

**PLAY  
THE LONG  
GAME  
WITH AN  
ALL-ROUNDER**

The Balanced Advantage Fund manages equity and debt allocations dynamically which aims for steady growth, especially during market ups and downs.

**CANARA ROBECO  
BALANCED ADVANTAGE FUND**

(Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)

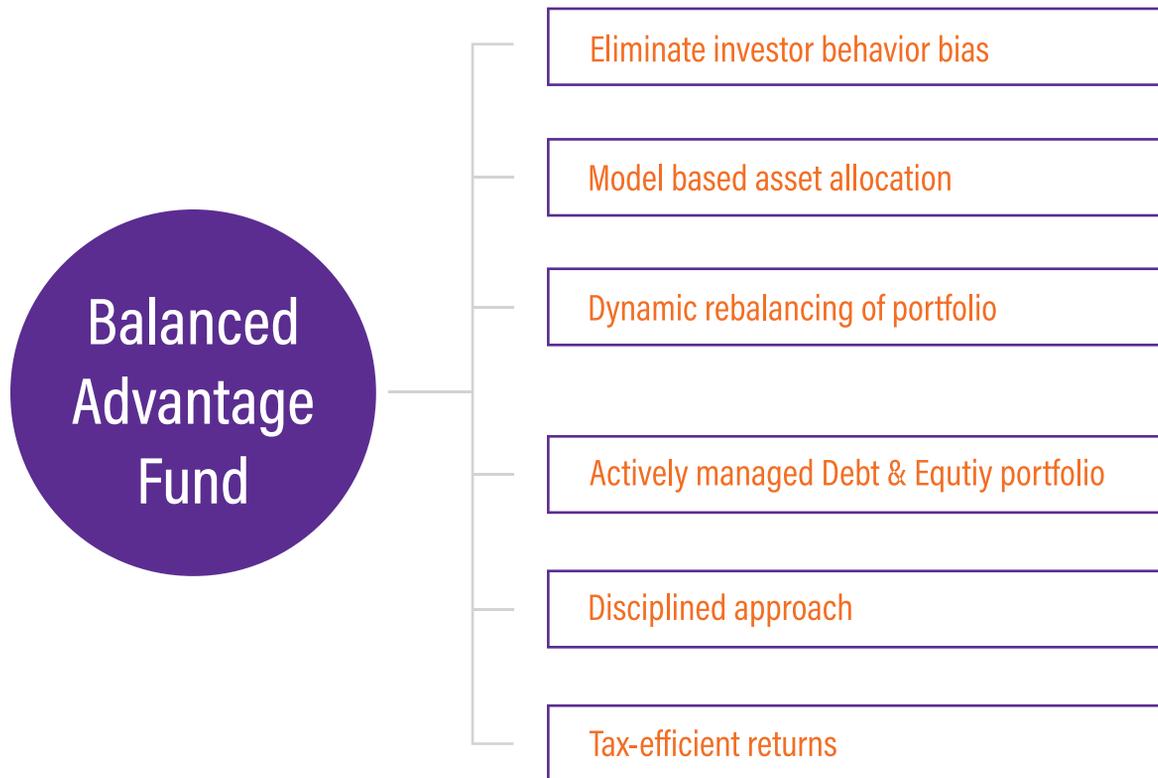
**This product is suitable for investors who are seeking\*:**

- Long term capital appreciation with income generation
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

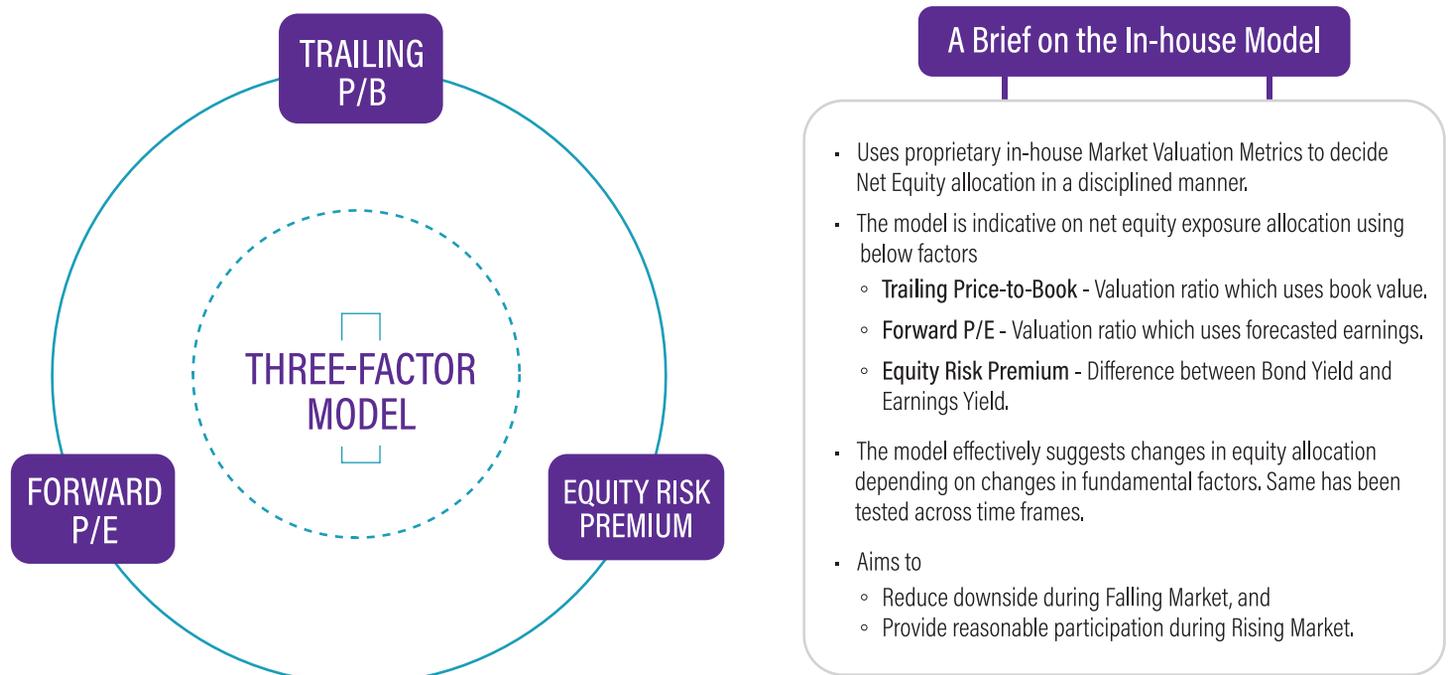


\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Key Features of Balanced Advantage Fund



## Introducing Canara Robeco Balanced Advantage Fund



Note: The above is only for general understanding purposes, and should not be construed as CRAMC investment policy, portfolio construction or the performance or the scheme

Note: The above is based upon our current fund management/ investment strategy. However, the same shall be subject to change depending on the market conditions. Investors shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved

## Parameter Selection and Reason for the Selection

### Earnings Based

#### Growth-centric earnings led approach

- Captures the future possible opportunities and challenges in the business.
- Price-to-earnings ratio promptly responds to the intermediate change in the economic value.

### Balance Sheet Based

#### Financial health led approach

- Price-to-book captures the inherent strength and changes in the economic value of the underlying business.
- Better positioned to adjust the cyclical volatility in earnings and sways lesser to market price movements.

### Relative Allocation Based

#### Opportunity cost led approach

- Relative attractiveness between earnings yield and bond yield.
- Helps in deciding appropriate allocation between equity & debt.

### MARKET CAPITALIZATION (as on February 28, 2025)



### Top 10 Holdings for (as on February 28, 2025)

Portfolio is spread across 77 stocks with Top 10 Stocks contributing to 34.81% of the Net Assets.

Name of the Company	Industry Classification	% of Net Assets
HDB Financial Services Ltd	Finance	5.46
ICICI Bank Ltd	Banks	4.21
HDFC Bank Ltd	Banks	3.77
7.10% GOI 2034 (08-APR-2034)	Sovereign	3.72
Bajaj Finance Ltd	Finance	3.66
Reliance Industries Ltd	Petroleum Products	3.52
Infosys Ltd	IT - Software	3.21
Bharti Airtel Ltd	Telecom - Services	2.67
Larsen & Toubro Ltd	Construction	2.39
6.79% GOI 2034 (07-OCT-2034)	Sovereign	2.20

### Sector Allocation (as on February 28, 2025)



**Note:** The scheme may or may not have any future position in these sector(s).

**PERFORMANCE AT A GLANCE - Regular Plan - Growth Option**

(as on February 28, 2025)

**CANARA ROBECO BALANCED ADVANTAGE FUND**

**Fund Manager:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 2-August-24. (2) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 50+50 - Moderate Index <sup>##</sup>	BSE SENSEX TRI <sup>##</sup>
Last 6 Months	-19.31	-12.21	-21.76	9037	9391	8915
Since Inception	-12.34	-8.23	-15.95	9290	9527	9083

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: August 02, 2024 Different plans have a different expense structure.

**PERFORMANCE AT A GLANCE - Direct Plan - Growth Option**

(as on February 28, 2025)

**CANARA ROBECO BALANCED ADVANTAGE FUND**

**Fund Manager:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 2-August-24. (2) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 50+50 - Moderate Index <sup>##</sup>	BSE SENSEX TRI <sup>##</sup>
Last 6 Months	-17.93	-12.21	-21.76	9106	9391	8915
Since Inception	-10.95	-8.23	-15.95	9370	9527	9083

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: August 02, 2024 Different plans have a different expense structure.

**Scheme Performance - Fund Manager wise**

(as on February 28, 2025)

**Fund Manager: Mr. Shridatta Bhandwadar**

Scheme Names	CAGR (%)															
	6 Months Return <sup>**</sup>			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench- mark <sup>#</sup>	Scheme Regular Plan	Scheme Direct Plan	Bench- mark <sup>#</sup>	Scheme Regular Plan	Scheme Direct Plan	Bench- mark <sup>#</sup>	Scheme Regular Plan	Scheme Direct Plan	Bench- mark <sup>#</sup>	Scheme Regular Plan	Scheme Direct Plan	Bench- mark <sup>#</sup> Regular Plan	Bench- mark <sup>#</sup> Direct Plan
Canara Robeco Small Cap Fund				-3.67	-2.50	-6.94	12.80	14.39	16.77	25.64	27.58	24.46	21.39	23.32	20.49	20.49
Canara Robeco Infrastructure				4.94	6.29	-9.36	20.75	22.25	25.62	24.28	25.69	30.24	14.23	16.33	-	-
Canara Robeco Consumer Trends Fund				4.26	5.56	1.49	14.44	15.92	11.97	17.12	18.64	16.81	15.68	16.73	12.00	13.08
Canara Robeco Focused Equity Fund				4.54	6.04	-0.41	13.19	14.95	12.64	N.A	N.A	-	15.09	16.92	13.73	13.73
Canara Robeco Emerging Equities				5.01	6.09	0.67	11.95	13.18	15.26	16.93	18.25	20.10	16.65	19.68	-	15.53
Canara Robeco Flexicap Fund*				1.37	2.53	-0.41	9.93	11.27	12.64	15.23	16.70	17.90	16.98	14.19	15.84*	13.68
Canara Robeco ELSS Tax Saver				1.07	2.23	-0.41	10.50	11.87	12.64	16.61	18.02	17.90	18.09	15.16	16.49	13.68
Canara Robeco Equity Hybrid Fund				3.31	4.48	3.30	9.84	11.12	10.50	13.33	14.67	14.06	11.37	14.07	-	11.93
Canara Robeco Blue Chip Equity Fund				4.63	5.87	1.49	11.47	12.90	11.97	15.58	17.19	16.81	12.49	14.61	11.56	13.08
Canara Robeco Mid Cap Fund				1.54	2.87	0.56	N.A	N.A	-	N.A	N.A	-	15.77	17.46	18.58	18.58
Canara Robeco Multi Cap Fund				3.83	5.32	-1.03	N.A	N.A	-	N.A	N.A	-	13.25	14.93	13.27	13.27
Canara Robeco Manufacturing Fund**	-42.50	-41.39	-40.16	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	0.41	1.96	0.83	0.83
Canara Robeco Balanced Advantage**	-19.31	-17.93	-12.21	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-12.34	-10.95	-8.23	-8.23

Note:

- Mr. Shridatta Bhandwadar manages 13 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

**Fund Manager: Ms. Ennette Fernandes**

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup> Regular Plan	Benchmark <sup>f</sup> Direct Plan
Canara Robeco Consumer Trends Fund				4.26	5.56	1.49	14.44	15.92	11.97	17.12	18.64	16.81	15.68	16.73	12.00	13.08
Canara Robeco Equity Hybrid Fund				3.31	4.48	3.30	9.84	11.12	10.50	13.33	14.67	14.06	11.37	14.07	-	11.93
Canara Robeco Balanced Advantage**	-19.31	-17.93	-12.21	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-12.34	-10.95	-8.23	-8.23

**Note:**

- Ms. Ennette Fernandes manages 3 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

**Fund Manager: Ms. Suman Prasad**

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup> Regular Plan	Benchmark <sup>f</sup> Direct Plan
Canara Robeco Corporate Bond Fund				6.96	7.64	7.71	5.52	6.20	6.25	5.53	6.20	6.42	6.97	7.61	8.23	8.23
Canara Robeco Short Duration Fund <sup>^</sup>				7.03	7.67	7.73	5.61	6.25	6.28	5.49	6.13	6.20	6.71	7.20	7.76	7.61
Canara Robeco Banking And Psu Debt Fund				7.19	7.55	7.12	N.A	N.A	-	N.A	N.A	-	6.47	6.80	6.90	6.90
Canara Robeco Overnight Fund				6.54	6.55	6.68	6.12	6.13	6.25	4.93	4.95	5.03	4.95	4.96	5.04	5.04
Canara Robeco Balanced Advantage**	-19.31	-17.93	-12.21	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-12.34	-10.95	-8.23	-8.23

**Note:**

- Ms. Suman Prasad manages 5 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 & Direct plan - Growth Option.
- <sup>^</sup>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 Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available.

**Fund Manager: Mr. Amit Kadam**

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup>	Scheme Regular Plan	Scheme Direct Plan	Benchmark <sup>f</sup> Regular Plan	Benchmark <sup>f</sup> Direct Plan
Canara Robeco Focused Equity Fund				4.54	6.04	-0.41	13.19	14.95	12.64	N.A	N.A	-	15.09	16.92	13.73	13.73
Canara Robeco Conservative Hybrid Fund				5.63	6.86	6.86	6.74	8.02	7.42	8.12	9.42	8.29	9.89	9.59	8.78	8.88
Canara Robeco Balanced Advantage**	-19.31	-17.93	-12.21	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-12.34	-10.95	-8.23	-8.23

**Note:**

- Mr. Amit Kadam manages 3 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 & Direct plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

## Fund Feature

<b>NAME OF THE SCHEME</b>	<b>CANARA ROBECO BALANCED ADVANTAGE FUND</b>			
<b>TYPE</b>	Balanced Advantage Fund - An Open-Ended Dynamic Asset Allocation Fund			
Monthend Aum (₹)**	1,372.71 Crores			
<b>INVESTMENT OBJECTIVE</b>	The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity & equity related instruments & debt & money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.			
<b>ASSET ALLOCATION</b>	<b>TYPE OF INSTRUMENTS</b>	<b>INDICATIVE ALLOCATIONS (% OF TOTAL ASSETS)</b>		<b>RISK PROFILE</b>
		<b>MINIMUM</b>	<b>MAXIMUM</b>	
	Equity and Equity-related Instruments	65%	100%	VERY HIGH
Debt and Money Market Instruments	0%	35%	LOW TO MODERATE	
<b>PLANS &amp; OPTIONS</b>	Regular Plan and Direct Plan: (a) Growth (b) Income Distribution cum Capital Withdrawal Option: - Reinvestment of Income Distribution cum Capital Withdrawal Option - Payout of Income Distribution cum Capital Withdrawal Option			
<b>FUND MANAGER</b>	Shridatta Bhandwadar, Ennette Fernandes, Suman Prasad & Amit Kadam			
<b>LOAD STRUCTURE</b>	Entry Load: Nil Exit Load: 1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out up to 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment			
<b>BENCHMARK (FIRST TIER)</b>	CRISIL Hybrid 50+50 - Moderate Index			

\*\*Monthend AUM as on 28.02.2025

\*Note: Under normal circumstances, the asset allocation of the Scheme will be as per above table. Investors are requested to refer SID for more information on Asset Allocation.

**Disclaimer:** The information provided in this document is only for reading purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this document should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. None of the Sponsor, the Investment Manager, the Trustees, their respective directors, employees, associates or representatives shall be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including lost profits arising in any way from the information contained in this material.

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**

### Canara Robeco Mutual Fund

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