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**CANARA ROBECO  
CORPORATE BOND FUND**

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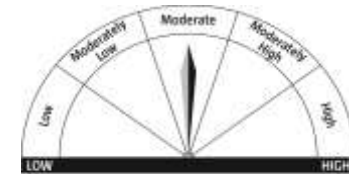
## Canara Robeco Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

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

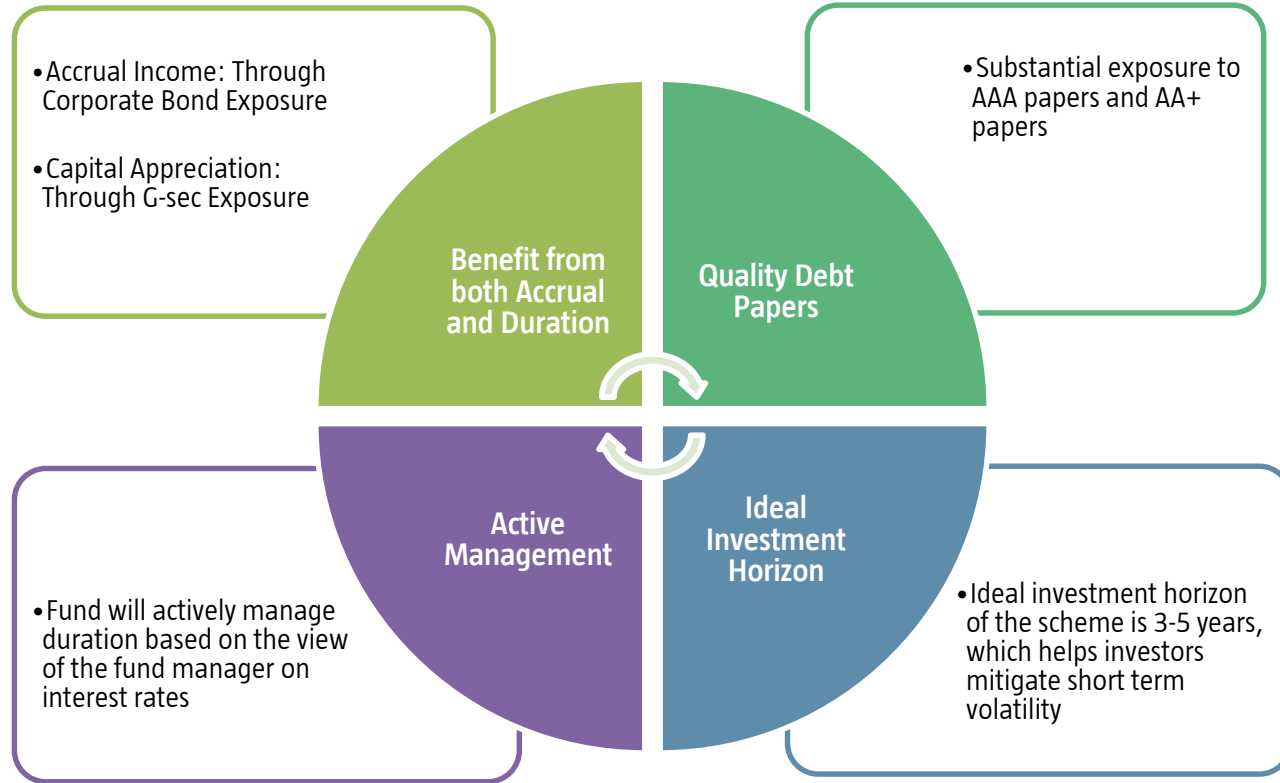
*\*Investors should consult their financial advisers if in doubt about whether the product is suitable*



Investors understand that their principal will be at Moderate risk

- ❑ Canara Robeco Corporate Bond Fund is An open ended debt scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities.
- ❑ The scheme endeavours to generate accrual income by investing in High quality debt papers.
- ❑ It also looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made thereby generating capital appreciation.
- ❑ The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.
- ❑ In a scenario of global volatility creating local uncertainty, in the near to medium term, gives another Opportunity to long term investors to make fresh allocations to debt funds, in a phased manner.

## WHY INVEST

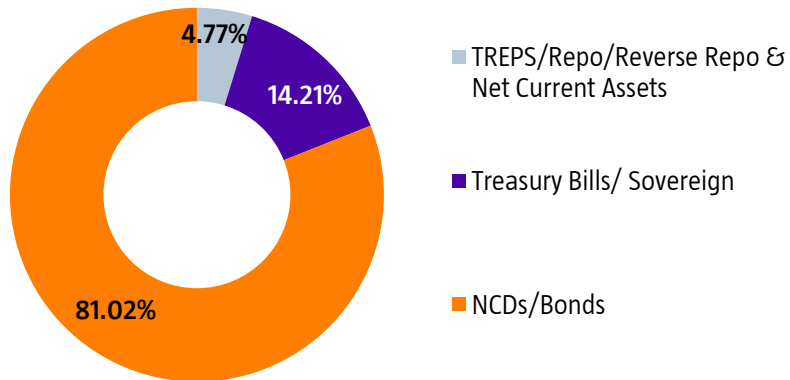


## PORTFOLIO HIGHLIGHT

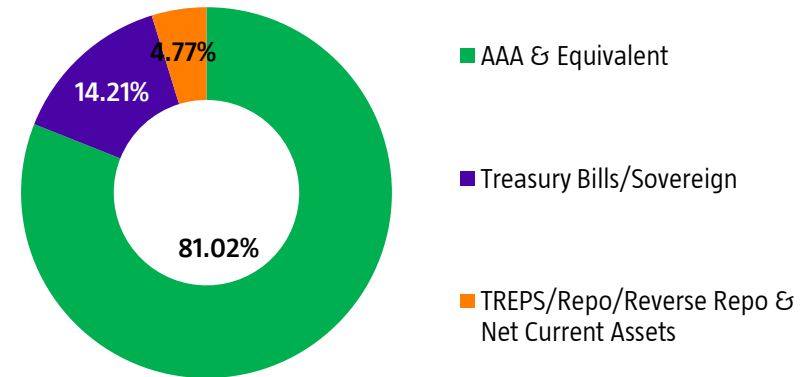
- ❑ As per the latest portfolio, a substantial portion of the portfolio was allocated to securities rated AA+ & above, Sovereign and Cash & Cash Equivalents with a view to maximize income while maintaining an optimum balance of safety & liquidity.
- ❑ The fund has optimized returns by keeping its average maturity consistent between 3 to 5 years with a stable underlying Corporate Bond holding.
- ❑ The fund is positioned to benefit from expected volatile movements in interest rates.

## PORTFOLIO SNAPSHOT

## Asset Allocation

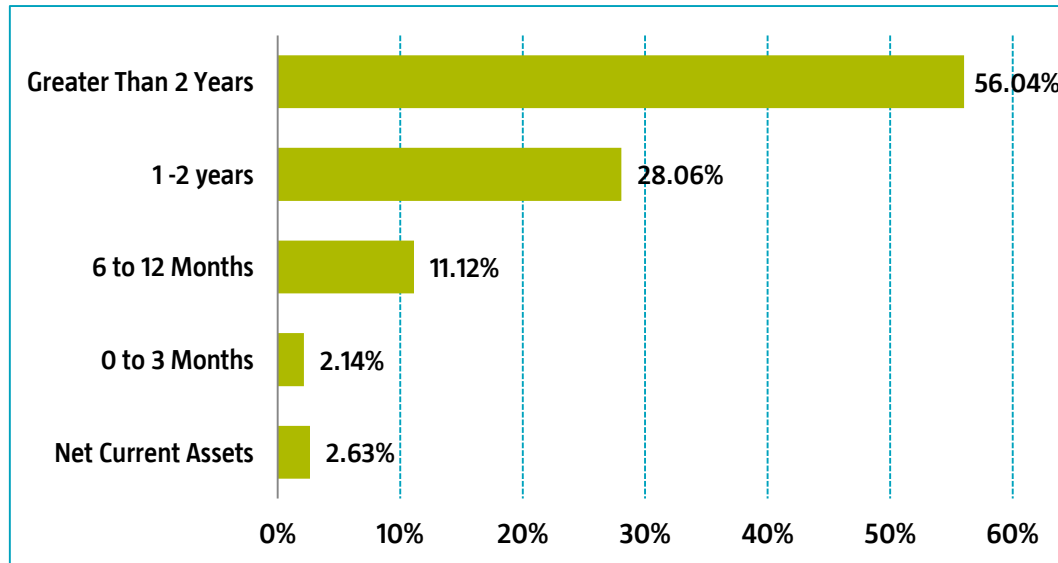


## Rating Allocation



## PORTFOLIO SNAPSHOT

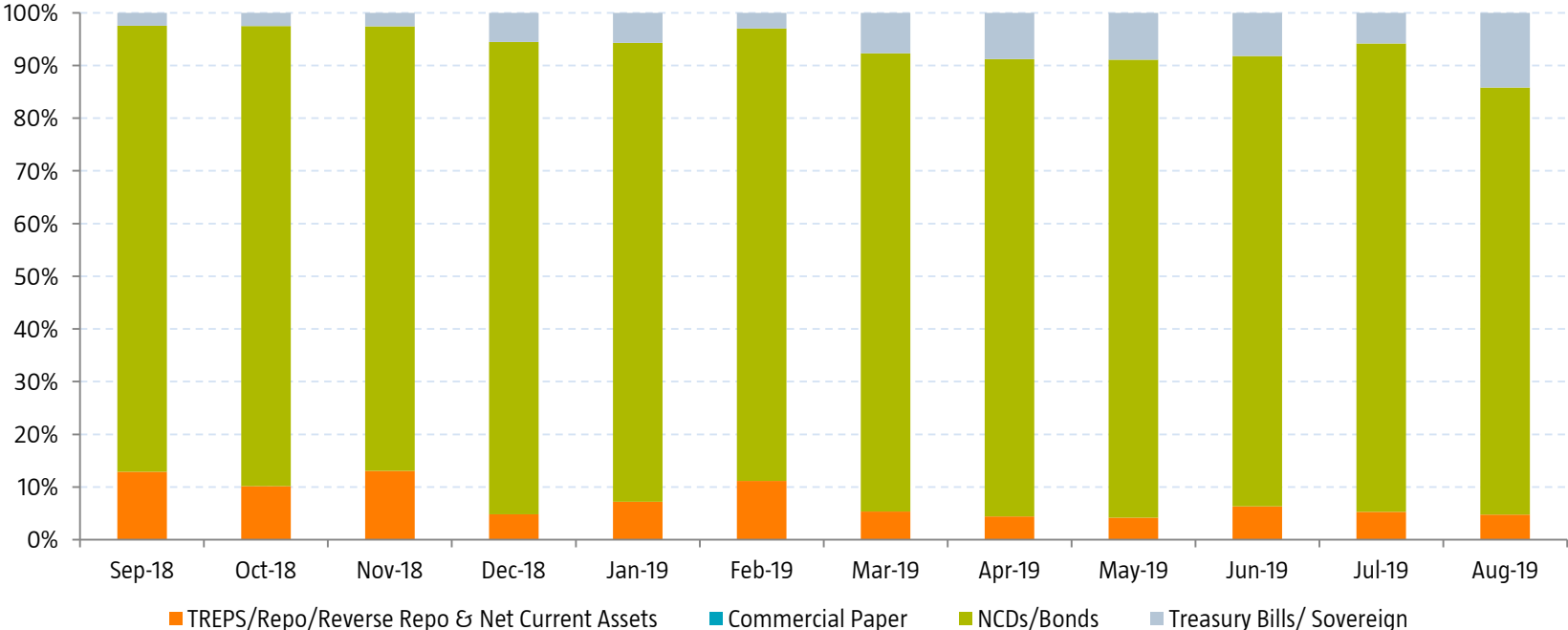
## Maturity Profile



- ✓ Average Maturity – 3.51 years
- ✓ Modified Duration – 2.69 years
- ✓ Yield To Maturity (YTM) – 7.14%

PORTFOLIO SNAPSHOT

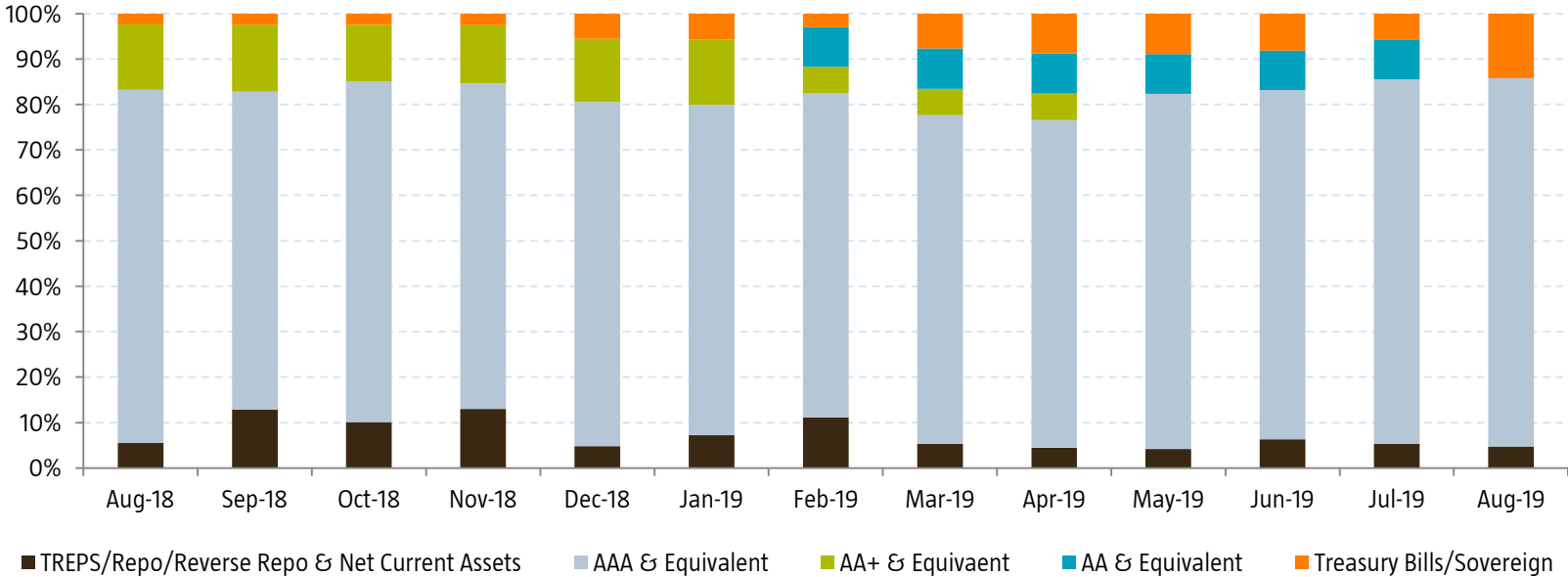
Asset Allocation





PORTFOLIO SNAPSHOT

Rating Allocation



## FUND FACTS

<b>Fund Category</b>	Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
<b>Investment Objective</b>	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
<b>Inception Date</b>	7-Feb-14
<b>Asset Allocation</b>	<input type="checkbox"/> Corporate Debt of varying maturities: 80%-100% <input type="checkbox"/> Money Market Instruments : 0% - 20% <input type="checkbox"/> REITs / INVITs : 0% - 10%.
<b>Plans/Options</b>	Regular & Direct Plan: Options: Growth / Daily, Weekly, Monthly and Quarterly Dividend with payout & Reinvestment
<b>Facilities</b>	SIP/ STP/ SWP/ Dividend Transfer Facility
<b>Fund Size</b>	Rs. 180.14 Crs (Month End AUM)
<b>Load Structure</b>	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
<b>Benchmark</b>	CRISIL Composite Bond Fund Index
<b>Fund Manager</b>	Mr. Avnish Jain

## DISCLAIMER

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