

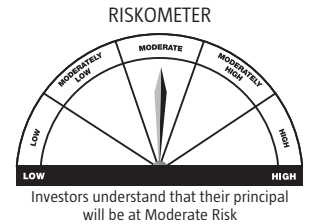
CANARA ROBECO DYNAMIC BOND FUND

(Dynamic Bond - 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 for them.



Generating Alpha by capturing Bond-market Volatility

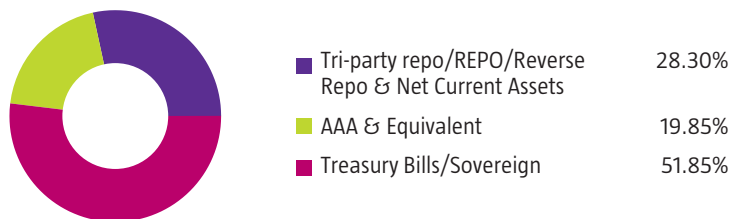
Canara Robeco Dynamic Bond Fund aims to actively manage the interest rate risk of the portfolio. The portfolio of the fund is invested in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management, depending on the interest rate view i.e. in anticipation of interest rates falling, the fund manager endeavors to increase the macaulay duration and when interest rate are expected to increase, minimize it. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments. This proactive strategy helps the fund to benefit from interest rate fluctuations under any market condition

Investment Strategy – Highlights

- Accrual Strategy:** Endeavour to capture accruals in the form of portfolio running yields on high-quality debt instruments
- Active Trading Strategy for Government Securities & Corporate Debt:** Endeavour to generate capital gains through Duration calls in G-Secs & Spread trading in Corporate Debt
- Temporary mispricing due to government borrowing:** Endeavour to capture capital gains by identifying opportunities resulting from Government borrowings like auctions of G-sec and SDLs

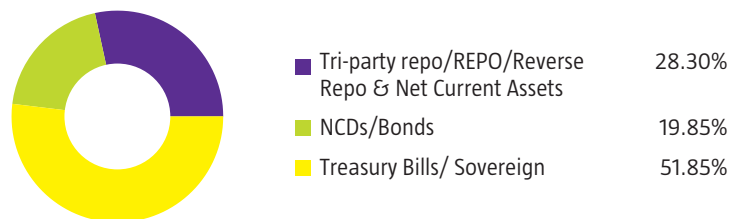
Portfolio Characteristics (as on 30th August, 2019)

Rating Profile

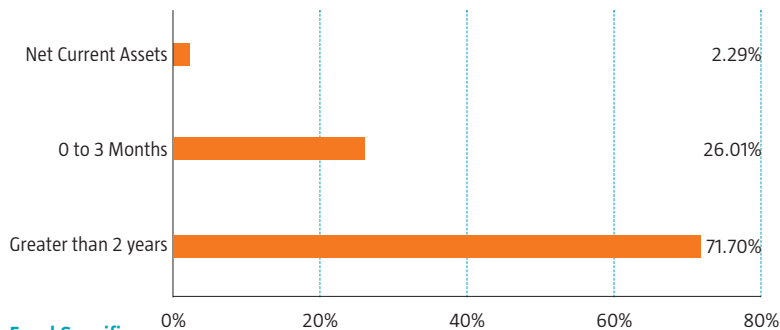


Portfolio Characteristics (as on 30th August, 2019)

Asset Allocation



Maturity Profile (as on 30th August, 2019)



Fund Specifics

Fund Inception	: 29th May, 2009	
Investment Objective	: 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.	
Monthend AUM (₹)*	: 112.96 Crores	
Asset Allocation	: Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium) Money Market Instruments - 0% to 100% (Risk- Low) * Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills	
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	: 0.5% Within six months, Nil after six months	
Benchmark	: CRISIL Composite Bond Fund Index	
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option	Direct Plan- Growth Option Direct Plan- Dividend Reinvestment Option Direct Plan- Dividend Payout Option
Fund Manager	: Mr. Girish Hisaria	

*Monthend AUM as on 30.08.2019

PERFORMANCE AT A GLANCE

(as on August 30, 2019)

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

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	11.01%	13.22%	16.22%	11101	11322	11622
Last 3 Years	6.74%	7.72%	6.94%	12162	12498	12229
Last 5 Years	8.74%	9.37%	8.97%	15212	15657	15379
Since Inception (CAGR)	7.87%	7.96%	6.39%	21748	21933	18876

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: May 29, 2009. Different plans have a different expense structure. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Performance - Fund Manager wise

(as on August 30, 2019)

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	13.51%	14.89%	7.54%	7.47%	10.00%	9.50%	8.99%	9.00%
CANARA ROBECO LIQUID FUND	7.10%	7.50%	6.91%	7.13%	7.42%	7.56%	7.83%	7.56%
CANARA ROBECO ULTRA SHORT TERM FUND	6.91%	7.50%	6.22%	7.13%	7.07%	7.56%	7.73%	7.56%
CANARA ROBECO DYNAMIC BOND FUND	11.01%	13.22%	6.74%	7.72%	8.74%	9.37%	7.87%	7.96%
CANARA ROBECO 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 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.

SIP RETURNS

(as on August 30, 2019)

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1240000	1200000	840000	600000	360000	120000
Market Value	1933384	1846771	1122391	727931	401294	128083
Scheme Returns	8.32%	8.36%	8.15%	7.67%	7.20%	12.82%
Crisil Composite Bond Fund Index [#]	8.65%	8.70%	8.92%	8.71%	8.71%	14.91%
CRISIL 10 Year Gilt Index ^{##}	7.58%	7.67%	8.13%	8.23%	8.57%	17.58%
Inception Date	29-May-09					

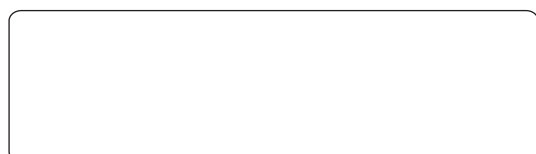
1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the 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

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Mutual Fund