	Sovereign	5.79
7.04% GOI 2029 (03-JUN-2029)	Sovereign	5.75
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		14.31
HDFC Bank Ltd	A1+ (CARE)	6.67
Treasury Bills		0.70
TREPS		6.94
Other Current Assets		2.19
Grand Total (Net Asset)		100.00

RATING PROFILE

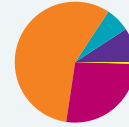
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.13%
AAA & Equivalent	56.92%
A1+ & Equivalent	6.67%
Treasury Bills/Sovereign	26.87%
Unit funds	0.41%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.13%
Certificate Of Deposit	6.67%
NCDs/Bonds	56.92%
Treasury Bills/ Sovereign	26.87%
Unit Funds	0.41%

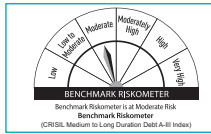
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(as on October 31, 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[#] : ₹ 119.78 Crores

Monthly AVG AUM : ₹ 119.85 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 59.0741

Regular Plan - Growth Option ₹ 53.0665

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9172

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.8536

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.88

Direct Plan (%) : 0.60

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	6.92%
Modified Duration	6.11 Years
Residual Maturity	11.98 Years
Macaulay Duration	6.36 Years

MATURITY PROFILE

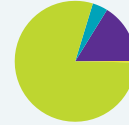
	% Allocation
Net Current Assets/ CDMDF	1.96%
0 to 3 Months	16.64%
3 to 6 Months	4.15%
1-2 years	0.24%
Greater than 2 years	77.02%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		4.15
HDB Financial Services Ltd	AAA(CRISIL)	4.15
Government Securities		77.27
7.30% GOI 2053 (19-JUN-2053)	Sovereign	17.37
7.23% GOI 2039 (15-APR-2039)	Sovereign	8.62
7.32% GOI 2030 (13-NOV-2030)	Sovereign	8.56
7.18% GOI 2037 (24-JUL-2037)	Sovereign	8.55
7.10% GOI 2034 (08-APR-2034)	Sovereign	8.50
7.04% GOI 2029 (03-JUN-2029)	Sovereign	8.43
6.79% GOI 2034 (07-OCT-2034)	Sovereign	8.34
7.34% GOI 2064 (22-APR-2064)	Sovereign	4.36
GOI FRB 2033 (22-SEP-2033)	Sovereign	4.30
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		16.64
Treasury Bills		2.06
TREPS		14.58
Other Current Assets		1.67
Grand Total (Net Asset)		100.00

RATING PROFILE

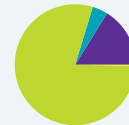
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	16.26%
AAA & Equivalent	4.15%
Treasury Bills/Sovereign	79.32%
Unit funds	0.27%

ASSET ALLOCATION

(% to net assets)



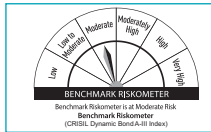
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	16.26%
NCDs/Bonds	4.15%
Treasury Bills/Sovereign	79.32%
Unit Funds	0.27%

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on October 31, 2024)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 119.49 Crores

Monthly AVG AUM : ₹ 111.05 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 30.8657

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.4264

Regular Plan - Growth Option ₹ 28.1899

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.9238

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 7.00%

Modified Duration 9.95 Years

Residual Maturity 24.03 Years

Macaulay Duration 10.38 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.75%
0 to 3 Months	4.91%
Greater than 2 years	93.35%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		93.35
7.34% GOI 2064 (22-APR-2064)	Sovereign	34.09
7.30% GOI 2053 (19-JUN-2053)	Sovereign	23.07
7.18% GOI 2037 (24-JUL-2037)	Sovereign	19.91
6.79% GOI 2034 (07-OCT-2034)	Sovereign	12.54
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.12
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.77
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.61
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.05
Alternative Investment Fund		0.25
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.25
Money Market Instruments		4.91
TREPS		4.91
Other Current Assets		1.49
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.40%
Treasury Bills/Sovereign	93.35%
Unit funds	0.25%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.40%
Treasury Bills/Sovereign	93.35%
Unit funds	0.25%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^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 October 31, 2024)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 136.09 Crores

Monthly AVG AUM : ₹ 135.78 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 22.1131

Regular Plan - Growth Option ₹ 20.7253

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.6262

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.3896

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.03

Direct Plan (%) : 0.39

BENCHMARK : CRISIL Corporate Debt A-II Index

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

TOTAL EXPERIENCE: 1) 27 Years
2) 24 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.30%
Modified Duration	3.40 Years
Residual Maturity	5.83 Years
Macaulay Duration	3.61 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	3.99%
0 to 3 Months	14.11%
6 to 12 Months	3.68%
1-2 years	29.43%
Greater than 2 years	48.79%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		74.08
Power Finance Corporation Ltd	AAA(CRISIL)	7.55
LIC Housing Finance Ltd	AAA(CRISIL)	7.44
Kotak Mahindra Prime Ltd	AAA(CRISIL)	7.41
Grasim industries Ltd	AAA(CRISIL)	7.41
HDFC Bank Ltd	AAA(CRISIL)	7.36
REC Ltd	AAA(CRISIL)	7.35
Small Industries Development Bank of India	AAA(CRISIL)	7.34
National Housing Bank	AAA(CRISIL)	7.34
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.82
NTPC Ltd	AAA(CRISIL)	3.71
Titan Co Ltd	AAA(CRISIL)	3.68
HDB Financial Services Ltd	AAA(CARE)	3.67
Government Securities		15.16
7.34% GOI 2064 (22-APR-2064)	Sovereign	3.84
7.30% GOI 2053 (19-JUN-2053)	Sovereign	3.82
7.18% GOI 2037 (24-JUL-2037)	Sovereign	3.76
7.10% GOI 2034 (08-APR-2034)	Sovereign	3.74
Alternative Investment Fund		0.37
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.37
Money Market Instruments		6.77
Treasury Bills		1.81
TREPS		4.96
Other Current Assets		3.62
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.57%
AAA & Equivalent	74.08%
Treasury Bills/Sovereign	16.98%
Unit funds	0.37%

ASSET ALLOCATION

(% to net assets)



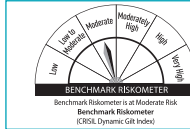
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.57%
NCDs/Bonds	74.08%
Treasury Bills/Sovereign	16.98%
Unit Funds	0.37%

CANARA ROBECO GILT FUND (CRGILT)

(as on October 31, 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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Low Credit Risk			
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[#] : ₹ 121.13 Crores

Monthly AVG AUM : ₹ 121.06 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 77.5398

Regular Plan - Growth Option ₹ 72.3402

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.3810

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.6845

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 7.02%

Modified Duration 10.30 Years

Residual Maturity 25.46 Years

Macaulay Duration 10.75 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF 1.29%

0 to 3 Months 4.31%

Greater than 2 years 94.40%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		94.40
7.34% GOI 2064 (22-APR-2064)	Sovereign	39.67
7.30% GOI 2053 (19-JUN-2053)	Sovereign	20.18
7.18% GOI 2037 (24-JUL-2037)	Sovereign	14.20
7.23% GOI 2039 (15-APR-2039)	Sovereign	8.52
6.79% GOI 2034 (07-OCT-2034)	Sovereign	8.24
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.10
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.33
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.09
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.07
Money Market Instruments		4.31
TREPS		4.31
Other Current Assets		1.29
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 5.60%
- Treasury Bills/Sovereign 94.40%

ASSET ALLOCATION

(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 5.60%
- Treasury Bills/Sovereign 94.40%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^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 October 31, 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)
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[#] : ₹ 247.92 Crores

Monthly AVG AUM : ₹ 243.68 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 11.5645

Regular Plan - Growth Option ₹ 11.4864

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.6572

Direct Plan - IDCW (payout/reinvestment) ₹ 10.7221

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 7.30%

Modified Duration 2.76 Years

Residual Maturity 4.02 Years

Macaulay Duration 2.94 Years

MATURITY PROFILE

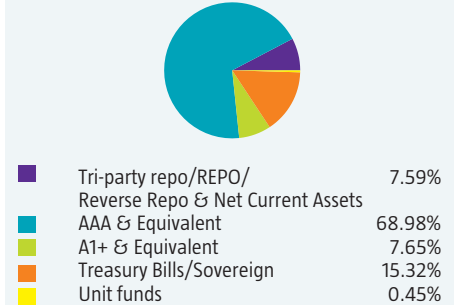
	% Allocation
Net Current Assets/ CD/MDF	3.43%
0 to 3 Months	13.67%
6 to 12 Months	11.65%
1-2 years	28.27%
Greater than 2 years	42.98%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		68.96
National Housing Bank	AAA (CRISIL)	8.10
REC Ltd	AAA (CRISIL)	8.07
Axis Bank Ltd	AAA (CRISIL)	8.07
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	6.22
HDFC Bank Ltd	AAA (CRISIL)	6.21
LIC Housing Finance Ltd	AAA (CRISIL)	6.12
Small Industries Development Bank Of India	AAA (CRISIL)	6.04
NHPC Ltd	AAA (CARE)	6.04
National Bank For Agriculture & Rural Development	AAA (ICRA)	5.94
Power Finance Corporation Ltd	AAA (CRISIL)	4.00
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	2.10
Power Finance Corporation Ltd	AAA (CRISIL)	2.05
Government Securities		14.33
7.04% GOI 2029 (03-JUN-2029)	Sovereign	4.07
6.79% GOI 2034 (07-OCT-2034)	Sovereign	4.03
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.10
GOI FRB 2033 (22-SEP-2033)	Sovereign	2.08
7.10% GOI 2034 (08-APR-2034)	Sovereign	2.05
Alternative Investment Fund		0.45
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.45
Money Market Instruments		13.25
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	7.65
Treasury Bills		0.99
TREPS		4.61
Other Current Assets		3.01
Grand Total (Net Asset)		100.00

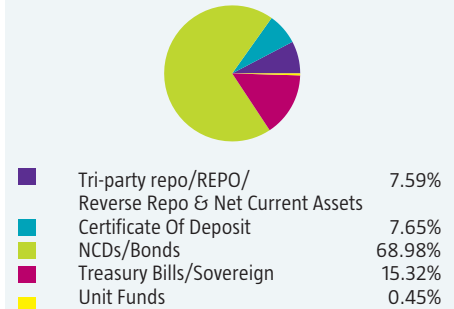
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

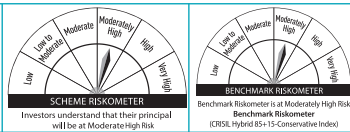


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on October 31, 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[#] : ₹ 964.43 Crores
Monthly AVG AUM : ₹ 969.00 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 106.1087

Regular Plan - Growth Option ₹ 93.2184

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.7400

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.5692

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.2699

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.8135

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 Reinvestment of Income Distribution cum Capital Withdrawal Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.83

Direct Plan (%) : 0.68

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	3.51
Portfolio Beta	0.97
Portfolio Turnover Ratio	1.33 times
R-Squared	0.87
Sharpe Ratio	0.19
Debt Quants	
Annualised Portfolio YTM	7.32%
Modified Duration	4.38 Years
Residual Maturity	8.24 Years
Macaulay Duration	4.61 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	3.30%
3 to 6 Months	2.58%
6 to 12 Months	7.25%
1-2 years	10.36%
Greater than 2 years	51.28%

PORTFOLIO

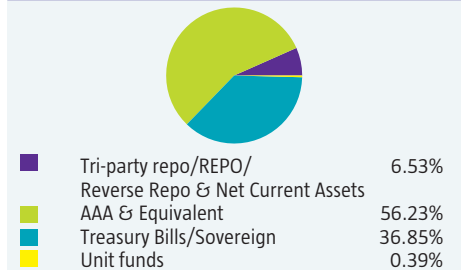
Name of the Instruments	% to NAV
Equities	22.68
Listed	22.68
Banks	4.46
ICICI Bank Ltd	2.38
HDFC Bank Ltd	1.73
State Bank of India	0.35
Pharmaceuticals & Biotechnology	1.70
Mankind Pharma Ltd	0.56
J.B. Chemicals & Pharmaceuticals Ltd	0.49
Divi's Laboratories Ltd	0.37
Innova Captab Ltd	0.28
Capital Markets	1.39
Multi Commodity Exchange Of India Ltd	0.94
Prudent Corporate Advisory Services Ltd	0.45
IT - Software	1.35
Infosys Ltd	0.54
Ltimindtree Ltd	0.44
HCL Technologies Ltd	0.37
Power	1.27
NTPC Ltd	1.06
Tata Power Co Ltd	0.21
Retailing	1.26
Vedant Fashions Ltd	0.44
Go Fashion India Ltd	0.30
Zomato Ltd	0.26
Avenue Supermarts Ltd	0.26
Auto Components	1.24
Uno Minda Ltd	0.71
Schaeffler India Ltd	0.53
Chemicals & Petrochemicals	1.22
Deepak Nitrite Ltd	0.55
Vinati Organics Ltd	0.41
Navin Fluorine International Ltd	0.26
Healthcare Services	1.14
Jupiter Life Line Hospitals Ltd	0.61
Max Healthcare Institute Ltd	0.53
Food Products	1.13
Mrs Bectors Food Specialities Ltd	0.74
Britannia Industries Ltd	0.39
Telecom - Services	1.00
Bharti Airtel Ltd	1.00
Construction	0.68
Larsen & Toubro Ltd	0.68

Finance	0.63
Bajaj Finance Ltd	0.36
REC Ltd	0.27
Consumer Durables	0.62
Crompton Greaves Consumer Electricals Ltd	0.35
Cera Sanitaryware Ltd	0.27
Industrial Manufacturing	0.57
GMM Pfaudler Ltd	0.36
Titagarh Rail Systems Ltd	0.21
Insurance	0.57
SBI Life Insurance Co Ltd	0.34
ICICI Lombard General Insurance Co Ltd	0.23
Petroleum Products	0.56
Reliance Industries Ltd	0.56
Paper, Forest & Jute Products	0.52
Aditya Birla Real Estate Ltd	0.52
Electrical Equipment	0.40
Ge Vernova T&D India Ltd	0.40
Leisure Services	0.33
Chalet Hotels Ltd	0.33
Beverages	0.30
United Spirits Ltd	0.30
Realty	0.22
Oberoi Realty Ltd	0.22
Non - Ferrous Metals	0.12
Hindalco Industries Ltd	0.12
Debt Instruments	43.51
National Bank For Agriculture & Rural Development	4.16
HDFC Bank Ltd	2.71
Reliance Industries Ltd	2.71
Indian Railway Finance Corporation Ltd	2.70
LC Housing Finance Ltd	2.62
Small Industries Development Bank Of India	2.61
LC Housing Finance Ltd	2.61
Kotak Mahindra Prime Ltd	2.60
Small Industries Development Bank Of India	2.59
LC Housing Finance Ltd	2.59
National Bank For Agriculture & Rural Development	2.59
HDB Financial Services Ltd	2.59
HDB Financial Services Ltd	2.58
HDB Financial Services Ltd	2.07
HDFC Bank Ltd	1.61
Grasim industries Ltd	1.57
Small Industries Development Bank Of India	1.04
REC Ltd	1.04
REC Ltd	0.52
Government Securities	27.99
7.30% GOI 2053 (19-JUN-2053)	9.71
7.10% GOI 2034 (08-APR-2034)	5.80
7.32% GOI 2030 (13-NOV-2030)	3.19
7.17% GOI 2030 (17-APR-2030)	2.64
7.34% GOI 2064 (22-APR-2064)	2.17
7.04% GOI 2029 (03-JUN-2029)	1.57
7.23% GOI 2039 (15-APR-2039)	1.07
6.79% GOI 2034 (07-OCT-2034)	0.78
7.18% GOI 2037 (24-JUL-2037)	0.53
GOI FRB 2033 (22-SEP-2033)	0.53
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	3.29
Treasury Bills	0.51
TREPS	2.78
Other Current Assets	2.23

Grand Total (Net Asset) 100.00

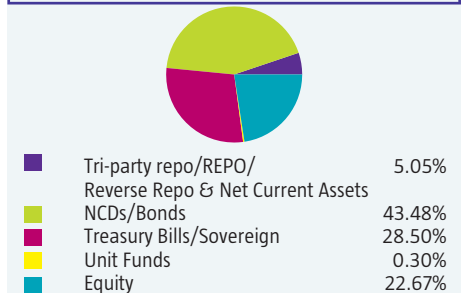
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



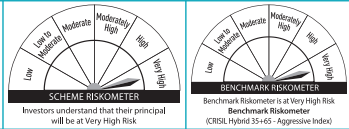
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on October 31, 2024)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 10,873.25 Crores
Monthly AVG AUM : ₹ 10,998.38 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 393.2500
Regular Plan - Growth Option ₹ 350.4300
Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 102.0400
Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 134.4600

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 (%) : 1.72
Direct Plan (%) : 0.58

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	9.56
Portfolio Beta	1.00
Portfolio Turnover Ratio (Equity)	0.22 times
Portfolio Turnover Ratio (Total)	0.69 times
R-Squared	0.95
Sharpe Ratio	0.57

Debt Quants

Annualised Portfolio YTM	7.22%
Modified Duration	3.29 Years
Residual Maturity	6.27 Years
Macaulay Duration	3.45 Years

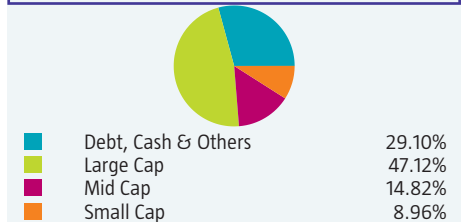
PORTFOLIO

Name of the Instruments	% to NAV
Equities	70.90
Listed	70.90
Banks	14.11
ICICI Bank Ltd	4.83
HDFC Bank Ltd	4.78
State Bank of India	2.30
Axis Bank Ltd	1.44
Indian Bank	0.76
IT - Software	7.00
Infosys Ltd	3.14
HCL Technologies Ltd	1.14
Tata Consultancy Services Ltd	0.91
Sonata Software Ltd	0.59
Coforge Ltd	0.46
Mphasis Ltd	0.40
Tech Mahindra Ltd	0.36
Finance	5.02
Power Finance Corporation Ltd	2.43
Cholamandalam Financial Holdings Ltd	1.12
PNB Housing Finance Ltd	0.74
Jio Financial Services Ltd	0.37
Creditaccess Grameen Ltd	0.36
Auto Components	3.90
Samvardhana Motherson International Ltd	1.46
Uno Minda Ltd	0.88
Sona BLW Precision Forgings Ltd	0.61
Motherson Sumi Wiring India Ltd	0.56
Bharat Forge Ltd	0.39
Pharmaceuticals & Biotechnology	3.13
Cipla Ltd	1.11
Divi's Laboratories Ltd	1.06
Piramal Pharma Ltd	0.96
Power	2.90
NTPC Ltd	2.09
Tata Power Co Ltd	0.81
Petroleum Products	2.84
Reliance Industries Ltd	2.27
Bharat Petroleum Corporation Ltd	0.57
Construction	2.67
Larsen & Toubro Ltd	1.92
KEC International Ltd	0.75
Insurance	2.57
ICICI Lombard General Insurance Co Ltd	1.01
Max Financial Services Ltd	0.79
SBI Life Insurance Co Ltd	0.77
Electrical Equipment	2.35
ABB India Ltd	0.84
Ge Vernova T&D India Ltd	0.80
CG Power and Industrial Solutions Ltd	0.71
Automobiles	2.33
TVS Motor Co Ltd	0.96
Bajaj Auto Ltd	0.77
Tata Motors Ltd	0.60
Telecom - Services	2.08
Bharti Airtel Ltd	2.08
Retailing	1.84
Zomato Ltd	0.89
Avenue Supermarts Ltd	0.49
FSN E-Commerce Ventures Ltd	0.46
Capital Markets	1.78
Prudent Corporate Advisory Services Ltd	0.90
BSE Ltd	0.88
Chemicals & Petrochemicals	1.77
Vinati Organics Ltd	1.73
Deepak Nitrite Ltd	0.61
Navin Fluorine International Ltd	0.43
Consumer Durables	1.68
Volta Ltd	0.96
Titan Co Ltd	0.72
Diversified Fmcg	1.39
ITC Ltd	1.39
Cement & Cement Products	1.34
J.K. Cement Ltd	1.34
Consumable Fuels	1.18
Coal India Ltd	1.18
Realty	1.12
Oberoi Realty Ltd	1.12
Healthcare Services	1.09

Max Healthcare Institute Ltd	1.09
Industrial Products	0.87
KEI Industries Ltd	0.87
Beverages	0.87
United Spirits Ltd	0.87
Household Products	0.86
Jyothy Labs Ltd	0.86
Transport Services	0.81
Interglobe Aviation Ltd	0.81
Personal Products	0.80
Godrej Consumer Products Ltd	0.80
Entertainment	0.72
PVR Inox Ltd	0.72
Aerospace & Defense	0.68
Bharat Electronics Ltd	0.68
Fertilizers & Agrochemicals	0.53
PI Industries Ltd	0.53
Oil	0.39
Oil India Ltd	0.39
Non - Ferrous Metals	0.28
Hindalco Industries Ltd	0.28
Debt Instruments	13.44
Small Industries Development Bank Of India	0.93
Bajaj Finance Ltd	0.92
LIC Housing Finance Ltd	0.46
HDB Financial Services Ltd	0.46
Bajaj Finance Ltd	0.46
Bajaj Housing Finance Ltd	0.46
Kotak Mahindra Prime Ltd	0.46
REC Ltd	0.46
National Bank For Agriculture & Rural Development	0.46
LIC Housing Finance Ltd	0.46
HDB Financial Services Ltd	0.45
National Bank For Agriculture & Rural Development	0.42
LIC 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
LIC Housing Finance Ltd	0.27
Indian Railway Finance Corporation Ltd	0.24
LIC Housing Finance Ltd	0.23
National Bank For Agriculture & Rural Development	0.23
HDB Financial Services Ltd	0.23
CICI Home Finance Co Ltd	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
LIC Housing Finance Ltd	0.23
LIC Housing Finance Ltd	0.23
HDB Financial Services Ltd	0.23
LIC 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	0.02
National Bank For Agriculture & Rural Development	0.01
Government Securities	10.86
7.32% GOI 2030 (13-NOV-2030)	2.31
7.30% GOI 2053 (19-JUN-2053)	2.01
GOI FRB 2033 (22-SEP-2033)	1.03
7.10% GOI 2034 (08-APR-2034)	1.03
7.17% GOI 2030 (17-APR-2030)	0.98
7.06% GOI 2028 (10-APR-2028)	0.93
7.25% GOI 2063 (12-JUN-2063)	0.47
7.04% GOI 2029 (03-JUN-2029)	0.46
6.79% GOI 2034 (07-OCT-2034)	0.30
7.34% GOI 2064 (22-APR-2064)	0.29
7.18% GOI 2037 (24-JUL-2037)	0.24
GOI FRB 2034 (30-OCT-2034)	0.23
7.23% GOI 2039 (15-APR-2039)	0.14
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
Money Market Instruments	4.18
Treasury Bills	0.09
TRIPS	4.09
Net Current Assets	0.62

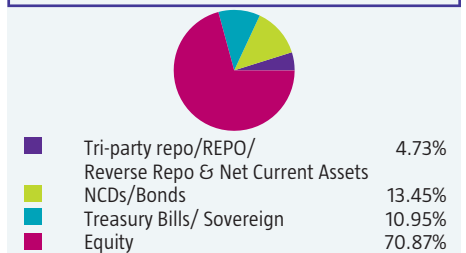
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)

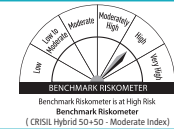


CANARA ROBECO BALANCED ADVANTAGE FUND

(as on October 31, 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[#] : ₹ 1,472.37 Crores

Monthly AVG AUM : ₹ 1,478.65 Crores

NAV: (as on October 31, 2024)

Direct Plan - Growth Option ₹ 10.1500

Regular Plan - Growth Option ₹ 10.1100

Regular Plan -IDCW (payout/reinvestment) ₹ 10.1100

Direct Plan -IDCW (payout/reinvestment) ₹ 10.1500

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 (%) : 2.05

Direct Plan (%) : 0.46

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

FUND MANAGER : 1) Mr. Shridatta Bhandwalder
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

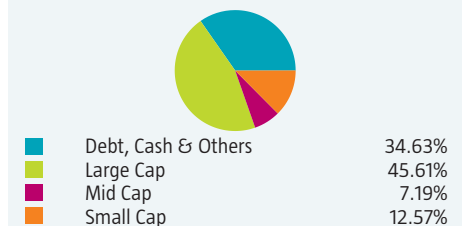
Annualised Portfolio YTM 7.17%
Modified Duration 3.38 Years
Residual Maturity 5.24 Years
Macaulay Duration 3.54 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	65.37
Listed	65.37
Banks	12.27
ICICI Bank Ltd	4.21
HDFC Bank Ltd	3.34
State Bank of India	2.18
Axis Bank Ltd	1.80
Indian Bank	0.74
IT - Software	5.57
Infosys Ltd	2.73
HCL Technologies Ltd	1.77
Sonata Software Ltd	0.64
Mphasis Ltd	0.43
Finance	4.18
Power Finance Corporation Ltd	1.73
Cholamandalam Financial Holdings Ltd	1.02
Shriram Finance Ltd	0.80
PNB Housing Finance Ltd	0.63
Retailing	3.17
Zomato Ltd	0.82
FSN E-Commerce Ventures Ltd	0.59
Arvind Fashions Ltd	0.49
Vedant Fashions Ltd	0.49
Avenue Supermarts Ltd	0.43
Shoppers Stop Ltd	0.35
Construction	3.09
Larsen & Toubro Ltd	2.55
KEC International Ltd	0.54
Pharmaceuticals & Biotechnology	2.97
Divi's Laboratories Ltd	1.05
Cipla Ltd	1.03
Piramal Pharma Ltd	0.89
Automobiles	2.86
TVS Motor Co Ltd	1.39
Mahindra & Mahindra Ltd	1.08
Tata Motors Ltd	0.39
Petroleum Products	2.71
Reliance Industries Ltd	2.14
Bharat Petroleum Corporation Ltd	0.57
Power	2.56
NTPC Ltd	1.78
Tata Power Co Ltd	0.78
Consumer Durables	2.55
Crompton Greaves Consumer Electricals Ltd	0.97
Safari Industries (India) Ltd	0.60
Volta Ltd	0.58
Greenply Industries Ltd	0.40
Telecom - Services	2.48
Bharti Airtel Ltd	2.48
Insurance	2.23
ICICI Lombard General Insurance Co Ltd	1.21
SBI Life Insurance Co Ltd	1.02
Beverages	1.74
Varun Beverages Ltd	1.16

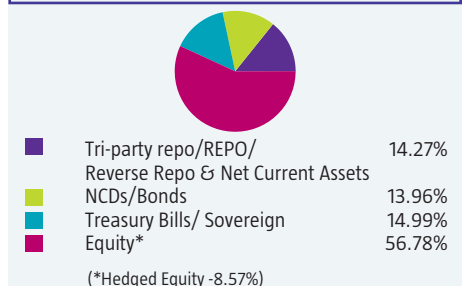
United Spirits Ltd	0.58
Diversified Fmcg	1.63
ITC Ltd	1.63
Industrial Products	1.35
KEL Industries Ltd	0.70
Cummins India Ltd	0.65
Auto Components	1.31
Samvardhana Motherson International Ltd	0.85
Motherson Sumi Wiring India Ltd	0.39
Apollo Tyres Ltd	0.07
Chemicals & Petrochemicals	1.25
Deepak Nitrite Ltd	0.68
Vinati Organics Ltd	0.57
Cement & Cement Products	1.14
J.K. Cement Ltd	0.61
Ultratech Cement Ltd	0.53
Non - Ferrous Metals	1.13
Hindalco Industries Ltd	1.13
Consumable Fuels	1.12
Coal India Ltd	1.12
Aerospace & Defense	1.03
Bharat Electronics Ltd	1.03
Transport Services	1.03
Interglobe Aviation Ltd	1.03
Realty	0.84
Brigade Enterprises Ltd	0.84
Capital Markets	0.83
Angel One Ltd	0.83
Entertainment	0.70
PVR Inox Ltd	0.70
Food Products	0.59
Mrs Bectors Food Specialities Ltd	0.59
Healthcare Services	0.57
Metropolis Healthcare Ltd	0.57
Electrical Equipment	0.54
CG Power and Industrial Solutions Ltd	0.54
Agricultural Food & Other Products	0.50
CCL Products (India) Ltd	0.50
Household Products	0.50
Jyothy Labs Ltd	0.50
Oil	0.48
Oil & Natural Gas Corporation Ltd	0.48
Fertilizers & Agrochemicals	0.45
Sumitomo Chemical India Ltd	0.45
Debt Instruments	13.96
HDB Financial Services Ltd	5.09
Bajaj Finance Ltd	3.41
Bajaj Finance Ltd	2.05
LIC Housing Finance Ltd	1.71
Small Industries Development Bank Of India	1.70
Government Securities	11.39
7.10% GOI 2034 (08-APR-2034)	3.46
6.79% GOI 2034 (07-OCT-2034)	3.39
7.30% GOI 2053 (19-JUN-2053)	1.77
7.18% GOI 2033 (14-AUG-2033)	1.73
7.17% GOI 2030 (17-APR-2030)	1.04
Money Market Instruments	8.22
Treasury Bills	3.61
TREPS	4.61
Margin on Derivatives	-0.06
Net Current Assets	1.12
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2024 ● ^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 October 31, 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	34.94	35.79	25.78	13505	13590	12586
Last 3 Years	12.67	15.64	11.59	14315	15483	13907
Last 5 Years	18.70	19.83	15.99	23582	24731	21009
Since Inception	17.95	16.82*	17.23	327960	269909*	287851

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	61.65	75.66	25.78	16187	17593	12586
Last 3 Years	29.06	36.87	11.59	21540	25709	13907
Last 5 Years	28.66	31.99	15.99	35302	40127	21009
Since Inception	15.73	-	14.85	158790	-	137307

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	40.32	38.47	25.78	14045	13859	12586
Last 3 Years	14.83	18.19	11.59	15158	16533	13907
Last 5 Years	21.25	22.76	15.99	26236	27910	21009
Since Inception	17.75	-	15.83	248300	-	179536

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

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	38.41	32.09	25.78	13854	13219	12586
Last 3 Years	17.72	14.01	11.59	16337	14835	13907
Last 5 Years	20.60	17.81	15.99	25534	22717	21009
Since Inception	17.13	13.04	12.57	109540	63964	60058

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	33.51	32.09	25.78	13361	13219	12586
Last 3 Years	12.71	14.01	11.59	14332	14835	13907
Last 5 Years	17.92	17.81	15.99	22819	22717	21009
Since Inception	13.51	12.65	14.31	60540	54337	66868

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 October 31, 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 Bhandwaladar 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	36.71	35.79	25.78	13683	13590	12586
Last 3 Years	13.90	15.64	11.59	14792	15483	13907
Last 5 Years	20.80	19.83	15.99	25753	24731	21009
Since Inception	19.57	17.83	16.27	167036	132507	107451

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 Bhandwaladar 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	36.71	35.79	25.78	13683	13590	12586
Last 3 Years	13.90	15.64	11.59	14792	15483	13907
Last 5 Years	20.81	19.83	15.99	25761	24731	21009
Since Inception	15.37	-	13.45	918228	-	539167

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 Bhandwaladar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}
Last 1 Year	29.78	25.57	25.78	12988	12565	12586
Last 3 Years	12.40	11.89	11.59	14214	14020	13907
Last 5 Years	16.20	15.10	15.99	21201	20221	21009
Since Inception	11.85	-	12.86	350430	-	467081

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 Bhandwaladar 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	39.67	48.41	25.78	13980	14857	12586
Last 3 Years	22.34	24.61	11.59	18341	19382	13907
Last 5 Years	33.73	31.04	15.99	42841	38698	21009
Since Inception	27.78	27.17	16.39	40570	39477	23793

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 October 31, 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	39.06	35.79	25.78	13918	13590	12586
Last 3 Years	16.41	15.64	11.59	15793	15483	13907
Since Inception	20.58	19.53	16.11	19110	18540	16769

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	38.48	35.79	25.78	13860	13590	12586
Last 3 Years	20.88	15.64	11.59	17692	15483	13907
Since Inception	20.94	15.65	11.76	18240	15838	14214

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	41.87	46.62	25.78	14201	14678	12586
Since Inception	29.60	33.16	14.44	16430	17305	12948

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	40.50	39.56	25.78	14063	13969	12586
Since Inception	31.93	32.05	14.44	14190	14207	12948

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	28.34	19.90	15.24	11429	11003	10768
Since Inception	36.19	28.12	14.23	12320	11803	10912

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 October 31, 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	14.24	13.21	10.67	11428	11325	11070
Last 3 Years	7.51	7.46	5.59	12436	12416	11779
Last 5 Years	9.35	8.83	5.44	15643	15273	13037
Since Inception	10.17	8.92	6.23	84208	65501	37820

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	14.24	13.21	10.67	11428	11325	11070
Last 3 Years	7.52	7.46	5.59	12437	12416	11779
Last 5 Years	9.35	8.83	5.44	15646	15273	13037
Since Inception	9.69	-	-	293466	-	-

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	7.43	8.08	10.67	10745	10810	11070
Last 3 Years	5.22	5.95	5.59	11654	11898	11779
Last 5 Years	5.54	6.29	5.44	13101	13569	13037
Since Inception	6.72	7.77	6.65	24108	27526	23906

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	8.72	9.53	10.67	10874	10955	11070
Last 3 Years	4.75	5.78	5.59	11498	11840	11779
Last 5 Years	5.24	6.82	5.44	12915	13913	13037
Since Inception	7.83	7.67	6.33	53067	51317	38920

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 October 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.37	7.34	7.54	10739	10736	10756
Last 3 Years	6.20	6.27	5.97	11984	12008	11904
Last 5 Years	5.15	5.35	5.52	12858	12983	13087
Since Inception	6.97	6.81	6.33	30016	29288	27201
Last 7 Days	6.70	6.91	5.55	10013	10013	10011
Last 15 Days	6.60	6.75	5.37	10027	10028	10022
Last 30 Days	6.82	6.86	5.77	10056	10056	10047

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	6.76	7.67	7.54	10678	10769	10756
Last 3 Years	5.48	6.49	5.97	11740	12084	11904
Last 5 Years	4.79	5.87	5.52	12640	13303	13087
Since Inception	6.80	7.43	6.33	29239	32189	27207

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	9.10	9.79	10.67	10913	10982	11070
Last 3 Years	5.16	5.86	5.59	11633	11869	11779
Last 5 Years	5.23	6.86	5.44	12909	13938	13037
Since Inception	6.94	7.83	6.04	28190	32037	24742

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	7.75	8.03	10.67	10777	10805	11070
Last 3 Years	5.28	5.90	5.59	11676	11882	11779
Last 5 Years	5.72	6.51	5.44	13208	13709	13037
Since Inception	7.02	8.27	7.20	20725	23459	21091

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 October 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt 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	7.43	7.71	7.54	10745	10773	10756
Last 3 Years	5.94	6.33	5.97	11894	12028	11904
Last 5 Years	5.53	6.02	5.52	13091	13398	13087
Since Inception	7.32	7.23	6.11	40111	39512	32097

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	10.23	11.09	10.67	11026	11113	11070
Last 3 Years	5.71	6.35	5.59	11819	12033	11779
Last 5 Years	5.80	6.76	5.44	13260	13874	13037
Since Inception	8.29	8.51	-	72340	76214	-

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	6.63	6.77	7.54	10665	10679	10756
Last 3 Years	5.77	5.90	5.97	11838	11881	11904
Last 5 Years	4.83	4.92	5.52	12661	12719	13087
Since Inception	4.85	4.94	5.65	12839	12898	13361
Last 7 Days	6.30	6.43	5.55	10012	10012	10011
Last 15 Days	6.31	6.45	5.37	10026	10027	10022
Last 30 Days	6.22	6.36	5.77	10051	10052	10047

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	7.90	7.77	10.67	10792	10779	11070
Since Inception	6.52	7.03	8.13	11486	11607	11871

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			39.67	48.41	22.34	24.61	33.73	31.04	27.78	27.17
CANARA ROBECO INFRASTRUCTURE			61.65	75.66	29.06	36.87	28.66	31.99	15.73	-
CANARA ROBECO CONSUMER TRENDS FUND			38.41	32.09	17.72	14.01	20.60	17.81	17.13	13.04
CANARA ROBECO FOCUSED EQUITY FUND			39.06	35.79	16.41	15.64	N.A	-	20.58	19.53
CANARA ROBECO EMERGING EQUITIES			40.32	38.47	14.83	18.19	21.25	22.76	17.75	-
CANARA ROBECO FLEXICAP FUND*			34.94	35.79	12.67	15.64	18.70	19.83	17.95	16.82*
CANARA ROBECO ELSS TAX SAVER			36.71	35.79	13.90	15.64	20.80	19.83	19.57	17.83
CANARA ROBECO EQUITY HYBRID FUND			29.78	25.57	12.40	11.89	16.20	15.10	11.85	-
CANARA ROBECO BLUE CHIP EQUITY FUND			33.51	32.09	12.71	14.01	17.92	17.81	13.51	12.65
CANARA ROBECO MID CAP FUND			41.87	46.62	N.A	-	N.A	-	29.60	33.16
CANARA ROBECO MULTI CAP FUND			40.50	39.56	N.A	-	N.A	-	31.93	32.05
CANARA ROBECO MANUFACTURING FUND**	28.34	19.90	N.A	-	N.A	-	N.A	-	36.19	28.12

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	61.65	75.66	29.06	36.87	28.66	31.99	15.73	-
CANARA ROBECO ELSS TAX SAVER	36.71	35.79	13.90	15.64	20.80	19.83	19.57	17.83
CANARA ROBECO BLUE CHIP EQUITY FUND	33.51	32.09	12.71	14.01	17.92	17.81	13.51	12.65
CANARA ROBECO VALUE FUND	38.48	35.79	20.88	15.64	N.A	-	20.94	15.65
CANARA ROBECO MULTI CAP FUND	40.50	39.56	N.A	-	N.A	-	31.93	32.05

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	39.06	35.79	16.41	15.64	N.A	-	20.58	19.53
CANARA ROBECO CONSERVATIVE HYBRID FUND	14.24	13.21	7.51	7.46	9.35	8.83	10.17	8.92

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*			34.94	35.79	12.67	15.64	18.70	19.83	17.95	16.82*
CANARA ROBECO SMALL CAP FUND			39.67	48.41	22.34	24.61	33.73	31.04	27.78	27.17
CANARA ROBECO MID CAP FUND			41.87	46.62	N.A	-	N.A	-	29.60	33.16
CANARA ROBECO MANUFACTURING FUND**	28.34	19.90	N.A	-	N.A	-	N.A	-	36.19	28.12

- 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	38.41	32.09	17.72	14.01	20.60	17.81	17.13	13.04
CANARA ROBECO EQUITY HYBRID FUND	29.78	25.57	12.40	11.89	16.20	15.10	11.85	-

- 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	38.48	35.79	20.88	15.64	N.A	-	20.94	15.65

- 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	40.32	38.47	14.83	18.19	21.25	22.76	17.75	-

- 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*	29.78	25.57	12.40	11.89	16.20	15.10	11.85	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	14.24	13.21	7.51	7.46	9.35	8.83	10.17	8.92
CANARA ROBECO LIQUID FUND	7.37	7.34	6.20	6.27	5.15	5.35	6.97	6.81
CANARA ROBECO SAVINGS FUND	7.43	7.71	5.94	6.33	5.53	6.02	7.32	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	6.76	7.67	5.48	6.49	4.79	5.87	6.80	7.43
CANARA ROBECO CORPORATE BOND FUND	7.75	8.03	5.28	5.90	5.72	6.51	7.02	8.27
CANARA ROBECO GILT FUND	10.23	11.09	5.71	6.35	5.80	6.76	8.29	8.51
CANARA ROBECO DYNAMIC BOND FUND	9.10	9.79	5.16	5.86	5.23	6.86	6.94	7.83
CANARA ROBECO INCOME FUND	8.72	9.53	4.75	5.78	5.24	6.82	7.83	7.67
CANARA ROBECO SHORT DURATION FUND^	7.43	8.08	5.22	5.95	5.54	6.29	6.72	7.77
CANARA ROBECO BANKING AND PSU DEBT FUND	7.90	7.77	N.A	-	N.A	-	6.52	7.03

- 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	6.63	6.77	5.77	5.90	4.83	4.92	4.85	4.94
CANARA ROBECO SHORT DURATION FUND^	7.43	8.08	5.22	5.95	5.54	6.29	6.72	7.77
CANARA ROBECO CORPORATE BOND FUND	7.75	8.03	5.28	5.90	5.72	6.51	7.02	8.27
CANARA ROBECO BANKING AND PSU DEBT FUND	7.90	7.77	N.A	-	N.A	-	6.52	7.03

- 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.

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	7.34	6.20	6.27	5.15	5.35	6.97	6.81
CANARA ROBECO SAVINGS FUND	7.43	7.71	5.94	6.33	5.53	6.02	7.32	7.23
CANARA ROBECO DYNAMIC BOND FUND	9.10	9.79	5.16	5.86	5.23	6.86	6.94	7.83
CANARA ROBECO INCOME FUND	8.72	9.53	4.75	5.78	5.24	6.82	7.83	7.67
CANARA ROBECO GILT FUND	10.23	11.09	5.71	6.35	5.80	6.76	8.29	8.51
CANARA ROBECO ULTRA SHORT TERM FUND	6.76	7.67	5.48	6.49	4.79	5.87	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 October 31, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2540000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	17337754	13612438	6251864	2824781	1605219	986725	481647	133004
Scheme Returns	15.70%	15.20%	15.15%	16.32%	18.17%	19.99%	19.83%	20.63%
BSE 500 TRI [#]	15.02%	14.67%	15.49%	17.07%	19.40%	22.50%	21.84%	19.10%
BSE SENSEX TRI ^{###}	14.14%	13.65%	13.96%	15.09%	16.28%	17.70%	15.98%	13.51%
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)	1890000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7981077	6882862	3022551	1705680	1029989	490630	134151
Scheme Returns	16.50%	16.26%	17.58%	19.87%	21.76%	21.16%	22.51%
BSE 500 TRI [#]	15.55%	15.49%	17.07%	19.40%	22.50%	21.84%	19.10%
BSE SENSEX TRI ^{###}	14.03%	13.96%	15.09%	16.28%	17.70%	15.98%	13.51%
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	3810000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	58788954	12435728	5826303	2547955	1480708	925452	470172	132398
Scheme Returns	14.06%	14.46%	14.34%	14.40%	15.90%	17.36%	18.11%	19.65%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.52%	12.97%	13.73%	14.94%	16.24%	16.15%	14.52%
BSE SENSEX TRI ^{###}	14.34%	13.65%	13.96%	15.09%	16.28%	17.70%	15.98%	13.51%
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	1820000	1800000	1200000	840000	600000	360000	120000
Market Value	8200033	7983625	3244968	1783418	1081229	514096	135872
Scheme Returns	17.91%	17.95%	18.89%	21.12%	23.77%	24.54%	25.34%
BSE 100 TRI [#]	14.55%	14.60%	15.96%	17.83%	20.30%	19.35%	16.70%
BSE SENSEX TRI ^{###}	13.91%	13.96%	15.09%	16.28%	17.70%	15.98%	13.51%
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)	2360000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	19883115	9367988	3085819	1704941	1056517	502382	136346
Scheme Returns	18.71%	19.76%	17.96%	19.86%	22.81%	22.86%	26.12%
Nifty Large Midcap 250 TRI [#]	N.A	17.34%	18.84%	21.65%	25.49%	24.97%	19.96%
BSE Sensex TRI ^{###}	13.52%	13.96%	15.09%	16.28%	17.70%	15.98%	13.51%
Inception Date	11-Mar-05						

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

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

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1710000	1200000	840000	600000	360000	120000
Market Value	5527217	2788275	1585559	969783	480263	132584
Scheme Returns	15.13%	16.08%	17.82%	19.27%	19.63%	19.95%
BSE 100 TRI [#]	14.89%	15.96%	17.83%	20.30%	19.35%	16.70%
BSE SENSEX TRI ^{##}	14.19%	15.09%	16.28%	17.70%	15.98%	13.51%
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)	2270000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	13310769	8073208	3715317	2256300	1423253	609498	142280
Scheme Returns	16.42%	18.08%	21.40%	27.77%	35.38%	37.34%	36.03%
BSE India Infrastructure TRI [#]	N.A.	N.A.	23.43%	31.45%	42.87%	47.05%	28.28%
BSE SENSEX TRI ^{##}	13.30%	13.96%	15.09%	16.28%	17.70%	15.98%	13.51%
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	690000	600000	360000	120000
Market Value	1731108	1356151	535542	137961
Scheme Returns	33.29%	33.31%	27.55%	28.80%
Nifty Small Cap 250 [#]	32.58%	32.58%	34.79%	29.97%
BSE SENSEX TRI ^{##}	17.24%	17.70%	15.98%	13.51%
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	420000	360000	120000
Market Value	610907	505865	136597
Scheme Returns	21.91%	23.37%	26.53%
BSE 500 TRI [#]	20.57%	21.84%	19.10%
BSE SENSEX TRI ^{##}	15.43%	15.98%	13.51%
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	380000	360000	120000
Market Value	562677	526306	133795
Scheme Returns	25.64%	26.26%	21.93%
BSE 500 TRI [#]	21.11%	21.84%	19.10%
BSE SENSEX TRI ^{##}	15.50%	15.98%	13.51%
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 31-October-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 October 31, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

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

	Since Inception	1 yr
Total Amt invested	230000	120000
Market Value	308216	136392
Scheme Returns	32.43%	26.20%
BSE 150 Mid Cap TRI [#]	36.66%	25.30%
BSE SENSEX TRI ^{##}	17.47%	13.51%
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	160000	120000
Market Value	189519	136742
Scheme Returns	26.52%	26.78%
NIFTY 500 Multicap 50:25:25 Index TRI [#]	17.81%	11.73%
BSE SENSEX TRI ^{##}	15.43%	13.51%
Inception Date	28-July-23	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-October-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 October 31, 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	2990000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8868635	5695553	3463185	1679051	1050149	698544	402266	125908
Scheme Returns	7.84%	7.95%	8.22%	6.53%	6.28%	6.02%	7.34%	9.24%
Crisil Dynamic Gilt Index [#]	7.71%	7.64%	7.68%	7.23%	7.21%	6.87%	8.29%	10.33%
CRISIL 10 Year Gilt Index ^{###}	NA	NA	6.52%	6.21%	6.22%	5.95%	8.29%	9.81%
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	2640000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8409924	6614453	3645617	1884646	1170806	759584	418182	127740
Scheme Returns	9.46%	9.23%	8.84%	8.73%	9.33%	9.37%	9.97%	12.15%
Crisil Hybrid 85+15 Conservative Index [#]	8.80%	8.85%	9.05%	8.86%	8.97%	8.84%	9.65%	10.50%
CRISIL 10 Year Gilt Index ^{###}	6.33%	6.46%	6.52%	6.21%	6.22%	5.95%	7.86%	9.81%
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	2660000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6617179	5344634	3043548	1626895	1026616	684297	395895	125143
Scheme Returns	7.51%	7.40%	6.66%	5.93%	5.64%	5.20%	6.27%	8.03%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.77%	7.89%	7.81%	7.31%	7.09%	6.51%	7.52%	9.23%
CRISIL 10 Year Gilt Index ^{###}	6.33%	6.46%	6.52%	6.21%	6.22%	5.95%	7.86%	9.81%
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	2360000	1800000	1200000	840000	600000	360000	120000
Market Value	5015174	3090781	1649450	1037575	696652.875	399090	124808
Scheme Returns	7.11%	6.85%	6.19%	5.94%	5.91%	6.81%	7.50%
CRISIL Low Duration Debt A-I Index [#]	7.25%	7.24%	6.66%	6.41%	6.33%	7.14%	7.73%
CRISIL 1yr T Bill Index ^{##}	6.27%	6.35%	6.04%	5.91%	5.92%	6.86%	7.56%
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	1860000	1800000	1200000	840000	600000	360000	120000
Market Value	3218914	3050980	1617238	1024443	686989	397306	125100
Scheme Returns	6.71%	6.69%	5.82%	5.58%	5.35%	6.50%	7.96%
CRISIL Dynamic Bond A-III Index [#]	7.85%	7.85%	7.29%	7.11%	6.57%	7.61%	9.45%
CRISIL 10 Year Gilt Index ^{###}	6.49%	6.52%	6.21%	6.22%	5.95%	7.86%	9.81%
Inception Date	29-May-09						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-October-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 October 31, 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	1960000	1800000	1200000	840000	600000	360000	120000
Market Value	3363119	2918280	1580564	1011176	686673	395808	124382
Scheme Returns	6.27%	6.15%	5.38%	5.22%	5.34%	6.25%	6.83%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.12%	7.06%	6.48%	6.31%	6.36%	7.21%	7.63%
CRISIL 1yr T Bill Index ^{##}	6.32%	6.35%	6.04%	5.91%	5.92%	6.86%	7.56%
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	1630000	1200000	840000	600000	360000	120000
Market Value	2554520	1637832	1031184	689747	396090	124758
Scheme Returns	6.34%	6.06%	5.77%	5.51%	6.30%	7.42%
CRISIL Short Duration Debt A-II Index [#]	7.29%	6.85%	6.59%	6.30%	7.09%	8.14%
CRISIL 10 Year Gilt Index ^{##}	6.53%	6.21%	6.22%	5.95%	7.86%	9.81%
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	1290000	1200000	840000	600000	360000	120000
Market Value	1827619	1647481	1037861	691755	396876	125066
Scheme Returns	6.29%	6.48%	5.95%	5.63%	6.43%	7.90%
CRISIL Corporate Debt A-II Index [#]	7.35%	7.18%	6.74%	6.34%	7.03%	8.03%
CRISIL 10 Year Gilt Index ^{##}	6.37%	6.21%	6.22%	5.95%	7.86%	9.81%
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	270000	120000
Market Value	292864	125078
Scheme Returns	7.14%	7.92%
CRISIL Banking & PSU Debt Index [#]	7.40%	7.79%
CRISIL 10 Year Gilt Index ^{##}	8.76%	9.81%
Inception Date	22-Aug-22	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-October-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		
31.05.2024	0.69	96.87
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
Direct Monthly IDCW - Payout/Reinvestment		
31.05.2024	0.60	125.25
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

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

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
Direct IDCW - Payout/Reinvestment		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
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		
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
29.12.2023	0.10	13.3193
25.01.2024	0.10	13.2226
23.02.2024	0.10	13.3269
28.03.2024	0.10	13.2549
26.04.2024	0.10	13.2516
31.05.2024	0.10	13.2993
28.06.2024	0.10	13.486
26.07.2024	0.10	13.5834
30.08.2024	0.10	13.6548
27.09.2024	0.10	13.7808
25.10.2024	0.10	13.4975
Direct Monthly IDCW - Payout/Reinvestment		
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
29.12.2023	0.10	16.0527
25.01.2024	0.10	15.9713
23.02.2024	0.10	16.1335
28.03.2024	0.10	16.0857
26.04.2024	0.10	16.1178
31.05.2024	0.10	16.2157
28.06.2024	0.10	16.4803
26.07.2024	0.10	16.6368
30.08.2024	0.10	16.7663
27.09.2024	0.10	16.9591
25.10.2024	0.10	16.6484
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		
31.05.2024	0.06	15.2204
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
Direct Monthly IDCW - Payout/Reinvestment		
31.05.2024	0.06	17.3313
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
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		
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
31.05.2024	0.29	11.2489
Direct IDCW - Payout/Reinvestment		
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778
31.05.2024	0.31	11.9573

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
28.06.2024	0.38	14.9262
Direct IDCW - Payout/Reinvestment		
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419
28.06.2024	0.41	16.151

Canara Robeco Value Fund

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

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the 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 October 31, 2024)

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared

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

TRI

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

DISCLAIMERS

(as on October 31, 2024)

Disclaimer :

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

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.61% (MIBOR as of October, 2024)

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

BRANCH OFFICES : Visit: www.canararobeco.com

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

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.10.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.10.2024.

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.

Investing in small cap fund is like believing in the power of young potential.

Introducing Canara Robeco Small Cap Fund.

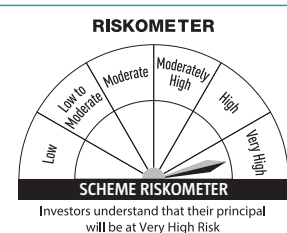
Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

CANARA ROBECO Small Cap Fund
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)



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.

To know more, please contact your Financial Adviser or visit www.canararobeco.com

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