

# Investing in Equity Diversified Fund is like living in a joint family

You may have several reasons to celebrate

The Canara Robeco Equity Diversified Fund endeavours to invest in Indian Companies that present opportunities for growth across diverse industries. Thus, empowering your portfolio with investment opportunities spread across a wider base. It's one of our leading funds that has the potential for a smarter tomorrow.

## CANARA ROBECO Equity Diversified Fund

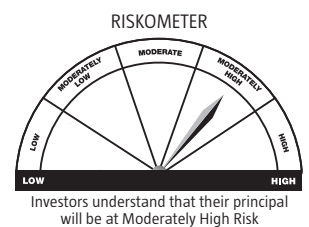
(Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)



This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks

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



Canara Robeco Equity Diversified Fund aims to provide an investment opportunity in the "best in class" Indian companies with sustainable business models to gain for the India Growth Story. These companies are selected based on "Top Down" as well as "Bottom Up" research based approach.

- **Focused on large caps with few high conviction mid-cap and small cap ideas** – Large-cap companies aims to render stability and liquidity to the portfolio and select mid and small cap companies yield higher returns in the long term as the companies grow in size and in market capitalization
- **Investment Style** – Fund follows GARP (Growth at Reasonable Price) style of investing
- **Investor Profile** – The fund should form the 'CORE' part of an investor's equity portfolio.

### MARKET CAPITALIZATION



### Fund Specifics

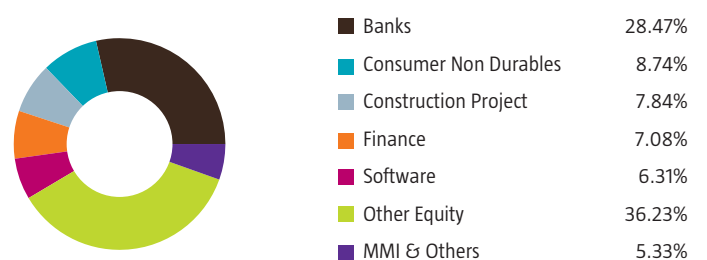
<b>Fund Inception</b>	: September 16, 2003
<b>Investment Objective</b>	: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Monthend AUM (₹)*</b>	: ₹ 1292.36 Crores
<b>Asset Allocation</b>	: Equity & Equity Related Instruments - 65% to 100% (Risk- High) Debt and money- market instruments - 0% to 35% (Risk- Low to medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
<b>Minimum Investment Amount</b>	: ₹ 5000 and in multiples of ₹ 1 thereafter <b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter <b>SIP:</b> For Any date**/monthly frequency ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency ₹ 2000 and in multiples of ₹ 1 thereafter <b>STP:</b> For Daily/Weekly/Monthly frequency ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency ₹ 2000 and in multiples of ₹ 1 thereafter <b>SWP:</b> 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.
<b>Entry Load</b>	: Nil
<b>Exit Load</b>	: 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>	: S&P BSE 200 TRI
<b>Plans / Options</b>	: Regular Plan- Growth Option Regular Plan- Dividend Reinvestment Option/ Payout Option Direct Plan- Growth Option Direct Plan- Dividend Reinvestment Option/ Payout Option
<b>Fund Manager</b>	: Mr. Shridatta Bhandwadar / Mr. Krishna Sanghavi

### Portfolio Characteristics (as on 31st July, 2019)

Portfolio is spread across 55 stocks with Top 10 Stocks contributing to 46.76% of the Net Assets.

Name of the Company	Industry Classification	% of Net Assets
HDFC Bank Ltd	Banks	8.49
ICICI Bank Ltd	Banks	8.00
Larsen & Toubro Ltd	Construction Project	5.35
Reliance Industries Ltd	Petroleum Products	3.97
State Bank of India	Banks	3.94
Axis Bank Ltd	Banks	3.59
Infosys Ltd	Software	3.56
Housing Development Finance Corporation Ltd	Finance	3.43
Kotak Mahindra Bank Ltd	Banks	3.28
ITC Ltd	Consumer Non Durables	3.15

### Sector Allocation (as on 31st July, 2019)



\*Monthend AUM as on 31.07.2019

## CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalidar / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-2.33%	-3.62%	0.93%	9767	9638	10093
Last 3 Years	10.03%	9.23%	11.49%	13329	13039	13865
Last 5 Years	9.16%	9.47%	9.09%	15500	15723	15456
Since Inception (CAGR)	17.47%	15.61%	17.39%	128960	100055	127637

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: September 16, 2003. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalidar is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

## Scheme Performance - Fund Manager wise

(as on July 31, 2019)

## Fund Manager: Mr. Shridatta Bhandwalidar

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 DIVERSIFIED FUND	-2.33%	-3.62%	10.03%	9.23%	9.16%	9.47%	17.47%	15.61%
CANARA ROBECO BLUE CHIP EQUITY FUND	-1.50%	-2.29%	9.44%	9.58%	9.49%	8.96%	10.42%	9.98%
CANARA ROBECO EQUITY HYBRID FUND	0.49%	2.08%	8.61%	9.00%	10.56%	9.67%	10.89%	0.00%
CANARA ROBECO INFRASTRUCTURE	-7.19%	-9.44%	1.94%	3.71%	6.83%	2.56%	11.21%	0.00%

Note:

- Mr. Shridatta Bhandwalidar manages 4 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.

## Fund Manager: Mr. Krishna Sanghavi

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 DIVERSIFIED FUND	-2.33%	-3.62%	10.03%	9.23%	9.16%	9.47%	17.47%	15.61%
CANARA ROBECO BLUE CHIP EQUITY FUND	-1.50%	-2.29%	9.44%	9.58%	9.49%	8.96%	10.42%	9.98%
CANARA ROBECO EQUITY HYBRID FUND	0.49%	2.08%	8.61%	9.00%	10.56%	9.67%	10.89%	0.00%
CANARA ROBECO INFRASTRUCTURE	-7.19%	-9.44%	1.94%	3.71%	6.83%	2.56%	11.21%	0.00%
CANARA ROBECO CONSUMER TRENDS FUND	-5.00%	-2.29%	9.86%	9.58%	13.12%	8.96%	14.22%	7.87%
CANARA ROBECO EMERGING EQUITIES	-9.20%	-7.66%	9.25%	8.38%	14.82%	10.42%	16.25%	N.A.
CANARA ROBECO EQUITY TAX SAVER FUND	-1.28%	-2.29%	9.27%	9.58%	9.46%	8.96%	18.64%	16.19%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment - 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-9.60%	-2.82%

Note:

- Mr. Krishna Sanghavi manages 8 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.
- \*The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

## SIP RETURNS

(as on July 31, 2019)

## CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalidar / Mr. Krishna Sanghavi

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1910000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6399472	5222719	2131535	1227597	738037	399301	119010
Scheme Returns	13.84%	13.08%	11.07%	10.66%	8.22%	6.86%	-1.53%
S&P BSE 200 TRI <sup>#</sup>	12.42%	11.84%	10.84%	10.96%	8.24%	5.70%	-3.82%
S&P BSE SENSEX TRI <sup>##</sup>	12.80%	12.11%	11.10%	11.47%	10.13%	10.23%	2.01%
Inception Date	16-Sep-03						

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 31-July-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

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