

CANARA ROBECO MID CAP FUND

(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking:

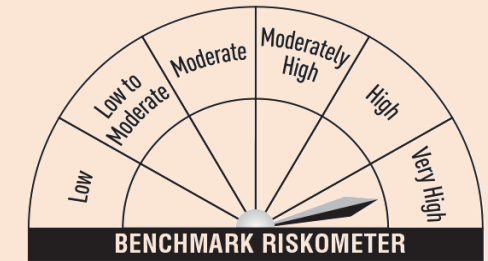
Canara Robeco Mid Cap Fund

(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)

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



Investors understand that their principal will be at Very High Risk



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

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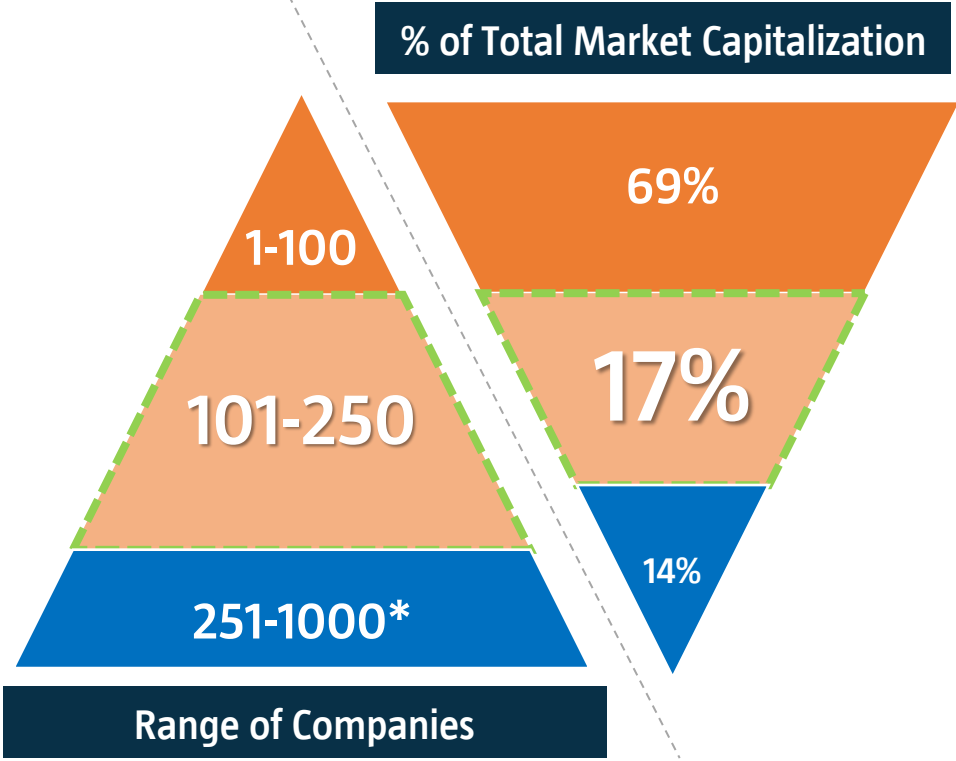
UNDERSTANDING MID CAPS – MARKET CAP IDENTITY

Regulatory Eye

✓ 101st – 250th company in terms of full market capitalization



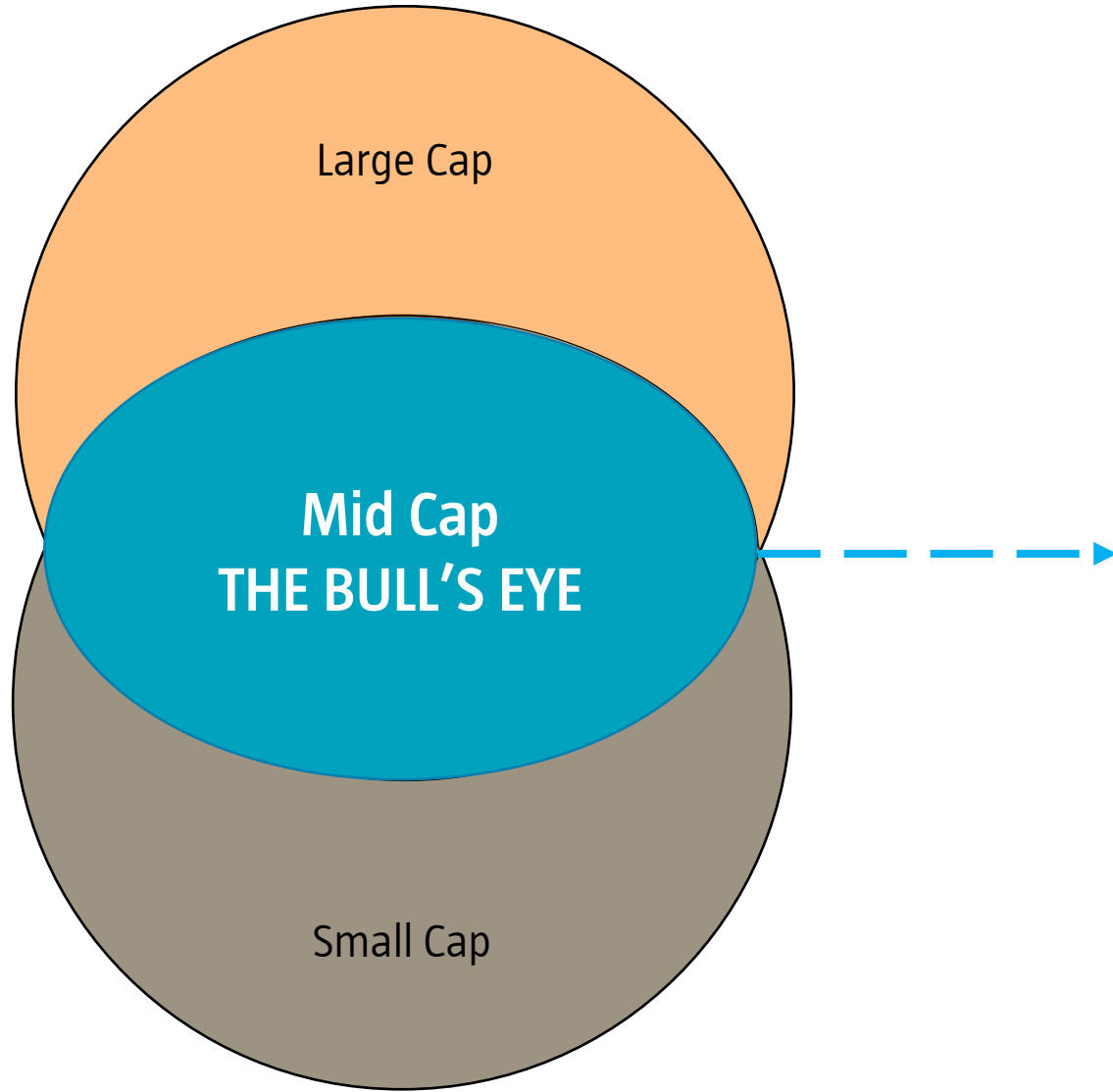
Mid Caps



M-CAP RANGE (INR Crs.)	Large Cap	Mid Cap	Small Cap*
Maximum	17,07,342	47,228	16,367
Minimum	47,461	16,441	996

Note: 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). * For the purpose of illustration companies ranking from 251 to 1000 considered as Small Caps. Source: AMFI, Data as on June 30 2022

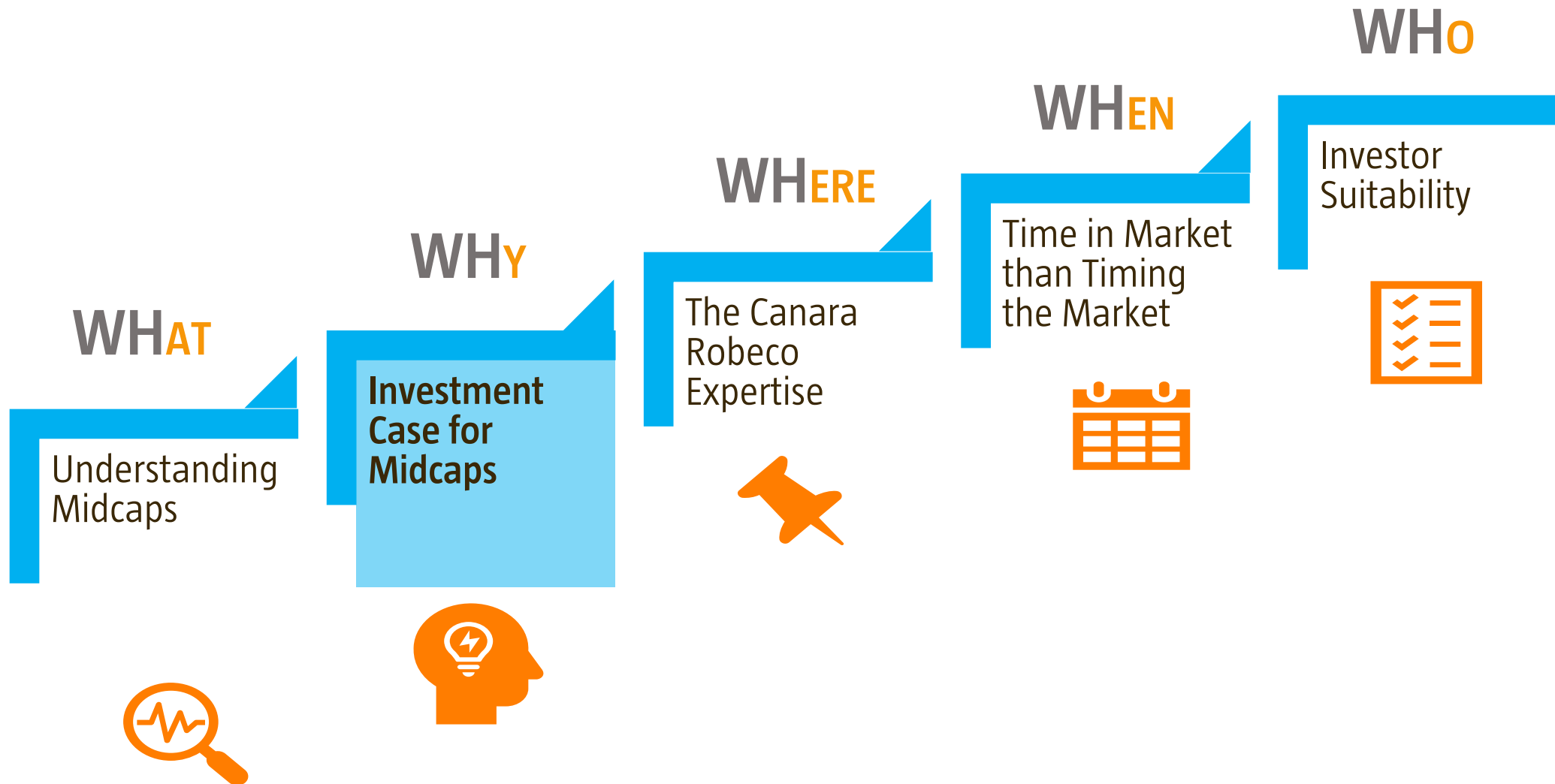
UNDERSTANDING MID CAPS – BUSINESS IDENTITY



SOME OF THE SALIENT FEATURES:

- Superior Growth Trajectory
- Lower Mortality Risk
- Leaders in smaller sectors
- Niche players in traditional sectors
- Promoter / Entrepreneur driven

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INVESTMENT CASE FOR MIDCAPS

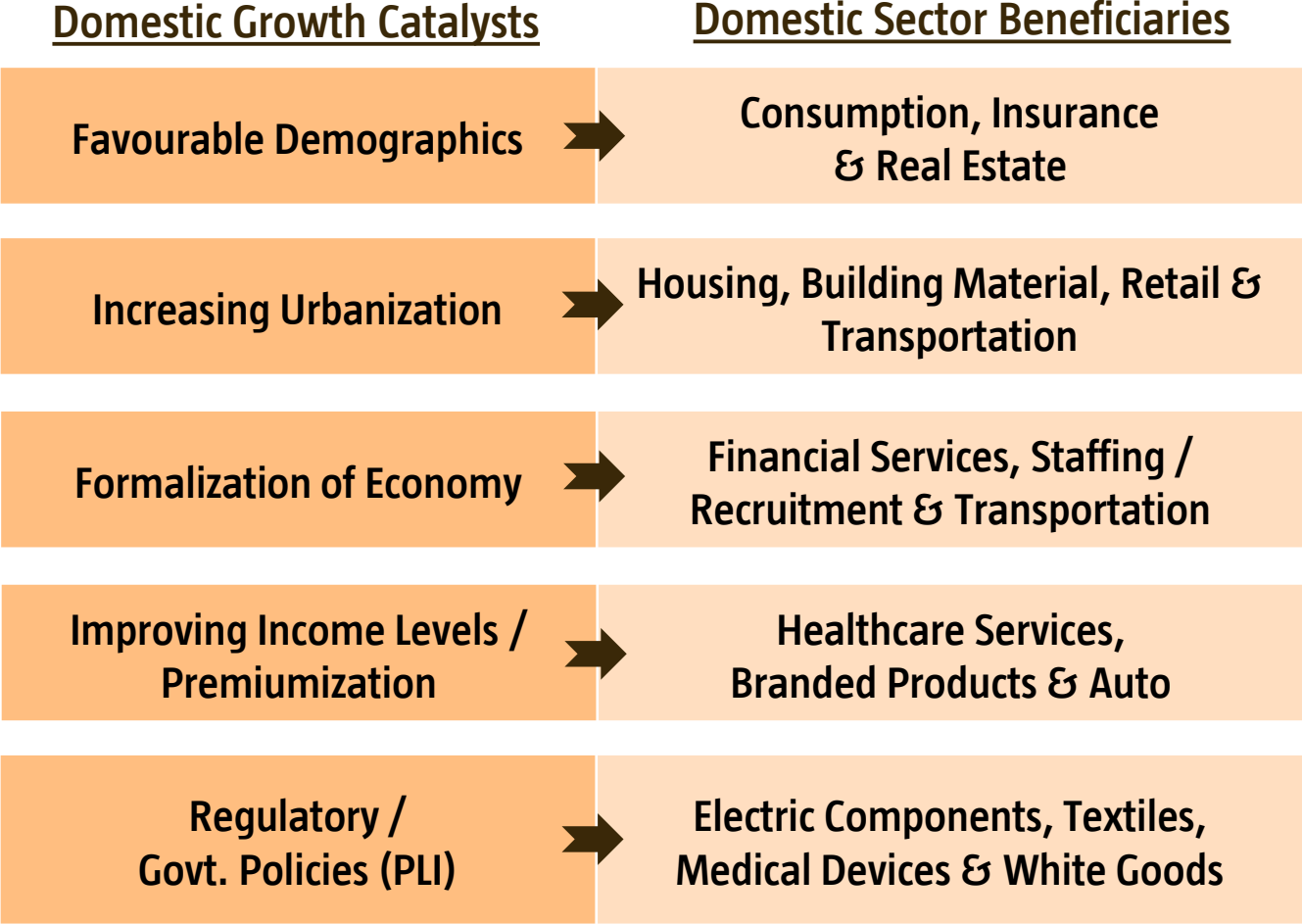
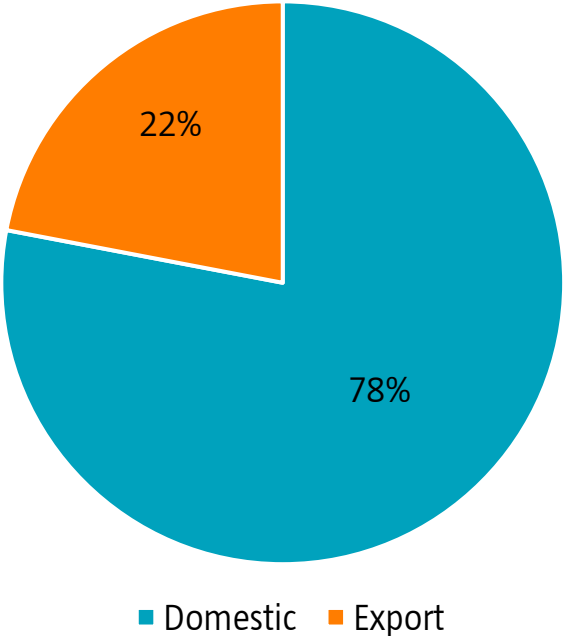
- 1 Participate in the burgeoning *Domestic Growth* potential
- 2 Access to growing pool of *Leaders*
- 3 Benefit from *Under-Researched* companies
- 4 Opportunity to invest in *Emerging Themes & Sectors*
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PARTICIPATE IN THE BURGEONING DOMESTIC GROWTH POTENTIAL

Among Midcaps*, more than 75% Businesses are dependent on domestic factors

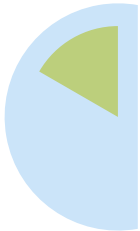


* - S&P BSE 150 Midcap Index. Note: The above is only for illustration purposes, purely to explain the selection strategy and should not be construed as any indication of portfolio construction or the performance of the scheme. Source: Internal Research, NUVAMA Research. Data as on Sep 2022.

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ACCESS TO GROWING POOL OF LEADERS*



Aspirating Leaders

A green rectangular box containing three black icons: a pair of footprints at the top, a flask with bubbling liquid in the center, and a dressmaker's mannequin at the bottom.



Niche Leaders

A light blue rectangular box containing four black icons: a server rack at the top, a car with a wrench above it in the middle-left, a tire in the middle-right, and a tank top and underwear at the bottom.



Dominant Leaders

An orange rectangular box containing four black icons: a truck at the top, a train in the middle, a bottle at the bottom, and a cluster of bubbles to the right of the bottle.

* Leaders – Based on either revenue, volume, or profit in their respective product/services category, in the geographies where they have business presence.

Note: The representational logos used does not imply any affiliation or endorsement of the brands.

ACCESS TO GROWING POOL OF LEADERS*



Aspirating Leaders

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Dominant Leaders

An orange rectangular box containing three black icons: a delivery truck at the top, a train on tracks in the middle, and a beer bottle with bubbles rising from it at the bottom.

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Note: The representational logos used does not imply any affiliation or endorsement of the brands.

ACCESS TO GROWING POOL OF LEADERS*



Aspiring Leaders

A green rectangular box containing three black icons: a pair of footprints at the top, a flask with bubbling liquid in the center, and a dressmaker's mannequin at the bottom.



Niche Leaders

A blue rectangular box containing four black icons: a server rack with a snowflake icon at the top, a car with a wrench above it in the middle-left, a tire in the middle-right, and a tank top and underwear at the bottom.



Dominant Leaders

An orange rectangular box containing three black icons: a delivery truck at the top, a train on tracks in the middle, and a beer bottle with bubbles rising from it at the bottom.

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Niche Leaders

A light blue rectangular box containing four black icons: a server rack at the top, a car with a wrench above it in the middle-left, a tire in the middle-right, and a tank top and underwear at the bottom.



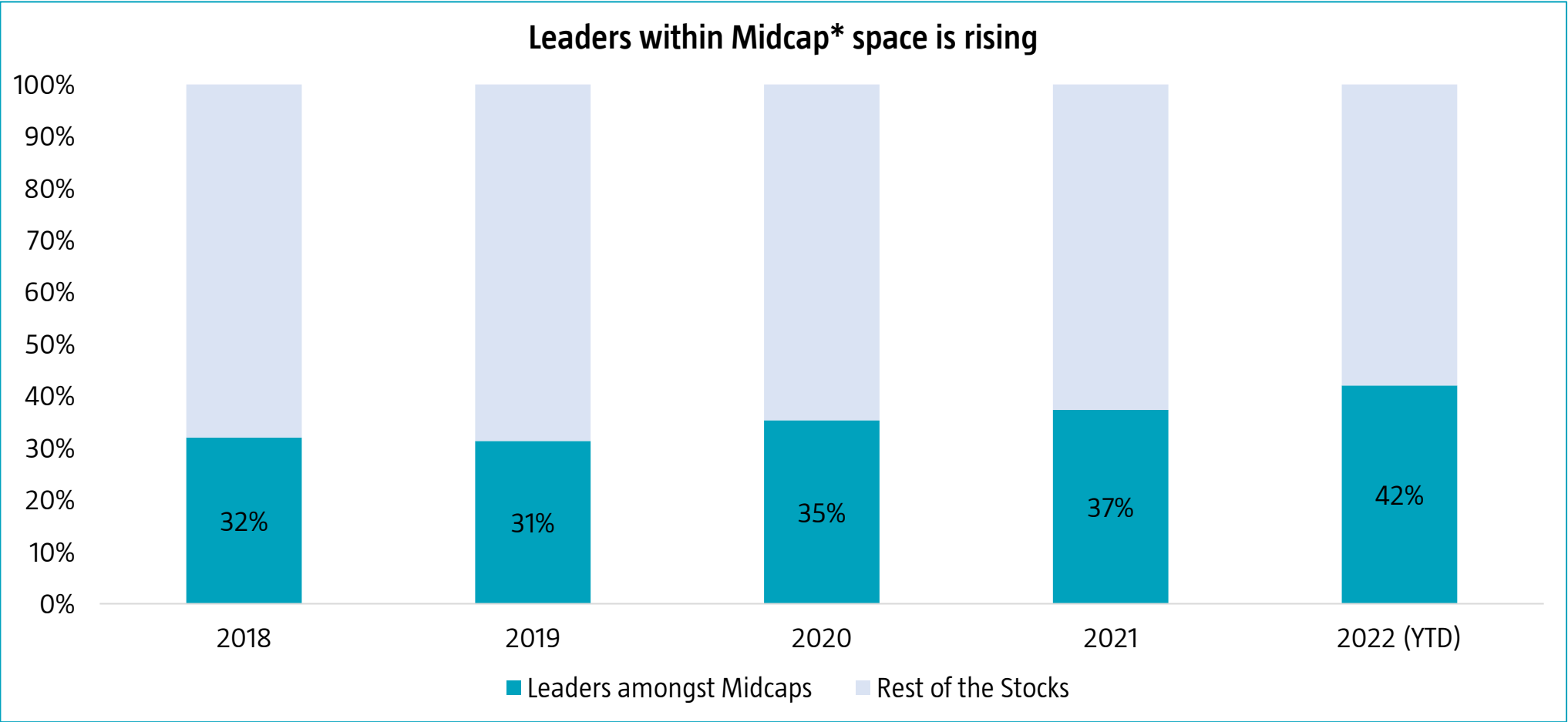
Dominant Leaders

An orange rectangular box containing three black icons: a truck at the top, a train in the middle, and a beer bottle with bubbles rising from it at the bottom.

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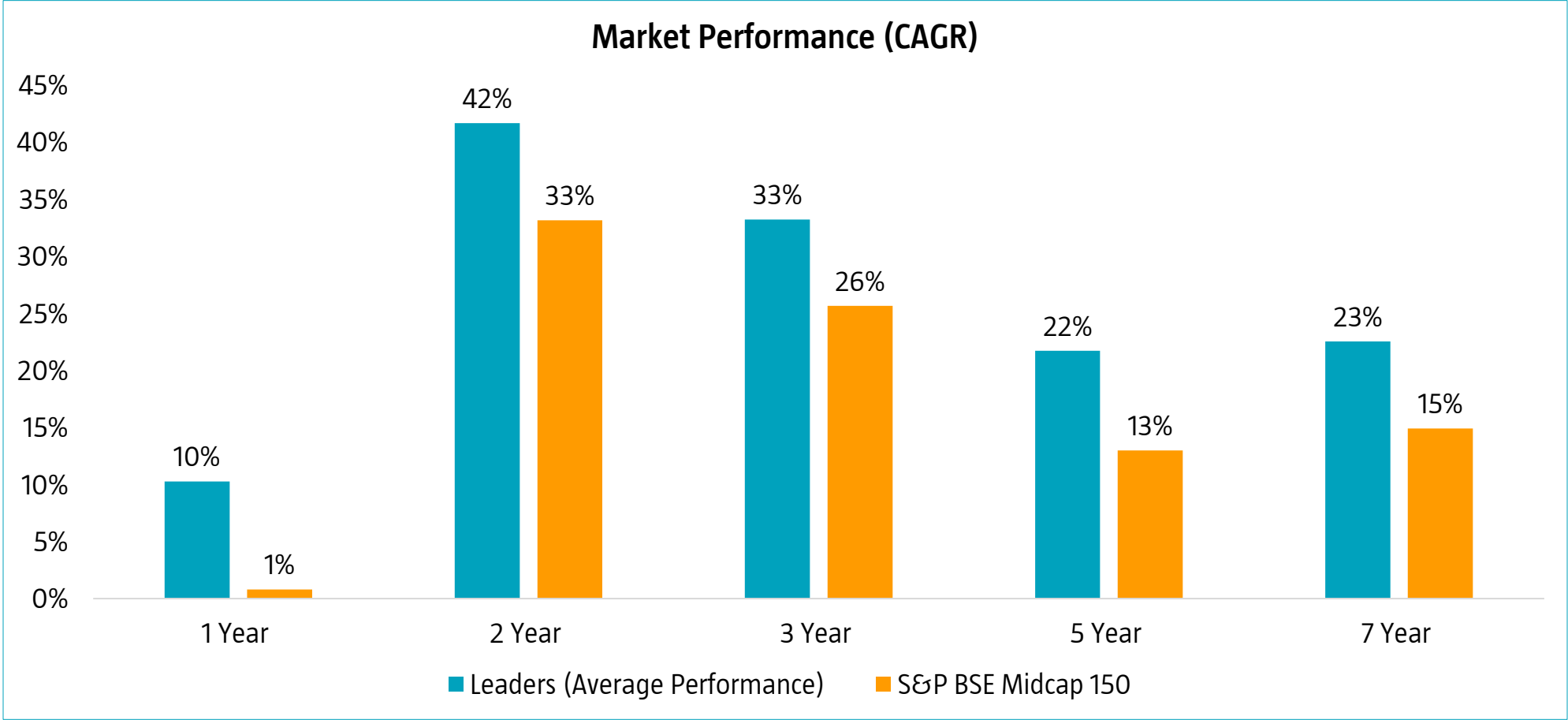
ACCESS TO GROWING POOL OF LEADERS*



The investment pool is not only rising...

* - S&P BSE 150 Midcap Index. Note: The above is only for illustration purposes, purely to explain the selection strategy and should not be construed as selection of portfolio or the performance of the scheme. * Leaders – Based on either revenue, volume, or profit in their respective product/services category, in the geographies where they have business presence. Source: Internal Research and NUVAMA Research. Data as on Sep 2022.

ACCESS TO GROWING POOL OF LEADERS*



...but also growing at a faster pace consistently over long periods of time!

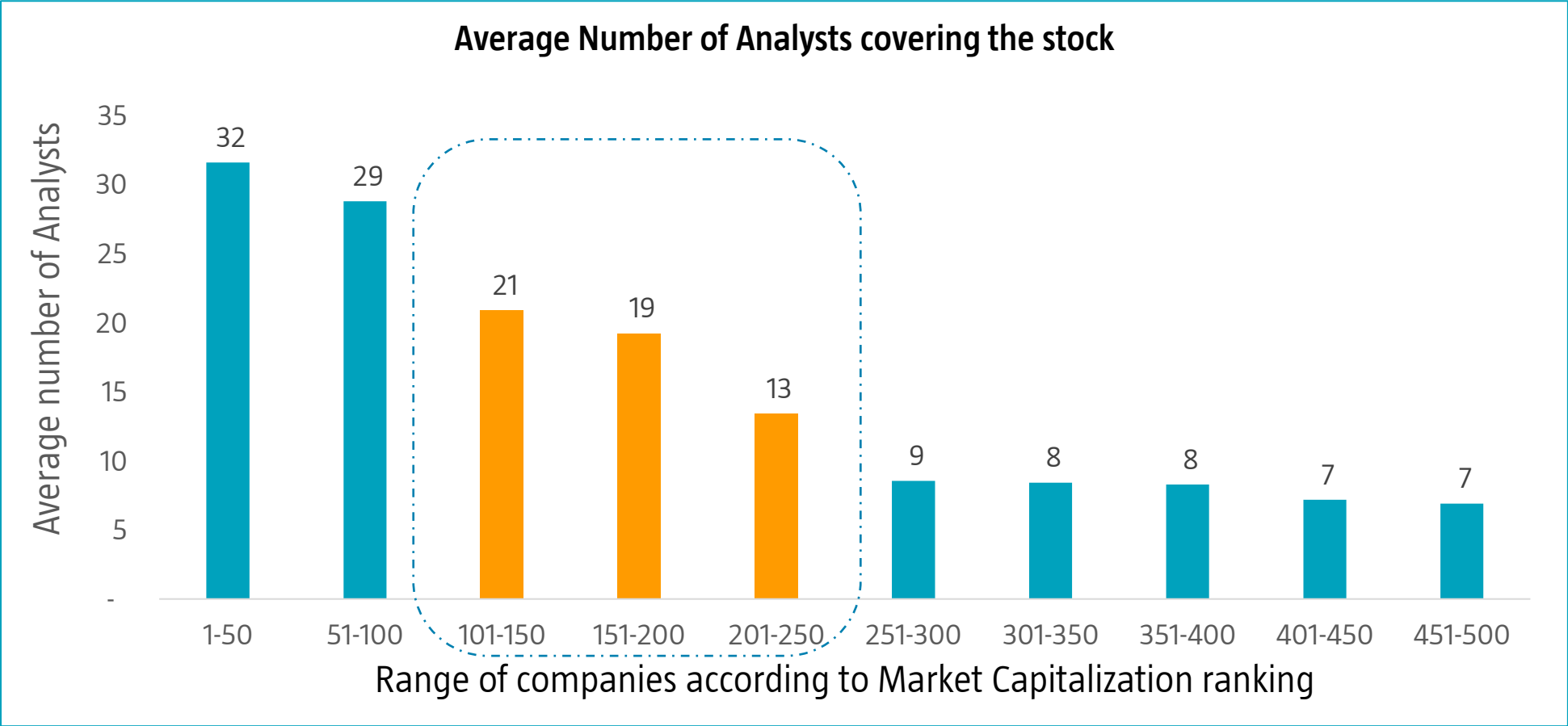


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BENEFIT FROM UNDER-RESEARCHED COMPANIES



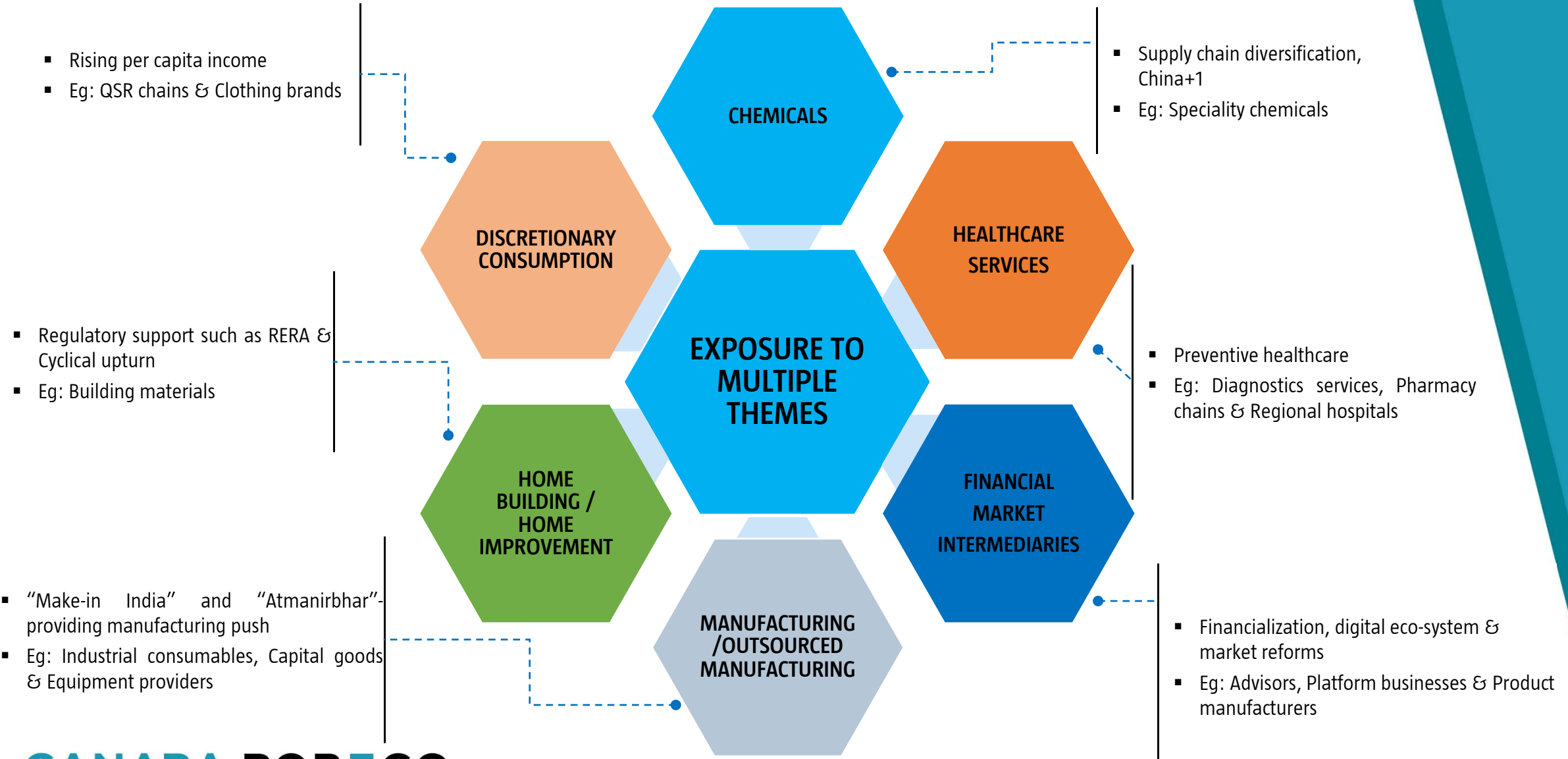
Value re-rating happens as it starts getting covered by larger set of analysts

Note: The above is only for illustration purposes, purely to explain the selection strategy and should not be construed as any indication of portfolio construction or the performance of the scheme. Source: Bloomberg, B&K Securities. Data as on Sep 2022

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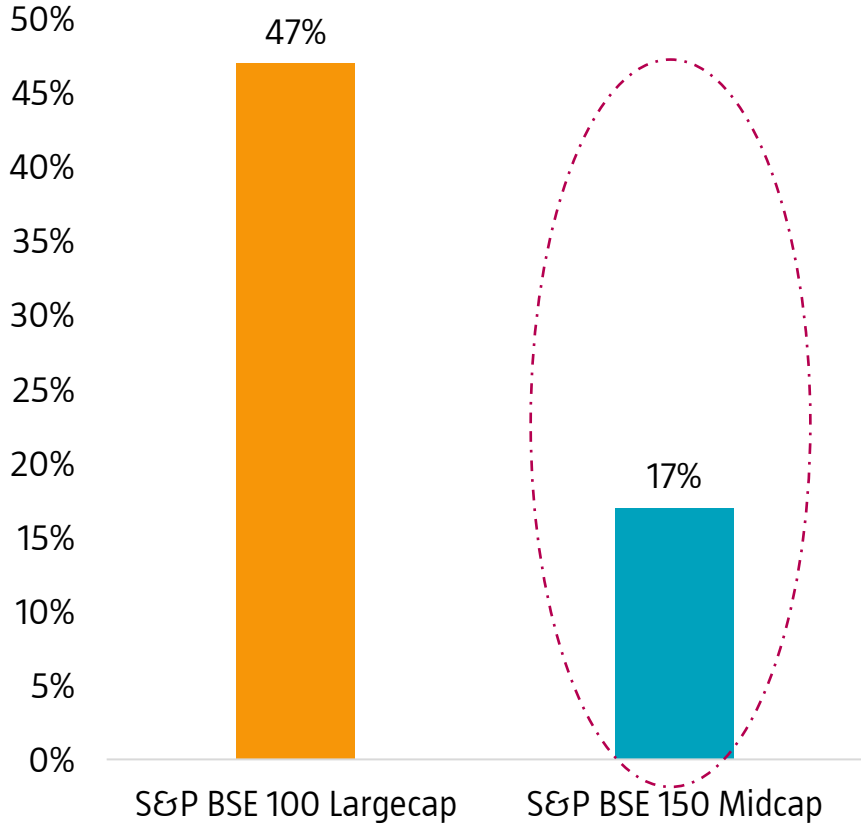
OPPORTUNITY TO INVEST IN EMERGING THEMES & SECTORS



OPPORTUNITY TO INVEST IN EMERGING THEMES & SECTORS

GICS Industry Group	S&P BSE 100 Largecap	S&P BSE 150 Midcap
Materials	8.2%	14.9%
Capital Goods	5.2%	12.4%
Automobiles & Components	6.6%	8.2%
Pharmaceuticals, Biotechnology	3.3%	8.1%
Consumer Durables & Apparel	1.8%	7.0%
Consumer Services	0.3%	3.0%
Real Estate	0.4%	2.9%
Health Care Equipment & Services	0.5%	2.3%
Retailing	0.3%	1.7%
Media & Entertainment	0.4%	1.1%
Transportation	0.9%	1.1%
Commercial & Professional Services	0.2%	0.5%
Technology Hardware & Equipment	0.0%	0.5%
TOTAL	28%	64%

Energy , IT & Financials occupy just 1/4th of Mid Cap Index, compared to ~40% in Large Cap Index



Midcaps offer a diversified play within a wide array of sectors

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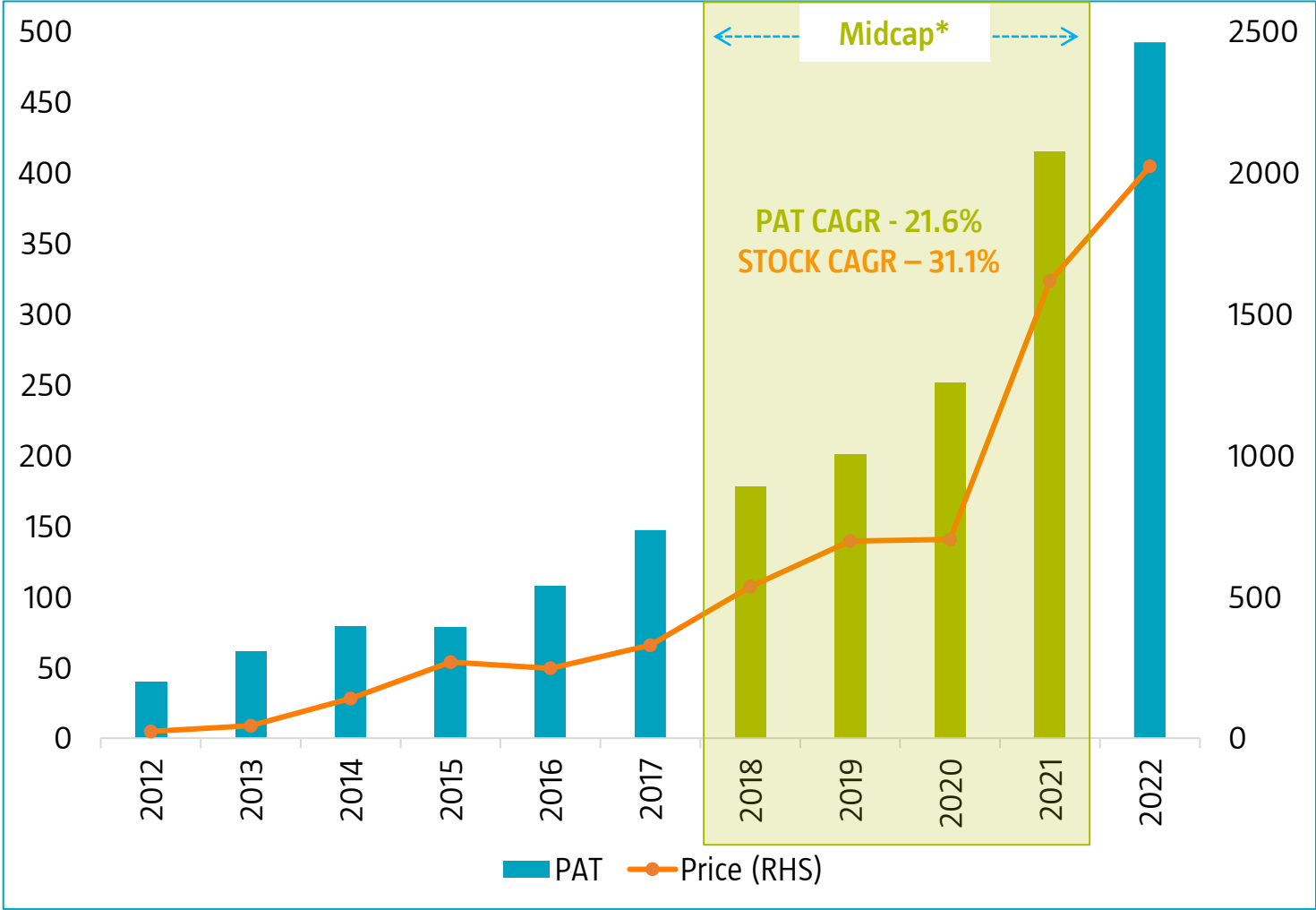
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These characteristics have culminated into better earnings performance for Mid Caps

Some case studies...

GAIN FROM LONG-TERM WEALTH CREATORS – CASE STUDY 1



Company Description:

A Niche Building

Materials Company

Growth Drivers:

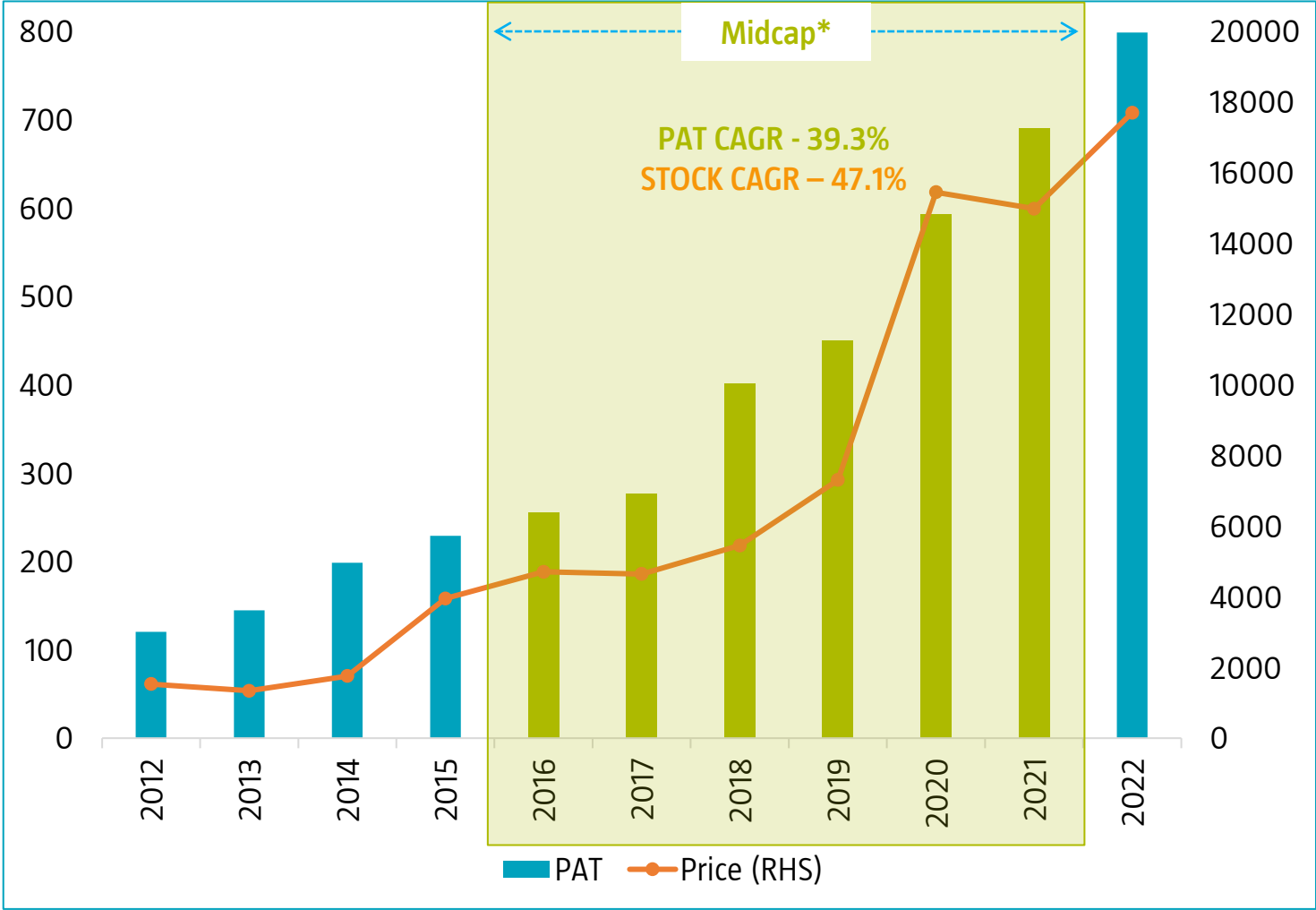
- Proactive strategies & focus on new products
- Focus on brand-building
- Focus on optimizing product & distribution mix

These are not stock recommendations but mere examples for presentation purpose

* - Mid cap classified as period when company market capitalization ranged between 10,000 Crs & 35,000 Crs

Note: The above is only for illustration purposes, purely to explain the selection strategy and should not be construed as any indication of portfolio construction or the performance of the scheme. The past performance may or may not be sustained in the future. Returns are calculated on compounded annualized basis for a period of more than (or equal to) a year. Source: ACE Equity, Bloomberg.

GAIN FROM LONG-TERM WEALTH CREATORS - CASE STUDY 2



Company Description:
 A Domestic focused MNC
 Pharmaceutical Company

Growth Drivers:

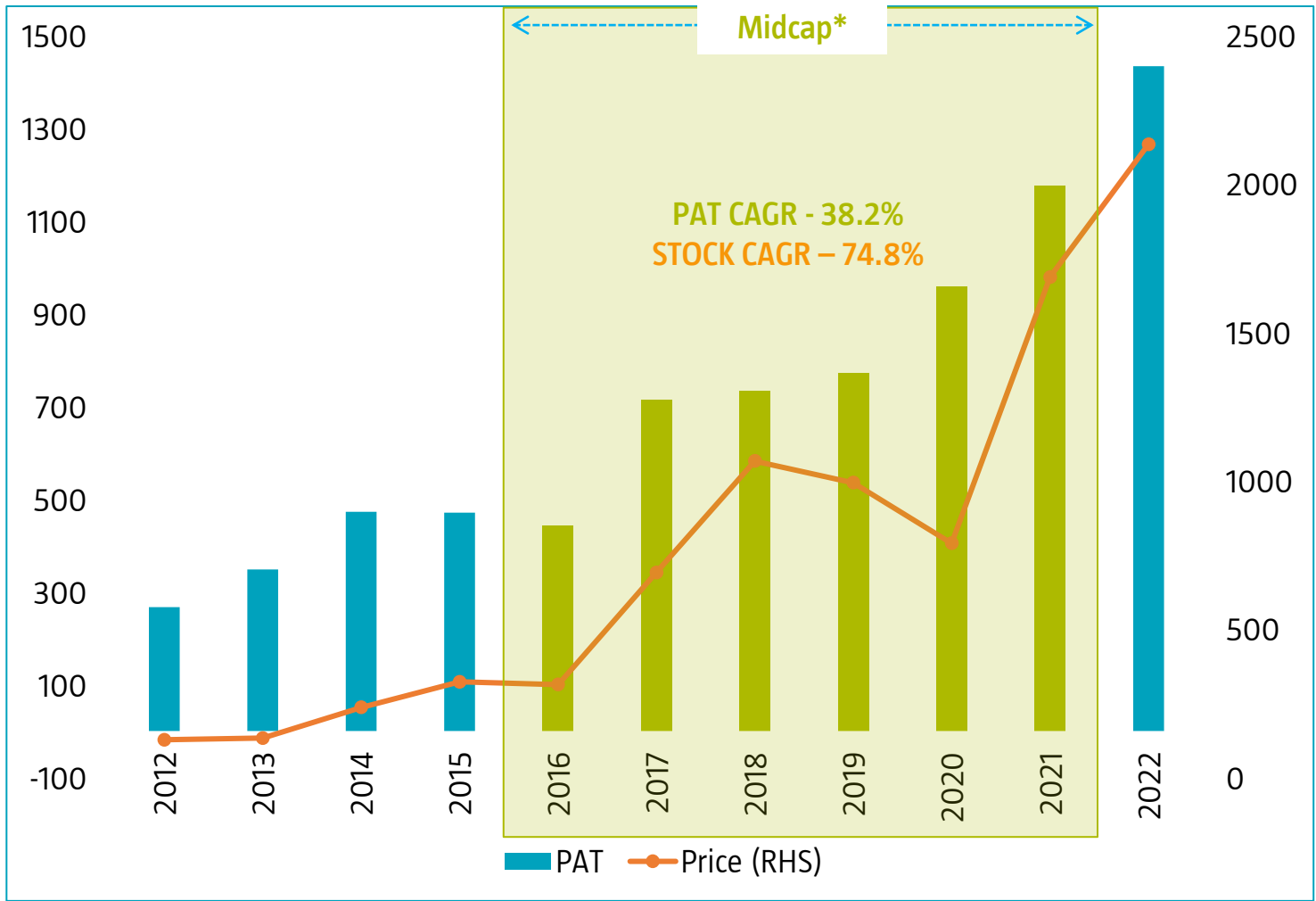
- Differentiated product offering
- Leadership in most product categories
- Unique customer-reach initiatives

These are not stock recommendations but mere examples for presentation purpose

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GAIN FROM LONG-TERM WEALTH CREATORS - CASE STUDY 3



Company Description:

A Niche Tyre

Manufacturing Company

Growth Drivers:

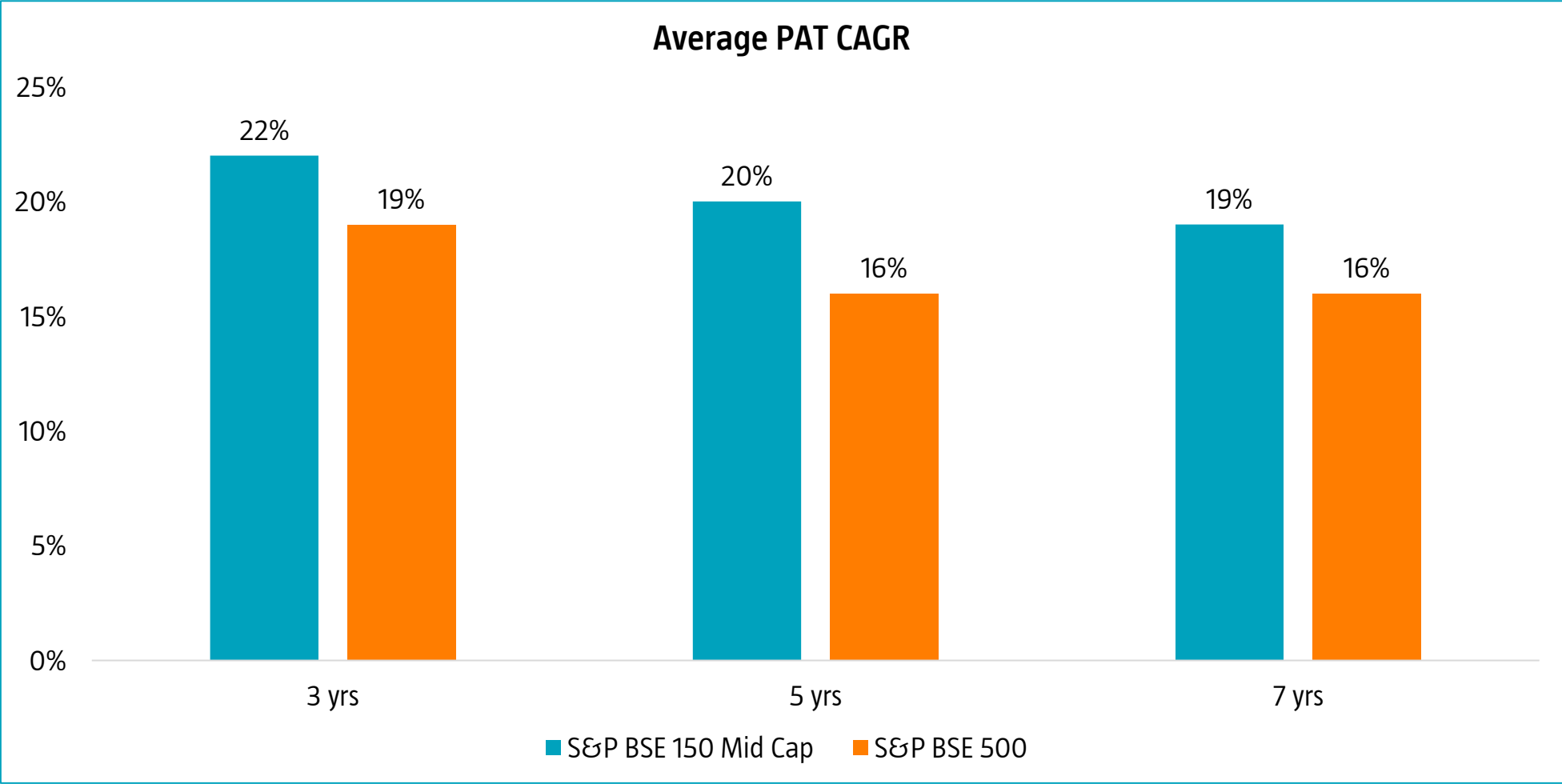
- Global market presence
- Extensive product portfolio with global presence
- Adding new products & geographies continuously

These are not stock recommendations but mere examples for presentation purpose

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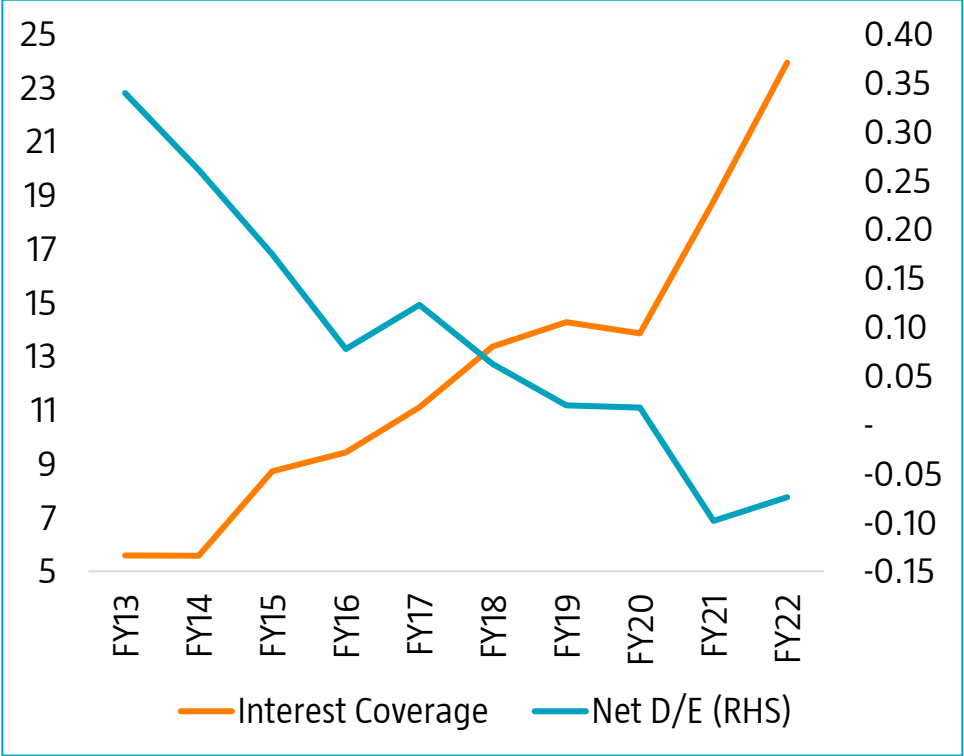
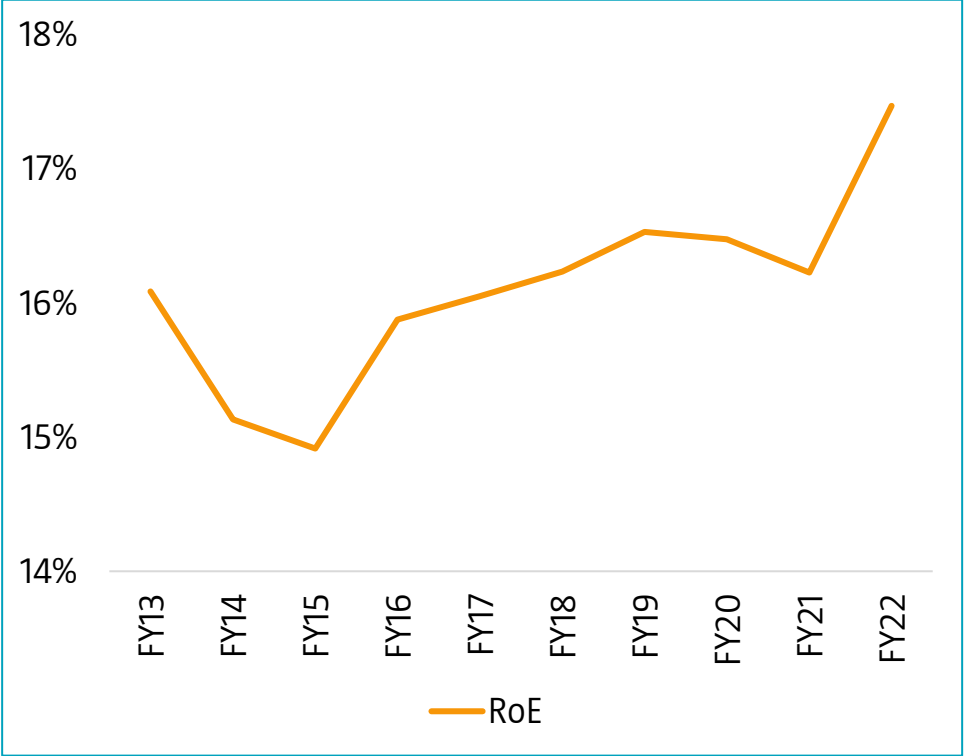
GAIN FROM LONG-TERM **WEALTH CREATORS**



Note: Performance of present 150 mid cap stocks used for analysis; companies with negative earnings / data N.A. excluded

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MEANINGFUL IMPROVEMENT IN MIDCAP COMPANIES' FINANCIALS



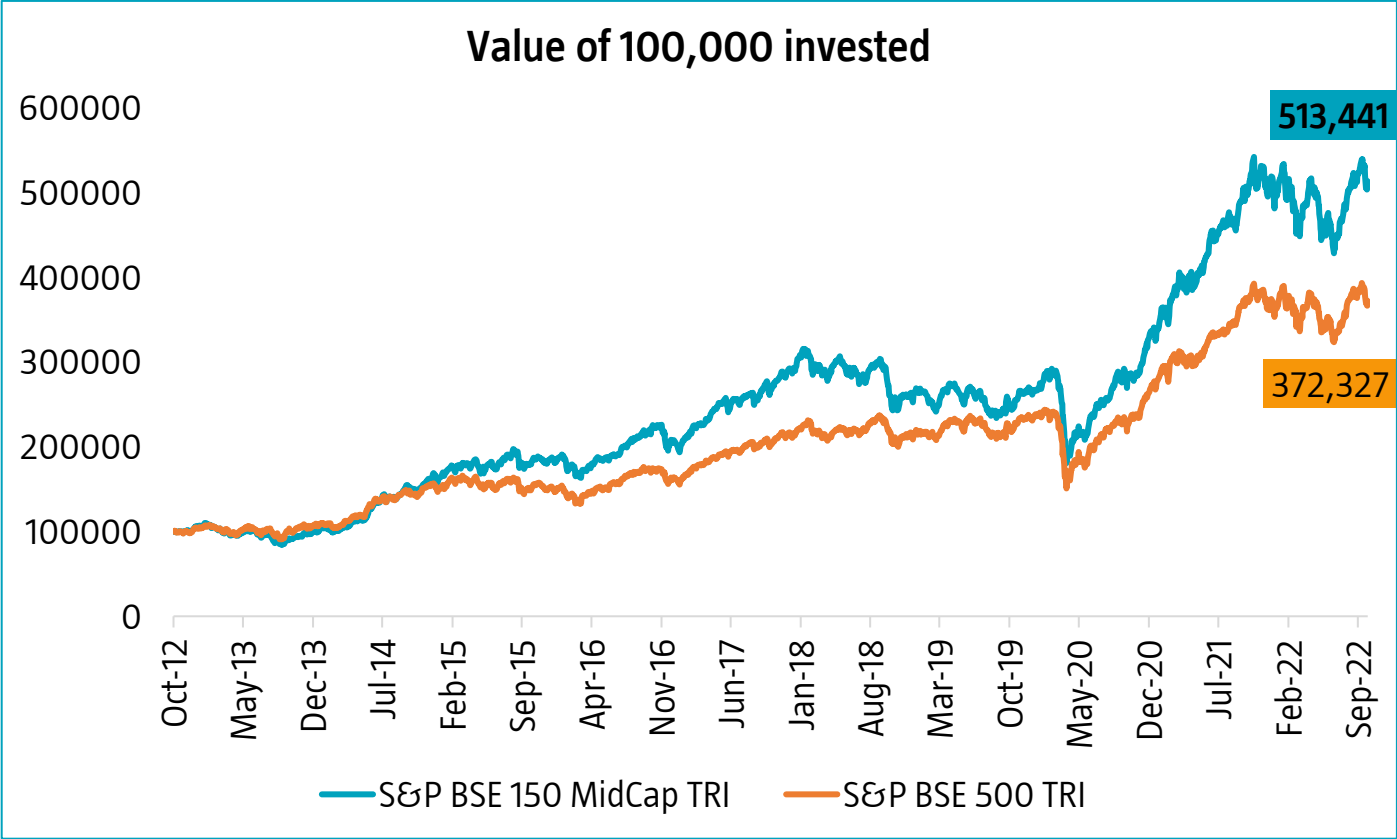
ROE has considerably improved from FY13 levels

Interest coverage has improved from 6% to 24%, Net D/E levels at lower levels comparatively

Index Considered: S&P BSE 150 Mid Cap. Note: The above is only for illustration purposes, purely to explain the selection strategy and should not be construed as any indication of portfolio construction or the performance of the scheme. Past performance may or may not be sustained in the future. Source: B&K Securities.

Stock performances follow earnings over longer period of time

OPPORTUNITY TO CREATE LONG-TERM WEALTH – *LUMPSUM RETURNS*



Index	CAGR
S&P BSE 150 MID CAP TRI	17.8%
S&P BSE 500 TRI	14.0%

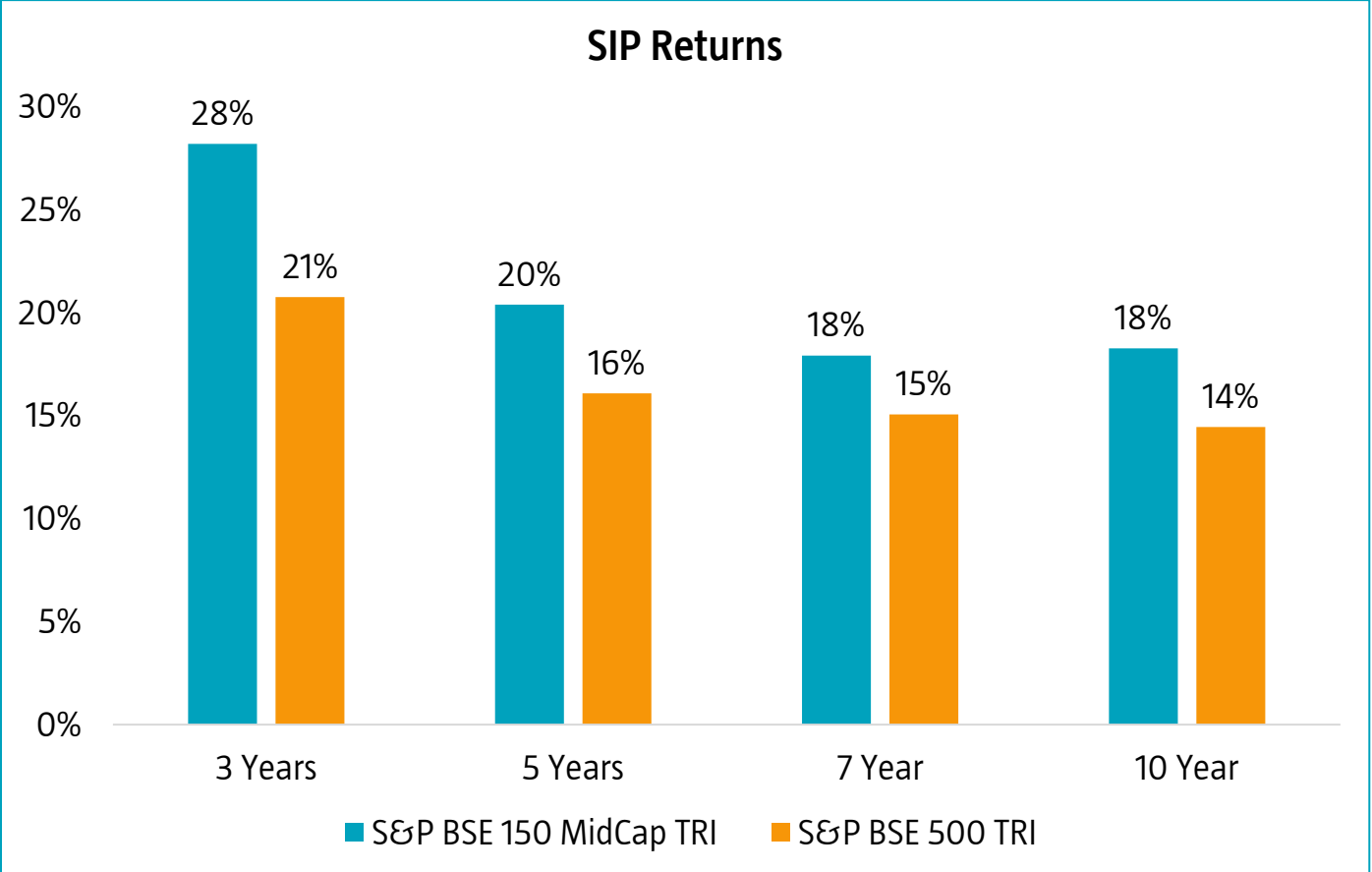
Rs 100,000 invested in Oct'12 would be Rs 513,441 in Sep'22

Period taken: 1st Oct'12 to 30th Sep'22



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OPPORTUNITY TO CREATE LONG-TERM WEALTH – SIP RETURNS



Years	Investment Amount (SIP Amount – INR 10,000 p/mth)	Present Value	
		S&P BSE 150 MidCap TRI	S&P BSE 500 TRI
3	360,000	529,325	480,391
5	600,000	981,384	886,178
7	840,000	15,69,235	14,19,811
10	12,00,000	30,89,874	25,24,853

Investment date is taken to be 1st of every month or next business day if 1st is a holiday and investment of Rs 10,000 is taken

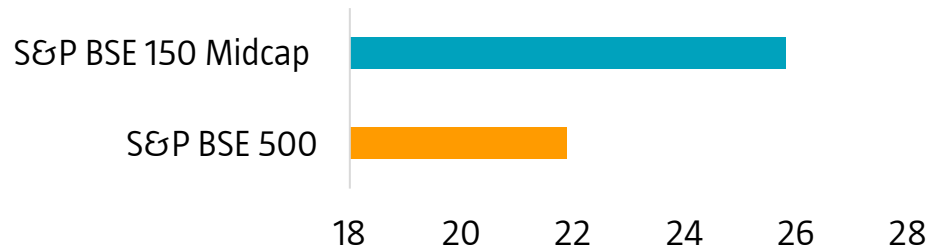
Impressive returns over longer period of time

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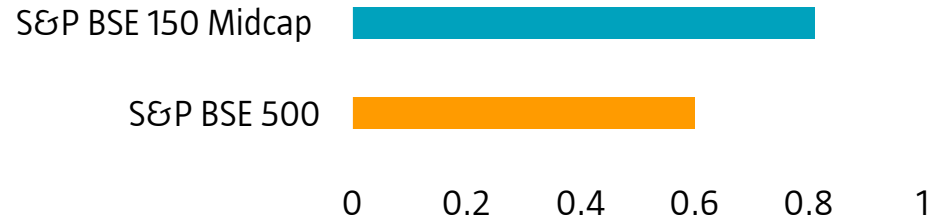
PROVIDE BETTER *RISK-ADJUSTED* RETURNS.....

Standard deviation



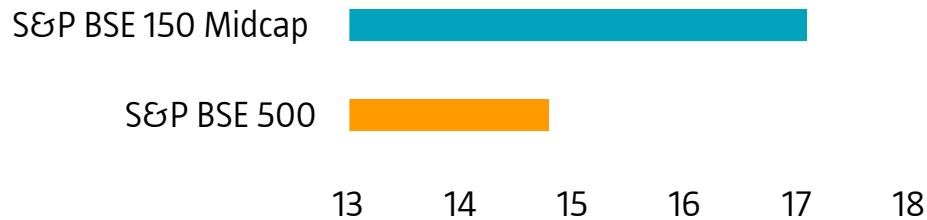
It is the degree of dispersion relative to its mean. High standard deviation implies greater volatility.

Sharpe Ratio



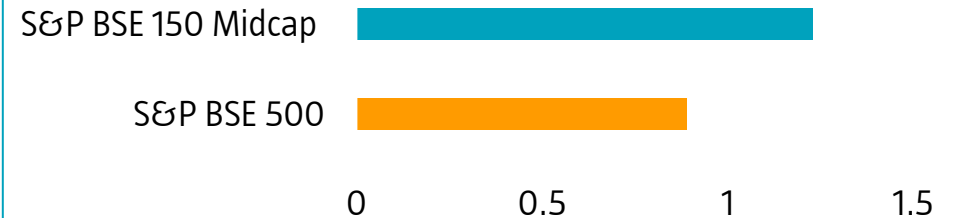
Its a measure of excess portfolio return over the risk-free rate relative to its standard deviation. High Sharpe ratio is considered superior relative to its peers.

Semi Standard Deviation



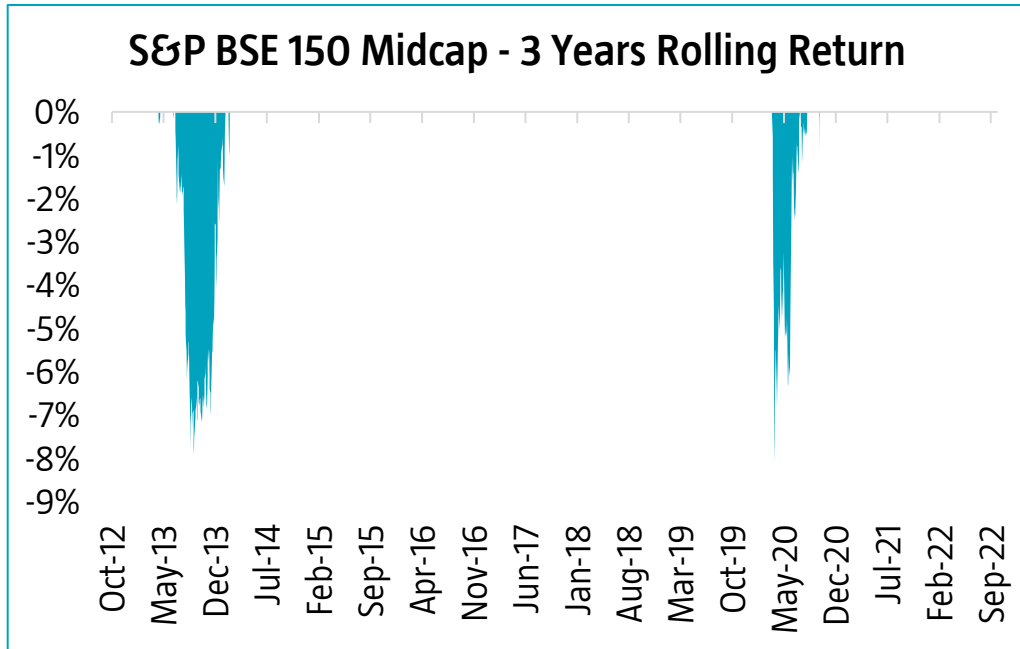
It determines how much downside volatility the fund has experienced.

Sortino Ratio

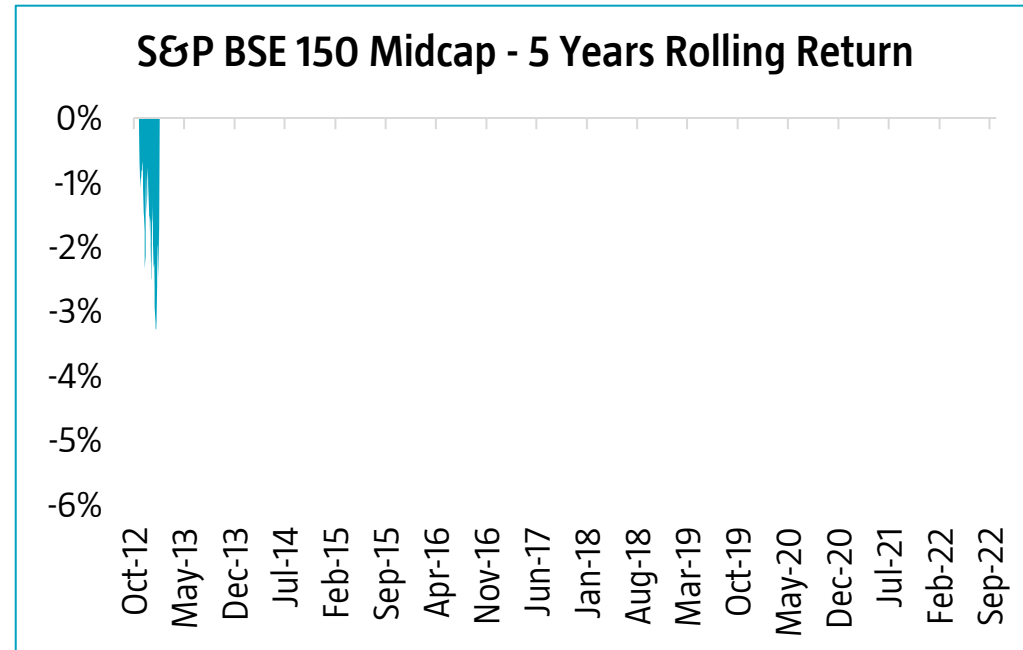


It is a risk-adjustment metric used to determine the additional return for each unit of downside risk. High Sortino ratio indicates higher return for each unit of a downside risk.

..... **WITH LOWER DRAWDOWNS**



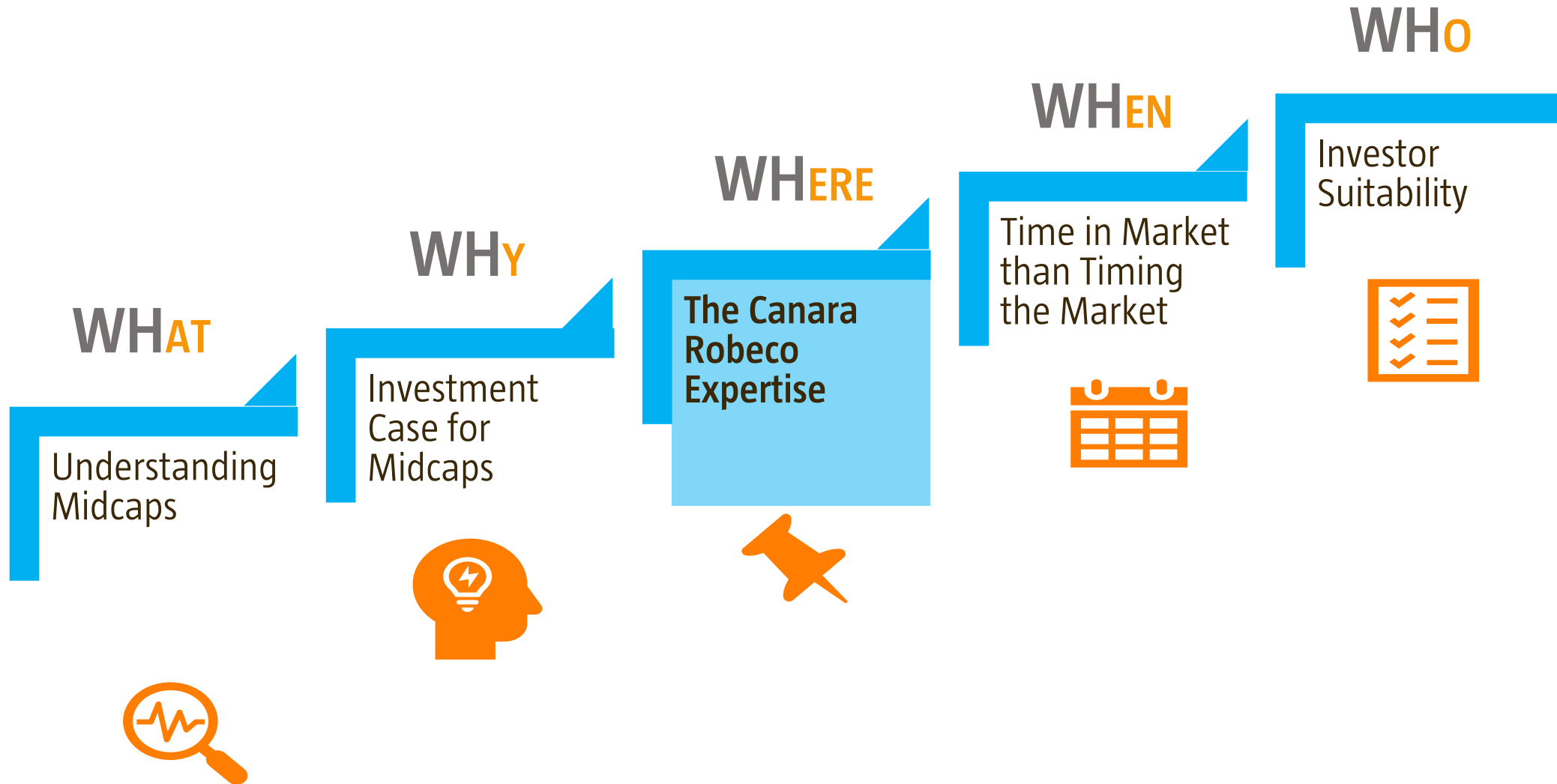
3 Years Rolling Return were negative only 10% of the occasions



5 Years Rolling Return were negative only 2% of the occasions

Historically, S&P BSE Midcap 150 TRI has very rarely slipped into negative territory in 3 and 5 years rolling CAGR

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CANARA ROBECO Mutual Fund



More than **15**
*years** of strong
investment track-
record of
investing across
market
capitalization



Our expertise in
selecting
companies seeks
to deliver better
risk-adjusted
returns

* Considered since the JV of Canara Robeco in September 2007

CANARA ROBECO INVESTMENT PHILOSOPHY & OBJECTIVE

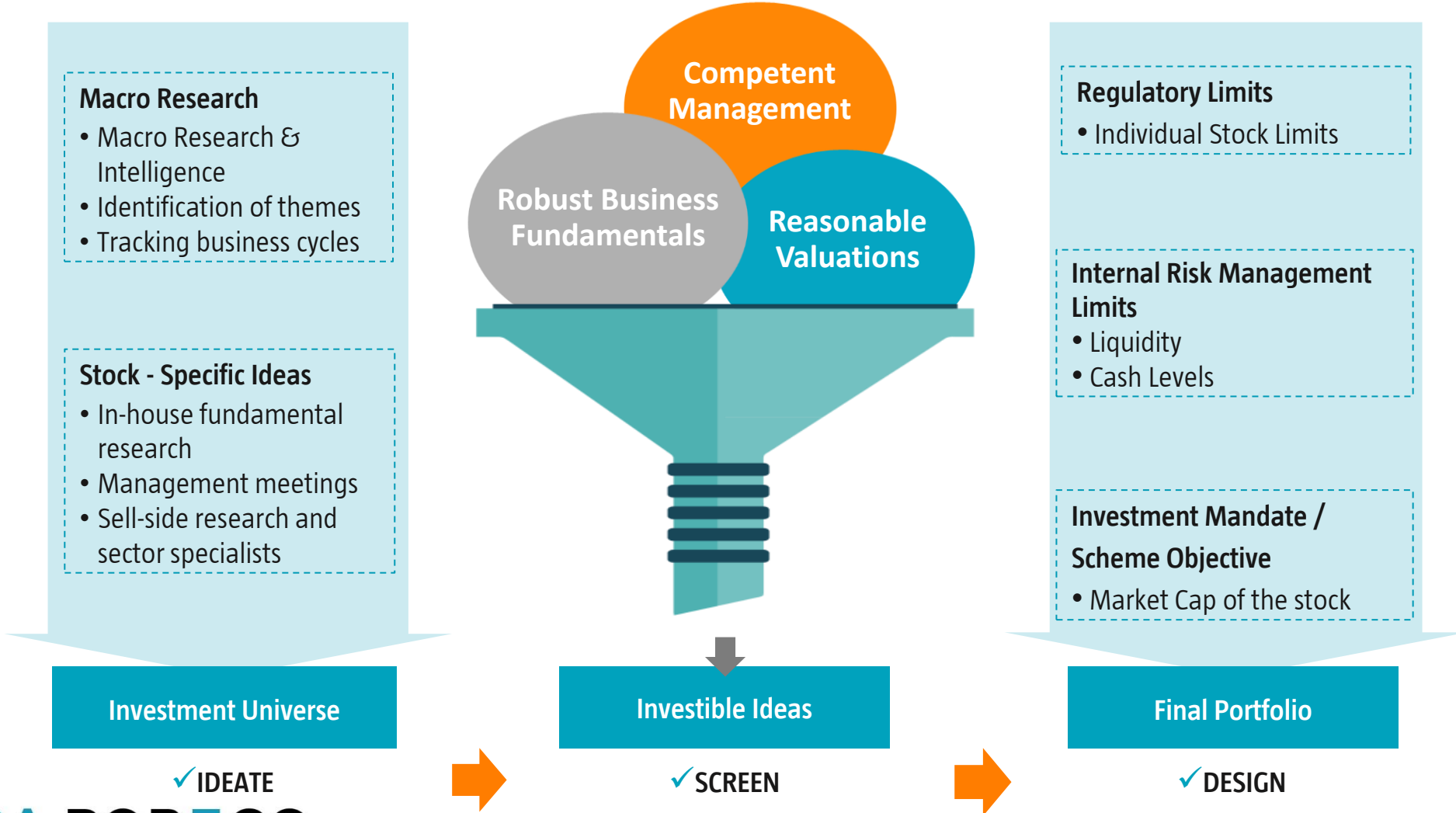
Investment Philosophy

We believe it is companies and not stocks that create wealth

Investment Objective

Invest in robust growth-oriented businesses with competent management at reasonable valuations

CANARA ROBECO INVESTMENT PROCESS



Note: The above is only for general understanding purposes and should not be construed as CRAMC investment policy or process of portfolio construction.

CONSTANT ENDEAVOR TO REDUCE RISK



Risk control process involves reducing risks through portfolio diversification, taking care however not to dilute returns in the process



We believe that appropriate diversification would help achieve the desired level of return



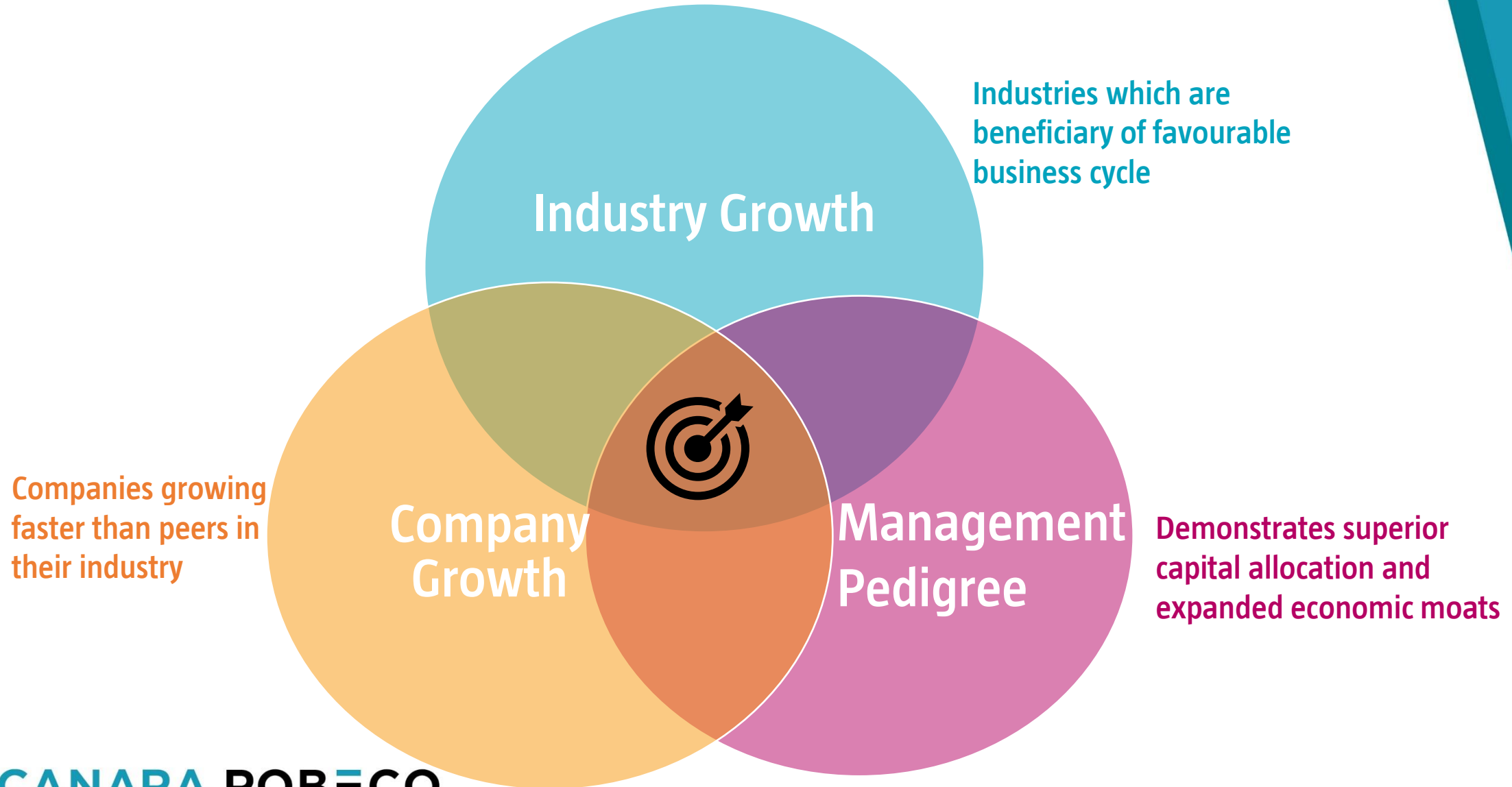
Our aim is to identify securities, which offer favourable risk adjusted returns



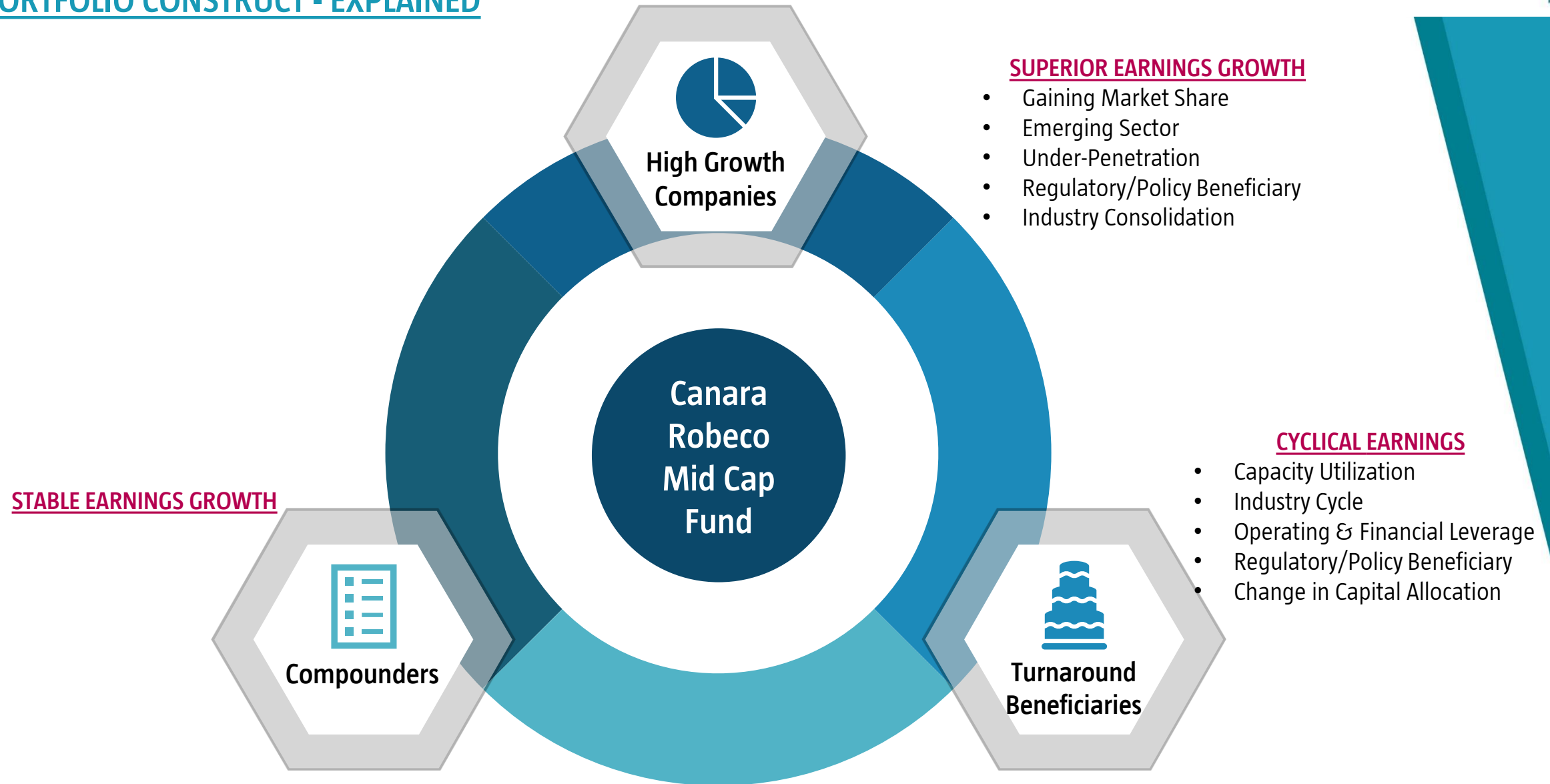
With the aim of controlling risks, the investment team will carry out rigorous in-depth analysis of the securities proposed to be invested in

Canara Robeco Midcap Selection & Portfolio Construction

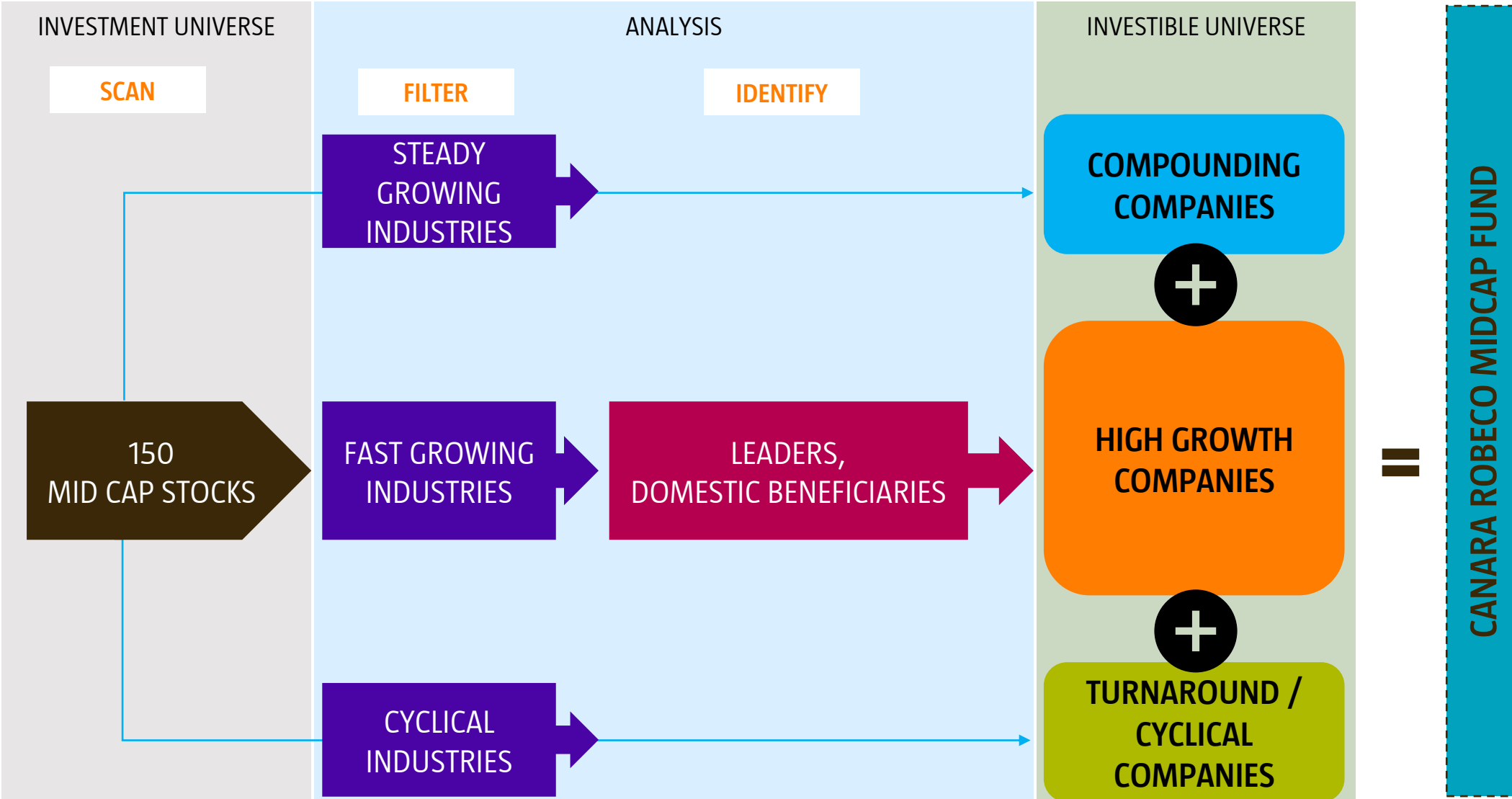
INTERSECTION OF EARNINGS AND QUALITY – *BULL'S EYE*



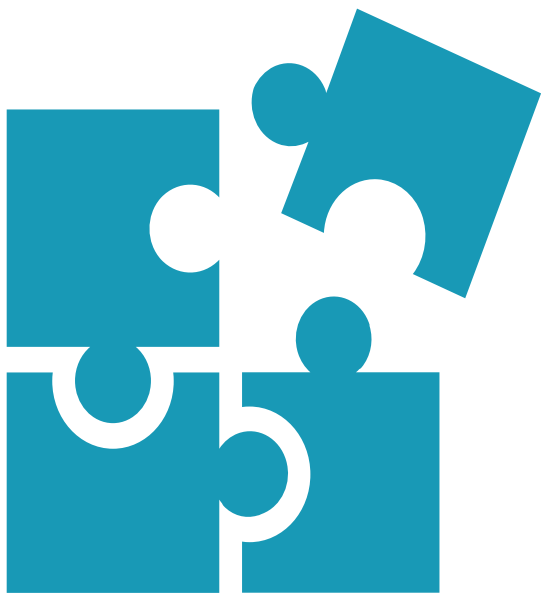
PORTFOLIO CONSTRUCT - EXPLAINED



PORTFOLIO CONSTRUCT - EXPLAINED



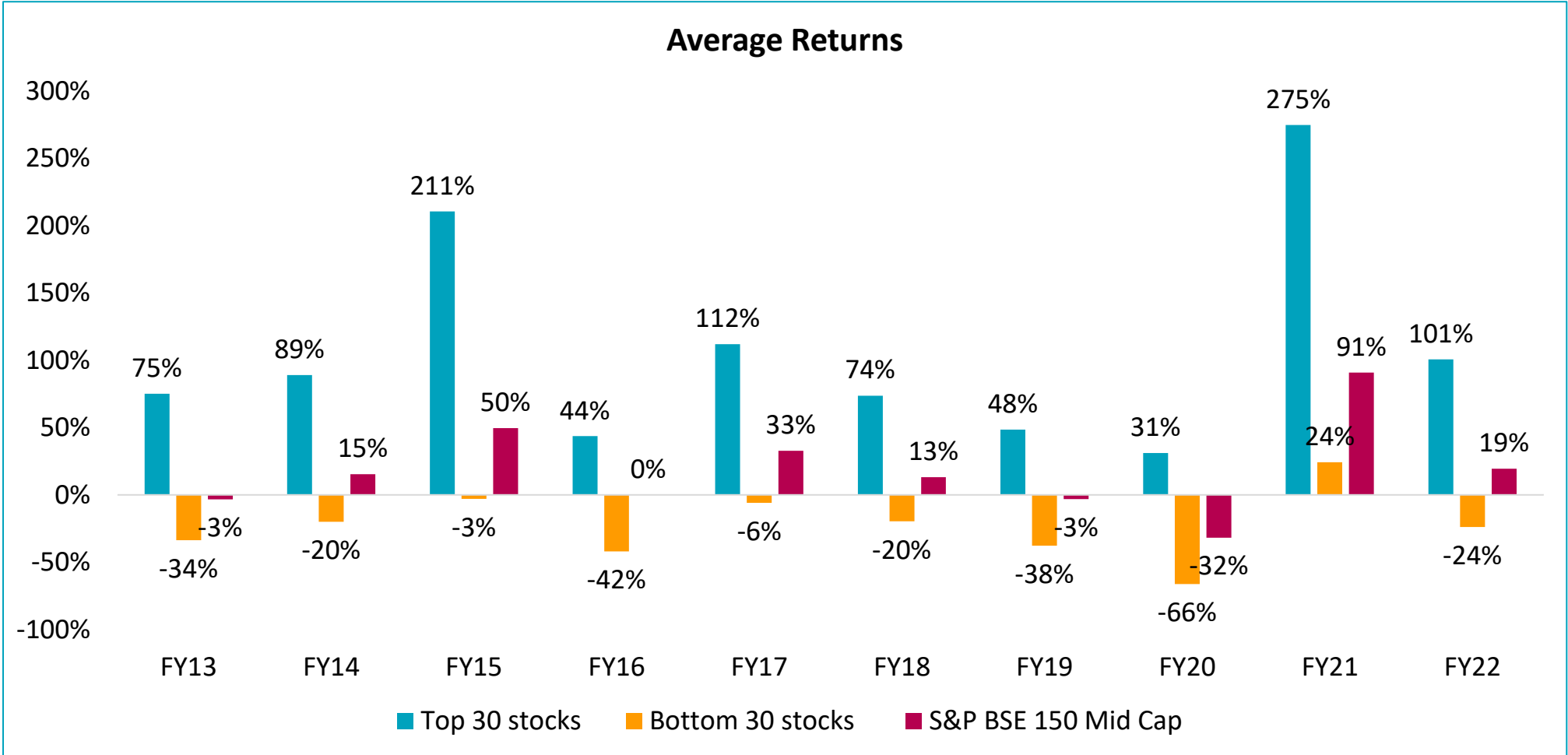
EXCLUSIONS OF THE PORTFOLIO



- ✦ Ambiguity on Integrity of promoters and capital misallocation
- ✦ Lack of Free Cash-flow (FCF) through cycles
- ✦ Low ROE and ROCE businesses through cycles
- ✦ High growth with unacceptable high leverage companies
- ✦ Very high working capital cycles

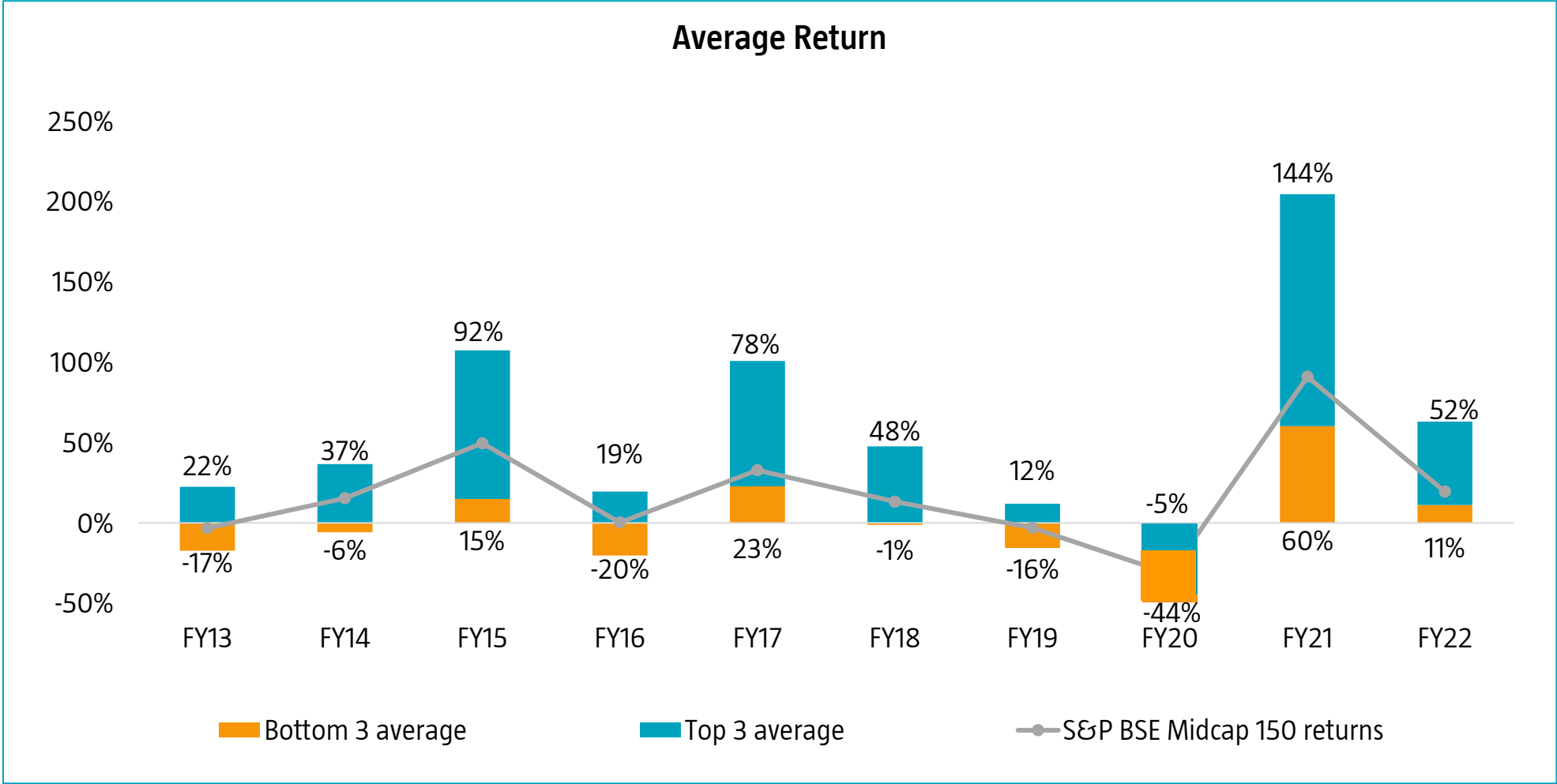
Importance of Stock and Sector Selection

STOCK SELECTION BECOMES VERY CRUCIAL



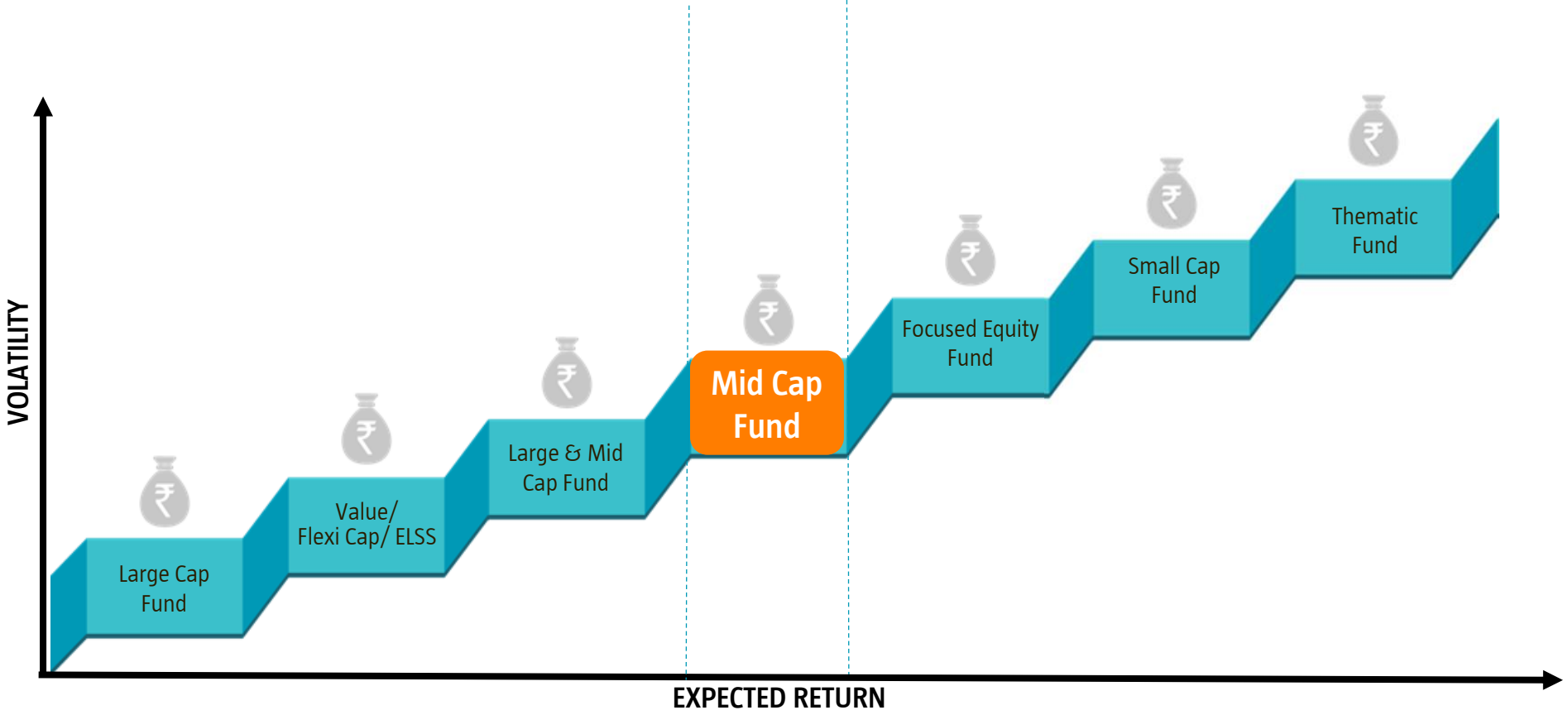
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SECTOR SELECTION IS EQUALLY PIVOTAL



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FUND POSITIONING



CANARA ROBECO
Mutual Fund

Note: The above diagram is only indicative in nature. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

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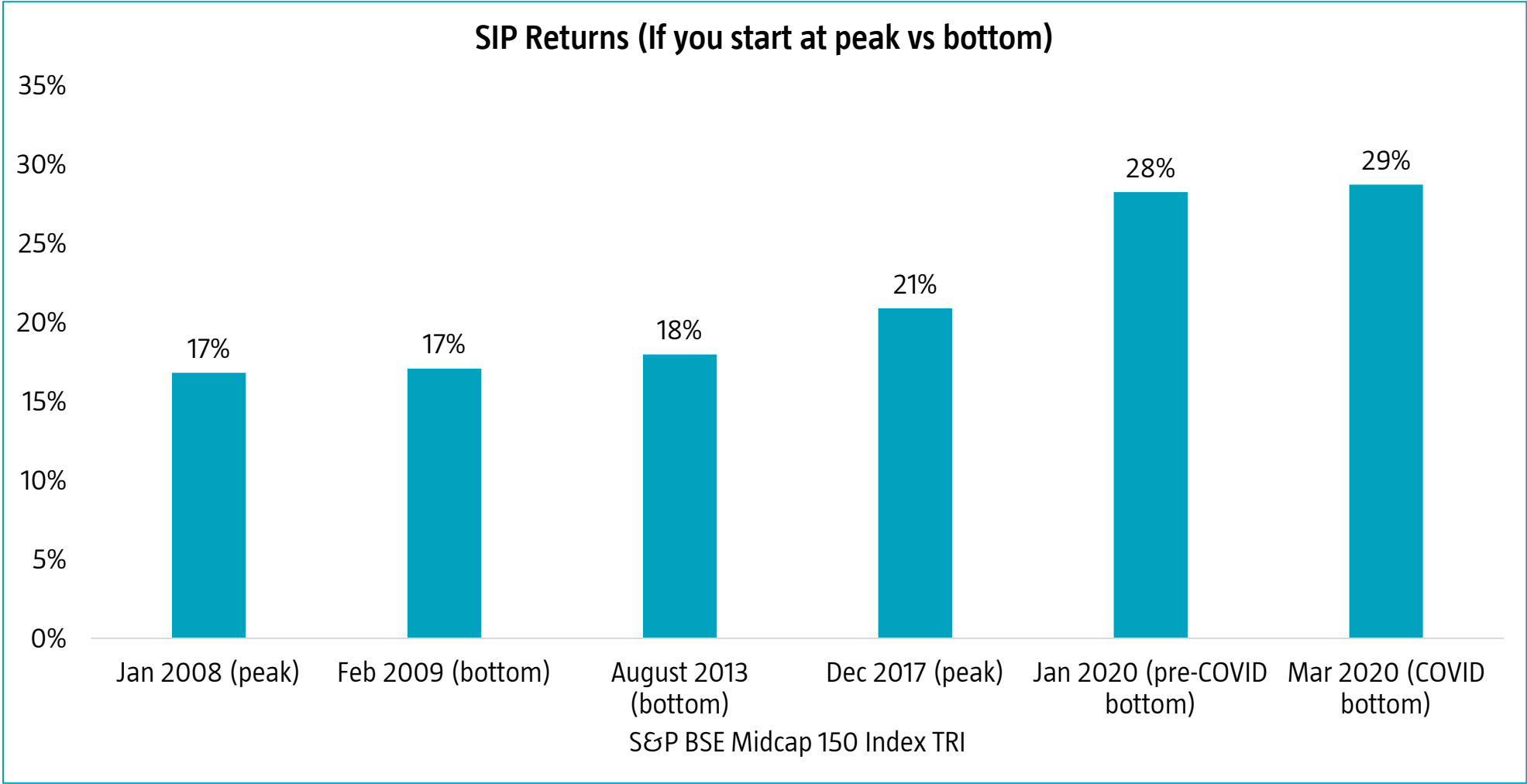


“Far more money has been lost by investors trying to anticipate corrections, than lost in the corrections themselves.”

- Peter Lynch

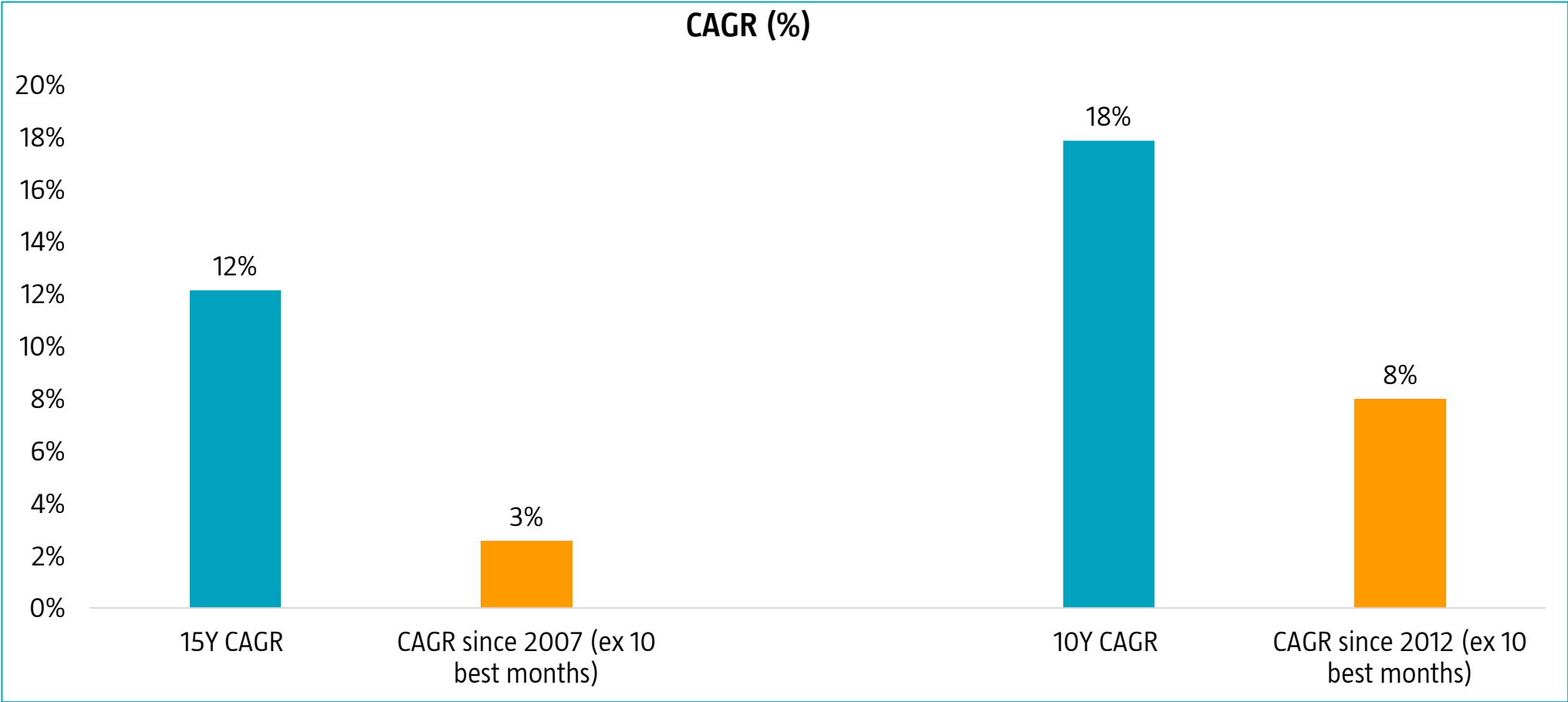
*TIME IN MARKET
IS MORE IMPORTANT
THAN TIMING THE MARKET*

TIMING THE MARKET NOT AS IMPORTANT AS TIME IN THE MARKET



Note: The above is only for illustration purposes, purely to explain the selection strategy and should not be construed as any indication of portfolio construction or the performance of the scheme. The past performance may or may not be sustained in the future. Returns are calculated on compounded annualized basis for a period of more than (or equal to) a year. Source: NUVAMA Research. Data as on Sep 2022

MISSING THE BEST MONTHS CAN IMPACT RETURNS MEANINGFULLY



Timing the Market is a High-Risk Strategy...Disciplined investing is the Mantra

Index considered: S&P BSE 150 Midcap. Note: The above is only for illustration purposes, purely to explain the selection strategy and should not be construed as any indication of portfolio construction or the performance of the scheme. The past performance may or may not be sustained in the future. Returns are calculated on compounded annualized basis for a period of more than (or equal to) a year. Source: NUVAMA Research. Data as on Sep 2022

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WHO SHOULD INVEST IN THIS FUND

Seasoned investors who are looking to invest in **Mid Caps** as a part of their **Asset Allocation**

Investors with a long-term investment horizon of **5 years and above**

Investors **comfortable with volatility** for market-beating returns over time.

Investors seeking reasonable returns with high **patience levels** to ride the market volatility



FUND FACTS

Name of the Scheme	Canara Robeco Mid Cap Fund			
Type	Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks			
Investment 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.			
Asset Allocation		Indicative allocations (% of total assets)		Risk Profile
		Minimum	Maximum	
	Equity and Equity-related Instruments of Midcap companies*	65%	100%	Very High
	Equity and Equity-related Instruments of companies other than Midcap companies	0%	35%	Very High
	Debt and Money Market Instruments	0%	35%	Low to Medium
	Units issued by REITs and InvITs	0%	10%	Medium to High
Plans & Options	Regular Plan & Direct Plan (a) Growth (b) Income Distribution cum capital withdrawal option: - Payout of Income Distribution cum capital withdrawal option - Reinvestment of Income Distribution cum capital withdrawal option			
Load Structure	Entry Load: N.A. Exit Load: In respect of each redemption / switch-out 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.			
Benchmark (First Tier)	S&P BSE 150 Mid Cap Index TRI			

ABOUT THE FUND MANAGER – CANARA ROBECO MIDCAP FUND



**Ajay Khandelwal,
Fund Manager**

Ajay Khandelwal is Fund Manager – Equities at Canara Robeco Asset Management Company. He has been associated with Canara Robeco since December 2021. Ajay is an MBA (PGDM) from T.A.PAI Management Institute, Manipal.

Ajay Khandelwal has over 17 years of total experience out of which 7 years in equity research and 5 years in fund management.

Ajay believes in fundamental research driven long term investment strategies with a focus on risk adjusted returns. At Canara Robeco, Ajay is the fund manager for Canara Robeco Small Cap Fund.



**Shridatta Bhandwadar, Head-
Equities & Fund Manager**

Shridatta Bhandwadar is Head – Equities at Canara Robeco Asset Management Company. He has been associated with Canara Robeco since July 2016. Shridatta is a management graduate specializing in Finance from Sydenham Institute of Management and has a rich experience of over 17 years in Indian Equities. Prior to joining Canara Robeco, he was associated with SBI Pension Fund, Motilal Oswal securities, Heritage Capital & MF Global.

At Canara Robeco AMC, Shridatta forms an integral part of Equity Fund Management team and he believes in holding selective quality stocks in the portfolio to create wealth through compounding over medium term. He is currently overseeing all equity funds and directly managing Canara Robeco Bluechip Equity Fund, Canara Robeco Flexicap Fund, Canara Robeco Emerging Equities and Canara Robeco Focused Equity Fund.

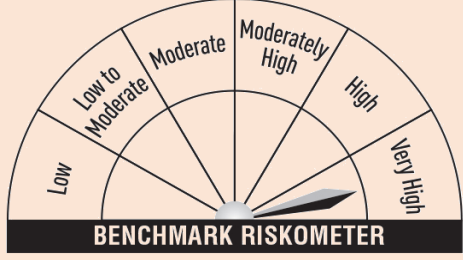
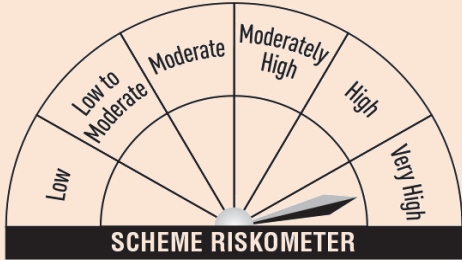
PRODUCT LABELLING & DISCLAIMERS

This product is suitable for investors who are seeking*:

Canara Robeco Mid Cap Fund

(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)

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



Note: Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

Disclaimer:

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