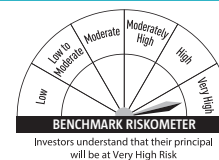
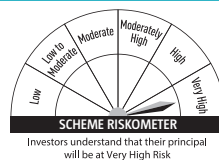


CANARA ROBECO BLUE CHIP EQUITY FUND

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies



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

Large companies are considered to be the “Leaders” in their respective businesses in terms of scale and size, which is one reason why their stocks are less volatile. Canara Robeco Blue Chip Equity Fund invests in these large-cap* companies and seeks to provide capital appreciation. The fund invests predominantly in large caps. Indian large caps stocks have potential to grow along with the growth in Indian economy. Large caps tend to perform in line with the broader markets during the bull phase and are better equipped to withstand the slowdown when the tide turns.

* As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization)

Large Cap Advantage:

Large cap stocks are the proxies to the economy and have the following relative advantages over other lesser – capitalized stocks: -



■ **Relatively stable** – They are less volatile than other stocks. They tend to weather the fall better and recover sooner than others.

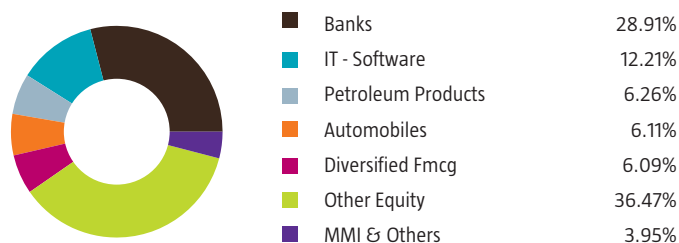
■ **Lower drawdown** – In comparison to mid and small sized companies, the drawdown is lower for large caps.

■ **Potential to grow** – Many Indian large caps are small compared to their global peers. They have a long runway for growth available to them. There is an immense scope for current Large Caps to become Super Large Caps going forward.

Why Canara Robeco Blue Chip Equity Fund :

- ▶ Focused portfolio of large cap companies which aims to provide stability and adequate diversification
- ▶ Focused on investing in the Indian growth story. Portfolio exposed to only Large caps which are considered to be a safe as compared to mid and small caps (risk-return) and thereby has exposure to leaders across sectors
- ▶ Fund endeavors to pick companies with strong fundamentals
- ▶ Can be part of the 'CORE' portfolio of an investor's equity allocation

Sector Allocation (as on 31st January, 2023)



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

Top 10 Holdings for (as on 31st January, 2023)

Portfolio is spread across 45 stocks with Top 10 Stocks contributing to 51.71% of the Net Assets.

Name of the Company	Industry Classification	% of Net Assets
HDFC Bank Ltd	Banks	9.79
ICICI Bank Ltd	Banks	8.19
Infosys Ltd	IT - Software	7.16
Reliance Industries Ltd	Petroleum Products	6.26
State Bank of India	Banks	4.20
Axis Bank Ltd	Banks	3.70
Larsen & Toubro Ltd	Construction	3.38
ITC Ltd	Diversified Fmcg	3.18
Tata Consultancy Services Ltd	IT - Software	2.94
Hindustan Unilever Ltd	Diversified Fmcg	2.91

Fund Specifics

Fund Inception	: August 20, 2010
Investment Objective	: The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.
Monthend AUM (₹)*	: 8,642.20 Crores
Asset Allocation	: Large Cap equity and equity related instruments* - 80% to 100% (Risk- High) Other Equity and equity related instruments - 0% to 20% (Risk- Low) Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits - 0% to 10% (Risk- Medium to High) *As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).
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 100 TRI
Plans / Options	: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Fund Manager	: Mr. Shridatta Bhandwalder / Mr. Vishal Mishra

*Monthend AUM as on 31.01.2023

PERFORMANCE AT A GLANCE

(as on January 31, 2023)

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwalder is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	-0.97	3.27	3.98	9903	10327	10398
Last 3 Years	14.24	15.60	14.83	14913	15455	15147
Last 5 Years	11.94	10.90	11.91	17584	16777	17559
Since Inception	12.00	11.13	13.59	41040	37240	48932

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option 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: August 20, 2010. Different plans have a different expense structure.

Scheme Performance - Fund Manager wise

(as on January 31, 2023)

Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	2.34	-4.67	31.83	22.40	N.A	-	24.86	19.64
CANARA ROBECO INFRASTRUCTURE	4.85	2.23	20.65	21.42	9.23	5.94	12.96	-
CANARA ROBECO CONSUMER TRENDS FUND	3.21	3.27	16.12	15.60	12.85	10.90	15.42	11.67
CANARA ROBECO FOCUSED EQUITY FUND	-0.25	1.66	N.A	-	N.A	-	12.39	11.54
CANARA ROBECO EMERGING EQUITIES	-3.16	2.13	15.83	18.07	10.31	10.94	16.63	-
CANARA ROBECO FLEXICAP FUND	-3.38	1.66	14.81	16.46	11.58	10.54	17.27	15.87*
CANARA ROBECO EQUITY TAX SAVER FUND	-2.26	1.66	17.65	16.46	13.23	10.54	18.63	16.63
CANARA ROBECO EQUITY HYBRID FUND	-0.36	2.94	12.73	13.23	10.33	10.13	11.25	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-0.97	3.27	14.24	15.60	11.94	10.90	12.00	11.13
CANARA ROBECO CONSERVATIVE HYBRID FUND	2.28	3.42	8.14	7.78	7.85	7.93	10.06	8.74

Note:

- Mr. Shridatta Bhandwalder manages 11 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.
- 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 3 years or 5 years respectively.
- *Canara Robeco Flexicap Fund - Regular Plan - Growth Option: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Sep-2003 to 31-Jul-06 and TRI values since 01-Aug-06.

Fund Manager: Mr. Vishal Mishra

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 TAX SAVER FUND	-2.26	1.66	17.65	16.46	13.23	10.54	18.63	16.63
CANARA ROBECO INFRASTRUCTURE	4.85	2.23	20.65	21.42	9.23	5.94	12.96	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-0.97	3.27	14.24	15.60	11.94	10.90	12.00	11.13
CANARA ROBECO VALUE FUND	7.14	1.66	N.A	-	N.A	-	8.77	2.09

Note:

- Mr. Vishal Mishra manages 4 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
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

SIP RETURNS

(as on January 31, 2023)

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwaldar / Mr. Vishal Mishra

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1500000	1200000	840000	600000	360000	120000
Market Value	3572157	2391778	1362253	844716	436799	121528
Scheme Returns	13.04%	13.22%	13.56%	13.64%	12.96%	2.36%
S&P BSE 100 TRI [#]	12.90%	13.23%	13.76%	14.33%	16.68%	4.17%
S&P BSE SENSEX TRI [#]	13.02%	13.42%	14.30%	14.47%	16.31%	5.94%
Inception Date	20-Aug-10					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st January, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark[#]

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

Canara Robeco Mutual Fund

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