

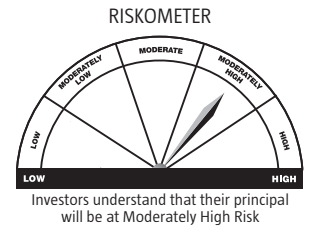
# CANARA ROBECO CONSERVATIVE HYBRID FUND

(Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments)

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.



A Conservative Hybrid Fund is a hybrid investment avenue that invests a large portion of its assets in debt and money market instruments and the balance in equities with an endeavor to provide exposure to equity and debt

- In volatile markets, a Canara Robeco Conservative Hybrid Fund can be a good option since their primary exposure is towards debt instruments
- Canara Robeco Conservative Hybrid Fund helps an investor to diversify his portfolio through one investment avenue
- The debt allocation of the portfolio aims to generate regular income, while the equity portion of the portfolio aims to enhance, the returns of overall portfolio

### Presenting Canara Robeco Conservative Hybrid Fund

- Canara Robeco Conservative Hybrid Fund with its blend of fixed income & equity investments seeks to generate regular income without compromising on the safety of the portfolio
- Equity exposure is restricted to 25% of assets and is actively managed to boost returns of the overall portfolio
- The fund is ideal for investors with moderate risk appetite as well as investors nearing retirement as it combines regular income (from debt instruments) and the alpha is generated from equity portion of the portfolio
- ✓ Fixed Income Investment Strategy
  - Focus is on generating High Accrual Income from the portfolio by primarily investing in high-quality short-term papers.
  - With an emphasis on quality, the portfolio has a large portion of its investments in A1+/AAA rated paper.
- ✓ Equity Investment Strategy
  - Focus is on investing in “best in class” Indian companies with sustainable business models to gain from the India growth story.
  - With an emphasis on safety, the portfolio has a large portion of its investments in Large Cap companies with few high conviction mid cap companies.

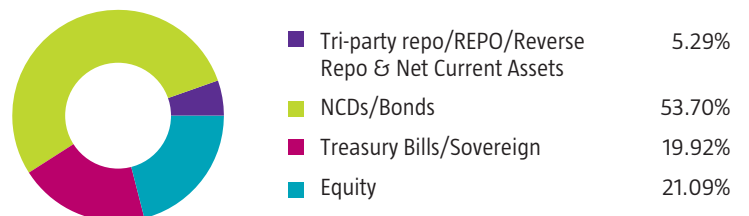
### Portfolio Characteristics (as on 30th August, 2019)

Portfolio is spread across 46 stocks with Top 10 Stocks contributing to 54.27% of the Net Assets.

Name of the Company	Industry	% to Net Assets
LIC Housing Finance Ltd	Finance	7.91
7.57% GOI 17-JUN-33	Sovereign	5.32
Indian Railway Finance Corporation Ltd	Finance	5.30
7.27% GOI 08-APR-26	Sovereign	5.24
7.17% GOI 08-JAN-28	Sovereign	5.18
NTPC Ltd	Power	5.16
Housing Development Finance Corporation Ltd	Finance	5.07
Power Finance Corporation Ltd	Finance	5.04
IDFC First Bank Ltd	Banks	5.03
REC Ltd	Finance	5.02

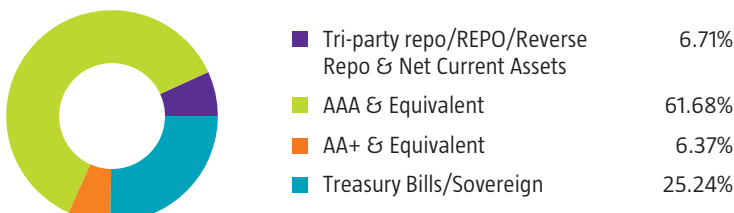
### Portfolio Characteristics (as on 30th August, 2019)

#### Asset Allocation

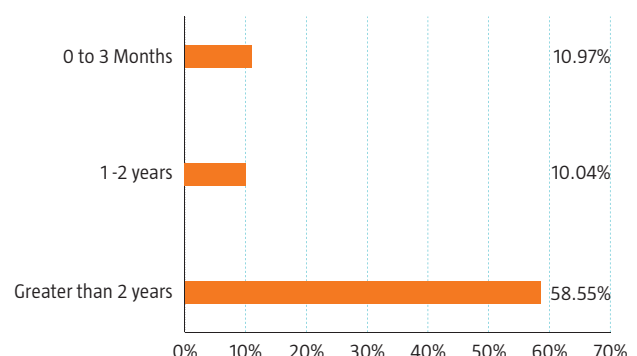


### Portfolio Characteristics (as on 30th August, 2019)

#### Rating Profile



### Maturity Profile (as on 30th August, 2019)





## Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	-13.53%	-11.96%	7.49%	7.15%	13.28%	9.72%	16.04%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	6.17%	10.03%	5.95%	7.95%	7.02%	9.40%	10.30%	8.96%

## Note:

- Mr. Miyush Gandhi manages 2 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.  
The performance details provided herein are of Regular Plan – Growth Option
- As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco 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.

## Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	-1.56%	-0.28%	7.60%	8.42%	9.73%	9.19%	10.84%	0.00%
CANARA ROBECO CONSERVATIVE HYBRID FUND*	6.17%	10.03%	5.95%	7.95%	7.02%	9.40%	10.30%	8.96%
CANARA ROBECO INCOME FUND	12.32%	13.22%	7.18%	7.72%	8.71%	9.37%	8.64%	7.10%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	26.93%	31.95%	6.68%	8.70%	5.81%	7.89%	3.33%	5.22%
CANARA ROBECO GOLD SAVINGS FUND	23.91%	31.95%	5.44%	8.70%	4.85%	7.89%	1.61%	4.40%
CANARA ROBECO CORPORATE BOND FUND	9.92%	13.22%	6.91%	7.72%	7.91%	9.37%	8.22%	9.63%

## Note:

- Mr. Avnish 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.
- \*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.

## SIP RETURNS

(as on August 30, 2019)

## CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Miyush Gandhi / 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	4712373	3690032	1809137	1096320	703914	394440	125246
Scheme Returns	9.33%	8.99%	7.96%	7.49%	6.33%	6.04%	8.26%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.70%	8.77%	9.11%	9.26%	8.68%	8.24%	12.02%
CRISIL 10 Year Gilt Index <sup>##</sup>	15.17%	7.13%	7.67%	8.13%	8.23%	8.57%	17.58%
Inception Date	24-April-88						

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.

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2019 and are CAGR. 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<sup>#</sup>, Additional benchmark<sup>##</sup>

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

## Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Tel.: 6658 5000 Fax: 6658 5012 / 13. www.canararobeco.com Toll Free No : 1800 209 2726 CIN No : U65990MH1993PLC071003

## Distributed by :

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Mutual Fund