CANARA ROBECO
Mutual Fund

Building a solid foundation will most likely transform into your strength.

In the last few years, a surge of Government initiatives and foreign investments have set the ground for India's development. The Canara Robeco Infrastructure endeavours to invest wisely in the promising India infrastructure theme, underpinning the framework for a strong portfolio.

CANARA ROBECO Infrastructure

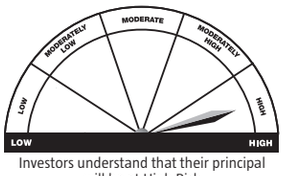
(Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme

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

RISKOMETER



Investors understand that their principal will be at High Risk

Canara Robeco Infrastructure

Canara Robeco Infrastructure is a thematic fund focused on identifying the Growth Oriented Companies within the Infrastructure space. The Fund aims at having concentrated holdings with a bias towards Large Market Capitalization Stocks with few mid and small cap companies.

Portfolio Characteristics: (as on 29th November, 2019)

Portfolio is spread across 32 stocks with Top 10 Stocks contributing to 48.56% of the Net Assets.

Name of the Company	Industry	% to Net Assets
Larsen & Toubro Ltd	Construction Project	8.85
ICICI Bank Ltd	Banks	8.52
Bharti Airtel Ltd	Telecom - Services	4.55
Ultratech Cement Ltd	Cement	4.49
Power Grid Corporation Of India Ltd	Power	4.35
NTPC Ltd	Power	3.95
Gujarat Gas Ltd	Gas	3.68
TCI Express Ltd	Transportation	3.51
Petronet LNG Ltd	Gas	3.47
Reliance Industries Ltd	Petroleum Products	3.19

MARKET CAPITALIZATION

Debt, Cash & Others	3.07%
Large Cap	48.82%
Mid Cap	18.56%
Small Cap	29.55%

Sector Allocation (as on 29th November, 2019)

Construction Project	15.38%
Power	13.89%
Banks	11.03%
Cement	10.48%
Industrial Capital Goods	10.14%
Other Equity	36.01%
MMI & Others	3.07%

Dividend History

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.08.2015	1.65	25.91
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
Direct Plan		
31.08.2018	2.00	35.54
30.08.2019	1.80	29.43

* On face value of ₹10. ● The dividend amount is before tax calculation. ● **Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).**

Fund Specifics

Fund Inception	:	December 2, 2005
Investment Objective	:	To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.
Monthend AUM (₹)*	:	111.00 Crores
Asset Allocation	:	Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High) ● Debt 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
Entry Load	:	Nil
Exit Load	:	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
Benchmark	:	S&P BSE India Infrastructure TRI
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. Shridatta Bhandwaldar / Mr.Miyush Gandhi

*Monthend AUM as on 29.11.2019.

PERFORMANCE AT A GLANCE (as on November 29, 2019)

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwaldar/ Mr. Miyush Gandhi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE India Infrastructure TRI#	S&P BSE SENSEX TRI##
Last 1 Year	4.00%	-2.50%	14.05%	10399	9751	11401
Last 3 Years	4.39%	0.61%	16.67%	11374	10183	15874
Last 5 Years	4.94%	1.37%	8.70%	12730	10702	15183
Since Inception (CAGR)	11.27%	-.	14.48%	44620	-.	66439

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: December 2, 2005 . Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaldar is managing the scheme since 29-September-18 and Mr. Miyush Gandhi is managing the scheme since 01-October-19.

Scheme Performance - Fund Manager wise (as on November 29, 2019)

Fund Manager: Mr. Shridatta Bhandwaldar

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 DIVERSIFIED FUND	11.60%	9.19%	14.64%	13.00%	8.16%	8.62%	17.68%	15.91%
CANARA ROBECO BLUE CHIP EQUITY FUND	14.76%	10.56%	14.92%	14.20%	8.98%	8.46%	11.21%	10.59%
CANARA ROBECO EQUITY HYBRID FUND	11.19%	11.26%	11.16%	11.41%	9.13%	9.09%	11.05%	0.00%
CANARA ROBECO INFRASTRUCTURE	4.00%	-2.50%	4.39%	0.61%	4.94%	1.37%	11.27%	-.
CANARA ROBECO EQUITY TAX SAVER FUND	10.44%	10.56%	13.33%	14.20%	7.92%	8.46%	18.86%	16.55%
CANARA ROBECO EMERGING EQUITIES	8.42%	6.99%	12.99%	12.26%	11.94%	9.65%	16.57%	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	13.24%	10.56%	16.40%	14.20%	11.70%	8.46%	15.16%	10.80%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-5.30%	3.00%

Note:
a. Mr. Shridatta Bhandwaldar manages 8 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EMERGING EQUITIES	8.42%	6.99%	12.99%	12.26%	11.94%	9.65%	16.57%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	10.81%	12.19%	6.70%	7.75%	6.79%	8.91%	10.41%	9.02%
CANARA ROBECO EQUITY DIVERSIFIED FUND	11.60%	9.19%	14.64%	13.00%	8.16%	8.62%	17.68%	15.91%
CANARA ROBECO INFRASTRUCTURE	4.00%	-2.50%	4.39%	0.61%	4.94%	1.37%	11.27%	-.

Note:
a. Mr. Miyush Gandhi manages 4 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
d. 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.
e. Past performance may or may not be sustained in the future.

SIP RETURNS (as on November 29, 2019)

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwaldar / Mr. Miyush Gandhi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1680000	1200000	840000	600000	360000	120000
Market Value (INR)	3350328	1854177	1111231	640913	354426	122863
Scheme Returns	9.31%	8.43%	7.87%	2.61%	-1.01%	4.49%
S&P BSE India Infrastructure TRI[#]	N.A.	4.94%	3.68%	-0.27%	-7.16%	-9.51%
S&P BSE SENSEX TRI[##]	11.76%	12.13%	12.74%	12.57%	13.62%	16.33%
Inception Date	02-Dec-05					

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 29-November-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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