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**CANARA ROBECO  
SHORT DURATION FUND**

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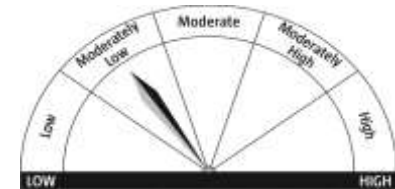
# Canara Robeco Short Duration Fund

## An Open Ended Debt Scheme

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

- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

*\*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.

## Debt allocation investment approach

Upto 100% allocation to Debt and Money Market Instruments

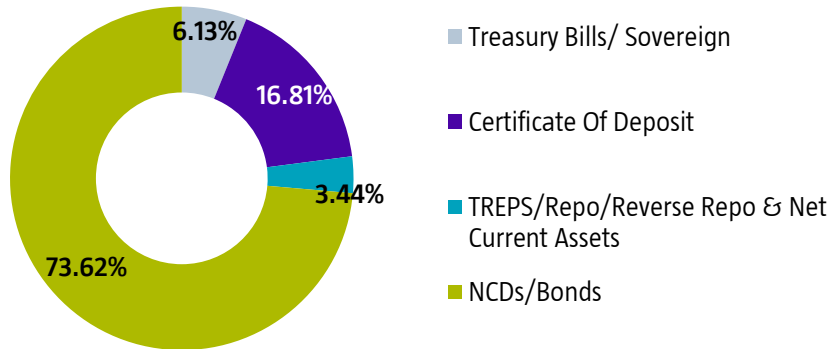
Accrual income through corporate bond exposure

Liquidly and capital appreciation through money market & G-Sec exposure

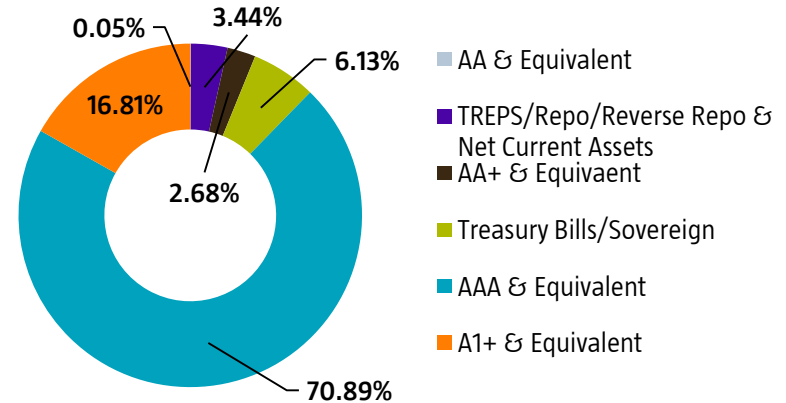
Moderate to high credit quality portfolio

## PORTFOLIO SNAPSHOT

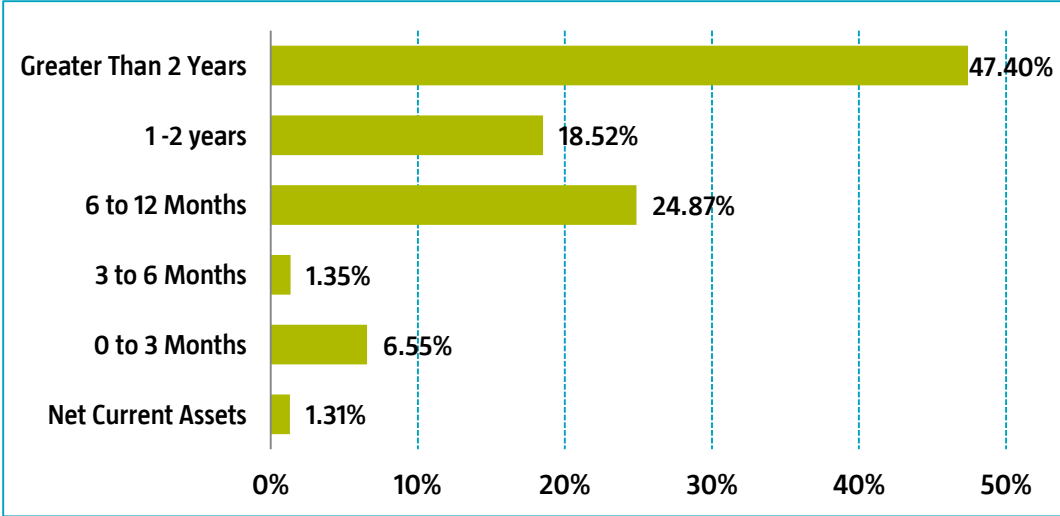
## Asset Allocation



## Rating Allocation



Maturity Profile



- ✓ Average Maturity – 2.35 years
- ✓ Modified Duration – 1.87 years
- ✓ Yield To Maturity (YTM) – 6.84%

## WHY INVEST

- ❑ Opportunity to **capture currently available high yields** on corporate bonds by investing in a fund comprising of issuances of Manufacturing Companies, NBFCs & HFCs
- ❑ **Accrual** as a key source of returns with opportunistic capture of **capital appreciation** through trading and implicit duration of the portfolio
- ❑ **Low volatility** (better predictable) returns for those having investment horizon of more than 6 months
- ❑ **Tax efficient** returns for investment of more than 3 years

## FUND FACTS

<b>Fund Category</b>	Open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years
<b>Investment Objective</b>	To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.
<b>Inception Date</b>	25-Apr-11
<b>Asset Allocation</b>	<input type="checkbox"/> Debt and Money Market Instruments: 0% -100% <input type="checkbox"/> ReITs / InVITs: 0% - 10%
<b>Plans/Options</b>	Regular & Direct Plan: Options: Growth / Monthly and Quarterly Dividend with payout & Reinvestment
<b>Facilities</b>	SIP/ STP/ SWP/ Dividend Transfer Facility
<b>Fund Size</b>	Rs. 374.14 Crs (Month End AUM)
<b>Load Structure</b>	Exit Load: Nil
<b>Benchmark</b>	CRISIL Short Term Bond Fund Index
<b>Fund Manager</b>	Ms. Suman Prasad

## DISCLAIMER

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