



FACTSHEET

April 30, 2025

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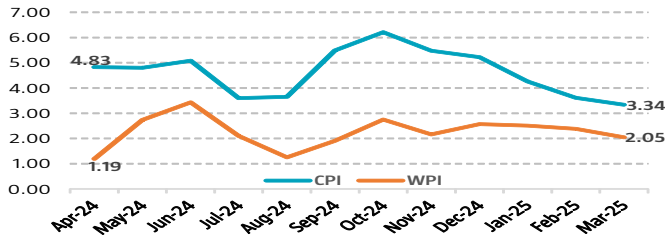
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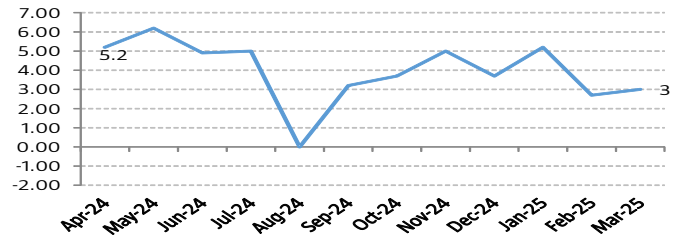
Inflation in India (%)

Consumer Price Index eases to nearly 6-year low to 3.34% in Mar'25 from 3.61% in Feb'25 primarily driven by falling prices of vegetables and protein-rich food items. Wholesale Price Index (WPI) decreased to 2.05% in Mar'25 from 2.38% in Feb'25 due to cheaper food items.



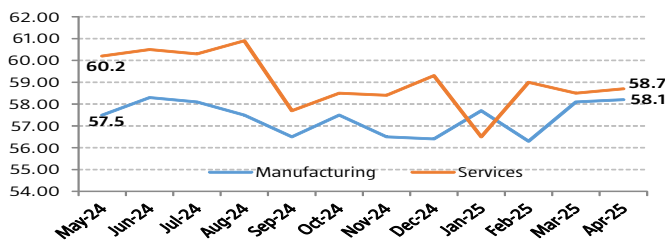
Index of Industrial Production (%)

Index of Industrial Production (IIP) grew by 3% in Mar'25 from 2.7% in Feb'25 as manufacturing and mining supported growth. Production in mining, manufacturing, and electricity witnessed growth of 0.4%, 3.0%, and 6.3%, respectively, in Mar'25.



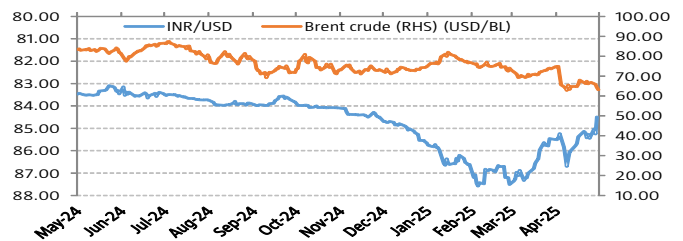
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) increases to 10-month high of 58.2 in Apr'25 from 58.1 in Mar'25 driven by strong demand and a sharp rise in output. PMI Services increased to 58.7 in Apr'25 from 58.5 in Mar'25 signalling a slight growth in the country's services sector as export orders drive modest growth. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



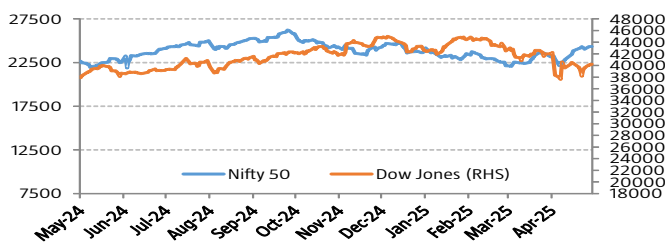
USD INR & Brent Crude Movement

Brent crude oil declined drastically to US\$ 63.12 on Apr'25 end from US\$ 74.74 on Mar'25 due to concerns about increased supply weighing on market sentiments. Furthermore, prices declined as investors reacted to conflicting signals from the U.S. administration over China tariff talks and awaited China's measures to support its economy. The Rupee closed the month on 84.495 against Greenback as on Apr'25.



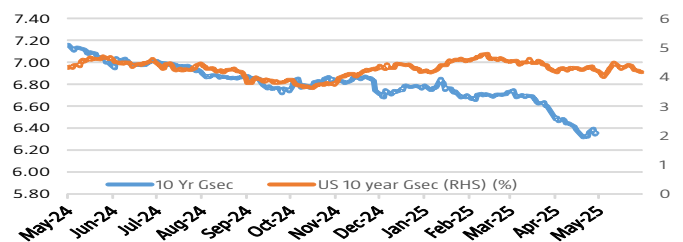
Equity Markets - India & US

Bellwether indices, Nifty 50 and BSE Sensex moved up sharply during the month by 3.65% and 3.46% respectively as postponement of U.S. tariffs and newly announced exemptions on certain products sparked hopes for possible negotiations that might ease the strain on global trade. Expectations of a successful monsoon season and the return of foreign portfolio investors helped to sustain gains. Though the escalating tensions between India and Pakistan raised fears of potential armed conflict, kept the market under pressure. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹1872.02 crore. Gross Goods and Services Tax (GST) collections in Apr'25 stood at Rs. 2.37 trillion, representing a 12.6% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones decreased sharply by 3.17% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper decreased, closing at 6.356% on Apr'25 vs 6.582% on Mar'25 as participants anticipated further liquidity support from the RBI, along with potential interest rate reductions. US 10 year G-Sec closed lower at 4.1619 on Apr'25 vs 4.2053 on Mar'25.

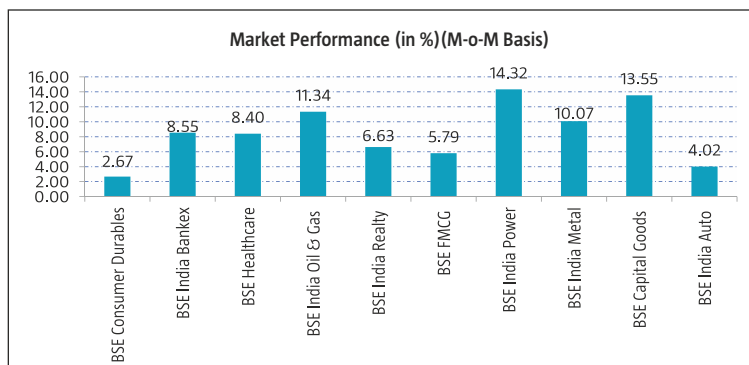


Note: The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Equity Market Review



Mr. Shridatta Bhandwalder
Head - Equities



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on:28th Mar'25



Mr. Avnish Jain
Head - Fixed Income

Global Economy Update:

Macro Backdrop:

- ▶ Escalation of trade and tariff tensions and the resultant financial market volatility have raised concerns regarding the weakening of global growth in the near term.
- ▶ The Bank of Japan (BOJ) maintained its short-term interest rate at 0.5% but downgraded its economic growth forecasts due to the negative impact of U.S. tariffs and weakening exports.

■ Purchasing Managers' Index (PMI):

- United States: The S&P Global US Manufacturing PMI for April 2025 was revised down to 50.2, unchanged from March but below the preliminary estimate of 50.7.
- Eurozone: The HCOB Eurozone Manufacturing PMI inched higher to 49 in April 2025 from 48.6 in the previous month, reflecting the softest pace of contraction in factory activity in over two years, and revised higher from the preliminary estimate of 48.7.
- China: The Caixin China General Manufacturing PMI declined to 50.4 in April 2025, down from March's four-month high of 51.2.

■ Unemployment Trends:

- United States: The U.S. unemployment rate held steady at 4.2% in April 2025, matching the March figure and aligning with market expectations.
- Eurozone: Euro zone inflation unchanged at 2.2% in April, leaving path open for further ECB interest rate cuts.

■ Monetary Policy:

• European Central Bank (ECB):

- ▶ On April 17, 2025, the European Central Bank (ECB) reduced its key interest rates by 25 basis points, lowering the deposit facility rate from 2.50% to 2.25%.
- ▶ This marked the ECB's seventh rate cut since June 2024, aiming to support the eurozone economy amid escalating global trade tensions and subdued inflation.
- ▶ Looking ahead, markets anticipate additional rate cuts in 2025, with the next ECB policy meeting scheduled for June 5.

• U.S. Federal Reserve:

- ▶ The Federal Reserve held rates steady in March, emphasizing the need for more data before any easing.
- ▶ The next scheduled FOMC meeting is set for May 6–7, 2025.
- ▶ Market participants widely expect the Fed to keep interest rates unchanged during this meeting, despite recent economic indicators showing a 0.3% contraction in Q1 GDP and inflation cooling to 2.6% in March.

Inflation Trends:

Global:

- ▶ Headline inflation continued to remain moderate in most major economies, although spillover of tariffs to final consumer prices has emerged as a major upside risk.
- ▶ In the US, CPI inflation softened to 2.4 per cent (y-o-y) in March from 2.8 per cent in February.
- ▶ Headline inflation in the Euro area moderated to 2.2 per cent in March from 2.3 per cent in February.
- ▶ Inflation in the UK and Japan also softened by 20 bps and 30 bps to 2.8 per cent and 3.7 per cent, respectively, in February.
- ▶ Among EMEs, CPI inflation in Brazil and Russia rose in March, while that in South Africa remained stable. China, on the other hand, remained in deflation, with CPI registering a decline of 0.1 per cent (y-o-y) in March.

Indian Economy Update:

Macro Backdrop:

- ▶ The Indian economy continues to remain resilient on strong domestic growth impulses and sound macro-fundamentals despite strong global headwinds emanating from trade tensions.
- ▶ Consumers and businesses remain optimistic regarding the economic outlook.

■ Purchasing Managers' Index (PMI):

- The HSBC India Manufacturing PMI edged up to 58.2 in April 2025 from 58.1 in March, slightly below the flash estimate of 58.4, marking the strongest sector improvement in ten months.
- In April 2025, India's Services Purchasing Managers' Index (PMI) rose to 59.1, up from 58.5 in March, marking the highest reading in four months and indicating a robust expansion in the services sector.

■ Employment Trends:

- Urban: Urban employment remains strong, led by expansion in IT and financial services.
- Rural: Rural employment benefited from higher agricultural output and government employment programs.

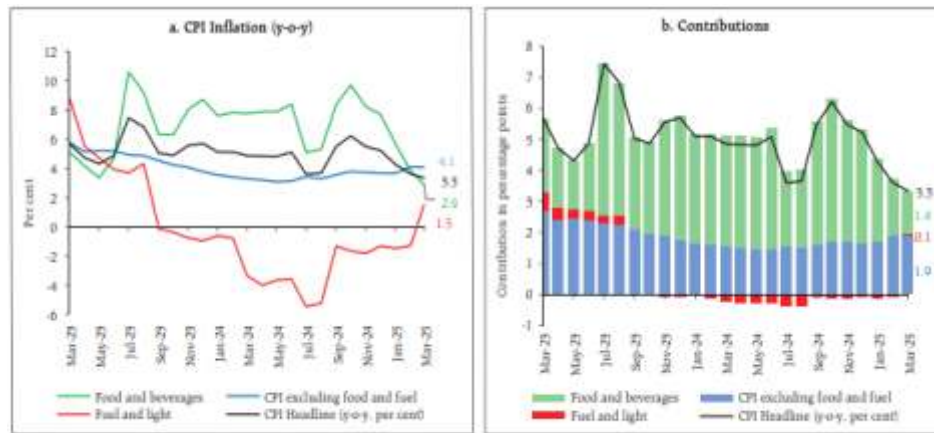
Inflation Trends:

Domestic:

- ▶ Headline CPI in India declined to 3.3 per cent in March 2025 from 3.6 per cent in February, marking the fourth consecutive monthly decline and the lowest reading since August 2019.
- ▶ Annual inflation in food group decelerated sharply to 2.9 per cent in March from 3.8 per cent in February.
- ▶ Core CPI inflation remained steady at 4.1 per cent in March 2025, although contrarian trends were witnessed within the sub-groups.
- ▶ Inflation increased in pan, tobacco and intoxicants, housing, health, transport and communication and education, while it moderated in clothing and footwear, recreation and amusement, personal care and effects and household goods and services.
- ▶ In terms of regional distribution, rural and urban inflation eased to 3.25 per cent and 3.43 per cent, respectively.

continued...

Trends and Drivers of Inflation:



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

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

Bond Yields & Spreads:

- Indian yields dropped lower in April as RBI MPC (monetary policy committee) cut rates by 25bps and shifted stance to “accommodative”. Overall, the policy was dovish as RBI MPC shifted focus to growth as inflation fell below 4%.
- RBI stance change further was clarified by the Governor that RBI would likely keep liquidity surplus to the extent of 1% of NDTL.
- RBI has already conducted around 2.45 Lac crore of OMO (Open Market Operations) purchase in Feb/Mar 2025. In April, RBI conducted OMO purchase of Rs. 80,000cr whilst announcing further purchases of Rs.1.25 lac crore for May 25, pointing to RBI’s single focus to increase system liquidity.
- US 10Y yield remained largely range bound as tariff wars kept market participants on sidelines.
- India 10Y slipped sharply on policy actions, dropping to a low of 6.316% in April, before ending April marginally higher at 6.35%
- US FED policy remained status quo with the FED maintaining a wait and watch attitude on likely US tariff impact on inflation.
- Corporate bonds moved in tandem with sovereign with overall yields falling across the curve. Short term bonds dropped more on excess liquidity.

Outlook:

- US FED rate cut expectations have gone up on recession fears in wake of tariff wars, though rate cuts may get delayed with no clarity on tariff situation.
- Liquidity has eased considerably keeping the overnight rate near the standing deposit facility (SDF) rate. RBI continues to add liquidity through OMO purchases, showing intent to keep liquidity in surplus to enable transmission of rate cuts to ultimate borrowers.
- FII flows turned negative in April on tariff uncertainty as well as India-Pakistan tensions.
- Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index and other indices, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- RBI is likely to continue to inject liquidity through OMO purchases, further aiding downward movement in market yields.
- We expect RBI to reduce rates again in June policy as lower inflation creates room to support growth. Further, the ongoing tariff disruptions may lead to slower global growth in near term.
- We are structurally long on India as growth inflation dynamics are still favorable for yields to tick down as RBI may have to resort to further rate cut as growth slows and inflation remains near medium term target of 4%.

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

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on April 30, 2025)

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₹)	12,608.62	15,621.37	24,040.58	836.75	1,780.48	11,475.45
Standard Deviation	14.23	13.17	15.50	19.41	14.62	17.22
Beta	0.91	0.89	0.94	0.65	0.91	0.77
Sharpe	0.56	0.68	0.64	0.96	0.76	0.48
R-Squared	0.98	0.99	0.93	0.70	0.84	0.93
Portfolio Turnover Ratio	0.32	0.23	0.54	0.36	0.19	0.28
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₹)	2,508.97	1,237.27	2,717.74	4,033.51	1,539.35	8,516.48
Standard Deviation	14.10	14.40	-	-	-	14.32
Beta	0.88	0.91	-	-	-	0.91
Sharpe	0.76	0.86	-	-	-	0.59
R-Squared	0.94	0.96	-	-	-	0.98
Portfolio Turnover Ratio	0.44	0.38	0.66	0.41	0.25	0.29
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₹)		944.01	10,655.45	1,466.23
Standard Deviation		4.18	11.00	-
Beta		1.06	1.04	-
Sharpe		0.50	0.63	-
R-Squared		0.88	0.97	-
Portfolio Turnover Ratio		1.50	0.61	0.90
Debt Quants	Residual Maturity(Yrs)	11.59	7.91	4.61
	Annualised Portfolio YTM(%)	6.84	6.81	6.71
	Modified Duration(Yrs)	5.41	3.84	2.92
	Macaulay Duration(Yrs)	5.66	4.03	3.06
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)	Ms. Ennette Fernandes Mr. Pranav Gokhale 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

*Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

SNAPSHOT OF DEBT SCHEMES

(as on April 30, 2025)

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₹)	194.64	5,708.76	529.94	1,149.57	355.44	120.84	134.32	117.50	143.58	234.08
Residual Maturity(Yrs)	0.01	0.12	0.55	1.07	3.33	13.03	23.01	7.01	25.12	3.72
Annualised Portfolio YTM(%)	5.97	6.46	6.69	6.84	6.75	6.54	6.69	6.85	6.72	6.79
Modified Duration(Yrs)	0.01	0.11	0.45	0.96	2.57	6.44	10.10	3.78	10.54	2.64
Macaulay Duration(Yrs)	0.01	0.12	0.48	1.02	2.71	6.69	10.52	3.99	10.98	2.78
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

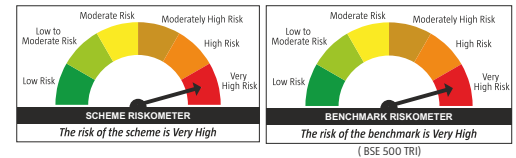
CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on April 30, 2025)

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[#] : ₹ 12,608.62 Crores

Monthly AVG AUM : ₹ 12,210.89 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 358.2100

Regular Plan - Growth Option ₹ 320.2200

Regular Plan - IDCW (payout/reinvestment) ₹ 58.7000

Direct Plan - IDCW (payout/reinvestment) ₹ 89.0100

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹1 thereafter

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.69

Direct Plan (%) : 0.55

BENCHMARK: BSE 500 TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwadar

2) Mr. Pranav Gokhale

TOTAL EXPERIENCE: 1) 19 Years

2) 23 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	14.23
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.32 times
Sharpe Ratio	0.56
R-Squared	0.98

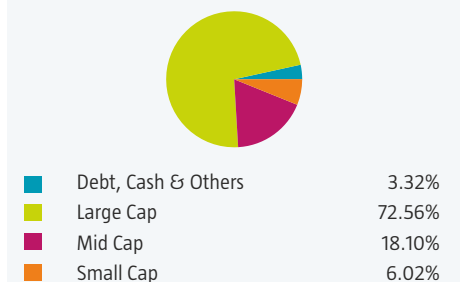
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.68
Listed	96.68
Banks	19.47
HDFC Bank Ltd	8.08
ICICI Bank Ltd	7.19
State Bank of India	2.29
Axis Bank Ltd	1.91
IT - Software	7.58
Infosys Ltd	3.18
Tata Consultancy Services Ltd	1.70
Tech Mahindra Ltd	1.17
HCL Technologies Ltd	0.97
KPIT Technologies Ltd	0.56
Pharmaceuticals & Biotechnology	6.34
Sun Pharmaceutical Industries Ltd	1.89
Mankind Pharma Ltd	1.33
Divi's Laboratories Ltd	1.18
Abbott India Ltd	0.85
Cipla Ltd	0.51
J.B. Chemicals & Pharmaceuticals Ltd	0.38
Piramal Pharma Ltd	0.20
Automobiles	5.49
Mahindra & Mahindra Ltd	2.35
TVS Motor Co Ltd	1.43
Maruti Suzuki India Ltd	0.97
Bajaj Auto Ltd	0.74
Retailing	4.97
Eternal Ltd	2.38
Trent Ltd	1.16
Avenue Supermarts Ltd	0.68
Vedant Fashions Ltd	0.48
FSN E-Commerce Ventures Ltd	0.23
Info Edge (India) Ltd	0.04
Finance	4.87
Bajaj Finance Ltd	2.30
Cholamandalam Investment and Finance Co Ltd	1.40
Power Finance Corporation Ltd	0.74
Creditaccess Grameen Ltd	0.43
Petroleum Products	3.74
Reliance Industries Ltd	3.74
Electrical Equipment	3.16
Ge Vernova T&D India Ltd	1.31
CG Power and Industrial Solutions Ltd	0.82
Suzlon Energy Ltd	0.60
Waaree Energies Ltd	0.43
Capital Markets	3.16
Multi Commodity Exchange Of India Ltd	1.19
HDFC Asset Management Company Ltd	1.05
Computer Age Management Services Ltd	0.92

Power	3.10
NTPC Ltd	2.09
Tata Power Co Ltd	1.01
Auto Components	3.08
Uno Minda Ltd	1.92
Samvardhana Motherson International Ltd	0.73
Sona Blw Precision Forgings Ltd	0.43
Cement & Cement Products	2.98
J.K. Cement Ltd	1.51
Ultratech Cement Ltd	1.47
Telecom - Services	2.87
Bharti Airtel Ltd	2.87
Insurance	2.69
SBI Life Insurance Co Ltd	1.15
ICICI Lombard General Insurance Co Ltd	0.86
Max Financial Services Ltd	0.68
Consumer Durables	2.42
Titan Co Ltd	1.22
Crompton Greaves Consumer Electricals Ltd	0.76
Volta Ltd	0.36
Bata India Ltd	0.08
Diversified Fmcg	2.39
ITC Ltd	1.76
Hindustan Unilever Ltd	0.63
Construction	2.36
Larsen & Toubro Ltd	2.36
Aerospace & Defense	2.23
Bharat Electronics Ltd	2.23
Industrial Products	2.05
KEI Industries Ltd	0.92
Cummins India Ltd	0.63
APL Apollo Tubes Ltd	0.50
Agricultural Food & Other Products	1.75
Tata Consumer Products Ltd	1.75
Beverages	1.32
Varun Beverages Ltd	1.32
Healthcare Services	1.32
Max Healthcare Institute Ltd	1.32
Transport Services	1.23
Interglobe Aviation Ltd	1.23
Realty	1.14
Oberoi Realty Ltd	1.14
Chemicals & Petrochemicals	0.91
Vinati Organics Ltd	0.91
Financial Technology (Fintech)	0.85
PB Fintech Ltd	0.85
Fertilizers & Agrochemicals	0.81
PI Industries Ltd	0.81
Personal Products	0.80
Godrej Consumer Products Ltd	0.80
Household Products	0.67
Jyothy Labs Ltd	0.67
Non - Ferrous Metals	0.49
Hindalco Industries Ltd	0.49
Leisure Services	0.44
Indian Hotels Co Ltd	0.44
Money Market Instruments	3.44
TREPS	3.44
Net Current Assets	-0.12

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

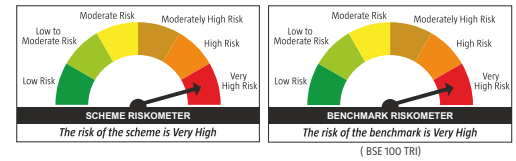
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on April 30, 2025)

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[#] : ₹ 15,621.37 Crores

Monthly AVG AUM : ₹ 15,072.00 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option	₹ 70.2500
Regular Plan - Growth Option	₹ 60.9600
Regular Plan - IDCW	
(payout/reinvestment)	₹ 29.6200
Direct Plan - IDCW	
(payout/reinvestment)	₹ 53.8700

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%)	: 1.65
Direct Plan (%)	: 0.48

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.17
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.23 times
Sharpe Ratio	0.68
R-Squared	0.99

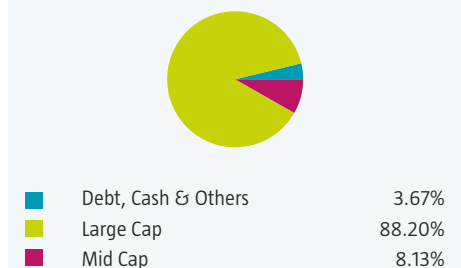
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.33
Listed	96.33
Banks	25.76
HDFC Bank Ltd	9.71
ICICI Bank Ltd	8.35
State Bank of India	2.88
Axis Bank Ltd	2.69
Kotak Mahindra Bank Ltd	2.13
IT - Software	8.57
Infosys Ltd	3.88
Tata Consultancy Services Ltd	2.29
Tech Mahindra Ltd	1.28
HCL Technologies Ltd	1.12
Pharmaceuticals & Biotechnology	6.18
Sun Pharmaceutical Industries Ltd	1.84
Mankind Pharma Ltd	1.42
Divi's Laboratories Ltd	0.95
Abbott India Ltd	0.67
Cipla Ltd	0.59
Torrent Pharmaceuticals Ltd	0.52
Dr. Reddy's Laboratories Ltd	0.19
Automobiles	6.03
Mahindra & Mahindra Ltd	3.13
Maruti Suzuki India Ltd	1.28
Bajaj Auto Ltd	1.16
TVS Motor Co Ltd	0.38
Tata Motors Ltd	0.08
Petroleum Products	5.28
Reliance Industries Ltd	5.28
Finance	4.78
Bajaj Finance Ltd	2.71
Cholamandalam Investment and Finance Co Ltd	1.33
Power Finance Corporation Ltd	0.74
Telecom - Services	4.01

Bharti Airtel Ltd	4.01
Retailing	3.92
Eternal Ltd	2.25
Trent Ltd	1.03
Avenue Supermarts Ltd	0.61
Info Edge (India) Ltd	0.03
Diversified Fmcg	3.44
ITC Ltd	2.51
Hindustan Unilever Ltd	0.93
Construction	3.31
Larsen & Toubro Ltd	3.31
Power	3.26
NTPC Ltd	2.02
Tata Power Co Ltd	0.95
NTPC Green Energy Ltd	0.29
Cement & Cement Products	2.75
Ultratech Cement Ltd	2.75
Beverages	2.50
United Spirits Ltd	1.25
Varun Beverages Ltd	1.25
Insurance	2.08
SBI Life Insurance Co Ltd	1.37
ICICI Lombard General Insurance Co Ltd	0.71
Aerospace & Defense	1.97
Bharat Electronics Ltd	1.97
Auto Components	1.80
Uno Minda Ltd	0.80
Samvardhana Motherson International Ltd	0.62
Sona Blw Precision Forgings Ltd	0.38
Agricultural Food & Other Products	1.70
Tata Consumer Products Ltd	1.70
Transport Services	1.48
Interglobe Aviation Ltd	1.48
Consumer Durables	1.39
Titan Co Ltd	1.39
Healthcare Services	1.36
Max Healthcare Institute Ltd	1.36
Electrical Equipment	0.88
CG Power and Industrial Solutions Ltd	0.82
ABB India Ltd	0.06
Financial Technology (Fintech)	0.57
PB Fintech Ltd	0.57
Fertilizers & Agrochemicals	0.55
PI Industries Ltd	0.55
Non - Ferrous Metals	0.55
Hindalco Industries Ltd	0.55
Chemicals & Petrochemicals	0.48
SRF Ltd	0.48
Realty	0.45
Oberoi Realty Ltd	0.45
Leisure Services	0.43
Indian Hotels Co Ltd	0.37
ITC Hotels Ltd	0.06
Ferrous Metals	0.42
Tata Steel Ltd	0.42
Textiles & Apparels	0.31
Page Industries Ltd	0.31
Consumable Fuels	0.12
Coal India Ltd	0.12
Money Market Instruments	3.76
TREPS	3.76
Net Current Assets	-0.09

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April 30, 2025)

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[#] : ₹ 24,040.58 Crores

Monthly AVG AUM : ₹ 23,399.42 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 276.1000

Regular Plan - Growth Option ₹ 241.6700

Regular Plan - IDCW

(payout/reinvestment) ₹ 82.6200

Direct Plan - IDCW

(payout/reinvestment) ₹ 125.4000

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/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 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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.61

Direct Plan (%) : 0.57

BENCHMARK : NIFTY Large Midcap 250 TRI

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

TOTAL EXPERIENCE: 1) 21 Years 2) 19 Years

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

PRODUCT POSITIONING

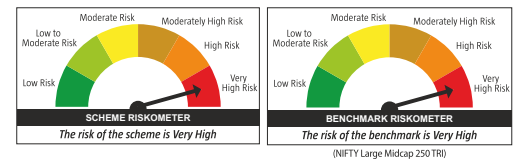
Canara Robeco Emerging Equities being an open ended large & mid cap fund, follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within large & mid cap universe. The fund endeavours to identify the potential stocks within the segment.

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.50
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.54 times
Sharpe Ratio	0.64
R-Squared	0.93

PORTFOLIO

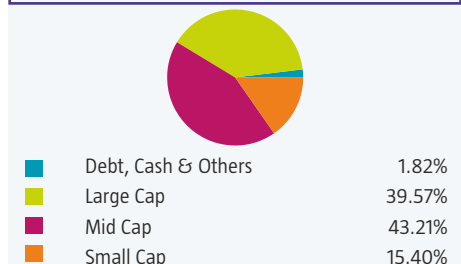
Name of the Instruments	% to NAV
Equities	98.18
Listed	98.18
Banks	10.91
ICICI Bank Ltd	6.37
Federal Bank Ltd	2.70
State Bank of India	1.37
Indian Bank	0.46
HDFC Bank Ltd	0.01
Leisure Services	8.26
Indian Hotels Co Ltd	5.74
Elh Ltd	1.87
ITC Hotels Ltd	0.52
Devyani International Ltd	0.13
Consumer Durables	7.27
Dixon Technologies (India) Ltd	4.25
Bata India Ltd	1.03
Crompton Greaves Consumer Electricals Ltd	1.01
Titan Co Ltd	0.49
Cello World Ltd	0.36
Kajaria Ceramics Ltd	0.13
Retailing	6.97
Trent Ltd	3.39
Eternal Ltd	2.87
Vishal Mega Mart Ltd	0.34
Swiggy Ltd	0.25
Arvind Fashions Ltd	0.12
Auto Components	6.75
Uno Minda Ltd	3.75
Sona Blw Precision Forgings Ltd	1.07
ZF Commercial Vehicle Control Systems India Ltd	0.65
Bharat Forge Ltd	0.64
Schaeffler India Ltd	0.39
Samvardhana Motherson International Ltd	0.25
Automobiles	6.33
TVS Motor Co Ltd	3.10
Mahindra & Mahindra Ltd	1.93
Bajaj Auto Ltd	1.15
Hero MotoCorp Ltd	0.15
IT - Software	5.99
KPIIT Technologies Ltd	3.62
CoForge Ltd	0.81
Persistent Systems Ltd	0.65
Tata Consultancy Services Ltd	0.38
Tech Mahindra Ltd	0.26
Ltimindtree Ltd	0.18
Mphasis Ltd	0.09
Finance	4.62
Cholamandalam Investment and Finance Co Ltd	2.27
Bajaj Finance Ltd	1.23
Creditaccess Grameen Ltd	1.12
Pharmaceuticals & Biotechnology	3.85
Abbott India Ltd	1.82
Sun Pharmaceutical Industries Ltd	0.88
Ajanta Pharma Ltd	0.85
Mankind Pharma Ltd	0.24
Cipla Ltd	0.05
Biocon Ltd	0.01
Electrical Equipment	3.67
ABB India Ltd	1.11



Suzlon Energy Ltd	0.74
CG Power and Industrial Solutions Ltd	0.45
Waaree Energies Ltd	0.40
Ge Vernova T&D India Ltd	0.38
Siemens Ltd	0.17
Premier Energies Ltd	0.16
Siemens Energy India Ltd	0.15
Thermax Ltd	0.11
Capital Markets	3.67
HDFC Asset Management Company Ltd	1.37
Central Depository Services (India) Ltd	0.81
Multi Commodity Exchange Of India Ltd	0.55
UTI Asset Management Co Ltd	0.24
Computer Age Management Services Ltd	0.24
BSE Ltd	0.20
Angel One Ltd	0.16
Indian Energy Exchange Ltd	0.10
Aerospace & Defense	3.64
Bharat Electronics Ltd	3.62
Bharat Dynamics Ltd	0.02
Healthcare Services	3.55
Max Healthcare Institute Ltd	2.12
Global Health Ltd	1.03
Dr. Lal Path Labs Ltd	0.22
Syngene International Ltd	0.18
Power	3.34
Tata Power Co Ltd	1.58
Torrent Power Ltd	1.51
NTPC Ltd	0.25
Industrial Manufacturing	2.56
Praj Industries Ltd	1.48
Kaynes Technology India Ltd	1.08
Chemicals & Petrochemicals	2.30
Vinati Organics Ltd	0.86
Pidilite Industries Ltd	0.76
Navin Fluorine International Ltd	0.35
Solar Industries India Ltd	0.22
Linde India Ltd	0.06
Deepak Nitrite Ltd	0.03
Tata Chemicals Ltd	0.02
Agricultural Food & Other Products	2.28
Tata Consumer Products Ltd	2.28
Beverages	1.92
United Breweries Ltd	1.17
Varun Beverages Ltd	0.75
Telecom - Services	1.71
Bharti Airtel Ltd	1.60
Bharti Hexacom Ltd	0.11
Fertilizers & Agrochemicals	1.37
PI Industries Ltd	1.37
Paper, Forest & Jute Products	1.25
Aditya Birla Real Estate Ltd	1.25
Realty	1.12
Oberoi Realty Ltd	1.12
Diversified	0.93
3M India Ltd	0.93
Cement & Cement Products	0.92
J.K. Cement Ltd	0.92
Transport Services	0.76
Blue Dart Express Ltd	0.45
TCL Express Ltd	0.16
Container Corporation Of India Ltd	0.15
Financial Technology (Fintech)	0.54
PB Fintech Ltd	0.54
Food Products	0.47
Mrs Bectors Food Specialities Ltd	0.25
Nestle India Ltd	0.22
Industrial Products	0.39
Carborundum Universal Ltd	0.27
Cummins India Ltd	0.12
Non - Ferrous Metals	0.30
National Aluminium Co Ltd	0.22
Hindustan Zinc Ltd	0.08
Construction	0.25
KNR Constructions Ltd	0.25
Entertainment	0.17
Zee Entertainment Enterprises Ltd	0.15
Tips Music Ltd	0.02
Household Products	0.12
Doms Industries Ltd	0.12
Money Market Instruments	2.05
TREPS	2.05
Net Current Assets	-0.23

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on April 30, 2025)

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 # : ₹ 11,475.45 Crores

Monthly AVG AUM : ₹ 11,243.92 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 38.8600

Regular Plan - Growth Option ₹ 35.2700

Regular Plan -

IDCW (payout/reinvestment) ₹ 31.8000

Direct Plan - IDCW

(payout/reinvestment) ₹ 35.4600

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

For Annual Frequency – ₹2,000 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 (%) : 1.69

Direct Plan (%) : 0.47

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE : 1) 23 Years 2) 19 Years

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

PRODUCT POSITIONING

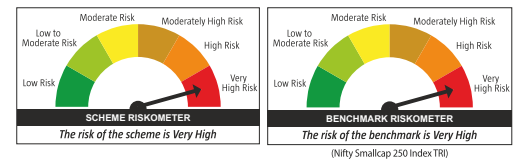
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks 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	17.22
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.28 times
Sharpe Ratio	0.48
R-Squared	0.93

PORTFOLIO

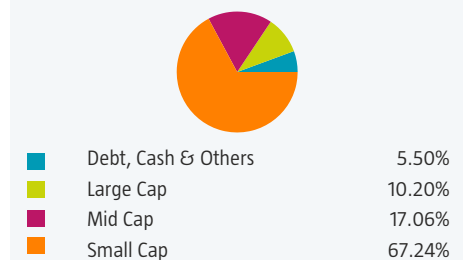
Name of the Instruments	% to NAV
Equities	94.50
Listed	94.50
Capital Markets	8.59
Multi Commodity Exchange Of India Ltd	3.62
Computer Age Management Services Ltd	1.43
Indian Energy Exchange Ltd	1.22
ICRA Ltd	1.05
Anand Rathi Wealth Ltd	0.95
Prudent Corporate Advisory Services Ltd	0.32
Pharmaceuticals & Biotechnology	8.34
J.B. Chemicals & Pharmaceuticals Ltd	1.88
Sun Pharmaceutical Industries Ltd	1.40
Ajanta Pharma Ltd	1.37
Suven Pharmaceuticals Ltd	1.23
Piramal Pharma Ltd	1.23
Innova Captab Ltd	1.23
Consumer Durables	7.99
V-Guard Industries Ltd	1.55
Blue Star Ltd	1.41
Crompton Greaves Consumer Electricals Ltd	1.30
Cera Sanitaryware Ltd	0.94
Bata India Ltd	0.82
Greenply Industries Ltd	0.75
Safari Industries (India) Ltd	0.56
Greenpanel Industries Ltd	0.40
Greenlam Industries Ltd	0.26
Finance	7.49
Cholamandalam Financial Holdings Ltd	2.04
PNB Housing Finance Ltd	1.27
Bajaj Finance Ltd	1.12
Can Fin Homes Ltd	1.07
Creditaccess Grameen Ltd	1.00
Home First Finance Co India Ltd	0.99
Industrial Products	6.69
KEI Industries Ltd	2.33
EPL Ltd	1.03
Ratnamani Metals & Tubes Ltd	0.84
Subros Ltd	0.57
Rhi Magnesita India Ltd	0.53
Timken India Ltd	0.52
Mold Tek Packaging Ltd	0.48
Finolex Industries Ltd	0.39
Banks	5.80
Karur Vysya Bank Ltd	1.49
Equitas Small Finance Bank Ltd	1.38
Indian Bank	1.10
City Union Bank Ltd	1.09
Ujjivan Small Finance Bank Ltd	0.74
Industrial Manufacturing	4.49
Kaynes Technology India Ltd	2.46



Jyoti CNC Automation Ltd	0.71
GMM Pfadler Ltd	0.47
Titagarh Rail Systems Ltd	0.44
Praj Industries Ltd	0.41
Electrical Equipment	3.66
Hitachi Energy India Ltd	1.43
Ge Vernova T&D India Ltd	1.31
Triveni Turbine Ltd	0.92
Leisure Services	3.60
Indian Hotels Co Ltd	1.38
TBO Tek Ltd	0.89
Westlife Foodworld Ltd	0.75
Devayani International Ltd	0.58
Auto Components	3.22
Schaeffler India Ltd	1.13
Exide Industries Ltd	1.00
CIE Automotive India Ltd	0.69
Rolex Rings Ltd	0.40
Healthcare Services	3.14
Global Health Ltd	1.15
Max Healthcare Institute Ltd	1.13
Metropolis Healthcare Ltd	0.86
Retailing	2.83
Eternal Ltd	1.10
V-Mart Retail Ltd	0.75
Go Fashion India Ltd	0.50
Vedant Fashions Ltd	0.48
Food Products	2.74
EID Parry India Ltd	1.36
Bikaji Foods International Ltd	1.24
Mrs Bectors Food Specialities Ltd	0.14
Cement & Cement Products	2.45
JK Lakshmi Cement Ltd	1.11
The Ramco Cements Ltd	0.95
Ultratech Cement Ltd	0.39
Aerospace & Defense	2.45
Bharat Electronics Ltd	2.45
Realty	2.29
Sobha Ltd	1.27
Brigade Enterprises Ltd	1.02
Transport Services	2.19
Interglobe Aviation Ltd	0.90
Great Eastern Shipping Co Ltd	0.74
VRL Logistics Ltd	0.55
Paper, Forest & Jute Products	2.01
Aditya Birla Real Estate Ltd	2.01
IT - Services	1.90
Affle India Ltd	0.96
Cyient Ltd	0.94
Construction	1.68
Ahluwalia Contracts (India) Ltd	0.62
KEC International Ltd	0.48
PNC Infratech Ltd	0.30
KNR Constructions Ltd	0.28
Beverages	1.32
Radico Khaitan Ltd	1.32
Household Products	1.26
Jyothy Labs Ltd	1.02
Doms Industries Ltd	0.24
Power	1.20
CESC Ltd	1.20
Chemicals & Petrochemicals	1.13
Rossari Biotech Ltd	0.61
Fine Organic Industries Ltd	0.27
NOCIL Ltd	0.25
Textiles & Apparels	1.08
K.P.R. Mill Ltd	1.05
Arvind Ltd	0.03
Oil	1.06
Oil & Natural Gas Corporation Ltd	1.06
Non - Ferrous Metals	1.01
National Aluminium Co Ltd	1.01
Petroleum Products	0.98
Reliance Industries Ltd	0.98
Diversified Fmcg	0.80
ITC Ltd	0.80
Fertilizers & Agrochemicals	0.58
Sumitomo Chemical India Ltd	0.58
IT - Software	0.53
Latent View Analytics Ltd	0.53
Money Market Instruments	5.91
TREPS	5.91
Net Current Assets	-0.41

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



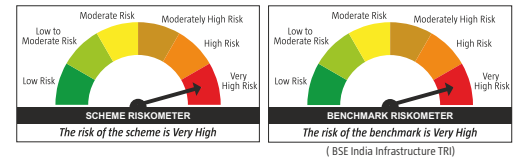
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April 30, 2025)

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 # : ₹ 836.75 Crores

Monthly AVG AUM : ₹ 812.10 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 165.2200

Regular Plan - Growth Option ₹ 147.3800

Regular Plan - IDCW

(payout/reinvestment) ₹ 59.5900

Direct Plan - IDCW

(payout/reinvestment) ₹ 83.1100

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

For Annual Frequency – ₹2,000 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 (%) : 1.02

BENCHMARK: BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 21 Years
2) 19 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 INFORMATION⁵

Standard Deviation	19.41
Portfolio Beta	0.65
Portfolio Turnover Ratio	0.36 times
Sharpe Ratio	0.96
R-Squared	0.70

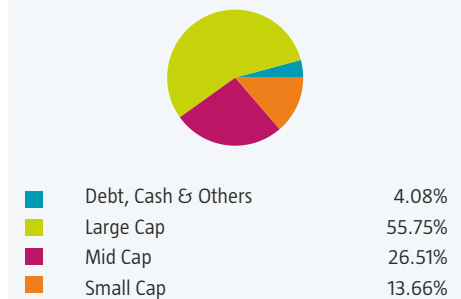
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.92
Listed	95.92
Electrical Equipment	13.36
CG Power and Industrial Solutions Ltd	2.87
Ge Vernova T&D India Ltd	2.30
Hitachi Energy India Ltd	2.17
Suzlon Energy Ltd	1.64
ABB India Ltd	1.42
Waaree Energies Ltd	1.02
Thermax Ltd	0.75
Siemens Ltd	0.64
Siemens Energy India Ltd	0.55
Power	12.90
NTPC Ltd	4.52
Tata Power Co Ltd	3.61
Power Grid Corporation of India Ltd	3.52
NTPC Green Energy Ltd	1.25
Construction	8.54
Larsen & Toubro Ltd	6.16
Engineers India Ltd	1.54
KEC International Ltd	0.84
Consumer Durables	8.23
Dixon Technologies (India) Ltd	3.38
V-Guard Industries Ltd	2.45
Blue Star Ltd	1.42
Voltas Ltd	0.98
Petroleum Products	5.61
Reliance Industries Ltd	4.44
Bharat Petroleum Corporation Ltd	1.17
Industrial Products	5.32
Cummins India Ltd	2.02
KSB Ltd	1.15
KEI Industries Ltd	0.99
Timken India Ltd	0.86
Grindwell Norton Ltd	0.30
Industrial Manufacturing	5.27
Kaynes Technology India Ltd	2.30
Jyoti CNC Automation Ltd	1.15
GMM Pfadler Ltd	1.08
Praj Industries Ltd	0.74
Aerospace & Defense	5.03

Bharat Electronics Ltd	3.45
Hindustan Aeronautics Ltd	1.58
Transport Services	4.53
Interglobe Aviation Ltd	3.65
Great Eastern Shipping Co Ltd	0.88
Chemicals & Petrochemicals	3.98
Solar Industries India Ltd	2.65
Linde India Ltd	1.33
Cement & Cement Products	3.97
Ultratech Cement Ltd	2.41
J.K. Cement Ltd	1.56
Banks	3.49
State Bank of India	3.49
Finance	3.21
Power Finance Corporation Ltd	3.21
Telecom - Services	3.04
Bharti Airtel Ltd	3.04
Consumable Fuels	2.12
Coal India Ltd	2.12
Auto Components	1.72
Schaeffler India Ltd	1.72
Realty	1.54
Brigade Enterprises Ltd	1.54
Non - Ferrous Metals	1.18
Hindalco Industries Ltd	1.18
Minerals & Mining	1.13
MOIL Ltd	1.13
Oil	1.10
Oil India Ltd	1.10
Gas	0.65
Gujarat Gas Ltd	0.65
Money Market Instruments	4.24
TREPS	4.24
Net Current Assets	-0.16

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

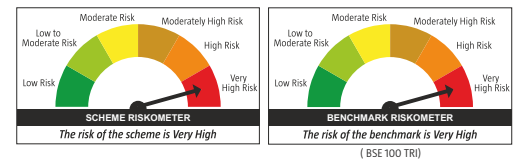
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on April 30, 2025)

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[#] : ₹ 1,780.48 Crores

Monthly AVG AUM : ₹ 1,736.31 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option	₹ 120.1800
Direct Plan - IDCW (payout/reinvestment)	₹ 86.3100
Regular Plan - Growth Option	₹ 104.8200
Regular Plan - IDCW (payout/reinvestment)	₹ 47.3900

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

For Annual Frequency – ₹2,000 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 (%)	: 0.83

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 15 Years
2) 19 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	14.62
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.19 times
Sharpe Ratio	0.76
R-Squared	0.84

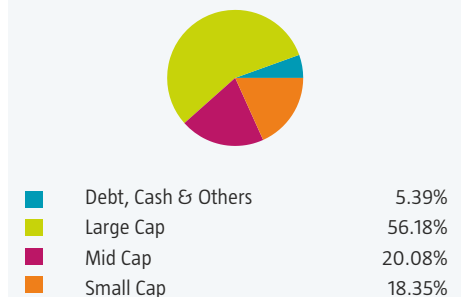
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.61
Listed	94.61
Retailing	12.92
Eternal Ltd	3.92
Trent Ltd	2.61
Vishal Mega Mart Ltd	2.13
FSN E-Commerce Ventures Ltd	1.64
Arvind Fashions Ltd	1.21
Vedant Fashions Ltd	0.77
Shoppers Stop Ltd	0.64
Finance	12.12
Bajaj Finance Ltd	4.66
Cholamandalam Financial Holdings Ltd	2.51
Shriram Finance Ltd	2.15
PNB Housing Finance Ltd	1.70
Power Finance Corporation Ltd	1.10
Banks	11.31
HDFC Bank Ltd	5.37
ICICI Bank Ltd	4.02
Indian Bank	1.92
Beverages	7.66
United Spirits Ltd	2.72
United Breweries Ltd	2.54
Varun Beverages Ltd	2.40
Automobiles	7.10
Maruti Suzuki India Ltd	3.61
Mahindra & Mahindra Ltd	2.37
Tata Motors Ltd	1.12
Consumer Durables	6.64
Titan Co Ltd	2.33
Voltas Ltd	2.05
Crompton Greaves Consumer Electricals Ltd	1.86

V.I.P. Industries Ltd	0.40
Insurance	5.63
ICICI Lombard General Insurance Co Ltd	1.92
Max Financial Services Ltd	1.74
SBI Life Insurance Co Ltd	1.34
Medi Assist Healthcare Services Ltd	0.63
Telecom - Services	5.27
Bharti Airtel Ltd	5.27
Diversified Fmcg	4.36
ITC Ltd	4.36
Capital Markets	3.18
BSE Ltd	2.14
Angel One Ltd	1.04
Leisure Services	2.70
ElIH Ltd	1.46
Westlife Foodworld Ltd	1.04
ITC Hotels Ltd	0.20
Transport Services	2.61
Interglobe Aviation Ltd	2.61
Personal Products	2.48
Godrej Consumer Products Ltd	2.48
Textiles & Apparels	1.92
Page Industries Ltd	1.92
Industrial Products	1.88
KEI Industries Ltd	1.88
Household Products	1.84
Jyothy Labs Ltd	1.84
Auto Components	1.74
Samvardhana Motherson International Ltd	1.74
Food Products	1.21
Mrs Bectors Food Specialities Ltd	1.21
Pharmaceuticals & Biotechnology	1.20
J.B. Chemicals & Pharmaceuticals Ltd	1.20
Entertainment	0.84
PVR Inox Ltd	0.84
Money Market Instruments	5.60
TREPS	5.60
Net Current Assets	-0.21

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

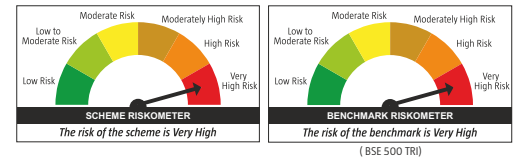


CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on April 30, 2025)

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 # : ₹ 8,516.48 Crores

Monthly AVG AUM : ₹ 8,271.12 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 185.1700

Regular Plan - Growth Option ₹ 166.1200

Regular Plan -IDCW (payout) ₹ 46.7400

Direct Plan -IDCW (payout) ₹ 75.5200

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

For Annual Frequency – ₹ 2,000 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 (%) : 0.55

BENCHMARK: BSE 500 TRI

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

TOTAL EXPERIENCE: 1) 21 Years
2) 19 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 who have opted for old regime. 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 INFORMATION⁵

Standard Deviation	14.32
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.29 times
Sharpe Ratio	0.59
R-Squared	0.98

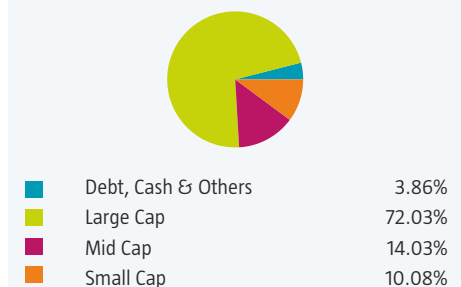
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.14
Listed	96.14
Banks	19.75
HDFC Bank Ltd	7.94
ICICI Bank Ltd	7.31
State Bank of India	2.34
Axis Bank Ltd	2.16
IT - Software	7.12
Infosys Ltd	3.72
Tata Consultancy Services Ltd	1.28
HCL Technologies Ltd	0.98
Tech Mahindra Ltd	0.58
Sonata Software Ltd	0.56
Finance	5.67
Bajaj Finance Ltd	2.51
PNB Housing Finance Ltd	1.24
Power Finance Corporation Ltd	0.98
Cholamandalam Investment and Finance Co Ltd	0.94
Pharmaceuticals & Biotechnology	5.38
Sun Pharmaceutical Industries Ltd	2.00
Divi's Laboratories Ltd	1.79
J.B. Chemicals & Pharmaceuticals Ltd	0.87
Piramal Pharma Ltd	0.72
Automobiles	4.34
Maruti Suzuki India Ltd	1.11
Mahindra & Mahindra Ltd	1.10
Bajaj Auto Ltd	1.08
TVS Motor Co Ltd	1.05
Petroleum Products	4.02
Reliance Industries Ltd	4.02
Retailing	3.95
Eternal Ltd	1.47
Trent Ltd	1.09
FSN E-Commerce Ventures Ltd	1.01
Vedant Fashions Ltd	0.38
Power	3.90
NTPC Ltd	2.20
Tata Power Co Ltd	1.03
NTPC Green Energy Ltd	0.67
Electrical Equipment	3.79
Ge Vernova T&D India Ltd	1.52
CG Power and Industrial Solutions Ltd	1.12
ABB India Ltd	0.58
Waaree Energies Ltd	0.57
Telecom - Services	3.54
Bharti Airtel Ltd	3.54
Auto Components	3.20
Samvardhana Motherson International Ltd	1.38
Schaeffler India Ltd	0.89

Uno Minda Ltd	0.83
Sona Blw Precision Forgings Ltd	0.10
Cement & Cement Products	3.10
Ultratech Cement Ltd	1.85
J.K. Cement Ltd	1.25
Insurance	2.97
Max Financial Services Ltd	1.01
Medi Assist Healthcare Services Ltd	0.95
HDFC Life Insurance Co Ltd	0.91
ICICI Lombard General Insurance Co Ltd	0.10
Construction	2.65
Larsen & Toubro Ltd	2.65
Chemicals & Petrochemicals	2.56
Deepak Nitrite Ltd	0.93
Vinati Organics Ltd	0.91
Linde India Ltd	0.72
Beverages	2.21
Varun Beverages Ltd	1.17
United Spirits Ltd	1.04
Consumer Durables	1.97
Titan Co Ltd	1.12
Crompton Greaves Consumer Electricals Ltd	0.85
Realty	1.92
Oberoi Realty Ltd	1.17
Phoenix Mills Ltd	0.75
Household Products	1.78
Doms Industries Ltd	0.95
Jyothy Labs Ltd	0.83
Industrial Products	1.57
KEL Industries Ltd	0.82
Cummins India Ltd	0.75
Transport Services	1.56
Interglobe Aviation Ltd	1.56
Diversified Fmcg	1.46
ITC Ltd	1.46
Consumable Fuels	1.29
Coal India Ltd	1.29
Personal Products	1.16
Godrej Consumer Products Ltd	1.16
Aerospace & Defense	1.10
Bharat Electronics Ltd	1.10
Capital Markets	1.09
BSE Ltd	1.09
Textiles & Apparels	0.77
K.P.R. Mill Ltd	0.77
Healthcare Services	0.74
Max Healthcare Institute Ltd	0.74
Agricultural Food & Other Products	0.67
CCL Products (India) Ltd	0.67
Oil	0.53
Oil India Ltd	0.53
Entertainment	0.38
PVR Inox Ltd	0.38
Money Market Instruments	3.95
TREPS	3.95
Net Current Assets	-0.09

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

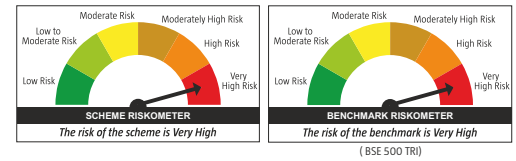
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on April 30, 2025)

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[#] : ₹ 2,508.97 Crores

Monthly AVG AUM : ₹ 2,444.54 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 19.8700

Regular Plan - Growth Option ₹ 18.6600

Regular Plan - IDCW

(payout/reinvestment) ₹ 17.5000

Direct Plan - IDCW

(payout/reinvestment) ₹ 18.7000

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.95

Direct Plan (%) : 0.50

BENCHMARK: BSE 500 TRI

FUND MANAGER :

1) Mr. Shridatta Bhandwaladar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE :

1) 19 Years

2) 14 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	14.10
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.44 times
Sharpe Ratio	0.76
R-Squared	0.94

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.81
Listed	93.81
Banks	21.67
ICICI Bank Ltd	9.24
HDFC Bank Ltd	8.31
Axis Bank Ltd	2.22
State Bank of India	1.90
Retailing	9.47
Trent Ltd	3.51
Eternal Ltd	3.30
Avenue Supermarts Ltd	2.66
IT - Software	6.20
Infosys Ltd	3.81
Tata Consultancy Services Ltd	2.39
Pharmaceuticals & Biotechnology	6.19
Divi's Laboratories Ltd	3.42
Mankind Pharma Ltd	2.77
Automobiles	6.01
TVS Motor Co Ltd	3.82

Maruti Suzuki India Ltd	2.19
Healthcare Services	5.16
Max Healthcare Institute Ltd	3.39
Dr. Agarwals Health Care Ltd	1.77
Telecom - Services	4.64
Bharti Airtel Ltd	4.64
Petroleum Products	4.15
Reliance Industries Ltd	4.15
Insurance	3.90
SBI Life Insurance Co Ltd	2.30
ICICI Lombard General Insurance Co Ltd	1.60
Finance	3.67
Bajaj Finance Ltd	3.67
Construction	3.41
Larsen & Toubro Ltd	3.41
Auto Components	3.13
Uno Minda Ltd	3.13
Electrical Equipment	3.11
Ge Vernova T&D India Ltd	3.11
Cement & Cement Products	2.83
Ultratech Cement Ltd	2.83
Beverages	2.64
Varun Beverages Ltd	2.64
Aerospace & Defense	2.42
Bharat Electronics Ltd	2.42
Paper, Forest & Jute Products	2.17
Aditya Birla Real Estate Ltd	2.17
Power	2.03
NTPC Ltd	2.03
Consumer Durables	1.01
Voltas Ltd	1.01
Money Market Instruments	6.55
TREPS	6.55
Net Current Assets	-0.36
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	6.19%
Large Cap	74.86%
Mid Cap	15.01%
Small Cap	3.94%

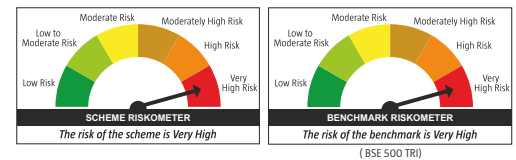
CANARA ROBECO VALUE FUND (CRVF)

(as on April 30, 2025)

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[#] : ₹ 1,237.27 Crores

Monthly AVG AUM : ₹ 1,207.11 Crores

NAV: (as on April 30, 2025)	
Direct Plan - Growth Option	₹ 18.4200
Regular Plan - Growth Option	₹ 17.3800
Regular Plan - IDCW	
(payout/reinvestment)	₹ 17.2100
Direct Plan - IDCW	
(payout/reinvestment)	₹ 18.2300

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%)	: 2.13
Direct Plan (%)	: 0.65

BENCHMARK: BSE 500 TRI

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 21 Years
2) 14 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	14.40
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.38 times
Sharpe Ratio	0.86
R-Squared	0.96

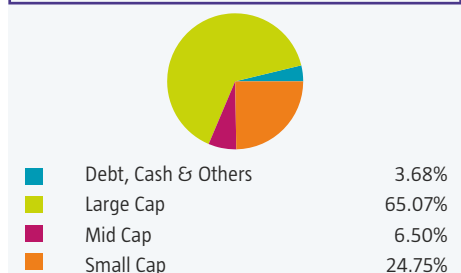
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.32
Listed	96.32
Banks	22.03
HDFC Bank Ltd	7.92
ICICI Bank Ltd	7.88
State Bank of India	2.53
Axis Bank Ltd	2.11
Indian Bank	1.59
IT - Software	6.65
Infosys Ltd	3.70
HCL Technologies Ltd	1.42
Tech Mahindra Ltd	0.82
Sonata Software Ltd	0.71
Petroleum Products	5.56
Reliance Industries Ltd	4.46
Bharat Petroleum Corporation Ltd	1.10
Pharmaceuticals & Biotechnology	5.16
Sun Pharmaceutical Industries Ltd	2.06
Innova Captab Ltd	1.18
Cipla Ltd	1.00
J.B. Chemicals & Pharmaceuticals Ltd	0.92
Finance	4.70
Cholamandalam Financial Holdings Ltd	1.31
PNB Housing Finance Ltd	1.26
Power Finance Corporation Ltd	1.07
Shriram Finance Ltd	1.06
Power	4.40
NTPC Ltd	3.66
NTPC Green Energy Ltd	0.74
Telecom - Services	4.00
Bharti Airtel Ltd	4.00

Construction	3.67
Larsen & Toubro Ltd	2.70
Engineers India Ltd	0.97
Aerospace & Defense	3.18
Bharat Electronics Ltd	1.91
Hindustan Aeronautics Ltd	1.27
Insurance	2.85
SBI Life Insurance Co Ltd	1.64
Medi Assist Healthcare Services Ltd	1.21
Automobiles	2.81
Bajaj Auto Ltd	1.72
Maruti Suzuki India Ltd	1.09
Beverages	2.41
Varun Beverages Ltd	2.41
Realty	2.19
Brigade Enterprises Ltd	2.19
Healthcare Services	2.16
Vijaya Diagnostic Centre Ltd	1.34
Global Health Ltd	0.82
Transport Services	1.97
Interglobe Aviation Ltd	1.97
Diversified Fmcg	1.93
ITC Ltd	1.93
Capital Markets	1.86
Multi Commodity Exchange Of India Ltd	1.10
UTI Asset Management Co Ltd	0.76
Food Products	1.66
Mrs Bectors Food Specialities Ltd	0.90
EID Parry India Ltd	0.76
Consumer Durables	1.57
Crompton Greaves Consumer Electricals Ltd	0.87
Blue Star Ltd	0.70
Consumable Fuels	1.51
Coal India Ltd	1.51
Commercial Services & Supplies	1.46
Awfis Space Solutions Ltd	1.46
Fertilizers & Agrochemicals	1.44
Sumitomo Chemical India Ltd	1.44
Auto Components	1.39
Samvardhana Motherson International Ltd	1.39
Textiles & Apparels	1.25
K.P.R. Mill Ltd	1.25
Industrial Products	1.19
KEL Industries Ltd	1.19
Chemicals & Petrochemicals	1.06
Deepak Nitrite Ltd	1.06
Retailing	1.00
Arvind Fashions Ltd	1.00
Cement & Cement Products	0.94
Birla Corporation Ltd	0.94
Agricultural Food & Other Products	0.86
CCL Products (India) Ltd	0.86
Electrical Equipment	0.83
Waaree Energies Ltd	0.83
Minerals & Mining	0.82
MOIL Ltd	0.82
Oil	0.75
Oil India Ltd	0.75
Household Products	0.68
Jyothy Labs Ltd	0.68
Gas	0.38
Gujarat Gas Ltd	0.38
Money Market Instruments	3.86
TREPS	3.86
Net Current Assets	-0.18

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

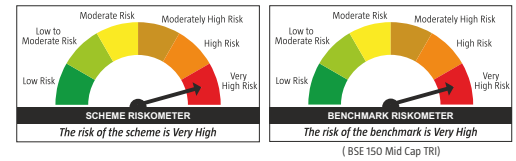
CANARA ROBECO MID CAP FUND (CRMCF)

(as on April 30, 2025)

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[#] : ₹ 2,717.74 Crores

Monthly AVG AUM : ₹ 2,614.71 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 15.8700

Regular Plan - Growth Option ₹ 15.3300

Regular Plan - IDCW
(payout/reinvestment) ₹ 14.8500

Direct Plan - IDCW
(payout/reinvestment) ₹ 15.3900

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

For Annual Frequency – ₹ 2,000 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 (%) : 0.61

BENCHMARK: BSE 150 Mid Cap TRI

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

TOTAL EXPERIENCE : 1) 23 Years
2) 19 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.

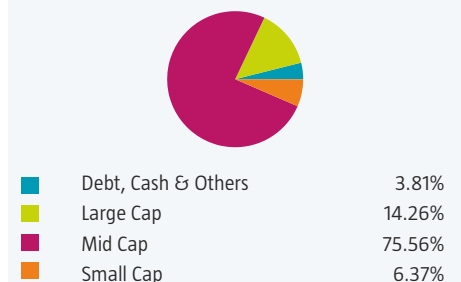
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.19
Listed	96.19
Auto Components	9.64
Uno Minda Ltd	2.56
Balkrishna Industries Ltd	2.03
Exide Industries Ltd	1.73
Schaeffler India Ltd	1.29
Sona Blw Precision Forgings Ltd	1.11
Endurance Technologies Ltd	0.81
Sundram Fasteners Ltd	0.11
Banks	7.18
Indian Bank	2.55
Federal Bank Ltd	2.19
ICICI Bank Ltd	1.23
AU Small Finance Bank Ltd	1.21
Electrical Equipment	6.19
Suzlon Energy Ltd	2.30
Ge Vernova T&D India Ltd	1.46
Apar Industries Ltd	1.22
CG Power and Industrial Solutions Ltd	1.21
Realty	5.85
Phoenix Mills Ltd	2.97
Prestige Estates Projects Ltd	1.49
Obero Realty Ltd	1.39
Pharmaceuticals & Biotechnology	5.05
Abbott India Ltd	1.84
Ajanta Pharma Ltd	1.81
J.B. Chemicals & Pharmaceuticals Ltd	1.40
IT - Software	4.97
KPIT Technologies Ltd	1.85
Persistent Systems Ltd	1.83
Coforge Ltd	1.29
Retailing	4.65
Trent Ltd	2.92

Eternal Ltd	1.73
Power	4.60
NHPC Ltd	2.18
Torrent Power Ltd	1.47
Tata Power Co Ltd	0.95
Capital Markets	4.29
BSE Ltd	2.36
HDFC Asset Management Company Ltd	1.93
Industrial Products	4.04
Cummins India Ltd	1.54
KEI Industries Ltd	1.27
Supreme Industries Ltd	1.23
Consumer Durables	3.74
Dixon Technologies (India) Ltd	2.31
Voltas Ltd	1.43
Healthcare Services	3.69
Max Healthcare Institute Ltd	2.55
Global Health Ltd	1.14
Finance	3.26
CRISIL Ltd	1.75
L&T Finance Ltd	1.51
Leisure Services	3.24
Jubilant Foodworks Ltd	1.62
Chalet Hotels Ltd	1.62
Cement & Cement Products	2.95
J.K. Cement Ltd	2.95
Chemicals & Petrochemicals	2.89
Solar Industries India Ltd	1.82
Linde India Ltd	1.07
Telecom - Services	2.71
Bharti Airtel Ltd	1.39
Bharti Hexacom Ltd	1.32
Insurance	2.32
Max Financial Services Ltd	2.32
Financial Technology (Fintech)	2.06
PB Fintech Ltd	2.06
IT - Services	1.94
L&T Technology Services Ltd	1.94
Industrial Manufacturing	1.85
Mazagon Dock Shipbuilders Ltd	1.85
Aerospace & Defense	1.82
Bharat Electronics Ltd	1.82
Agricultural, Commercial & Construction Vehicles	1.62
Escorts Kubota Ltd	1.62
Oil	1.47
Oil & Natural Gas Corporation Ltd	1.47
Transport Services	1.18
Delhivery Ltd	1.18
Beverages	1.09
United Breweries Ltd	1.09
Non - Ferrous Metals	0.98
National Aluminium Co Ltd	0.98
Fertilizers & Agrochemicals	0.92
Bayer Cropscience Ltd	0.92
Money Market Instruments	3.43
TREPS	3.43
Net Current Assets	0.38

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on April 30, 2025)

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 # : ₹ 4,033.51 Crores

Monthly AVG AUM : ₹ 3,888.50 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 13.7900

Regular Plan - Growth Option ₹ 13.4300

Regular Plan - IDCW ₹ 13.2900

(payout/reinvestment)

Direct Plan - IDCW ₹ 13.6500

(payout/reinvestment)

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

For Annual Frequency – ₹ 2,000 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 (%) : 1.85

Direct Plan (%) : 0.45

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

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

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

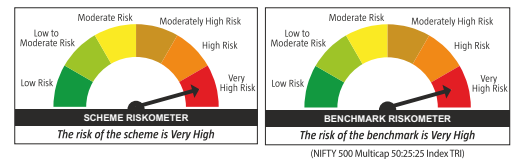
MANAGING THIS FUND : 1) Since 28- July-2023
2) Since 28- July-2023

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

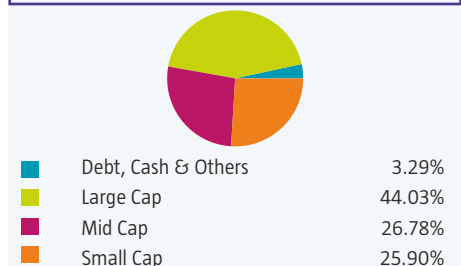
Name of the Instruments	% to NAV
Equities	96.71
Listed	96.71
Banks	16.43
HDFC Bank Ltd	5.37
ICICI Bank Ltd	4.58
Indian Bank	1.54
Axis Bank Ltd	1.50
Federal Bank Ltd	1.43
State Bank of India	1.09
Equitas Small Finance Bank Ltd	0.92
Pharmaceuticals & Biotechnology	7.26
Ajanta Pharma Ltd	1.71
J.B. Chemicals & Pharmaceuticals Ltd	1.37
Mankind Pharma Ltd	0.99
Piramal Pharma Ltd	0.93
Cipla Ltd	0.81
Abbott India Ltd	0.78
Sun Pharmaceutical Industries Ltd	0.34
Torrent Pharmaceuticals Ltd	0.33
Finance	5.82
Bajaj Finance Ltd	1.05
PNB Housing Finance Ltd	0.96
Cholamandalam Investment and Finance Co Ltd	0.94
Shriram Finance Ltd	0.91
Power Finance Corporation Ltd	0.68
Can Fin Homes Ltd	0.66
Creditaccess Grameen Ltd	0.62
IT - Software	5.73
Infosys Ltd	1.95
Tech Mahindra Ltd	1.10
Mphasis Ltd	1.09
KPIIT Technologies Ltd	1.00
Sonata Software Ltd	0.30
HCL Technologies Ltd	0.29
Capital Markets	5.17
Multi Commodity Exchange Of India Ltd	1.68
HDFC Asset Management Company Ltd	1.15
Computer Age Management Services Ltd	1.09
ICRA Ltd	0.76
BSE Ltd	0.49
Consumer Durables	4.70
Crompton Greaves Consumer Electricals Ltd	1.54
V-Guard Industries Ltd	1.00
Titan Co Ltd	0.78
Kajaria Ceramics Ltd	0.57
Dixon Technologies (India) Ltd	0.41
Blue Star Ltd	0.40
Retailing	4.44
Eternal Ltd	1.86
FSN E-Commerce Ventures Ltd	1.11



Trent Ltd	0.96
Vedant Fashions Ltd	0.51
Electrical Equipment	3.54
Ge Vernova T&D India Ltd	1.18
Suzlon Energy Ltd	0.88
Waaree Energies Ltd	0.68
CG Power and Industrial Solutions Ltd	0.63
Hitachi Energy India Ltd	0.17
Leisure Services	3.46
Elh Ltd	1.42
TBO Tek Ltd	1.36
Westlife Foodworld Ltd	0.68
Auto Components	3.17
Uno Minda Ltd	1.34
Schaeffler India Ltd	0.69
Motherson Sumi Wiring India Ltd	0.66
ZF Commercial Vehicle Control Systems India Ltd	0.48
Industrial Products	3.16
Cummins India Ltd	1.06
KEI Industries Ltd	1.02
APL Apollo Tubes Ltd	0.70
Supreme Industries Ltd	0.38
Petroleum Products	3.08
Reliance Industries Ltd	3.08
Automobiles	2.75
Mahindra & Mahindra Ltd	1.54
TVS Motor Co Ltd	1.21
Power	2.55
NTPC Ltd	1.26
Tata Power Co Ltd	1.00
Torrent Power Ltd	0.29
Agricultural Food & Other Products	2.18
Tata Consumer Products Ltd	1.71
CCL Products (India) Ltd	0.47
Healthcare Services	2.12
Max Healthcare Institute Ltd	1.37
Global Health Ltd	0.75
Cement & Cement Products	1.91
J.K. Cement Ltd	1.91
Construction	1.90
Larsen & Toubro Ltd	1.53
Engineers India Ltd	0.37
Telecom - Services	1.87
Bharti Airtel Ltd	1.87
Beverages	1.87
Varun Beverages Ltd	1.28
United Breweries Ltd	0.59
Realty	1.50
Brigade Enterprises Ltd	1.29
Phoenix Mills Ltd	0.21
Aerospace & Defense	1.46
Bharat Electronics Ltd	1.46
Chemicals & Petrochemicals	1.22
Deepak Nitrite Ltd	0.80
Vinati Organics Ltd	0.42
Textiles & Apparels	1.21
K.P.R. Mill Ltd	1.03
Arvind Ltd	0.18
Paper, Forest & Jute Products	1.14
Aditya Birla Real Estate Ltd	1.14
Household Products	1.14
Jyothy Labs Ltd	0.85
Doms Industries Ltd	0.29
Insurance	1.13
Max Financial Services Ltd	1.13
Industrial Manufacturing	1.12
Praj Industries Ltd	0.82
Kaynes Technology India Ltd	0.30
Transport Services	1.02
Interglobe Aviation Ltd	1.02
Diversified Fmrg	0.84
ITC Ltd	0.84
Non - Ferrous Metals	0.72
National Aluminium Co Ltd	0.72
IT - Services	0.39
Affle India Ltd	0.39
Financial Technology (Fintech)	0.32
PB Fintech Ltd	0.32
Minerals & Mining	0.24
MOIL Ltd	0.24
Food Products	0.15
Bikaji Foods International Ltd	0.15
Money Market Instruments	3.54
TREPS	3.54
Net Current Assets	-0.25

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on April 30, 2025)

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[#] : ₹ 1,539.35 Crores

Monthly AVG AUM : ₹ 1,498.06 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 11.3400

Regular Plan - Growth Option ₹ 11.1600

Regular Plan - IDCW (payout/reinvestment) ₹ 11.1500

Direct Plan - IDCW (payout/reinvestment) ₹ 11.3400

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

For Annual Frequency – ₹ 2,000 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 (%) : 2.08

Direct Plan (%) : 0.68

BENCHMARK: Nifty India Manufacturing TRI

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

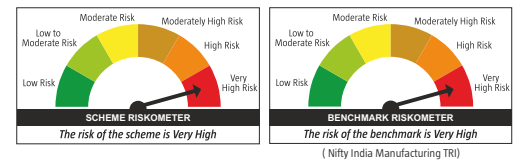
TOTAL EXPERIENCE: 1) 23 Years
2) 19 Years

PRODUCT POSITIONING

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

PORTFOLIO

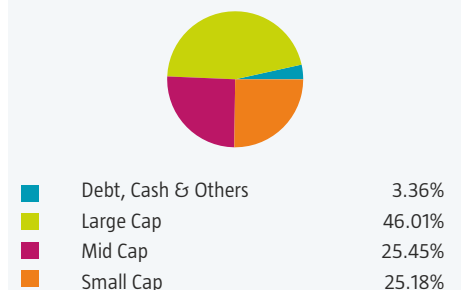
Name of the Instruments	% to NAV
Equities	96.64
Listed	96.64
Automobiles	12.70
Mahindra & Mahindra Ltd	5.55
Maruti Suzuki India Ltd	4.48
Bajaj Auto Ltd	2.67
Electrical Equipment	11.43
Suzlon Energy Ltd	2.55
Ge Vernova T&D India Ltd	2.28
CG Power and Industrial Solutions Ltd	1.31
Hitachi Energy India Ltd	1.25
Waaree Energies Ltd	1.17
Apar Industries Ltd	1.04
Triveni Turbine Ltd	0.95
Siemens Energy India Ltd	0.88
Consumer Durables	8.44
Dixon Technologies (India) Ltd	2.37
Voltas Ltd	1.22
Safari Industries (India) Ltd	0.98
Kansai Nerolac Paints Ltd	0.95
V-Guard Industries Ltd	0.85
Havells India Ltd	0.81
Greenlam Industries Ltd	0.65
TTK Prestige Ltd	0.61
Chemicals & Petrochemicals	6.97
Solar Industries India Ltd	2.73
Pidilite Industries Ltd	1.30
NOCIL Ltd	1.08
Navin Fluorine International Ltd	1.07
Deepak Nitrite Ltd	0.79
Industrial Products	6.51
Cummins India Ltd	1.78
Polycab India Ltd	1.51
Carborundum Universal Ltd	0.95
KEI Industries Ltd	0.83
Timken India Ltd	0.82
KSB Ltd	0.62
Cement & Cement Products	5.91
J.K. Cement Ltd	1.60
Grasim Industries Ltd	1.48
Ultratech Cement Ltd	1.44
The Ramco Cements Ltd	1.39



Industrial Manufacturing	5.21
Kaynes Technology India Ltd	2.27
Mazagon Dock Shipbuilders Ltd	1.40
Titagarh Rail Systems Ltd	0.82
Praj Industries Ltd	0.72
Auto Components	5.08
Exide Industries Ltd	1.75
Samvardhana Motherson International Ltd	1.52
Sona Blw Precision Forgings Ltd	0.74
Schaeffler India Ltd	0.58
Craftsman Automation Ltd	0.49
Pharmaceuticals & Biotechnology	4.57
Innova Captab Ltd	1.56
J.B. Chemicals & Pharmaceuticals Ltd	1.33
Cipla Ltd	1.03
Concord Biotech Ltd	0.65
Petroleum Products	4.48
Reliance Industries Ltd	4.48
Aerospace & Defense	4.37
Bharat Electronics Ltd	4.37
Construction	2.83
Larsen & Toubro Ltd	2.00
Engineers India Ltd	0.83
Ferrous Metals	2.58
Tata Steel Ltd	2.58
Non - Ferrous Metals	2.39
Hindalco Industries Ltd	2.39
Beverages	2.10
Varun Beverages Ltd	2.10
Paper, Forest & Jute Products	2.02
Aditya Birla Real Estate Ltd	2.02
Oil	1.86
Oil & Natural Gas Corporation Ltd	1.86
Food Products	1.81
Bikaji Foods International Ltd	1.11
Mrs Bectors Food Specialities Ltd	0.70
Consumable Fuels	1.35
Coal India Ltd	1.35
Textiles & Apparels	1.25
K.P.R. Mill Ltd	1.25
Agricultural Food & Other Products	1.14
Balrampur Chini Mills Ltd	1.14
Household Products	0.92
Doms Industries Ltd	0.92
Minerals & Mining	0.72
MOIL Ltd	0.72
Money Market Instruments	3.36
TREPS	3.36
Net Current Assets	0.00

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



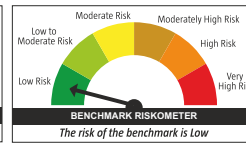
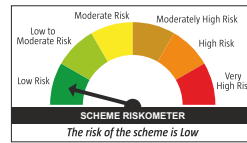
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on April 30, 2025)

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.

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



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

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[#] : ₹ 194.64 Crores

Monthly AVG AUM : ₹ 404.46 Crores

NAV: (as on April 30, 2025)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

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

Direct Plan - Growth Option ₹ 1,325.2089

Regular Plan - Growth Option ₹ 1,323.9444

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.

For Annual Frequency - ₹ 2,000 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 : 27 Years

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	5.97%
Modified Duration	0.01 Years
Residual Maturity	0.01 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

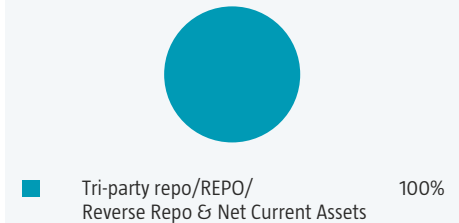
	% Allocation
Net Current Assets/ CDMDF	1.28%
0 to 3 Months	98.72%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		98.72
TREPS		98.72
Other Current Assets		1.28
Grand Total (Net Asset)		100.00

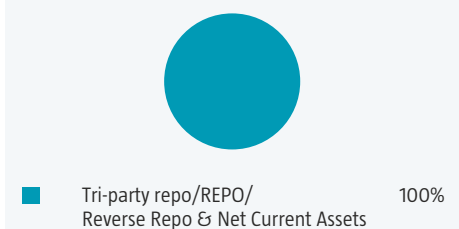
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on April 30, 2025)

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

*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* : ₹ 5,708.76 Crores

Monthly AVG AUM : ₹ 5,827.84 Crores

NAV: (as on April 30, 2025)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 3,127.0344

Direct Plan - Unclaimed Redemption

& Dividend Plan-Direct Growth Option ₹ 1,705.9040

Direct Plan-IDCW (payout/reinvestment) ₹ 2,237.8602

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.8829

Regular Plan-Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 3,110.0623

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.8829

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.8778

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.8778

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

For Annual Frequency - ₹ 2,000 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

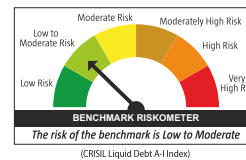
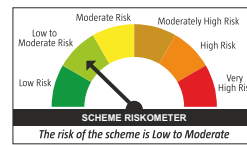
Direct Plan - Monthly Payout of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Unclaimed Redemption & Dividend Plan -

Direct Growth Option



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

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-I Index

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

TOTAL EXPERIENCE: 1) 17 Years 2) 30 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.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.46%

Modified Duration 0.11 Years

Residual Maturity 0.12 Years

Macaulay Duration 0.12 Years

PORTFOLIO

Name of the Instruments

Debt Instruments

Bajaj Housing Finance Ltd

LIC Housing Finance Ltd

Power Finance Corporation Ltd

Export-Import Bank Of India

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

Hindustan Petroleum Corporation Ltd

Punjab National Bank

Bank of India

Axis Bank Ltd

HDFC Bank Ltd

National Bank For Agriculture & Rural Development

Bajaj Finance Ltd

Export-Import Bank Of India

Export-Import Bank Of India

ICICI Home Finance Co Ltd

National Bank For Agriculture & Rural Development

NTPC Ltd

Union Bank of India

Reliance Industries Ltd

Bajaj Finance Ltd

Reliance Retail Ventures Ltd

Axis Bank Ltd

Bank of India

HDFC Bank Ltd

HDFC Bank Ltd

Indian Bank

Indian Bank

Indian Bank

Union Bank of India

Small Industries Development Bank Of India

Small Industries Development Bank Of India

National Bank For Agriculture & Rural Development

HDB Financial Services Ltd

Axis Securities Ltd

HDFC Securities Ltd

HDFC Securities Ltd

ICICI Securities Ltd

ICICI Securities Ltd

ICICI Securities Ltd

National Bank For Agriculture & Rural Development

ICICI Home Finance Co Ltd

ICICI Securities Ltd

Kotak Securities Ltd

Indian Bank

TREPS

Other Current Assets

Rating

AAA (CRISIL)

AAA (CRISIL)

AAA (CRISIL)

AAA (CRISIL)

AAA (CRISIL)

A1+ (CRISIL)

A1+ (CARE)

A1+ (CRISIL)

A1+ (CRISIL)

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% to NAV

2.54

0.88

0.87

0.70

0.09

0.15

0.15

5.23

4.34

3.47

2.62

2.61

2.61

2.61

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2.61

2.60

2.60

2.59

2.18

2.17

1.75

1.75

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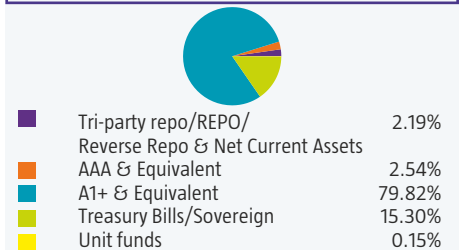
1.74

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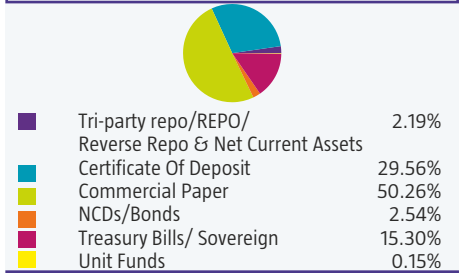
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on April 30, 2025)

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

*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[#] : ₹ 529.94 Crores

Monthly AVG AUM : ₹ 536.59 Crores

NAV: (as on April 30, 2025)

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

Direct Plan - Growth Option ₹ 3,994.4206

Direct Plan - IDCW (payout/reinvestment) ₹ 2,286.1196

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,003.8409

Regular Plan - IDCW (payout) ₹ 1,544.4824

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

Regular Plan - Growth Option ₹ 3,759.5907

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,003.8393

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

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

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Reits / Invts- 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

For Annual Frequency – ₹ 2,000 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

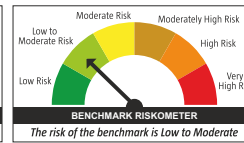
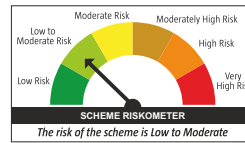
Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

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

Direct Plan - Growth Option

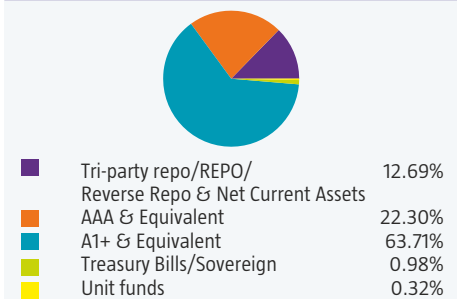
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

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



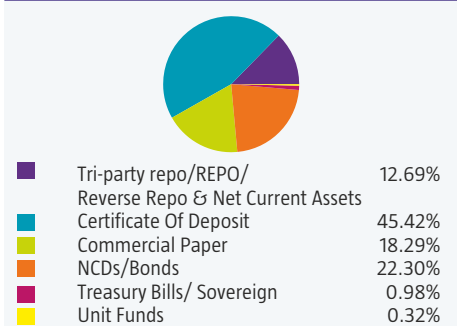
RATING PROFILE

(% to net assets)

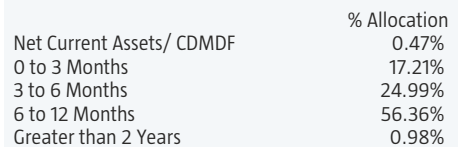


ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE



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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.95

Direct Plan (%) : 0.42

BENCHMARK:

CRISIL Ultra Short Duration Debt A-I Index

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

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.69%
Modified Duration	0.45 Years
Residual Maturity	0.55 Years
Macaulay Duration	0.48 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		22.29
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.58
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.73
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.73
HDB Financial Services Ltd	AAA(CRISIL)	4.36
Bajaj Finance Ltd	AAA(CRISIL)	1.89
Government Securities		0.98
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.98
Alternative Investment Fund		0.32
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.32
Money Market Instruments		76.24
Aditya Birla Capital Ltd	A1+(ICRA)	9.19
Export-Import Bank Of India	A1+(CRISIL)	9.10
Kotak Mahindra Bank Ltd	A1+(CRISIL)	9.06
ICICI Bank Ltd	A1+(CRISIL)	4.67
Axis Bank Ltd	A1+(CRISIL)	4.61
HDFC Bank Ltd	A1+(CARE)	4.60
ICICI Bank Ltd	A1+(ICRA)	4.55
Union Bank of India	A1+(IND)	4.53
Axis Bank Ltd	A1+(CRISIL)	4.47
HDFC Bank Ltd	A1+(CARE)	4.46
Indian Bank	A1+(CRISIL)	4.46
TREPS		12.54
Other Current Assets		0.17
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on April 30, 2025)

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

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

FUND INFORMATION

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

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

Monthend AUM : ₹ 1,149.57 Crores

Monthly AVG AUM : ₹ 1,144.40 Crores

NAV : (as on April 30, 2025)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2591

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2592

Direct Plan - Growth Option ₹ 42.8124

Regular Plan - Growth Option ₹ 41.6815

Regular Plan -

IDCW (payout/reinvestment) ₹ 37.3378

Direct Plan - IDCW (payout/reinvestment) ₹ 38.2522

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 10.2600

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 10.2600

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 10.2600

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION : Debt & Money Market

Instruments- 0% to 100% (Risk- Low to Medium)

Reits/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

For Annual Frequency – ₹ 2,000 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

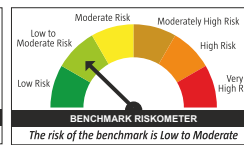
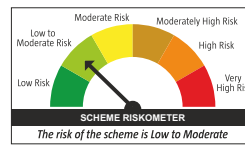
Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum



(CRISIL Low Duration Debt A-I Index)

POTENTIAL RISK CLASS (PRC) MATRIX			
Credit Risk		Potential Risk Class	
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class A)		B-I	
Moderate (Class B)			
Relatively High (Class C)			

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(%) : 0.65

Direct Plan(%) : 0.35

BENCHMARK: CRISIL Low Duration Debt A-I Index

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

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

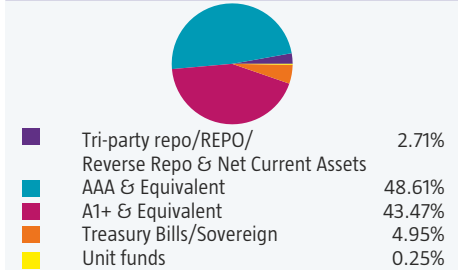
Annualised Portfolio YTM	6.84%
Modified Duration	0.96 Years
Residual Maturity	1.07 Years
Macaulay Duration	1.02 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		48.59
HDB Financial Services Ltd	AAA (CRISIL)	5.24
National Bank For Agriculture & Rural Development	AAA (ICRA)	4.41
Small Industries Development Bank Of India	AAA (CRISIL)	4.38
Bajaj Housing Finance Ltd	AAA (CRISIL)	4.37
Power Finance Corporation Ltd	AAA (CRISIL)	4.36
REC Ltd	AAA (ICRA)	3.07
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.20
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.20
REC Ltd	AAA (CRISIL)	2.20
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	2.19
LIC Housing Finance Ltd	AAA (CRISIL)	2.19
REC Ltd	AAA (CRISIL)	2.19
HDB Financial Services Ltd	AAA (CRISIL)	2.18
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.18
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.18
Power Finance Corporation Ltd	AAA (CRISIL)	1.74
Small Industries Development Bank Of India	AAA (CRISIL)	0.87
HDB Financial Services Ltd	AAA (CRISIL)	0.44
Government Securities		4.09
0.00% GOI 19-SEP-26		3.64
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.45
Alternative Investment Fund		0.25
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2	Sovereign	0.25
Money Market Instruments		45.26
Punjab National Bank	A1+ (CARE)	8.22
ICICI Securities Ltd	A1+ (CRISIL)	6.16
Indian Bank	A1+ (CRISIL)	4.18
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	4.18
Axis Bank Ltd	A1+ (CRISIL)	2.12
HDFC Bank Ltd	A1+ (CARE)	2.12
ICICI Bank Ltd	A1+ (ICRA)	2.10
Union Bank of India	A1+ (ICRA)	2.06
HDFC Bank Ltd	A1+ (CARE)	2.06
Indian Bank	A1+ (CRISIL)	2.06
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	2.06
National Bank For Agriculture & Rural Development	A1+ (IND)	2.06
HDFC Bank Ltd	A1+ (CARE)	2.05
ICICI Securities Ltd	A1+ (CRISIL)	2.05
Treasury Bills		0.86
TREPS		0.92
Other Current Assets		1.81
Grand Total (Net Asset)		100.00

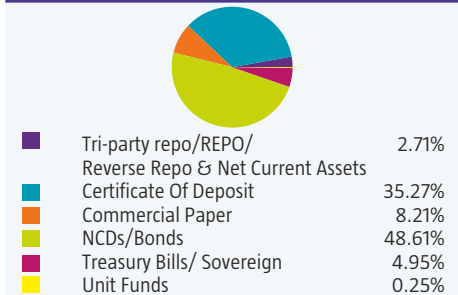
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	2.04%
0 to 3 Months	1.78%
3 to 6 Months	6.42%
6 to 12 Months	48.83%
1-2 years	36.09%
Greater than 2 Years	4.84%

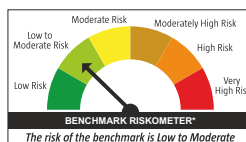
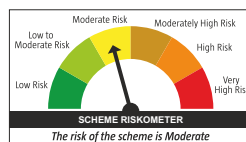
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on April 30, 2025)

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

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



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

FUND INFORMATION

CATEGORY/TYPE: Short Duration Fund - An 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 # : ₹ 355.44 Crores
Monthly AVG AUM : ₹ 347.66 Crores

NAV: (as on April 30, 2025)
Direct Plan - Growth Option ₹ 27.4546
Regular Plan - Growth Option ₹ 25.1956
Direct Plan -
Monthly IDCW (payout/reinvestment) ₹ 18.0744
Regular Plan -
Monthly IDCW (payout/reinvestment) ₹ 15.7013
Regular Plan -
Quarterly IDCW (payout/reinvestment) ₹ 15.4475
Direct Plan -
Quarterly IDCW (payout/reinvestment) ₹ 17.1687

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS/OPTIONS :

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.02
Direct Plan (%) : 0.43

BENCHMARK:

CRISIL Short Duration Debt A-II Index

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

TOTAL EXPERIENCE : 1) 27 Years
2) 30 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 6.75%
Modified Duration 2.57 Years
Residual Maturity 3.33 Years
Macaulay Duration 2.71 Years

MATURITY PROFILE

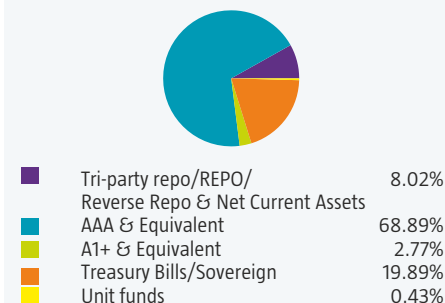
	% Allocation
Net Current Assets/ CDMDF	3.35%
0 to 3 Months	7.87%
3 to 6 Months	7.04%
6 to 12 Months	8.19%
1-2 years	14.20%
Greater than 2 Years	59.35%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		68.89
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.18
Small Industries Development Bank Of India	AAA(CRISIL)	7.17
LIC Housing Finance Ltd	AAA(CRISIL)	7.14
REC Ltd	AAA(CRISIL)	7.13
Grasim industries Ltd	AAA(CRISIL)	7.12
Bajaj Housing Finance Ltd	AAA(CRISIL)	7.08
National Housing Bank	AAA(CRISIL)	7.07
Power Finance Corporation Ltd	AAA(CRISIL)	7.05
HDB Financial Services Ltd	AAA(CRISIL)	7.04
Bajaj Finance Ltd	AAA(CRISIL)	2.85
HDFC Bank Ltd	AAA(CRISIL)	1.49
HDB Financial Services Ltd	AAA(CRISIL)	0.57
Government Securities		19.34
7.18% GOI 2037 (24-JUL-2037)	Sovereign	5.97
7.10% GOI 2034 (08-APR-2034)	Sovereign	5.90
7.32% GOI 2030 (13-NOV-2030)	Sovereign	4.45
6.92% GOI 2039 (18-NOV-2039)	Sovereign	2.94
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.08
Alternative Investment Fund		0.43
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.43
Money Market Instruments		8.41
ICICI Bank Ltd	A1+(ICRA)	2.77
Treasury Bills		0.54
TREPS		5.10
Other Current Assets		2.93
Grand Total (Net Asset)		100.00

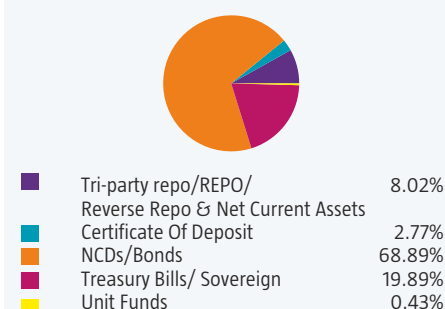
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers. ● *Please refer notice cum addendum no. 49 dated January 07, 2025 for change in the risk-o-meter of the benchmark of Canara Robeco Short Duration Fund

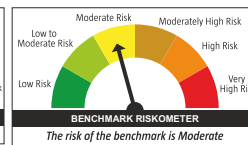
(as on April 30, 2025)

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

The Scheme Riskometer is a semi-circular gauge with five color-coded segments: Low Risk (green), Low to Moderate Risk (light green), Moderate Risk (yellow), Moderately High Risk (orange), and High Risk (red). An arrow points to the yellow segment, indicating a Moderate Risk level.

SCHEME RISKOMETER

The risk of the scheme is Moderate



Potential Risk Class			
Credit Risk	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	

- 1) 17 Years
- 2) 30 Years

- 1) Since 18-July-22
- 2) Since 01-April-22

FUND MANAGER:	1) Mr. Kunal Jain 2) Mr. Aynish Jain
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Name of the Instruments	Rating	% to NAV
Government Securities		94.11
7.34% GOI 2064 (22-APR-2064)	Sovereign	29.93
7.30% GOI 2053 (19-JUN-2053)	Sovereign	21.01
6.92% GOI 2039 (18-NOV-2039)	Sovereign	17.49
7.18% GOI 2037 (24-JUL-2037)	Sovereign	14.38
7.23% GOI 2039 (15-APR-2039)	Sovereign	4.78
6.79% GOI 2034 (07-OCT-2034)	Sovereign	3.83
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.91
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.56
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.18
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.04
Alternative Investment Fund		0.26
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.26
Money Market Instruments		4.11
TREPS		4.11
Other Current Assets		1.52
Grand Total (Net Asset)		100.00



■	Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.64%
■	Treasury Bills/Sovereign	94.11%
■	Unit funds	0.26%

⁵Source ICRA MFI Explorer. ● # Monthend AUM as on 30.04.2025. ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on April 30, 2025)

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

*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 # : ₹ 117.50 Crores

Monthly AVG AUM : ₹ 118.69 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 23.1475

Regular Plan - Growth Option ₹ 21.6286

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.8318

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.6447

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

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

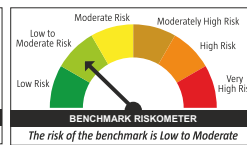
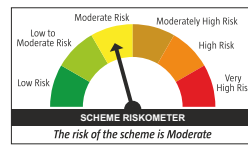
EXPENSE RATIO^:

Regular Plan (%) : 1.03

Direct Plan (%) : 0.38

BENCHMARK : CRISIL Corporate Debt A-II Index

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



(CRISIL Corporate Debt A-II Index)

POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk	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-II	

TOTAL EXPERIENCE:

- 30 Years
- 27 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[§]

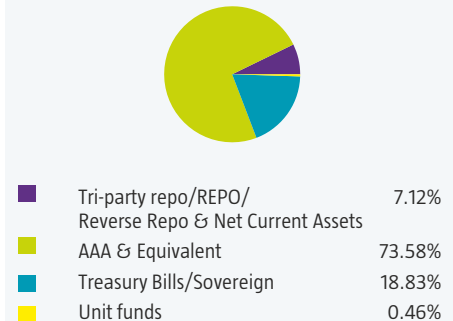
Annualised Portfolio YTM	6.85%
Modified Duration	3.78 Years
Residual Maturity	7.01 Years
Macaulay Duration	3.99 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	3.63%
0 to 3 Months	16.71%
6 to 12 Months	13.64%
1-2 years	17.21%
Greater than 2 Years	48.82%

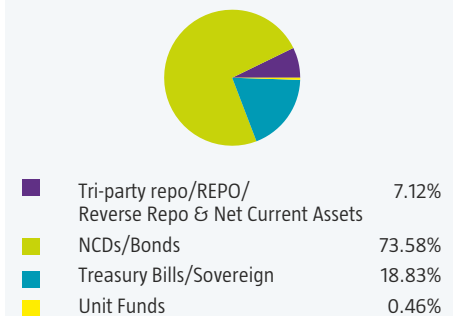
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		73.59
Power Finance Corporation Ltd	AAA(CRISIL)	8.91
LIC Housing Finance Ltd	AAA(CRISIL)	8.76
Grasim Industries Ltd	AAA(CRISIL)	8.66
Kotak Mahindra Prime Ltd	AAA(CRISIL)	8.64
REC Ltd	AAA(CRISIL)	8.57
Small Industries Development Bank Of India	AAA(CRISIL)	8.55
Export-Import Bank Of India	AAA(CRISIL)	8.49
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.48
HDB Financial Services Ltd	AAA(CARE)	4.27
Titan Co Ltd	AAA(CRISIL)	4.26
Government Securities		18.01
7.30% GOI 2053 (19-JUN-2053)	Sovereign	9.06
7.34% GOI 2064 (22-APR-2064)	Sovereign	4.56
7.15% TAMIL NADU SDL 22-JAN-35	Sovereign	4.39
Alternative Investment Fund		0.46
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.46
Money Market Instruments		4.78
Treasury Bills		0.82
TREPS		3.96
Other Current Assets		3.16
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on April 30, 2025)

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

*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[#] : ₹ 143.58 Crores

Monthly AVG AUM : ₹ 140.82 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 82.3112

Regular Plan - Growth Option ₹ 76.5260

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.8601

Direct Plan -

IDCW (payout/reinvestment) ₹ 17.2672

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

For Annual Frequency – ₹2,000 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[^]:

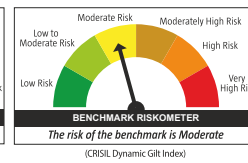
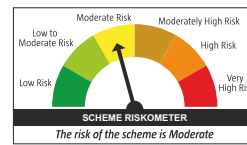
Regular Plan (%) : 1.25

Direct Plan (%) : 0.54

BENCHMARK: CRISIL Dynamic Gilt Index

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

TOTAL EXPERIENCE: 1) 17 Years
2) 30 Years



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Low Credit Risk			
Potential Risk Class			
Credit Risk	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		

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 6.72%

Modified Duration 10.54 Years

Residual Maturity 25.12 Years

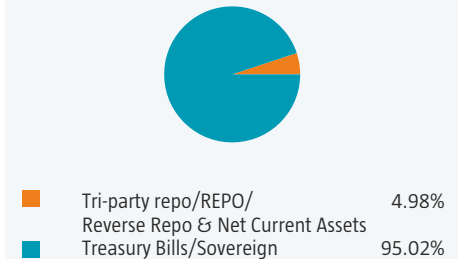
Macaulay Duration 10.98 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDf	1.29%
0 to 3 Months	3.69%
Greater than 2 Years	95.02%

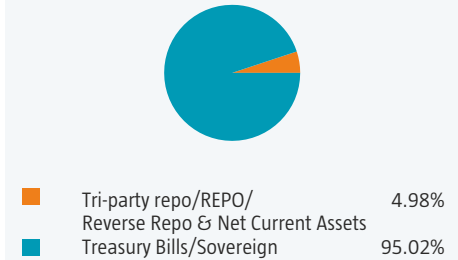
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		95.03
7.34% GOI 2064 (22-APR-2064)	Sovereign	39.20
6.92% GOI 2039 (18-NOV-2039)	Sovereign	20.00
7.30% GOI 2053 (19-JUN-2053)	Sovereign	17.43
7.23% GOI 2039 (15-APR-2039)	Sovereign	6.71
7.18% GOI 2037 (24-JUL-2037)	Sovereign	5.01
6.79% GOI 2034 (07-OCT-2034)	Sovereign	3.59
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.79
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.16
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.08
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.06
Money Market Instruments		3.69
TREPS		3.69
Other Current Assets		1.28
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on April 30, 2025)

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

*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[#] : ₹ 234.08 Crores

Monthly AVG AUM : ₹ 239.11 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 12.0862

Regular Plan - Growth Option ₹ 11.9900

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.8454

Direct Plan - IDCW (payout/reinvestment) ₹ 10.9262

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: NA

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.71

Direct Plan (%) : 0.40

BENCHMARK: CRISIL Banking and PSU Debt A-II Index

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

TOTAL EXPERIENCE: 1) 27 Years
2) 30 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[§]

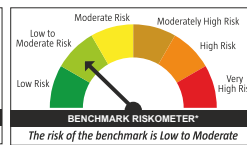
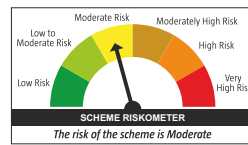
Annualised Portfolio YTM	6.79%
Modified Duration	2.64 Years
Residual Maturity	3.72 Years
Macaulay Duration	2.78 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	3.07%
0 to 3 Months	17.96%
3 to 6 Months	4.26%
6 to 12 Months	24.06%
1-2 years	10.74%
Greater than 2 Years	39.92%

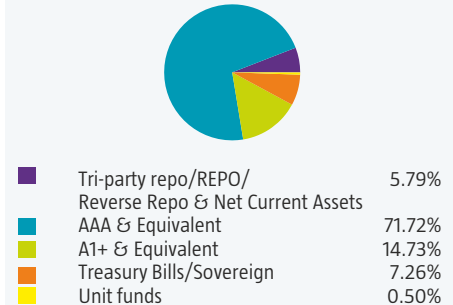
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		71.72
National Housing Bank	AAA(CRISIL)	8.62
REC Ltd	AAA(CRISIL)	8.59
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.70
HDFC Bank Ltd	AAA(CRISIL)	6.68
LIC Housing Finance Ltd	AAA(CRISIL)	6.60
NHPC Ltd	AAA(CARE)	6.45
Small Industries Development Bank Of India	AAA(CRISIL)	6.44
National Bank For Agriculture & Rural Development	AAA(ICRA)	6.41
Power Finance Corporation Ltd	AAA(CRISIL)	4.42
HDB Financial Services Ltd	AAA(CRISIL)	4.29
Power Finance Corporation Ltd	AAA(CRISIL)	4.26
HDFC Bank Ltd	AAA(CRISIL)	2.26
Government Securities		6.84
7.23% GOI 2039 (15-APR-2039)	Sovereign	4.57
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.27
Alternative Investment Fund		0.50
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.50
Money Market Instruments		18.36
Kotak Mahindra Bank Ltd	A1+(CRISIL)	8.42
ICICI Bank Ltd	A1+(ICRA)	6.31
Treasury Bills		0.41
TREPS		3.22
Other Current Assets		2.58
Grand Total (Net Asset)		100.00



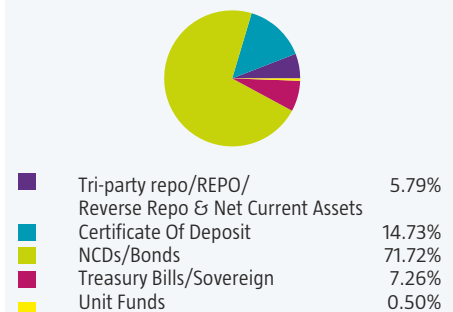
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on April 30, 2025)

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 # : ₹ 944.01 Crores
Monthly AVG AUM : ₹ 938.16 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹ 108.9599

Regular Plan - Growth Option ₹ 95.1848

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.5742

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.2429

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.0741

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.6652

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

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

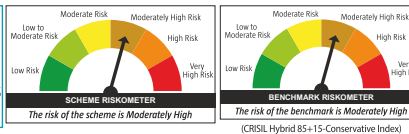
Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

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



EXPENSE RATIO^:

Regular Plan (%) : 1.84

Direct Plan (%) : 0.67

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) 30 Years 2) 14 Years

MANAGING THIS FUND: 1) Since 7-Oct-13

2) Since 10-April-24

PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation 4.18

Portfolio Beta 1.06

Portfolio Turnover Ratio 1.50 times

Sharpe Ratio 0.50

R-Squared 0.88

Debt Quants

Annualised Portfolio YTM 6.84%

Modified Duration 5.41 Years

Residual Maturity 11.59 Years

Macaulay Duration 5.66 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	8.84%
3 to 6 Months	2.12%
6 to 12 Months	7.42%
1-2 years	3.73%
Greater than 2 Years	52.59%

PORTFOLIO

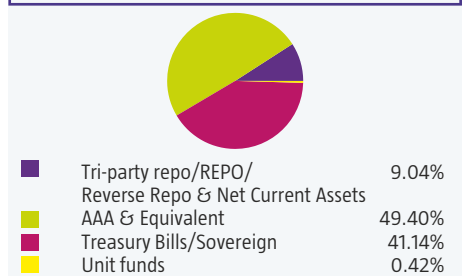
Name of the Instruments	% to NAV
Equities	23.13
Listed	23.13
Banks	3.95
ICICI Bank Ltd	2.01
HDFC Bank Ltd	1.94
Retailing	1.68
Avenue Supermarts Ltd	0.57
Eternal Ltd	0.53
Trent Ltd	0.33
Vedant Fashions Ltd	0.25
Finance	1.61
Bajaj Finance Ltd	1.09
Home First Finance Co India Ltd	0.30
REC Ltd	0.22
Food Products	1.52
Britannia Industries Ltd	0.92
Mrs Bectors Food Specialities Ltd	0.60
IT - Software	1.22
Infosys Ltd	0.71
Ltimindtree Ltd	0.51
Auto Components	1.21
Uno Minda Ltd	0.66
Schaeffler India Ltd	0.55
Pharmaceuticals & Biotechnology	1.19
J.B. Chemicals & Pharmaceuticals Ltd	0.77
Mankind Pharma Ltd	0.42
Healthcare Services	1.09
Global Health Ltd	0.80
Max Healthcare Institute Ltd	0.29
Construction	0.85
Larsen & Toubro Ltd	0.85
Chemicals & Petrochemicals	0.77
Deepak Nitrite Ltd	0.41
Navin Fluorine International Ltd	0.36
Electrical Equipment	0.77
Ge Vernova T&D India Ltd	0.77
Consumer Durables	0.75
Crompton Greaves Consumer Electricals Ltd	0.31
Voltas Ltd	0.24
Cera Sanitaryware Ltd	0.20
Beverages	0.69
Varun Beverages Ltd	0.35
United Breweries Ltd	0.34

Telecom - Services	0.69
Bharti Airtel Ltd	0.69
Petroleum Products	0.67
Reliance Industries Ltd	0.67
Leisure Services	0.65
Chalet Hotels Ltd	0.65
Transport Services	0.61
Interglobe Aviation Ltd	0.61
Insurance	0.59
SBI Life Insurance Co Ltd	0.36
ICICI Lombard General Insurance Co Ltd	0.23
Aerospace & Defense	0.57
Barat Electronics Ltd	0.57
Power	0.54
NTPC Ltd	0.36
Tata Power Co Ltd	0.18
Paper, Forest & Jute Products	0.37
Aditya Birla Real Estate Ltd	0.37
Minerals & Mining	0.32
MOIL Ltd	0.32
Oil	0.25
Oil & Natural Gas Corporation Ltd	0.25
Capital Markets	0.25
Multi Commodity Exchange Of India Ltd	0.25
Realty	0.19
Oberoi Realty Ltd	0.19
Industrial Manufacturing	0.13
Titagarh Rail Systems Ltd	0.13
Debt Instruments	37.97
National Bank For Agriculture & Rural Development	7.00
REC Ltd	3.73
HDFC Bank Ltd	2.81
LIC Housing Finance Ltd	2.73
LIC Housing Finance Ltd	2.71
Small Industries Development Bank Of India	2.69
Small Industries Development Bank Of India	2.66
HDB Financial Services Ltd	2.66
LIC Housing Finance Ltd	2.65
HDB Financial Services Ltd	2.12
HDFC Bank Ltd	1.66
Grasim industries Ltd	1.62
Kotak Mahindra Prime Ltd	1.06
Small Industries Development Bank Of India	1.06
REC Ltd	0.53
Indian Railway Finance Corporation Ltd	0.28
Government Securities	31.10
7.30% GOI 2053 (19-JUN-2053)	11.28
7.34% GOI 2064 (22-APR-2064)	7.95
6.92% GOI 2039 (18-NOV-2039)	2.76
7.15% TAMIL NADU SDL 22-JAN-35	2.73
7.22% TAMIL NADU SDL 15-JAN-35	2.20
7.42% KARNATAKA SDL 06-MAR-35	1.11
7.24% RAJASTHAN SDL 04-SEP-34	1.10
6.79% GOI 2034 (07-OCT-2034)	1.09
7.09% GOI 2054 (05-AUG-2054)	0.88
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.32
CORPORATE DEBT MARKET DEVELOPMENT	
FUND CLASS A2	0.32
Money Market Instruments	5.64
Treasury Bills	0.51
TREPS	5.13
Other Current Assets	1.84

Grand Total (Net Asset)	100.00
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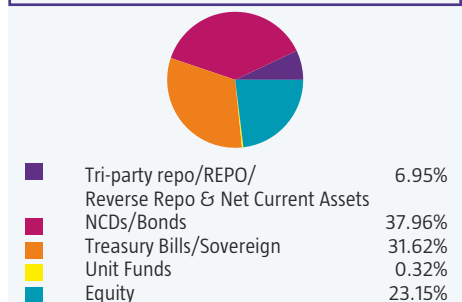
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on April 30, 2025)

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 # : ₹ 10,655.45 Crores
Monthly AVGAUM : ₹ 10,404.02 Crores

NAV: (as on April 30, 2025)
 Direct Plan - Growth Option ₹ 389.7900
 Regular Plan - Growth Option ₹ 345.4200
 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 96.2600
 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 129.5900

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. For Annual Frequency – ₹ 2,000 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(%) : 0.59

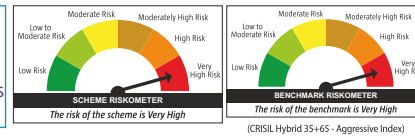
BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

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

TOTAL EXPERIENCE :
 1) 15 Years 2) 19 Years 3) 30 Years

MANAGING THIS FUND:
 1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

32 CANARA ROBECO



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	11.00
Portfolio Beta	1.04
Portfolio Turnover Ratio (Equity)	0.19 times
Portfolio Turnover Ratio (Total)	0.61 times
Sharpe Ratio	0.63
R-Squared	0.97
Debt Quants	
Annualised Portfolio YTM	6.81%
Modified Duration	3.84 Years
Residual Maturity	7.91 Years
Macaulay Duration	4.03 Years

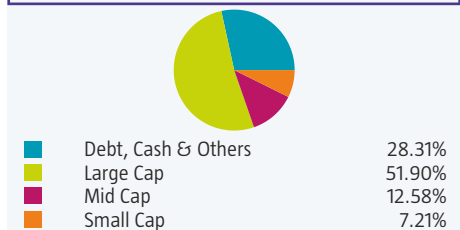
PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	71.69
Banks	15.32
HDFC Bank Ltd	5.30
ICICI Bank Ltd	5.12
Axis Bank Ltd	2.19
State Bank of India	1.75
Indian Bank	0.96
Finance	6.28
Power Finance Corporation Ltd	2.35
Bajaj Finance Ltd	1.94
Cholamandalam Financial Holdings Ltd	1.20
PNB Housing Finance Ltd	0.79
IT - Software	5.00
Infosys Ltd	2.42
Tata Consultancy Services Ltd	0.81
Tech Mahindra Ltd	0.80
HCL Technologies Ltd	0.55
Sonata Software Ltd	0.42
Pharmaceuticals & Biotechnology	3.70
Sun Pharmaceutical Industries Ltd	1.13
Divi's Laboratories Ltd	1.03
Cipla Ltd	0.92
Piramal Pharma Ltd	0.62
Petroleum Products	3.46
Reliance Industries Ltd	2.83
Bharat Petroleum Corporation Ltd	0.63
Auto Components	3.15
Samvardhana Motherson International Ltd	1.31
Uno Minda Ltd	0.81
Motherson Sumi Wiring India Ltd	0.59
Sona Blw Precision Forgings Ltd	0.44
Insurance	2.57
ICICI Lombard General Insurance Co Ltd	0.90
SBI Life Insurance Co Ltd	0.85
Max Financial Services Ltd	0.82
Automobiles	2.56
TVS Motor Co Ltd	1.05
Maruti Suzuki India Ltd	0.87
Bajaj Auto Ltd	0.64
Retailing	2.48
Eternal Ltd	1.45
Avenue Supermarts Ltd	0.53
FSN E-Commerce Ventures Ltd	0.50
Telecom - Services	2.45
Bharti Airtel Ltd	2.45
Power	2.37
NTPC Ltd	1.52
Tata Power Co Ltd	0.85
Construction	2.28
Larsen & Toubro Ltd	1.80
KEC International Ltd	0.48
Electrical Equipment	2.14
Ge Vernova T&D India Ltd	0.85
CG Power and Industrial Solutions Ltd	0.65
ABB India Ltd	0.64
Chemicals & Petrochemicals	1.79
Navin Fluorine International Ltd	0.73
Vinati Organics Ltd	0.61
Deepak Nitrite Ltd	0.45
Beverages	1.69
United Spirits Ltd	1.00
Varun Beverages Ltd	0.69
Consumer Durables	1.66
Volta Ltd	0.85
Titan Co Ltd	0.81
Capital Markets	1.61
BSE Ltd	0.94
Prudent Corporate Advisory Services Ltd	0.67
Cement & Cement Products	1.40
J.K. Cement Ltd	1.40
Diversified Fmcg	1.24
ITC Ltd	1.24
Consumable Fuels	1.15
Coal India Ltd	1.15
Transport Services	1.06
Interglobe Aviation Ltd	1.06
Healthcare Services	1.00

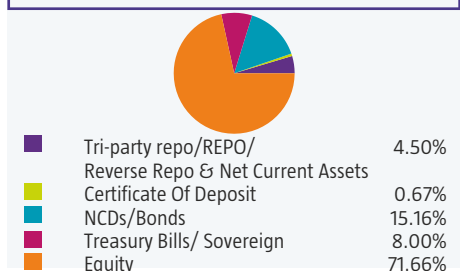
Max Healthcare Institute Ltd	1.00
Realty	0.98
Oberoi Realty Ltd	0.98
Industrial Products	0.83
KEI Industries Ltd	0.83
Personal Products	0.80
Godrej Consumer Products Ltd	0.80
Aerospace & Defense	0.77
Bharat Electronics Ltd	0.77
Household Products	0.66
Jyothy Labs Ltd	0.66
Entertainment	0.44
PVR Inox Ltd	0.44
Fertilizers & Agrochemicals	0.44
PI Industries Ltd	0.44
Oil	0.35
Oil India Ltd	0.35
Leisure Services	0.06
ITC Hotels Ltd	0.06
Debt Instruments	15.17
Small Industries Development Bank Of India	0.95
Bajaj Finance Ltd	0.94
LIC Housing Finance Ltd	0.48
National Bank For Agriculture & Rural Development	0.48
REC Ltd	0.48
REC Ltd	0.48
LIC Housing Finance Ltd	0.48
Kotak Mahindra Prime Ltd	0.47
HDB Financial Services Ltd	0.47
Bajaj Finance Ltd	0.47
Bajaj Housing Finance Ltd	0.47
HDB Financial Services Ltd	0.47
HDB Financial Services Ltd	0.47
REC Ltd	0.47
HDB Financial Services Ltd	0.47
REC Ltd	0.47
National Bank For Agriculture & Rural Development	0.43
National Bank For Agriculture & Rural Development	0.39
Kotak Mahindra Prime Ltd	0.38
LIC Housing Finance Ltd	0.38
National Bank For Agriculture & Rural Development	0.33
LIC Housing Finance Ltd	0.28
HDB Financial Services Ltd	0.24
ICICI Home Finance Co Ltd	0.24
National Bank For Agriculture & Rural Development	0.24
LIC Housing Finance Ltd	0.24
LIC Housing Finance Ltd	0.24
Small Industries Development Bank Of India	0.24
REC Ltd	0.24
LIC Housing Finance Ltd	0.24
Small Industries Development Bank Of India	0.24
Indian Railway Finance Corporation Ltd	0.24
Small Industries Development Bank Of India	0.24
Small Industries Development Bank Of India	0.24
LIC Housing Finance Ltd	0.24
HDFC Bank Ltd	0.24
HDFC Bank Ltd	0.24
HDB Financial Services Ltd	0.23
LIC Housing Finance Ltd	0.23
Export-Import Bank Of India	0.23
Power Finance Corporation Ltd	0.14
Indian Railway Finance Corporation Ltd	0.14
National Bank For Agriculture & Rural Development	0.02
Government Securities	7.93
7.30% GOI 2053 (19-JUN-2053)	2.75
7.34% GOI 2064 (22-APR-2064)	2.01
6.79% GOI 2034 (07-OCT-2034)	0.63
7.32% GOI 2030 (13-NOV-2030)	0.50
6.92% GOI 2039 (18-NOV-2039)	0.49
7.15% TAMIL NADU SDL 22-JAN-35	0.39
7.48% MAHARASHTRA SDL 07-FEB-35	0.25
7.42% KARNATAKA SDL 06-MAR-35	0.25
7.22% TAMIL NADU SDL 15-JAN-35	0.19
7.24% RAJASTHAN SDL 04-SEP-34	0.15
7.09% GOI 2054 (05-AUG-2054)	0.12
7.17% RAJASTHAN SDL 27-FEB-35	0.10
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
7.10% GOI 2034 (08-APR-2034)	0.00
Money Market Instruments	4.80
HDFC Bank Ltd	0.45
Axis Bank Ltd	0.22
Treasury Bills	0.09
TREPS	4.04
Net Current Assets	0.41

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION (% to net assets)



\$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

(as on April 30, 2025)

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[#] : ₹ 1,466.23 Crores

Monthly AVG AUM : ₹ 1,440.82 Crores

NAV: (as on April 30, 2025)

Direct Plan - Growth Option ₹10.0400

Regular Plan - Growth Option ₹ 9.9300

Regular Plan -IDCW (payout/reinvestment) ₹ 9.9300

Direct Plan -IDCW (payout/reinvestment) ₹10.0400

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

For Annual Frequency – ₹ 2,000 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 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 (%) : 2.09

Direct Plan (%) : 0.65

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

FUND MANAGER^{*} : 1) Ms. Ennette Fernandes
2) Mr. Pranav Gokhale 3) Ms. Suman Prasad
4) Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments)

TOTAL EXPERIENCE: 1) 15 Years 2) 23 Years
3) 27 Years 4) 14 Years

MANAGING THIS FUND :

1) Since 02-Aug.-24 2) Since 05-May-25

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.

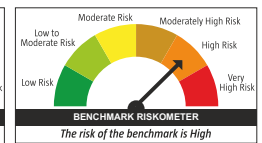
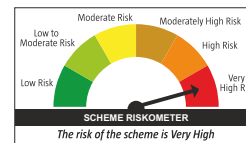
QUANTITATIVE INFORMATION[§]

Debt Quants

Annualised Portfolio YTM 6.71%
Modified Duration 2.92 Years
Residual Maturity 4.61 Years
Macaulay Duration 3.06 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	69.50
Banks	13.89
ICICI Bank Ltd	4.67
HDFC Bank Ltd	4.28
State Bank of India	2.10
Axis Bank Ltd	2.03
Indian Bank	0.81
Finance	5.75
Power Finance Corporation Ltd	1.94
Bajaj Finance Ltd	1.65
Cholamandalam Financial Holdings Ltd	0.86
PNB Housing Finance Ltd	0.73
Shriram Finance Ltd	0.57
Petroleum Products	4.43
Reliance Industries Ltd	3.86
Bharat Petroleum Corporation Ltd	0.57
IT - Software	4.37
Infosys Ltd	2.16
Tech Mahindra Ltd	0.79
HCL Technologies Ltd	0.61
Sonata Software Ltd	0.44
Mphasis Ltd	0.37
Pharmaceuticals & Biotechnology	3.75
Sun Pharmaceutical Industries Ltd	1.12
Cipla Ltd	1.04
Divi's Laboratories Ltd	0.96
Piramal Pharma Ltd	0.63
Automobiles	3.70
TVS Motor Co Ltd	1.49
Mahindra & Mahindra Ltd	1.37
Maruti Suzuki India Ltd	0.84
Retailing	3.24
Eternal Ltd	1.14
FSN E-Commerce Ventures Ltd	0.69
Avenue Supermarkets Ltd	0.46
Arvind Fashions Ltd	0.41
Shoppers Stop Ltd	0.27
Vedant Fashions Ltd	0.27
Telecom - Services	2.97
Bharti Airtel Ltd	2.97
Construction	2.66
Larsen & Toubro Ltd	2.36
KEC International Ltd	0.30
Power	2.49
NTPC Ltd	1.55
Tata Power Co Ltd	0.94
Consumer Durables	2.27
Crompton Greaves Consumer Electricals Ltd	0.84
Safari Industries (India) Ltd	0.55
Voltas Ltd	0.48
Greenply Industries Ltd	0.40
Insurance	1.93
SBI Life Insurance Co Ltd	1.12
ICICI Lombard General Insurance Co Ltd	0.81
Beverages	1.78
Varun Beverages Ltd	1.02
United Spirits Ltd	0.76
Transport Services	1.51

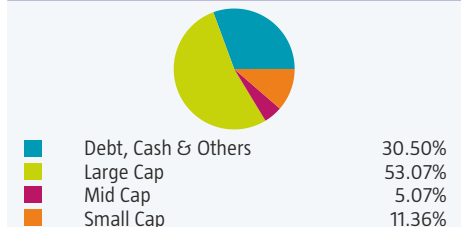


(CRISIL Hybrid 50+50 - Moderate Index)

Interglobe Aviation Ltd	1.51
Aerospace & Defense	1.29
Bharat Electronics Ltd	1.29
Cement & Cement Products	1.28
J.K. Cement Ltd	0.72
Ultratech Cement Ltd	0.56
Auto Components	1.22
Samvardhana Motherson International Ltd	0.68
Motherson Sumi Wiring India Ltd	0.48
Apollo Tyres Ltd	0.06
Chemicals & Petrochemicals	1.13
Vinati Organics Ltd	0.58
Deepak Nitrite Ltd	0.55
Industrial Products	1.13
KEL Industries Ltd	0.59
Cummins India Ltd	0.54
Consumable Fuels	1.10
Coal India Ltd	1.10
Diversified Fmcg	1.06
ITC Ltd	1.06
Non - Ferrous Metals	1.04
Hindalco Industries Ltd	1.04
Commercial Services & Supplies	0.92
Awfis Space Solutions Ltd	0.92
Realty	0.74
Brigade Enterprises Ltd	0.74
Capital Markets	0.71
Angel One Ltd	0.71
Household Products	0.51
Jyothy Labs Ltd	0.51
Electrical Equipment	0.48
CG Power and Industrial Solutions Ltd	0.48
Food Products	0.47
Mrs Bectors Food Specialities Ltd	0.47
Oil	0.44
Oil & Natural Gas Corporation Ltd	0.44
Entertainment	0.42
PVR Inox Ltd	0.42
Fertilizers & Agrochemicals	0.40
Sumitomo Chemical India Ltd	0.40
Agricultural Food & Other Products	0.37
CCL Products (India) Ltd	0.37
Leisure Services	0.05
ITC Hotels Ltd	0.05
Debt Instruments	14.12
HDB Financial Services Ltd	5.14
Bajaj Finance Ltd	3.45
Bajaj Finance Ltd	2.07
LIC Housing Finance Ltd	1.75
Small Industries Development Bank Of India	1.71
Government Securities	8.23
7.10% GOI 2034 (08-APR-2034)	3.58
7.30% GOI 2053 (19-JUN-2053)	1.82
6.79% GOI 2034 (07-OCT-2034)	1.76
7.02% GOI 2031 (18-JUN-2031)	0.71
7.17% GOI 2030 (17-APR-2030)	0.36
Money Market Instruments	7.39
Treasury Bills	3.68
TREPS	3.71
Margin on Derivatives	-0.03
Net Current Assets	0.79

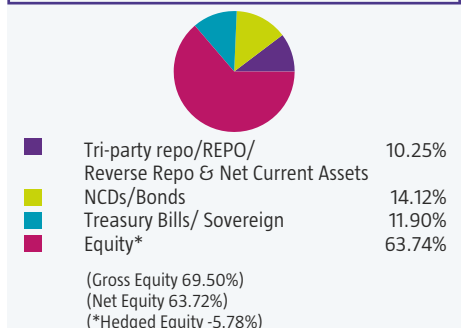
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers. ● *Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on April 30, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalder 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	8.26	5.70	9.06	10826	10570	10906
Last 3 Years	13.90	15.13	13.43	14789	15271	14605
Last 5 Years	20.47	23.66	20.34	25386	28928	25247
Since Inception	17.38	16.26*	16.87	320220	262425*	291542

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 TRI Index

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.30	-4.67	9.06	10630	9533	10906
Last 3 Years	25.36	26.73	13.43	19727	20381	14605
Last 5 Years	31.99	37.74	20.34	40092	49618	25247
Since Inception	14.86	-	13.44	147380	-	115755

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	9.99	6.62	9.06	10999	10662	10906
Last 3 Years	15.62	17.83	13.43	15468	16374	14605
Last 5 Years	23.44	26.61	20.34	28671	32561	25247
Since Inception	17.12	-	14.52	241670	-	153657

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

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.31	8.14	9.06	10631	10814	10906
Last 3 Years	17.50	14.52	13.43	16239	15030	14605
Last 5 Years	22.88	22.13	20.34	28034	27181	25247
Since Inception	16.22	12.58	12.24	104820	63794	60828

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 Bhandwalder 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	10.90	8.14	9.06	11090	10814	10906
Last 3 Years	15.25	14.52	13.43	15320	15030	14605
Last 5 Years	20.22	22.13	20.34	25128	27181	25247
Since Inception	13.08	12.18	13.89	60960	54192	67725

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 - Regular Plan - Growth Option

(as on April 30, 2025)

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER

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	6.99	5.70	9.06	10699	10570	10906
Last 3 Years	14.36	15.13	13.43	14967	15271	14605
Last 5 Years	22.10	23.66	20.34	27157	28928	25247
Since Inception	18.60	17.04	15.83	159885	128833	108829

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 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	8.83	8.48	9.06	10883	10848	10906
Last 3 Years	13.12	12.67	13.43	14485	14312	14605
Last 5 Years	17.17	17.33	20.34	22098	22248	25247
Since Inception	11.60	-	12.70	345420	-	473070

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	0.77	-2.42	9.06	10077	9758	10906
Last 3 Years	13.32	18.21	13.43	14562	16535	14605
Last 5 Years	33.25	34.54	20.34	42038	44121	25247
Since Inception	22.51	21.91	15.22	35270	34216	24098

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 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	10.02	5.70	9.06	11002	10570	10906
Last 3 Years	17.00	15.13	13.43	16031	15271	14605
Since Inception	17.08	16.06	14.33	18660	18026	16984

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	5.33	5.70	9.06	10533	10570	10906
Last 3 Years	19.05	15.13	13.43	16890	15271	14605
Since Inception	16.31	12.53	10.47	17380	15399	14396

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.

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 - Regular Plan - Growth Option

(as on April 30, 2025)

EQUITY SCHEMES

CANARA ROBECO MID CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	5.72	5.42	9.06	10572	10542	10906
Since Inception	19.39	22.58	11.90	15330	16338	13114

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 Bhandwaladar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI ^{##}	BSE SENSEX TRI ^{##}
Last 1 Year	7.96	4.57	9.06	10796	10457	10906
Since Inception	18.25	18.76	11.90	13430	13531	12349

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 Bhandwaladar 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 1 Year	3.53	4.78	9.06	10353	10478	10906
Since Inception	10.13	10.83	10.03	11160	11240	11052

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, 2024. 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 BALANCED ADVANTAGE FUND

***Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (2) Mr. Pranav Gokhale is managing the scheme since 05-May-25. (3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 50+50 - Moderate Index ^{##}	BSE SENSEX TRI ^{##}
Last 6 Months	-3.59	4.33	2.59	9822	10215	10128
Since Inception	-0.94	2.57	-0.56	9930	10191	9959

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: August 02, 2024 Different plans have a different expense structure. *Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

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 - Regular Plan - Growth Option

(as on April 30, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND

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	9.00	10.28	12.58	10900	11028	11258
Last 3 Years	8.23	9.01	8.57	12684	12961	12803
Last 5 Years	9.59	9.21	5.55	15814	15539	13103
Since Inception	10.04	8.92	6.39	85984	68368	40261

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 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	8.52	8.90	12.58	10852	10890	11258
Last 3 Years	6.36	7.06	8.57	12035	12274	12803
Last 5 Years	5.82	6.42	5.55	13269	13652	13103
Since Inception	6.80	7.83	6.89	25171	28770	25449

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	9.71	10.78	12.58	10971	11078	11258
Last 3 Years	6.46	7.74	8.57	12069	12510	12803
Last 5 Years	5.41	6.74	5.55	13014	13859	13103
Since Inception	7.87	7.74	6.48	55542	54083	41432

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.

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.31	7.21	7.86	10731	10721	10786
Last 3 Years	6.86	6.84	6.64	12206	12200	12133
Last 5 Years	5.40	5.54	5.45	13010	13093	13043
Since Inception	6.99	6.82	6.38	31101	30318	28261
Last 7 Days	5.50	5.74	7.88	10011	10011	10015
Last 15 Days	5.83	5.90	8.15	10024	10024	10034
Last 30 Days	7.34	6.95	11.83	10060	10057	10097

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.

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 - Regular Plan - Growth Option

(as on April 30, 2025)

INCOME / DEBT SCHEMES

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	7.04	7.65	7.86	10704	10765	10786
Last 3 Years	6.19	7.09	6.64	11978	12285	12133
Last 5 Years	5.00	6.02	5.45	12766	13394	13043
Since Inception	6.81	7.44	6.38	30279	33408	28267

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	10.49	10.97	12.58	11049	11097	11258
Last 3 Years	6.99	7.76	8.57	12250	12519	12803
Last 5 Years	5.38	6.73	5.55	12997	13854	13103
Since Inception	7.08	7.94	6.27	29747	33759	26339

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	8.63	8.82	12.58	10863	10882	11258
Last 3 Years	6.37	7.02	8.57	12040	12263	12803
Last 5 Years	5.86	6.62	5.55	13297	13781	13103
Since Inception	7.11	8.31	7.47	21629	24524	22452

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.

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	7.78	7.94	7.86	10778	10794	10786
Last 3 Years	6.71	7.03	6.64	12154	12267	12133
Last 5 Years	5.73	6.18	5.45	13216	13497	13043
Since Inception	7.33	7.26	6.15	41682	41086	33348

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.

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 - Regular Plan - Growth Option

(as on April 30, 2025)

INCOME / DEBT SCHEMES

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	11.54	12.94	12.58	11154	11294	11258
Last 3 Years	7.62	8.83	8.57	12471	12895	12803
Last 5 Years	5.92	6.72	5.55	13333	13846	13103
Since Inception	8.36	8.61	-	76526	81150	-

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	6.46	6.59	7.86	10646	10659	10786
Last 3 Years	6.27	6.40	6.64	12004	12050	12133
Last 5 Years	5.02	5.13	5.45	12776	12847	13043
Since Inception	4.98	5.08	5.85	13239	13308	13882
Last 7 Days	5.69	5.80	7.88	10011	10011	10015
Last 15 Days	5.68	5.79	8.15	10023	10024	10034
Last 30 Days	5.77	5.85	11.83	10047	10048	10097

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	8.74	8.44	12.58	10874	10844	11258
Since Inception	6.98	7.35	9.09	11990	12103	12637

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.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on April 30, 2025)

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	9.50	5.70	9.06	10950	10570	10906
Last 3 Years	15.28	15.13	13.43	15332	15271	14605
Last 5 Years	21.99	23.66	20.34	27035	28928	25247
Since Inception	14.93	14.42	16.13	55631	52679	63217

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

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	7.68	-4.67	9.06	10768	9533	10906
Last 3 Years	26.92	26.73	13.43	20473	20381	14605
Last 5 Years	33.52	37.74	20.34	42462	49618	25247
Since Inception	17.33	-	16.13	71741	-	63217

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	11.14	6.62	9.06	11114	10662	10906
Last 3 Years	16.88	17.83	13.43	15979	16374	14605
Last 5 Years	24.84	26.61	20.34	30337	32561	25247
Since Inception	20.44	16.30	16.13	99138	64400	63217

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	7.65	8.14	9.06	10765	10814	10906
Last 3 Years	19.02	14.52	13.43	16877	15030	14605
Last 5 Years	24.48	22.13	20.34	29910	27181	25247
Since Inception	17.42	13.81	16.13	72485	49287	63217

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	12.22	8.14	9.06	11222	10814	10906
Last 3 Years	16.71	14.52	13.43	15912	15030	14605
Last 5 Years	21.90	22.13	20.34	26926	27181	25247
Since Inception	15.32	13.81	16.13	58010	49287	63217

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 - Direct Plan - Growth Option

(as on April 30, 2025)

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER

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	8.22	5.70	9.06	10822	10570	10906
Last 3 Years	15.75	15.13	13.43	15521	15271	14605
Last 5 Years	23.60	23.66	20.34	28861	28928	25247
Since Inception	15.88	14.42	16.13	61539	52679	63217

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 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	10.08	8.48	9.06	11008	10848	10906
Last 3 Years	14.43	12.67	13.43	14995	14312	14605
Last 5 Years	18.55	17.33	20.34	23431	22248	25247
Since Inception	14.67	12.47	16.13	54077	42600	63217

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	2.02	-2.42	9.06	10202	9758	10906
Last 3 Years	14.88	18.21	13.43	15174	16535	14605
Last 5 Years	35.28	34.54	20.34	45344	44121	25247
Since Inception	24.44	21.91	15.22	38860	34216	24098

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar 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	11.63	5.70	9.06	11163	10570	10906
Last 3 Years	18.80	15.13	13.43	16782	15271	14605
Since Inception	18.95	16.06	14.33	19870	18026	16984

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

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 - Direct Plan - Growth Option

(as on April 30, 2025)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.91	5.70	9.06	10691	10570	10906
Last 3 Years	20.91	15.13	13.43	17695	15271	14605
Since Inception	18.18	12.53	10.47	18420	15399	14396

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Bhandwadar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	7.16	5.42	9.06	10716	10542	10906
Since Inception	21.11	22.58	11.90	15870	16338	13114

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 02, 2022. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MULTI CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	9.53	4.57	9.06	10953	10457	10906
Since Inception	20.05	18.76	11.90	13790	13531	12349

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Bhandwadar 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 1 Year	4.90	4.78	9.06	10490	10478	10906
Since Inception	11.69	10.83	10.03	11340	11240	11052

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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, 2024. 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 BALANCED ADVANTAGE FUND

***Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (2) Mr. Pranav Gokhale is managing the scheme since 05-May-25.
(3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}
Last 6 Months	-2.19	4.33	2.59	9892	10215	10128
Since Inception	0.54	2.57	-0.56	10040	10191	9959

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: August 02, 2024 Different plans have a different expense structure. *Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

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 - Direct Plan - Growth Option

(as on April 30, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND

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	10.27	10.28	12.58	11027	11028	11258
Last 3 Years	9.52	9.01	8.57	13144	12961	12803
Last 5 Years	10.92	9.21	5.55	16796	15539	13103
Since Inception	9.87	9.14	8.92	31936	29389	22527

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 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	9.18	8.90	12.58	10918	10890	11258
Last 3 Years	7.00	7.06	8.57	12254	12274	12803
Last 5 Years	6.46	6.42	5.55	13679	13652	13103
Since Inception	7.31	7.69	6.89	23861	24937	22527

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	10.96	10.78	12.58	11096	11078	11258
Last 3 Years	7.67	7.74	8.57	12487	12510	12803
Last 5 Years	6.60	6.74	5.55	13769	13859	13103
Since Inception	7.96	8.05	6.81	25725	25970	22527

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

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	7.40	7.21	7.86	10740	10721	10786
Last 3 Years	6.93	6.84	6.64	12230	12200	12133
Last 5 Years	5.46	5.54	5.45	13044	13093	13043
Since Inception	6.75	6.77	6.55	22377	22437	21879
Last 7 Days	5.57	5.74	7.88	10011	10011	10015
Last 15 Days	5.90	5.90	8.15	10024	10024	10034
Last 30 Days	7.41	6.95	11.83	10061	10057	10097

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

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 - Direct Plan - Growth Option

(as on April 30, 2025)

INCOME / DEBT SCHEMES

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	7.63	7.65	7.86	10763	10765	10786
Last 3 Years	6.77	7.09	6.64	12175	12285	12133
Last 5 Years	5.58	6.02	5.45	13122	13394	13043
Since Inception	6.94	7.25	6.54	22870	23719	21850

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	11.71	10.97	12.58	11171	11097	11258
Last 3 Years	8.16	7.76	8.57	12658	12519	12803
Last 5 Years	6.49	6.73	5.55	13699	13854	13103
Since Inception	8.07	8.06	6.81	26051	26009	22527

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	9.32	8.82	12.58	10932	10882	11258
Last 3 Years	7.06	7.02	8.57	12275	12263	12803
Last 5 Years	6.54	6.62	5.55	13730	13781	13103
Since Inception	7.76	8.31	7.47	23148	24524	22452

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

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	8.10	7.94	7.86	10810	10794	10786
Last 3 Years	7.00	7.03	6.64	12257	12267	12133
Last 5 Years	6.02	6.18	5.45	13395	13497	13043
Since Inception	7.31	7.52	6.54	23866	24455	21850

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

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 - Direct Plan - Growth Option

(as on April 30, 2025)

INCOME / DEBT SCHEMES

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	12.34	12.94	12.58	11234	11294	11258
Last 3 Years	8.39	8.83	8.57	12741	12895	12803
Last 5 Years	6.67	6.72	5.55	13814	13846	13103
Since Inception	8.39	7.90	6.81	27004	25534	22527

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	6.47	6.59	7.86	10647	10659	10786
Last 3 Years	6.28	6.40	6.64	12008	12050	12133
Last 5 Years	5.03	5.13	5.45	12785	12847	13043
Since Inception	5.00	5.08	5.85	13252	13308	13882
Last 7 Days	5.70	5.80	7.88	10011	10011	10015
Last 15 Days	5.69	5.79	8.15	10023	10024	10034
Last 30 Days	5.78	5.85	11.83	10048	10048	10097

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	9.07	8.44	12.58	10907	10844	11258
Since Inception	7.30	7.35	9.09	12086	12103	12637

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Bhandwadar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Small Cap Fund	0.77	2.02	-2.42	13.32	14.88	18.21	33.25	35.28	34.54	22.51	24.44	21.91	21.91
Canara Robeco Infrastructure	6.30	7.68	-4.67	25.36	26.92	26.73	31.99	33.52	37.74	14.86	17.33	-	-
Canara Robeco Consumer Trends Fund	6.31	7.65	8.14	17.50	19.02	14.52	22.88	24.48	22.13	16.22	17.42	12.58	13.81
Canara Robeco Focused Equity Fund	10.02	11.63	5.70	17.00	18.80	15.13	N.A	N.A	-	17.08	18.95	16.06	16.06
Canara Robeco Emerging Equities	9.99	11.14	6.62	15.62	16.88	17.83	23.44	24.84	26.61	17.12	20.44	-	16.30
Canara Robeco Flexicap Fund*	8.26	9.50	5.70	13.90	15.28	15.13	20.47	21.99	23.66	17.38	14.93	16.26*	14.42
Canara Robeco ELSS Tax Saver	6.99	8.22	5.70	14.36	15.75	15.13	22.10	23.60	23.66	18.60	15.88	17.04	14.42
Canara Robeco Equity Hybrid Fund	8.83	10.08	8.48	13.12	14.43	12.67	17.17	18.55	17.33	11.60	14.67	-	12.47
Canara Robeco Blue Chip Equity Fund	10.90	12.22	8.14	15.25	16.71	14.52	20.22	21.90	22.13	13.08	15.32	12.18	13.81
Canara Robeco Mid Cap Fund	5.72	7.16	5.42	N.A	N.A	-	N.A	N.A	-	19.39	21.11	22.58	22.58
Canara Robeco Multi Cap Fund	7.96	9.53	4.57	N.A	N.A	-	N.A	N.A	-	18.25	20.05	18.76	18.76
Canara Robeco Manufacturing Fund	3.53	4.90	4.78	N.A	N.A	-	N.A	N.A	-	10.13	11.69	10.83	10.83

Note:

- Mr. Shridatta Bhandwadar manages 12 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct 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.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Infrastructure	6.30	7.68	-4.67	25.36	26.92	26.73	31.99	33.52	37.74	14.86	17.33	-	-
Canara Robeco ELSS Tax Saver	6.99	8.22	5.70	14.36	15.75	15.13	22.10	23.60	23.66	18.60	15.88	17.04	14.42
Canara Robeco Blue Chip Equity Fund	10.90	12.22	8.14	15.25	16.71	14.52	20.22	21.90	22.13	13.08	15.32	12.18	13.81
Canara Robeco Value Fund	5.33	6.91	5.70	19.05	20.91	15.13	N.A	N.A	-	16.31	18.18	12.53	12.53
Canara Robeco Multi Cap Fund	7.96	9.53	4.57	N.A	N.A	-	N.A	N.A	-	18.25	20.05	18.76	18.76

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 & Direct 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.

[#]For scheme benchmark please refer page no 34-45 • 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. Amit Kadam

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Focused Equity Fund				10.02	11.63	5.70	17.00	18.80	15.13	N.A	N.A	-	17.08	18.95	16.06	16.06
Canara Robeco Conservative Hybrid Fund				9.00	10.27	10.28	8.23	9.52	9.01	9.59	10.92	9.21	10.04	9.87	8.92	9.14
Canara Robeco Balanced Advantage Fund**	3.59	-2.19	4.33	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-0.94	0.54	2.57	2.57

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 & Direct 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.
- **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. Pranav Gokhale

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Small Cap Fund				0.77	2.02	-2.42	13.32	14.88	18.21	33.25	35.28	34.54	22.51	24.44	21.91	21.91
Canara Robeco Flexicap Fund*				8.26	9.50	5.70	13.90	15.28	15.13	20.47	21.99	23.66	17.38	14.93	16.26*	14.42
Canara Robeco Mid Cap Fund				5.72	7.16	5.42	N.A	N.A	-	N.A	N.A	-	19.39	21.11	22.58	22.58
Canara Robeco Manufacturing Fund				3.53	4.90	4.78	N.A	N.A	-	N.A	N.A	-	10.13	11.69	10.83	10.83
Canara Robeco Balanced Advantage Fund**	3.59	-2.19	4.33	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-0.94	0.54	2.57	2.57

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 & Direct 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: Mr. Amit Nadekar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Emerging Equities	9.99	11.14	6.62	15.62	16.88	17.83	23.44	24.84	26.61	17.12	20.44	-	16.30

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 & Direct 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 34-45 • 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.

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Value Fund	5.33	6.91	5.70	19.05	20.91	15.13	N.A	N.A	-	16.31	18.18	12.53	12.53

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 & Direct 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: Ms. Ennette Fernandes

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Consumer Trends Fund				6.31	7.65	8.14	17.50	19.02	14.52	22.88	24.48	22.13	16.22	17.42	12.58	13.81
Canara Robeco Equity Hybrid Fund				8.83	10.08	8.48	13.12	14.43	12.67	17.17	18.55	17.33	11.60	14.67	-	12.47
Canara Robeco Balanced Advantage Fund**	3.59	-2.19	4.33	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-0.94	0.54	2.57	2.57

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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

[#]For scheme benchmark please refer page no 34-45 • 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 Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Equity Hybrid Fund*	8.83	10.08	8.48	13.12	14.43	12.67	17.17	18.55	17.33	11.60	14.67	-	12.47
Canara Robeco Conservative Hybrid Fund*^	9.00	10.27	10.28	8.23	9.52	9.01	9.59	10.92	9.21	10.04	9.87	8.92	9.14
Canara Robeco Liquid Fund	7.31	7.40	7.21	6.86	6.93	6.84	5.40	5.46	5.54	6.99	6.75	6.82	6.77
Canara Robeco Savings Fund	7.78	8.10	7.94	6.71	7.00	7.03	5.73	6.02	6.18	7.33	7.31	7.26	7.52
Canara Robeco Ultra Short Term Fund	7.04	7.63	7.65	6.19	6.77	7.09	5.00	5.58	6.02	6.81	6.94	7.44	7.25
Canara Robeco Corporate Bond Fund	8.63	9.32	8.82	6.37	7.06	7.02	5.86	6.54	6.62	7.11	7.76	8.31	8.31
Canara Robeco Gilt Fund	11.54	12.34	12.94	7.62	8.39	8.83	5.92	6.67	6.72	8.36	8.39	8.61	7.90
Canara Robeco Dynamic Bond Fund	10.49	11.71	10.97	6.99	8.16	7.76	5.38	6.49	6.73	7.08	8.07	7.94	8.06
Canara Robeco Income Fund	9.71	10.96	10.78	6.46	7.67	7.74	5.41	6.60	6.74	7.87	7.96	7.74	8.05
Canara Robeco Short Duration Fund^	8.52	9.18	8.90	6.36	7.00	7.06	5.82	6.46	6.42	6.80	7.31	7.83	7.69
Canara Robeco Banking And Psu Debt Fund	8.74	9.07	8.44	N.A	N.A	-	N.A	N.A	-	6.98	7.30	7.35	7.35

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 & Direct 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 (%)														
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception		
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan
Canara Robeco Corporate Bond Fund				8.63	9.32	8.82	6.37	7.06	7.02	5.86	6.54	6.62	7.11	7.76	8.31
Canara Robeco Short Duration Fund^				8.52	9.18	8.90	6.36	7.00	7.06	5.82	6.46	6.42	6.80	7.31	7.83
Canara Robeco Banking And Psu Debt Fund				8.74	9.07	8.44	N.A	N.A	-	N.A	N.A	-	6.98	7.30	7.35
Canara Robeco Overnight Fund				6.46	6.47	6.59	6.27	6.28	6.40	5.02	5.03	5.13	4.98	5.00	5.08
Canara Robeco Balanced Advantage Fund**	-3.59	-2.19	4.33	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-0.94	0.54	2.57

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 & Direct 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.
- **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.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available.

*For scheme benchmark please refer page no 34-45 ● 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. Kunal Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Liquid Fund	7.31	7.40	7.21	6.86	6.93	6.84	5.40	5.46	5.54	6.99	6.75	6.82	6.77
Canara Robeco Savings Fund	7.78	8.10	7.94	6.71	7.00	7.03	5.73	6.02	6.18	7.33	7.31	7.26	7.52
Canara Robeco Ultra Short Term Fund	7.04	7.63	7.65	6.19	6.77	7.09	5.00	5.58	6.02	6.81	6.94	7.44	7.25
Canara Robeco Gilt Fund	11.54	12.34	12.94	7.62	8.39	8.83	5.92	6.67	6.72	8.36	8.39	8.61	7.90
Canara Robeco Dynamic Bond Fund	10.49	11.71	10.97	6.99	8.16	7.76	5.38	6.49	6.73	7.08	8.07	7.94	8.06
Canara Robeco Income Fund	9.71	10.96	10.78	6.46	7.67	7.74	5.41	6.60	6.74	7.87	7.96	7.74	8.05

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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.

[#]For scheme benchmark please refer page no 34-45 ● 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 April 30, 2025)

EQUITY SCHEMES - Regular Plan

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)	2600000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	16989612	12194606	5751678	2618221	1471562	880927	446359	120308
Scheme Returns	15.00%	14.31%	14.20%	14.92%	15.75%	15.37%	14.51%	0.48%
BSE 500 TRI [#]	14.26%	13.81%	14.54%	15.46%	16.76%	16.84%	13.48%	-1.22%
BSE SENSEX TRI ^{##}	13.70%	12.98%	13.29%	13.65%	12.83%	11.02%	11.49%	5.03%
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)	1950000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7699902	6185290	2739707	1523998	892478	444050	118915
Scheme Returns	15.26%	15.04%	15.76%	16.73%	15.90%	14.14%	-1.69%
BSE500 TRI [#]	14.49%	14.54%	15.46%	16.76%	16.84%	13.48%	-1.22%
BSE SENSEX TRI ^{##}	13.48%	13.29%	13.65%	12.83%	11.02%	11.49%	5.03%
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	3870000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	58009722	11212214	5386481	2383803	1379505	845433	440161	121787
Scheme Returns	13.70%	13.62%	13.44%	13.17%	13.93%	13.70%	13.53%	2.80%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.09%	12.37%	12.44%	12.27%	10.20%	11.54%	4.60%
BSE SENSEX TRI ^{##}	14.07%	12.98%	13.29%	13.65%	12.83%	11.02%	11.49%	5.03%
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	1880000	1800000	1200000	840000	600000	360000	120000
Market Value	7907278	7110909	2913531	1592819	939904	456995	119259
Scheme Returns	16.56%	16.64%	16.91%	17.97%	18.02%	16.16%	-1.15%
BSE 100 TRI [#]	13.79%	13.76%	14.20%	14.04%	12.57%	13.14%	2.57%
BSE SENSEX TRI ^{##}	13.15%	13.29%	13.65%	12.83%	11.02%	11.49%	5.03%
Inception Date	14-Sep-09						

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2420000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	19412464	18925194	8365364	2804676	1565839	929979	459504	119714
Scheme Returns	17.83%	17.85%	18.49%	16.20%	17.49%	17.59%	16.54%	-0.45%
Nifty Large Midcap 250 TRI [#]	NA	15.37%	16.24%	16.46%	17.08%	15.67%	15.98%	-0.91%
BSE SENSEX TRI ^{##}	13.04%	12.98%	13.29%	13.65%	12.83%	11.02%	11.49%	5.03%
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 30-April-2025 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 April 30, 2025)

EQUITY SCHEMES - Regular Plan

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1770000	1200000	840000	600000	360000	120000
Market Value	5627482	2662138	1495616	895044	457135	122953
Scheme Returns	14.40%	15.23%	16.20%	16.02%	16.18%	4.64%
BSE 100 TRI [#]	13.82%	14.20%	14.04%	12.57%	13.14%	2.57%
BSE SENSEX TRI ^{##}	13.34%	13.65%	12.83%	11.02%	11.49%	5.03%
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 Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2330000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12414178	7114534	3266486	1982304	1168151	507836	115173
Scheme Returns	15.17%	16.64%	19.03%	24.13%	27.04%	23.72%	-7.45%
BSE India Infrastructure TRI [#]	N.A.	N.A.	20.41%	26.77%	32.12%	28.34%	-15.75%
BSE SENSEX TRI ^{##}	12.79%	13.29%	13.65%	12.83%	11.02%	11.49%	5.03%
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 Bhandwadar

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	750000	600000	360000	120000
Market Value	1562044	1007014	430934	111400
Scheme Returns	24.11%	20.86%	12.06%	-13.14%
Nifty Small Cap 250 [#]	20.34%	23.19%	16.23%	-13.91%
BSE SENSEX TRI ^{##}	15.20%	11.02%	11.49%	5.03%
Inception Date	15-Feb-19			

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar & Mr. Amit Kadam

	Since Inception	3 yr	1 yr
Total Amt invested	480000	360000	120000
Market Value	656829	461757	120960
Scheme Returns	15.83%	16.89%	1.50%
BSE 500 TRI [#]	13.71%	13.48%	-1.22%
BSE SENSEX TRI ^{##}	12.71%	11.49%	5.03%
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	440000	360000	120000
Market Value	596531	460635	118233
Scheme Returns	16.83%	16.72%	-2.75%
BSE 500 TRI [#]	13.39%	13.48%	-1.22%
BSE SENSEX TRI ^{##}	12.53%	11.49%	5.03%
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 30-April-2025 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 April 30, 2025)

EQUITY SCHEMES - Regular Plan

CANARA ROBECO MIDCAP FUND

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

	Since Inception	1 yr
Total Amt invested	290000	120000
Market Value	346770	115663
Scheme Returns	15.01%	-6.70%
BSE 150 Mid Cap TRI [#]	15.83%	-5.67%
BSE SENSEX TRI ^{##}	12.55%	5.03%
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	220000	120000
Market Value	239092	118139
Scheme Returns	9.05%	-2.89%
NIFTY 500 Multicap 50:25:25 Index TRI [#]	4.60%	-7.62%
BSE SENSEX TRI ^{##}	10.50%	5.03%
Inception Date	28-July-23	

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

CANARA ROBECO MANUFACTURING FUND

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

	Since Inception	1 yr
Total Amt invested	140000	120000
Market Value	134937	112878
Scheme Returns	-5.84%	-10.92%
Nifty India Manufacturing TRI [#]	-1.58%	-5.55%
BSE SENSEX TRI ^{##}	6.09%	5.03%
Inception Date	11-Mar-24	

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 30-April-2025 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 April 30, 2025)

DEBT SCHEMES - Regular Plan

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	3050000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	9444495	5815183	3518789	1714419	1076727	718613	413509	127715
Scheme Returns	7.96%	8.13%	8.42%	6.94%	6.99%	7.16%	9.23%	12.27%
Crisil Dynamic Gilt Index [#]	7.88%	7.88%	7.99%	7.73%	7.96%	8.09%	10.37%	13.40%
CRISIL 10 Year Gilt Index ^{##}	NA	6.75%	6.91%	6.78%	7.10%	7.41%	10.07%	12.91%
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	2700000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8648718	6404517	3571234	1855560	1148352	741753	412567	124385
Scheme Returns	9.29%	8.96%	8.60%	8.45%	8.79%	8.43%	9.08%	6.92%
Crisil Hybrid 85+15 Conservative Index [#]	8.81%	8.87%	9.07%	8.89%	9.03%	8.86%	10.14%	9.62%
CRISIL 10 Year Gilt Index ^{##}	6.57%	6.75%	6.91%	6.78%	7.10%	7.41%	10.07%	12.91%
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	2720000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6987908	5367664	3075496	1649980	1043135	698327	404294	126137
Scheme Returns	7.58%	7.44%	6.79%	6.21%	6.10%	6.02%	7.70%	9.72%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.89%	8.03%	7.99%	7.59%	7.56%	7.32%	9.10%	11.26%
CRISIL 10 Year Gilt Index ^{##}	6.57%	6.75%	6.91%	6.78%	7.10%	7.41%	10.07%	12.91%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS 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	2420000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5273053	5189954	3095977	1658623	1046479	704777	402553	125143
Scheme Returns	7.15%	7.14%	6.87%	6.31%	6.19%	6.38%	7.41%	8.13%
CRISIL Low Duration Debt A-I Index [#]	7.29%	7.29%	7.28%	6.74%	6.61%	6.74%	7.67%	8.25%
CRISIL 1yr T Bill Index ^{##}	6.34%	6.35%	6.44%	6.18%	6.17%	6.40%	7.44%	8.04%
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	1920000	1800000	1200000	840000	600000	360000	120000
Market Value	3459265	3107536	1653773	1051256	706805	408409	127178
Scheme Returns	6.96%	6.92%	6.25%	6.32%	6.50%	8.39%	11.40%
CRISIL Dynamic Bond A-III Index [#]	8.02%	8.01%	7.57%	7.58%	7.37%	9.17%	11.37%
CRISIL 10 Year Gilt Index ^{##}	6.84%	6.91%	6.78%	7.10%	7.41%	10.07%	12.91%
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 30-April-2025 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 April 30, 2025)

DEBT SCHEMES - Regular Plan

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	2020000	1800000	1200000	840000	600000	360000	120000
Market Value	3544009	2919529	1590204	1020591	694703	398678	124630
Scheme Returns	6.32%	6.15%	5.50%	5.49%	5.81%	6.76%	7.31%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.15%	7.06%	6.56%	6.48%	6.72%	7.56%	7.80%
CRISIL 1yr T Bill Index ^{##}	6.41%	6.44%	6.18%	6.17%	6.40%	7.44%	8.04%
Inception Date	16-Sept-03						

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	1350000	1200000	840000	600000	360000	120000
Market Value	1969052	1664466	1050783	702208	403297	125834
Scheme Returns	6.50%	6.37%	6.30%	6.24%	7.53%	9.24%
CRISIL Corporate Debt A-II Index [#]	7.50%	7.30%	7.02%	6.85%	8.06%	9.34%
CRISIL 10 Year Gilt Index ^{##}	6.90%	6.78%	7.10%	7.41%	10.07%	12.91%
Inception Date	07-Feb-14					

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	1690000	1200000	840000	600000	360000	120000
Market Value	2728901	1657332	1045385	700942	402707	125703
Scheme Returns	6.51%	6.29%	6.16%	6.17%	7.43%	9.03%
CRISIL Short Duration Debt A-II Index [#]	7.41%	7.01%	6.90%	6.86%	8.08%	9.38%
CRISIL 10 Year Gilt Index ^{##}	6.94%	6.78%	7.10%	7.41%	10.07%	12.91%
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 BANKING AND PSU DEBT FUND

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

	Since Inception	1 yr
Total Amt invested	330000	120000
Market Value	367442	125795
Scheme Returns	7.79%	9.18%
CRISIL Banking & PSU Debt Index [#]	7.89%	8.92%
CRISIL 10 Year Gilt Index ^{##}	10.29%	12.91%
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 30-April-2025 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		
29.11.2024	0.73	101.45
27.12.2024	0.76	99.46
31.01.2025	0.71	95.81
28.02.2025	0.68	89.69
28.03.2025	0.67	94.17
25.04.2025	0.68	95.7
Direct Monthly IDCW - Payout/Reinvestment		
29.11.2024	0.60	134.16
27.12.2024	0.60	132.05
31.01.2025	0.60	127.69
28.02.2025	0.60	119.94
28.03.2025	0.60	126.33
25.04.2025	0.60	128.81

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
26.07.2024	0.48	49.32
Direct IDCW - Payout/Reinvestment		
28.07.2023	3.38	64.5
26.07.2024	0.87	88.99

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
30.08.2024	3.43	66.53
Direct IDCW - Payout/Reinvestment		
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46
30.08.2024	4.74	92

Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
29.11.2024	1.25	50.13
28.02.2025	1.13	42.36
Direct IDCW - Payout/Reinvestment		
23.02.2024	1.79	70.63
29.11.2024	2.00	80.62
28.02.2025	1.82	68.31

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
29.11.2024	4.36	86.34
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84
29.11.2024	6.58	130.49

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
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
27.12.2024	0.19	14.81
28.03.2025	0.19	14.9889
Direct Quarterly IDCW - Payout/Reinvestment		
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
27.12.2024	0.21	16.7684
28.03.2025	0.21	17.0222

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		
26.04.2024	0.10	13.2516
31.05.2024	0.10	13.2993
28.06.2024	0.10	13.486
26.07.2024	0.10	13.5834
30.08.2024	0.10	13.6548
27.09.2024	0.10	13.7808
25.10.2024	0.10	13.4975
29.11.2024	0.10	13.5213
27.12.2024	0.10	13.4204
31.01.2025	0.10	13.1861
28.02.2025	0.10	12.8542
28.03.2025	0.10	13.142
25.04.2025	0.10	13.2163
Direct Monthly IDCW - Payout/Reinvestment		
26.04.2024	0.10	16.1178
31.05.2024	0.10	16.2157
28.06.2024	0.10	16.4803
26.07.2024	0.10	16.6368
30.08.2024	0.10	16.7663
27.09.2024	0.10	16.9591
25.10.2024	0.10	16.6484
29.11.2024	0.10	16.7196
27.12.2024	0.10	16.6327
31.01.2025	0.10	16.3839
28.02.2025	0.10	16.0097
28.03.2025	0.10	16.4074
25.04.2025	0.10	16.5382
Regular Quarterly IDCW - Payout/Reinvestment		
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
27.12.2024	0.25	14.0741
28.03.2025	0.24	13.862
Direct Quarterly IDCW - Payout/Reinvestment		
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
27.12.2024	0.30	16.6066
28.03.2025	0.29	16.3971

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		
28.06.2024	0.26	10.3696
27.12.2024	0.27	10.4848
Direct IDCW - Payout/Reinvestment		
28.06.2024	0.27	10.4196
27.12.2024	0.27	10.5564

* 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		
29.11.2024	0.06	15.4107
27.12.2024	0.06	15.4018
31.01.2025	0.06	15.4615
28.02.2025	0.06	15.4649
28.03.2025	0.06	15.5601
25.04.2025	0.06	15.6869
Direct Monthly IDCW - Payout/Reinvestment		
29.11.2024	0.06	17.6528
27.12.2024	0.06	17.6593
31.01.2025	0.06	17.7465
28.02.2025	0.06	17.7674
28.03.2025	0.06	17.8938
25.04.2025	0.06	18.0563
Regular Quarterly IDCW - Payout/Reinvestment		
28.06.2024	0.19	14.9652
27.09.2024	0.19	15.0928
27.12.2024	0.19	15.1071
28.03.2025	0.19	15.2503
Direct Quarterly IDCW - Payout/Reinvestment		
28.06.2024	0.21	16.5476
27.09.2024	0.21	16.7146
27.12.2024	0.21	16.7562
28.03.2025	0.21	16.941

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		
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
27.12.2024	0.35	13.6191
Direct IDCW - Payout/Reinvestment		
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
27.12.2024	0.39	15.1118

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
31.05.2024	0.29	11.2489
29.11.2024	0.29	11.3867
Direct IDCW - Payout/Reinvestment		
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778
31.05.2024	0.31	11.9573
29.11.2024	0.31	12.1389

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
27.12.2024	0.39	15.048
Direct IDCW - Payout/Reinvestment		
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
27.12.2024	0.42	16.3448

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 Mid Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.12.2024	0.52	16.02
Direct IDCW - Payout/Reinvestment		
27.12.2024	0.53	16.54

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		
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
29.11.2024	1.52	29.65
Direct IDCW - Payout/Reinvestment		
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6
29.11.2024	2.74	53.66

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

(as on April 30, 2025)

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 April 30, 2025)

Disclaimer :

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*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.94% (MIBOR as of April 30, 2025)

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

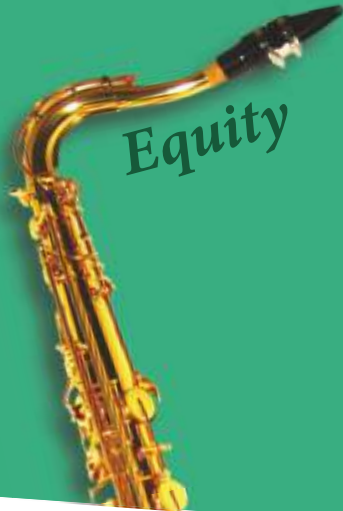
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Note: The disclosures relating to portfolio Turnover Ratio (for equity segment) is based on the aggregate market value of equity as on 30.04.2025. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.04.2025.

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.



Equity

All three instruments playing in balanced harmony



Debt

A scheme that harmonises the portfolio by allocating between Equity, Debt and Gold & Silver Exchange Traded Funds (ETFs) like a finely tuned orchestra to navigate market rhythm and seek balanced growth opportunities.



Gold and Silver ETFs

New Fund Offer Opens : 9th May 2025 | New Fund Offer Closes : 23rd May 2025

Scheme re-opens on or before: 06th June 2025

CANARA ROBECO MULTI ASSET ALLOCATION FUND

(An open-ended scheme investing in equity & equity related instruments, debt & money market instruments, Gold ETFs, and Silver ETFs.)

For details, refer the Scheme Information Document (SID) of the Scheme available at www.canararobeco.com.

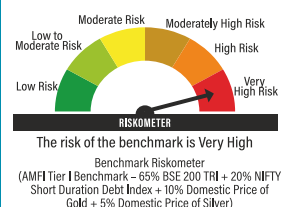
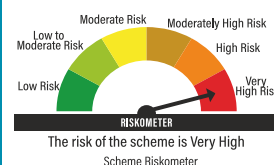
This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments, debt and money market instruments, Gold ETFs, Silver ETFs, Units issued by REITs and InvITs

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

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

The benchmark riskometer is based on the evaluation of the portfolio data as of 30th April 2025.



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