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**CANARA ROBECO  
SAVINGS FUND**

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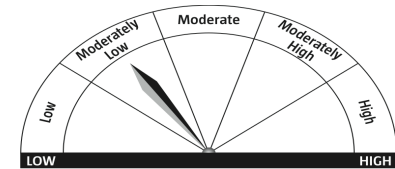
# Canara Robeco Savings Fund

## 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

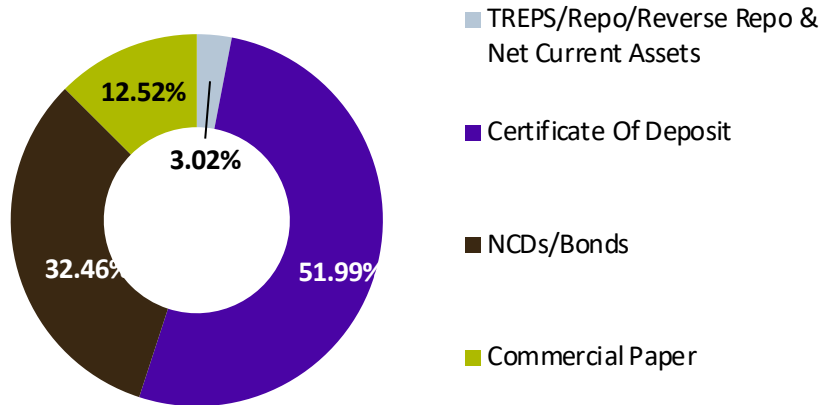


Portfolio's primary focus is on accrual income while having a possibility to generate capital appreciation if interest rates soften

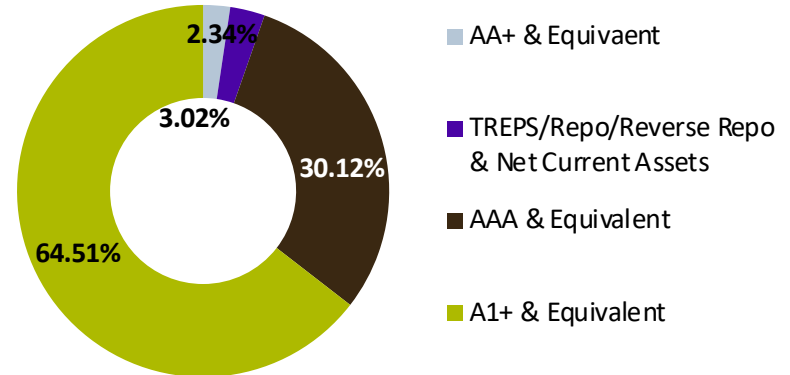


## PORTFOLIO SNAPSHOT

## Asset Allocation

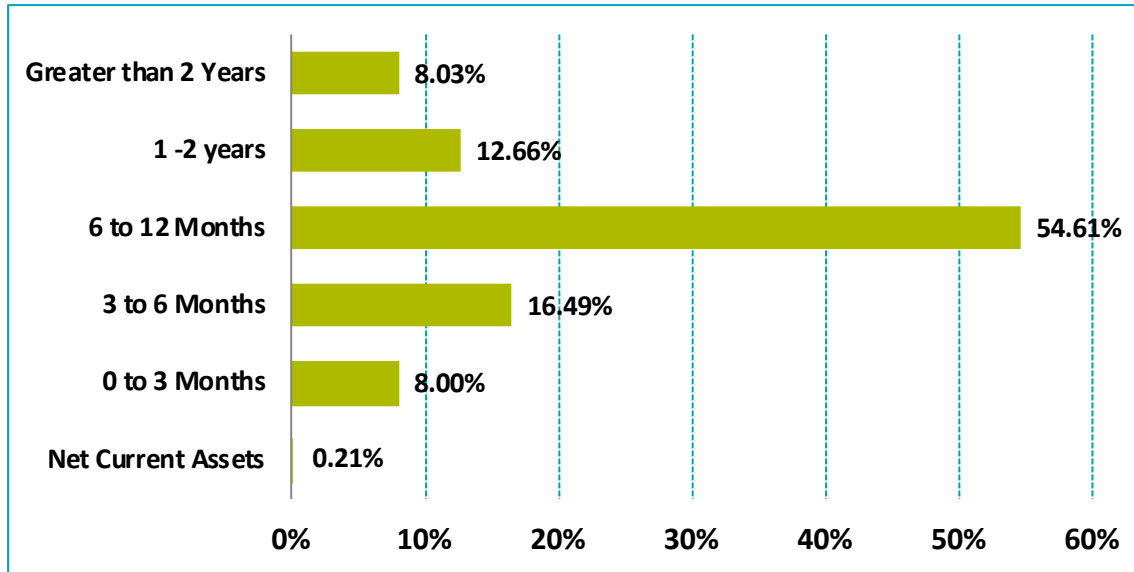


## Rating Allocation



## PORTFOLIO SNAPSHOT

## Maturity Profile



- ✓ Average Maturity – 0.83 years
- ✓ Modified Duration – 0.75 years
- ✓ Yield To Maturity (YTM) – 7.42%

## FUND FACTS

<b>Fund Category</b>	Open ended low duration debt scheme
<b>Investment Objective</b>	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.
<b>Inception Date</b>	4-Mar-05
<b>Asset Allocation</b>	<input type="checkbox"/> Money Market Instruments: 0% -100% <input type="checkbox"/> ReITs / InvITs: 0% - 10%
<b>Plans/Options</b>	Regular & Direct Plan: Options: Growth / Daily, Weekly, Monthly and Quarterly Dividend with Payout & Reinvestment
<b>Facilities</b>	SIP/ STP/ SWP/ Dividend Transfer Facility
<b>Fund Size</b>	Rs. 1,059.82 Crs (Month End AUM)
<b>Load Structure</b>	Exit Load: Nil
<b>Benchmark</b>	CRISIL Liquid Fund Index
<b>Fund Manager</b>	Mr. Girish Hisaria & Ms. Suman Prasad

## DISCLAIMER

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