

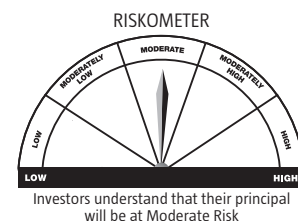
CANARA ROBECO CORPORATE BOND FUND

(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 for them.



What is Canara Robeco Corporate Bond Fund?

Canara Robeco Corporate Bond Fund 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.

Why Invest in Canara Robeco Corporate Bond Fund?

The scheme endeavours to maintain an investment horizon of medium to long term.

To achieve this, investments are made in an appropriate mix of high quality corporate bonds guided by thorough fundamental research and analysis, ratings assigned by domestic credit rating agencies and analysis of macroeconomic factors.

The fund manager closely tracks the corporate spreads across the yield curve and invests a significant proportion of the fund in corporate bonds which look attractive from a valuation perspective while staying away from the over priced ones.

The remain part of the fund is invested in other debt and money market instruments to maintain liquidity and stability to the portfolio

Why Invest Now!

Interest rates in Indian fixed income markets have inched up due to

- ▶ Mixed data of Macro-Economic Variables and Upside Risk to Inflation
- ▶ Volatile Crude Oil Prices
- ▶ Global Trade Wars and Volatility
- ▶ Fiscal Slippages

Corporate Yields have also mimicked the movement of Gsecs attributed to the over supply of Government Bonds

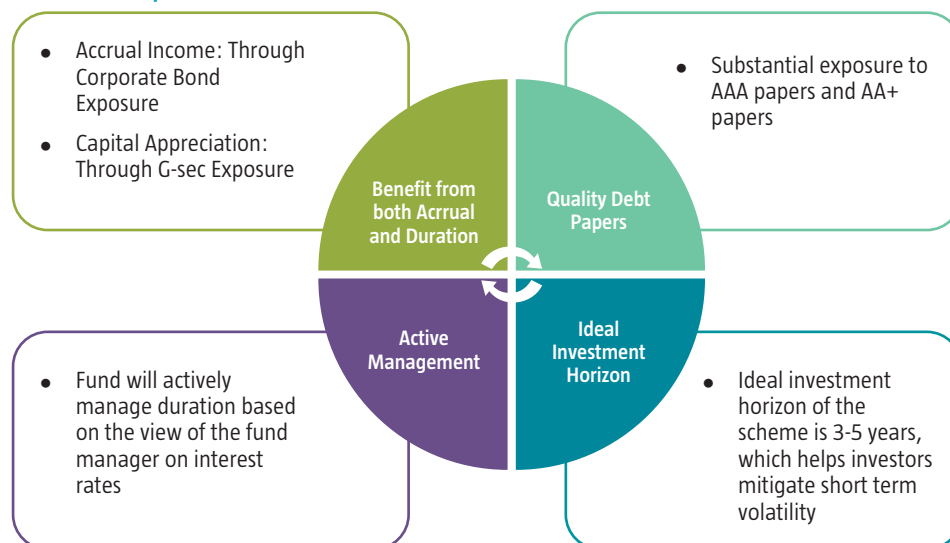
In a scenario of global volatility creating local uncertainty, in the near to medium term, gives another opportunity to long term investors to make fresh allocations to debt funds, in a phased manner.

Presenting- Canara Robeco Corporate Bond Fund

Canara Robeco Corporate Bond Fund aims to provide:

- **Accrual:** by investing in high credit quality papers
- **Gain from Capital Appreciation:** by having Low to Medium duration exposure in the portfolio based on macroeconomic indicators mainly to generate alpha.

Salient Features of Canara Robeco Corporate Bond Fund



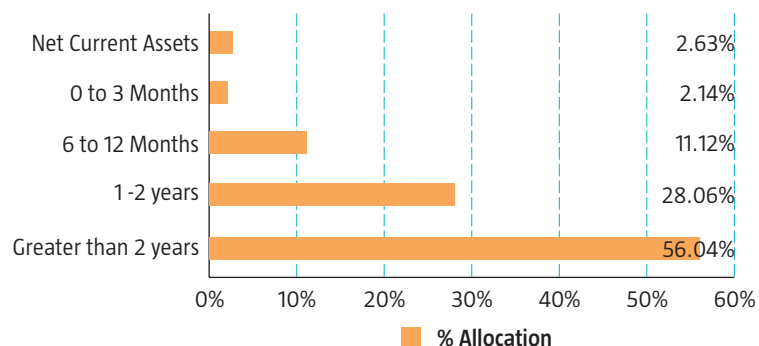
Portfolio Characteristics (as on 30th August, 2019)

Rating Profile



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.77%
AAA & Equivalent	81.02%
Treasury Bills/Sovereign	14.21%

Maturity Profile (as on 30th August, 2019)



Fund Specifics

Fund Inception	: 7th February, 2014
Investment 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 (₹)®	: ₹ 180.14 Crores
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 Amount	: ₹ 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 **As on date the said facility is available only in offline mode.
Entry Load	: Nil
Exit Load (w.e.f. 18th June, 2018)	: 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
Benchmark	: CRISIL Composite Bond Fund Index
Plans / Options	: Regular Plan- Growth Option Regular Plan- Dividend Reinvestment Option/Payout Option Direct Plan- Growth Option Direct Plan- Dividend Reinvestment Option/Payout Option
Fund Manager	: Mr. Avnish Jain

®Monthend AUM as on 30.08.2019

PERFORMANCE AT A GLANCE

(as on August 30, 2019)

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}
Last 1 Year	9.92%	13.22%	16.22%	10992	11322	11622
Last 3 Years	6.91%	7.72%	6.94%	12220	12498	12229
Last 5 Years	7.91%	9.37%	8.97%	14640	15657	15379
Since Inception (CAGR)	8.22%	9.63%	8.93%	15513	16675	16093

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	-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 CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	670000	600000	360000	120000
Market Value	830242	724524	403273	127111
Scheme Returns	7.61%	7.49%	7.53%	11.25%
Crisil Composite Bond Fund Index [#]	8.89%	8.71%	8.71%	14.91%
CRISIL 10 Year Gilt Index ^{##}	8.40%	8.23%	8.57%	17.58%
Inception Date	07-Feb-15			

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[#], Additional benchmark^{##}

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

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Mutual Fund