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**COMBINE
THE POWER
OF BANKS
AND PSUs.**

**P
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Fulfill your investment's growth potential with Canara Robeco Banking and PSU Debt Fund.

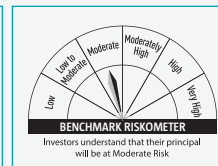
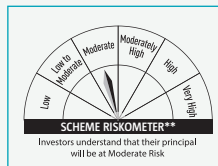
CANARA ROBECO
Banking and PSU Debt Fund

(An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.)

Presenting an actively managed fund which provides you with an opportunity to get exposure primarily to the bonds and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds.

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds



POTENTIAL RISK CLASS (PRC) MATRIX
Relatively High Interest Rate Risk and Moderate Credit Risk

Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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






**Please refer notice cum addendum no.31 dated September 12, 2022 for change in riskometer for CRBPDF.

Canara Robeco Banking and PSU Debt Fund

- 1** The fund seeks to generate **optimal returns** by investing in **debt & money market instruments** issued primarily by **banks, public financial institutions (PFIs), public sector undertakings (PSUs), and municipal bonds**.
- 2** An **actively managed fund** that aims to **manage duration** and **capture opportunities** in the interest rate cycle and mispricing on the yield curve.
- 3** Canara Robeco Banking and PSU Debt Fund intends to maintain **high credit quality and liquidity** in the portfolio.
- 4** The fund aims to invest **80-100% of the portfolio in bonds & money market instruments** issued by **Banks, PSUs, PFIs and Municipal Bonds** and the remaining **0-20% in Debt (including G-secs/SDLs) and Money Market Instruments** issued by **entities other than Banks, PFIs, PSUs and Municipal Bonds**.

Note: There is no assurance or guarantee that the investment objective of the scheme will be achieved. For more details regarding scheme objective, asset allocation, investors are requested to refer SID.

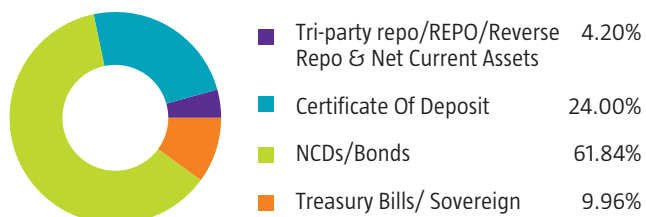
Why Invest in Canara Robeco Banking and PSU Debt Fund?

-  Canara Robeco AMC is **India's second oldest asset manager**, in existence since 1993, tied into the JV since September 2007.
-  Canara Robeco Banking & PSU Debt Fund would focus on a portfolio primarily of **"AAA rated bonds issued by Banks and PSUs"**.
-  The Fund endeavours to maintain a **"High Credit Quality"** portfolio, thus providing a higher liquidity benefit.
-  The Fund will endeavour to invest in **"High Grade Assets"** that are either government-backed entities or systemically important private banks/entities. This potentially provides lower credit risk.
-  The Fund would be an **"Actively Managed Fund"** that aims to capture opportunities in the interest rate cycle and mispricing on the yield curve.

Note: Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved.

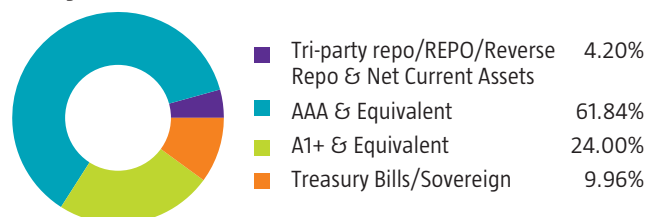
Portfolio Characteristics (as on 31st January, 2023)

Asset Allocation

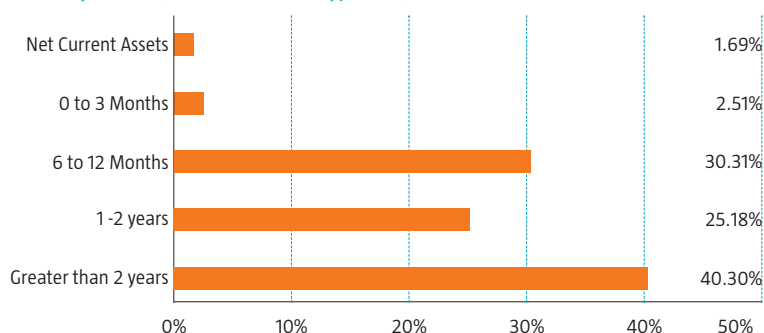


Portfolio Characteristics (as on 31st January, 2023)

Rating Profile



Maturity Profile (as on 31st January, 2023)



Fund Specifics

Fund Inception	: August 22, 2022
Investment Objective	: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.
Monthend AUM (₹)*	: 395.04 Crores
Asset Allocation	: Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Low to Medium) Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Low to Medium) Units issued by REITs and InvITs - 0% to 10% (Medium to High)
Minimum Investment Amount	: Lump sum: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 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	: N.A
Exit Load	: Nil
Benchmark	: CRISIL Banking and PSU Debt Index
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. Avnish Jain

*Monthend AUM as on 31.01.2023

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

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Tel.: 6658 5000 Fax: 6658 5012 / 13.
www.canararobeco.com Toll Free No : 1800 209 2726 CIN No : U65990MH1993PLC071003

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CANARA ROBECO
Mutual Fund