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**CANARA ROBECO  
DYNAMIC BOND FUND**

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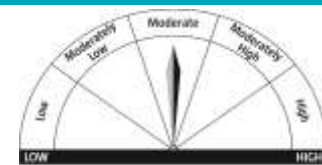
# Canara Robeco Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration

This product is suitable for investors who are seeking\*

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

*\*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.

*Confused???*

*When to invest in Long Term Bonds?*

*What's the best time to invest in Short Term Bonds?*

*When to Invest in Liquid Instruments?*

Let the Experts take the Call, **“Invest in Canara Robeco Dynamic Bond Fund”**

## WHAT IS DYNAMIC BOND FUND

**Flexible Portfolio Allocation**

- A Dynamic Bond Fund allows the fund manager to switch between short and long term bonds depending on the macro economic scenario

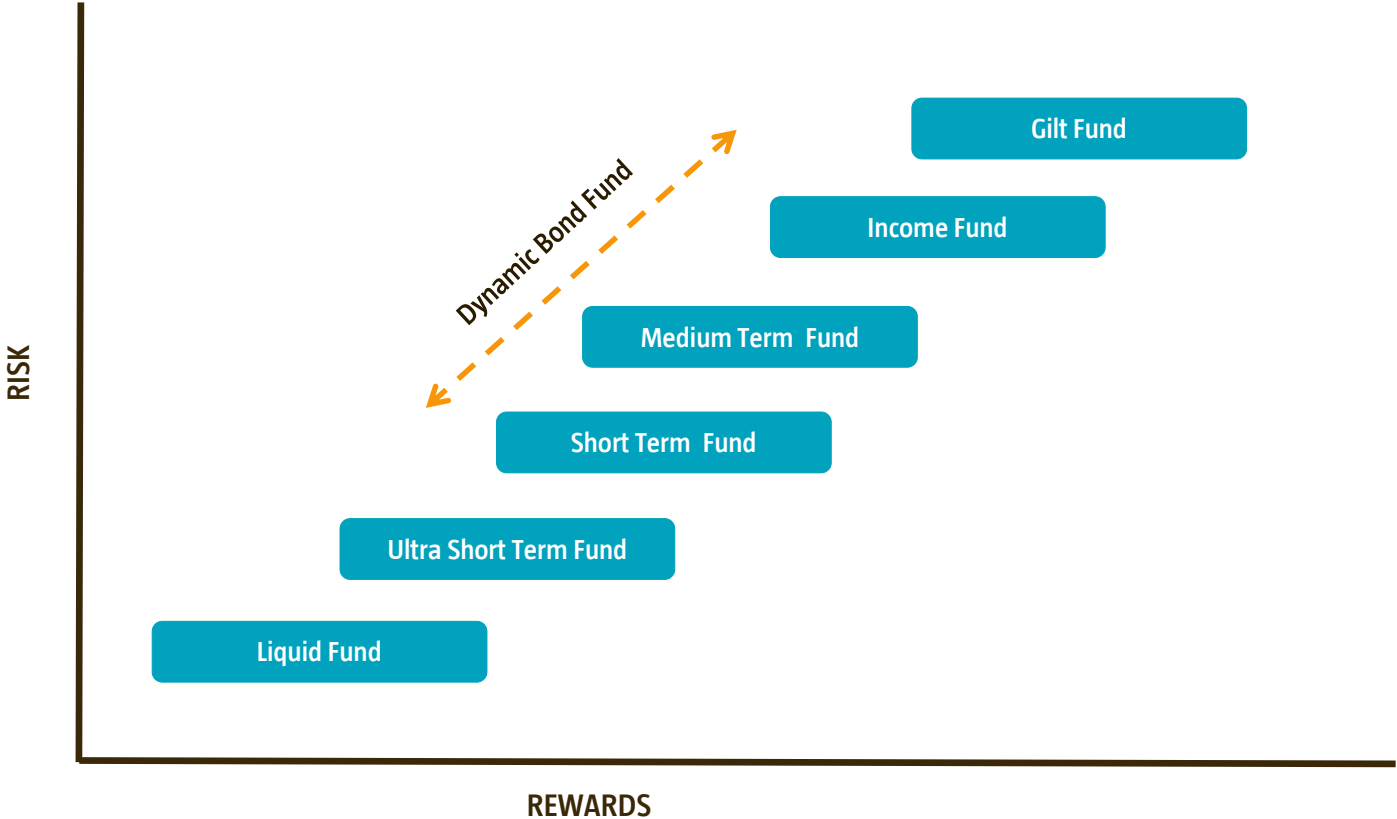
**Benefit to the Investor**

- The flexibility to realign the portfolio according to interest rate movements, gives the investor an opportunity to benefit irrespective of interest rate movements
- The flexible mandate also helps in protecting the investor from market volatility

**Investor Suitability**

- This fund is suitable for investors with medium to long time horizon

POSITIONING OF DYNAMIC BOND FUNDS



Canara Robeco Dynamic Bond Fund
<input type="checkbox"/> An Open Ended dynamic debt scheme investing across duration that seeks to generate income from a portfolio constituted of debt and money market securities
<input type="checkbox"/> Endeavours to identify mispriced opportunities & capture volatility trends
<input type="checkbox"/> Aims to generate Alpha through free-style duration management
<input type="checkbox"/> Low exposure to credit risk to maintain high portfolio quality

Instruments	Minimum	Maximum
Government of India & Corporate Debt Securities (including Securitised Debt)*	0%	100%
Money Market Instruments	0%	100%

\*excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

## CANARA ROBECO DYNAMIC BOND FUND

### Characteristics

Active Management

### Plans & Options

Regular & Direct Plan:

- a) Growth
- b) Dividend
  - Reinvestment Option
  - Payout option

### Risk Profile

Low



High Quality Issuers



Medium to High Interest Rate Risk

### Portfolio



### Features

Open ended dynamic debt scheme that provides an short to medium term investment avenue

Active interest rate risk management

Endeavours to identify mispriced opportunities & capture volatility trends

Free style duration management

Low exposure to credit risk

Fund endeavors to trade on duration to generate alpha by using a proactive strategy of benefitting from interest rate fluctuations under any market condition.

### Active Duration Management

- The fund manager intends to actively manage duration in variable interest rate scenarios and capture any opportunities available in the Yield Curve

### Dynamic Asset Allocation

- The Fund will be managed dynamically with asset allocation across the curve as per the changing environment

### Analysis of Macro Economic Scenario

- Investment strategies would be formed based on Macro factors like inflation, fiscal deficit, currency, duration view and liquidity

### Credit Quality

- The fund manager does not intend to take credit risk
- Money market allocation would be towards higher rated money market instruments



## PERFORMANCE

Fund Manager: Mr. Girish Hisaria

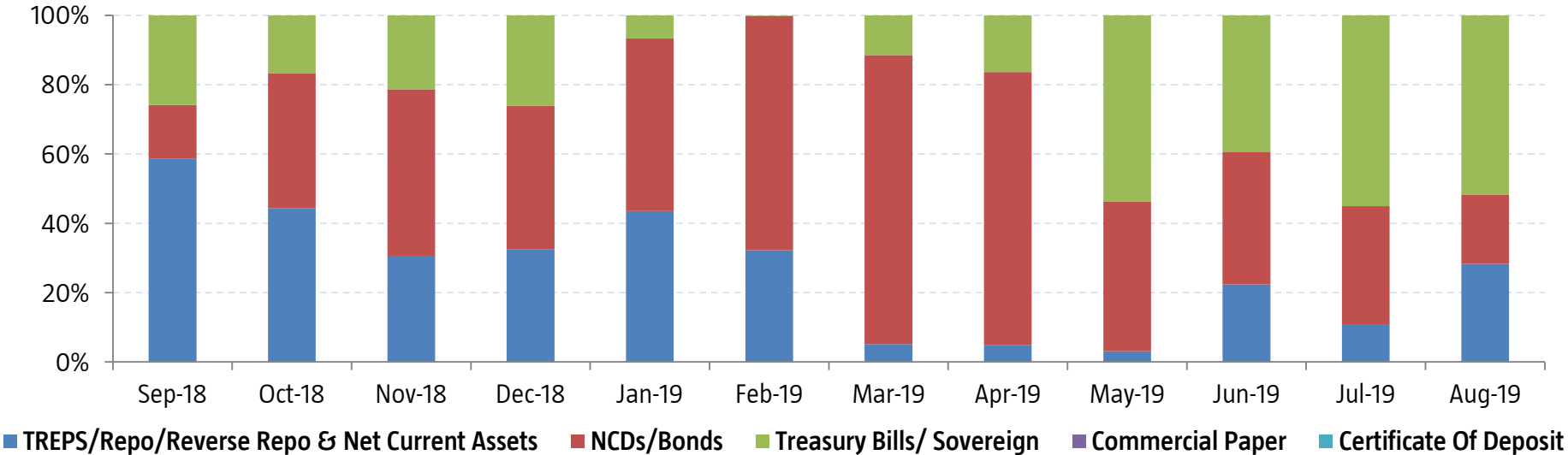
Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>†</sup>	Scheme	Benchmark <sup>†</sup>	Scheme	Benchmark <sup>†</sup>	Scheme	Benchmark <sup>†</sup>
CANARAROBECO GILT FUND	13.51%	14.89%	7.54%	7.47%	10.00%	9.50%	8.99%	9.00%
CANARAROBECO LIQUID FUND	7.10%	7.50%	6.91%	7.13%	7.42%	7.56%	7.83%	7.56%
CANARAROBECO ULTRA SHORT TERM FUND	6.91%	7.50%	6.22%	7.13%	7.07%	7.56%	7.73%	7.56%
CANARAROBECO DYNAMIC BOND FUND	11.01%	13.22%	6.74%	7.72%	8.74%	9.37%	7.87%	7.96%
CANARAROBECO SAVINGS FUND	8.45%	8.46%	7.43%	7.60%	7.92%	7.99%	7.94%	7.94%

## Note:

- Mr. Girish Hisaria 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 a advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

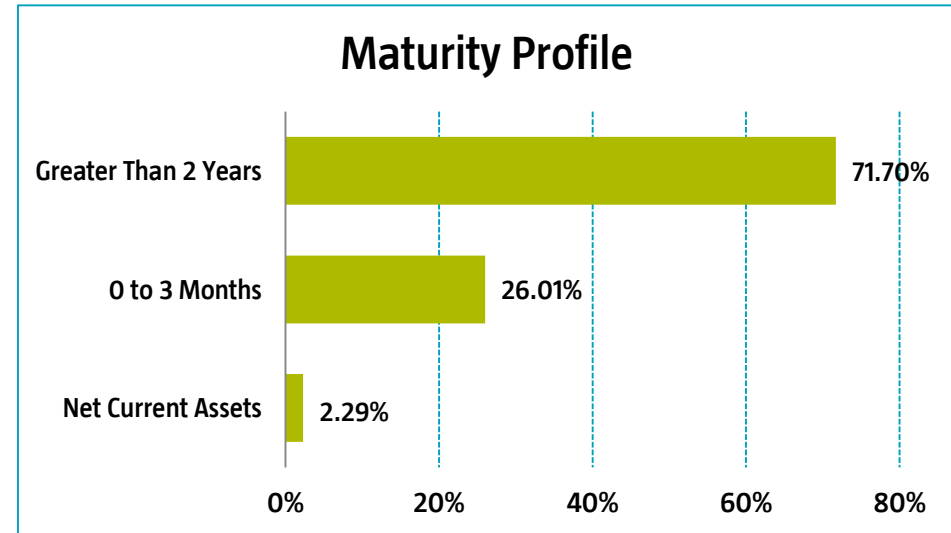
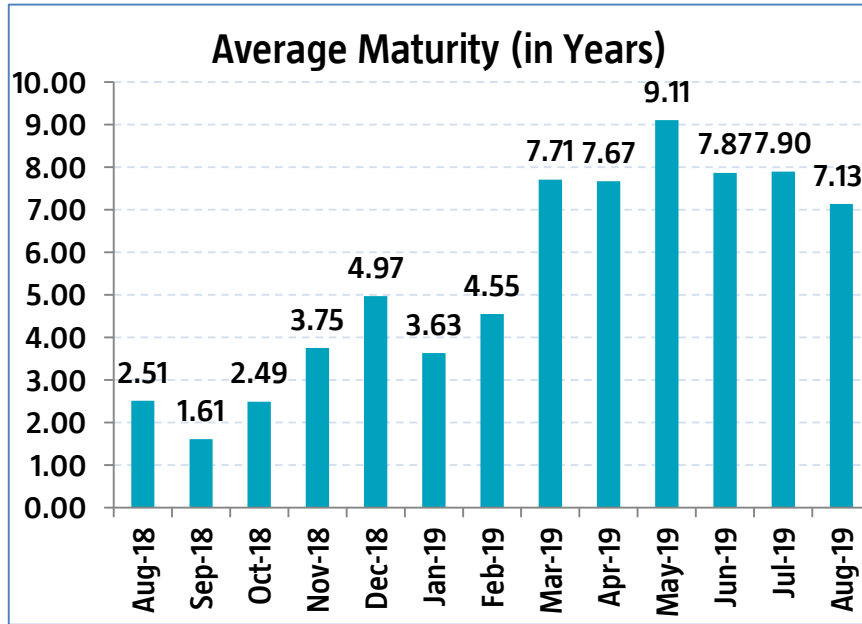
PORTFOLIO ANALYSIS

Asset Allocation



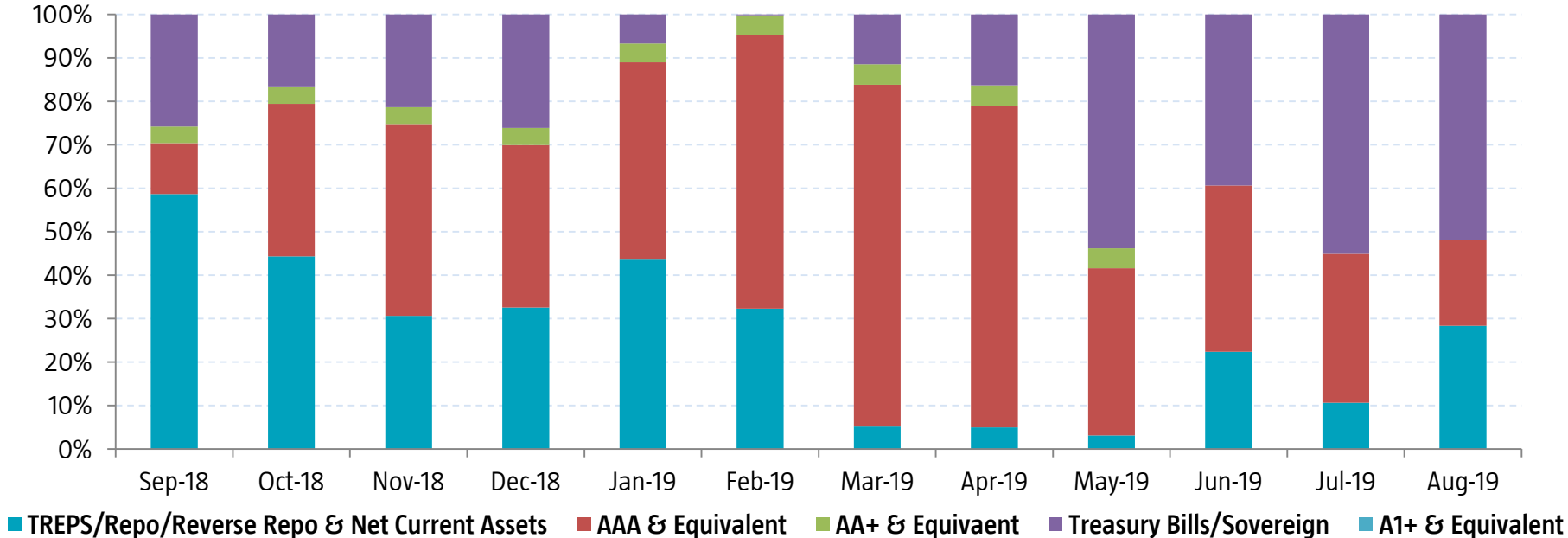
The asset allocation shows investments in both Corporate bonds & G-Sec in different proportions at different points in time

## PORTFOLIO ANALYSIS



- Analyzing the data of past one year we observe the Average Maturity, ranges between 1.61 years to 9.11 years signifying active duration management

Rating Allocation



Keeping in mind the current interest rate scenario, the exposure to G-sec has been kept low in the recent past

## WHY INVEST

- ❑ Flexible Investment Approach –
  - ✓ Flexibility to invest across debt instruments
  
- ❑ Quality & Liquidity –
  - ✓ Investments into highly rated debt instruments
  
- ❑ Tax Efficient Returns –
  - ✓ Tax Free dividends\*
  
- ❑ Portfolio construction Process –
  - ✓ Robust & coherent Fixed Income Investment Process
  - ✓ Robust Risk Management Framework – essential in freestyle Duration Investing

## FUND FACTS

<b>Fund Category</b>	Open ended dynamic debt scheme investing across duration
<b>Investment Objective</b>	The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.
<b>Inception Date</b>	29-May-09
<b>Asset Allocation</b>	<input type="checkbox"/> Government of India and Corporate Debt Securities (including securitized debt): 0%-100% <input type="checkbox"/> Money Market Instruments : 0% - 100%.
<b>Plans/Options</b>	Regular & Direct Plan: Options: Growth / Dividend with weekly & monthly payout & Reinvestment
<b>Facilities</b>	SIP/ STP/ SWP/ Dividend Transfer Facility
<b>Fund Size</b>	Rs. 112.96 Crs (Month End AUM)
<b>Load Structure</b>	0.50%- If redeemed/switched out within 6 months from the date of allotment Nil - if redeemed / switched out after six months from the date of allotment
<b>Benchmark</b>	CRISIL Composite Bond Fund Index
<b>Fund Manager</b>	Mr. Girish Hisaria

## DISCLAIMER

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