
CANARA ROBECO
SAVINGS FUND

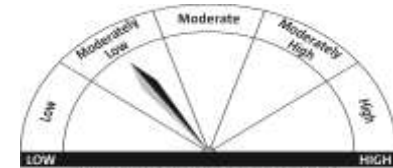
Canara Robeco Savings Fund

An Open Ended Low Duration Debt Scheme

This product is suitable for investors who are seeking*

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

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



Investors understand that their principal will be at Moderately low risk

KEY FEATURES

- ❑ A low duration debt fund that seeks to generate income by investing in a portfolio of short term debt and money market instruments
- ❑ The weighted average portfolio duration is endeavoured to be between 6 months to 12 months
- ❑ The fund manager takes an active view of the interest rate movement by keeping a close watch on various domestic as well as global macroeconomic parameters
- ❑ The portfolio's primarily focuses on accrual income while additionally has the possibility to benefit from capital gains in case of a decreasing interest rate scenario
- ❑ The fund is ideal for Investors with short to medium term horizon

KEY FEATURES



An low duration debt fund that seeks to generate income by investing in portfolio of short term debt & money market instruments



Weighted average portfolio duration is endeavoured to be between 6 months to 1 year



An active view of interest rates is taken by keeping a close watch on various domestic & global macroeconomic factors

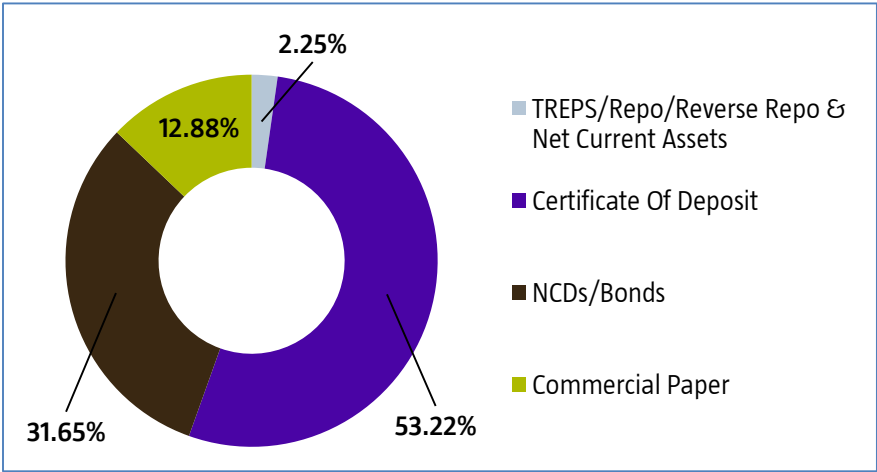


Portfolio's primary focus is on accrual income while having a possibility to generate capital appreciation if interest rates soften

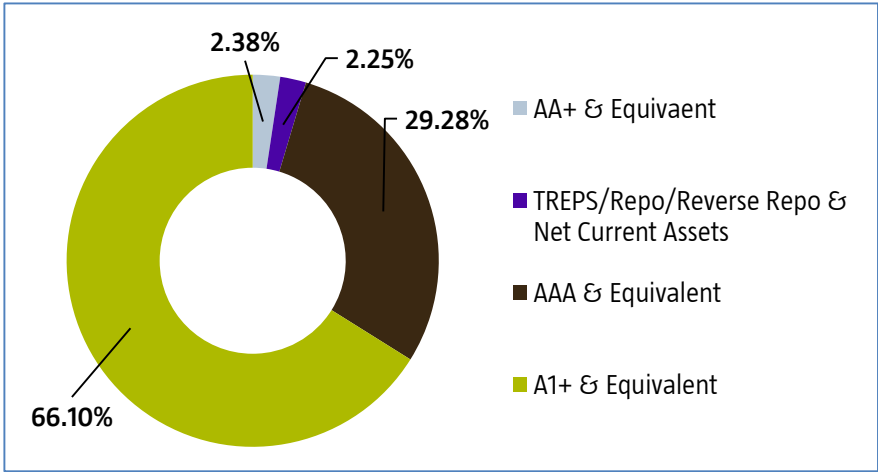


PORTFOLIO SNAPSHOT

Asset Allocation

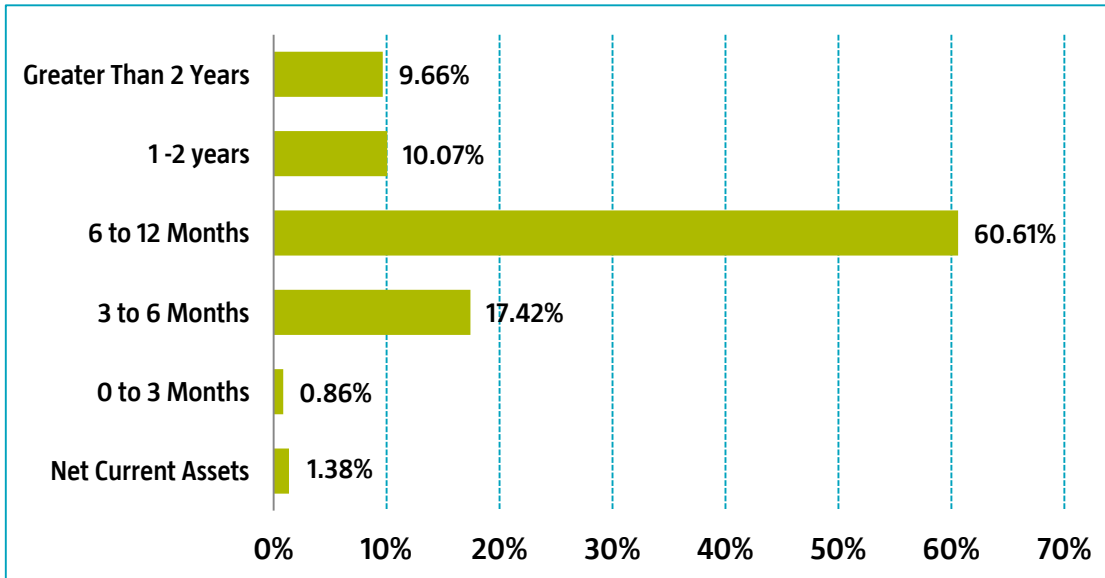


Rating Allocation



PORTFOLIO SNAPSHOT

Maturity Profile



- ✓ Average Maturity – 0.79 years
- ✓ Modified Duration – 0.69 years
- ✓ Yield To Maturity (YTM) – 6.33%

FUND FACTS

Fund Category	Open ended low duration debt scheme
Investment Objective	To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
Inception Date	4-Mar-05
Asset Allocation	<input type="checkbox"/> Money Market Instruments: 0% -100% <input type="checkbox"/> ReITs / InvITs: 0% - 10%
Plans/Options	Regular & Direct Plan: Options: Growth / Daily, Weekly, Monthly and Quarterly Dividend with Payout & Reinvestment
Facilities	SIP/ STP/ SWP/ Dividend Transfer Facility
Fund Size	Rs. 1,050.67 Crs (Month End AUM)
Load Structure	Exit Load: Nil
Benchmark	CRISIL Liquid Fund Index
Fund Manager	Mr. Girish Hisaria & Ms. Suman Prasad

DISCLAIMER

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information. CRMF, its sponsors, its trustees, CRAMC, its employees, officer, directors, etc. assume no financial liability whatsoever to the user of this document. Mutual Fund Investments are subject to market risk. Investors are requested to read the Scheme related documents carefully before investing.

Mutual Fund investments are subject to market risks, read all Scheme related documents carefully.