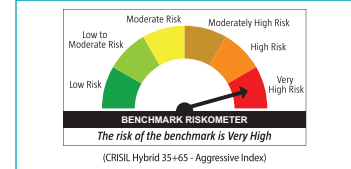
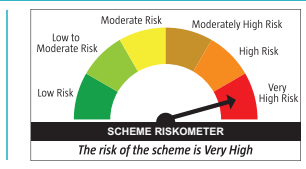


CANARA ROBECO EQUITY HYBRID FUND

(Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments



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

Balancing Risk & Return

An Aggressive Hybrid fund is a fund that invests in a blend of equity & debt instruments with aim to provide optimum returns to the investors. Generally, majority of the capital is invested in equities and a small portion is allocated to debt securities. Depending on the market scenario, the proportion of equity & debt is adjusted in the scheme. The fund aims to benefit from the growth opportunities in equity markets as well as generate steady income from debt markets.

Aggressive Hybrid funds – Scope, Advantages

- Risk Return :**
 - Since an aggressive hybrid fund has a larger allocation towards equity and a small exposure to debt, it is positioned between a pure equity and a pure debt scheme
 - The equity allocation aims to enhance overall returns of the portfolio.

Investment Strategy – Key Highlights

- Equity** – The scheme follows a GARP Style of Investing. The equity portion of the fund is invested in large caps & quality mid caps with the aim to provide stability and liquidity to the portfolio and opportunity for Capital Appreciation. The portfolio is well diversified across large number of stocks & sectors with the endeavour to mitigate concentration risk
- Debt** - The fixed income allocation is actively managed following a blend of 'Accrual' and 'Duration' strategy. The fund invests in high quality corporate bonds & money market instruments in order to minimize the credit risk

MARKET CAPITALIZATION (as on December 31, 2024)

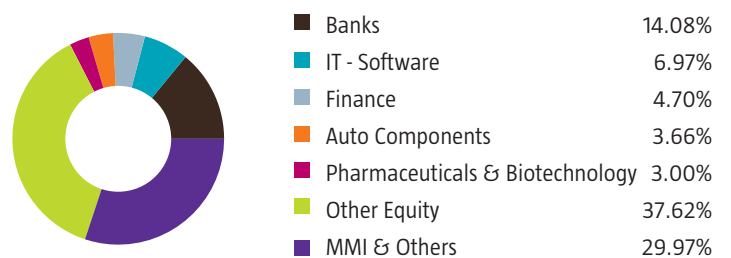


Portfolio Characteristics (as on December 31, 2024)

Equity Portfolio

| Name of the Company | Industry Classification | % of Net Assets |
|-------------------------------|-------------------------|-----------------|
| HDFC Bank Ltd | Banks | 4.94 |
| ICICI Bank Ltd | Banks | 4.85 |
| Infosys Ltd | IT - Software | 3.40 |
| 7.32% GOI 2030 (13-NOV-2030) | Sovereign | 2.46 |
| Power Finance Corporation Ltd | Finance | 2.42 |

Sector Allocation (as on December 31, 2024)



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

Fixed Income Portfolio

| Name of the Company | Industry Classification | % of Net Assets |
|------------------------------|-------------------------|-----------------|
| TREPS | Sovereign | 3.22 |
| 7.32% GOI 2030 (13-NOV-2030) | Sovereign | 2.46 |
| 7.30% GOI 2053 (19-JUN-2053) | Sovereign | 2.41 |
| 7.10% GOI 2034 (08-APR-2034) | Sovereign | 0.95 |
| 7.06% GOI 2028 (10-APR-2028) | Sovereign | 0.94 |

Income Distribution cum Capital Withdrawal Option - Regular Plan (Track Record From 17th May 2000 Till 29th November, 2024) For illustration purpose only. investment amount assumed as Rs.10,00,000

| Purchase Date | Invested Amount | Nav as on 17 May 2000 | No. of Units Allotted | Dividend Record Date | NAV as on Record Date | Dividend Per Unit | Dividend Amount Received |
|---------------|-----------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------|--------------------------|
| 17-May-00 | 10,00,000 | 10 | 1,00,000 | - | - | - | - |
| - | - | - | 1,00,000 | 25-Sep-00 | 9.78 | 1.00 | 1,00,000 |
| - | - | - | 1,00,000 | 26-Feb-01 | 10.04 | 0.50 | 50,000 |
| - | - | - | 1,00,000 | 20-Nov-01 | 9.20 | 1.00 | 1,00,000 |
| - | - | - | 1,00,000 | 14-Mar-02 | 9.84 | 0.75 | 75,000 |
| - | - | - | 1,00,000 | 11-Oct-02 | 9.24 | 0.75 | 75,000 |
| - | - | - | 1,00,000 | 06-May-03 | 10.38 | 0.75 | 75,000 |
| - | - | - | 1,00,000 | 06-Oct-03 | 13.50 | 0.75 | 75,000 |
| - | - | - | 1,00,000 | 12-Mar-04 | 15.82 | 1.00 | 1,00,000 |
| - | - | - | 1,00,000 | 08-Oct-04 | 17.23 | 0.75 | 75,000 |
| - | - | - | 1,00,000 | 28-Mar-05 | 19.03 | 1.00 | 1,00,000 |
| - | - | - | 1,00,000 | 18-Aug-06 | 35.05 | 1.50 | 1,50,000 |

| Purchase Date | Invested Amount | Nav as on 17 May 2000 | No.of Units Allotted | Dividend Record Date | NAV as on Record Date | Dividend Per Unit | Dividend Amount Received |
|---------------|-----------------|-----------------------|----------------------|----------------------|-----------------------|-------------------|--------------------------|
| - | - | - | 1,00,000 | 22-Jan-10 | 53.43 | 7.00 | 7,00,000 |
| - | - | - | 1,00,000 | 14-Oct-11 | 51.86 | 1.50 | 1,50,000 |
| - | - | - | 1,00,000 | 26-Apr-13 | 57.82 | 1.15 | 1,15,000 |
| - | - | - | 1,00,000 | 26-Jul-13 | 56.00 | 1.00 | 1,00,000 |
| - | - | - | 1,00,000 | 25-Oct-13 | 57.57 | 0.95 | 95,000 |
| - | - | - | 1,00,000 | 21-Feb-14 | 57.48 | 1.00 | 1,00,000 |
| - | - | - | 1,00,000 | 25-Apr-14 | 62.10 | 1.00 | 1,00,000 |
| - | - | - | 1,00,000 | 25-Jul-14 | 72.36 | 1.20 | 1,20,000 |
| - | - | - | 1,00,000 | 17-Oct-14 | 74.30 | 1.30 | 1,30,000 |
| - | - | - | 1,00,000 | 30-Jan-15 | 84.38 | 1.40 | 1,40,000 |
| - | - | - | 1,00,000 | 24-Apr-15 | 80.71 | 1.45 | 1,45,000 |
| - | - | - | → 1,00,000 | 26-Jun-15 | 80.04 | 0.70 | 70,000 |
| - | - | - | → 1,00,000 | 31-Jul-15 | 83.67 | 0.35 | 35,000 |
| - | - | - | → 1,00,000 | 28-Aug-15 | 78.77 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 24-Sep-15 | 77.82 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 30-Oct-15 | 79.35 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 27-Nov-15 | 79.60 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 24-Dec-15 | 78.77 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 29-Jan-16 | 73.73 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 26-Feb-16 | 66.55 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 23-Mar-16 | 72.18 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 29-Apr-16 | 73.74 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 27-May-16 | 73.94 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 24-Jun-16 | 73.93 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 29-Jul-16 | 78.57 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 26-Aug-16 | 79.21 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 30-Sep-16 | 80.01 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 28-Oct-16 | 80.89 | 0.62 | 62,000 |
| - | - | - | → 1,00,000 | 25-Nov-16 | 75.55 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 30-Dec-16 | 74.28 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 27-Jan-17 | 77.57 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 23-Feb-17 | 78.25 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 31-Mar-17 | 80.10 | 0.61 | 61,000 |
| - | - | - | → 1,00,000 | 28-Apr-17 | 81.88 | 0.62 | 62,000 |
| - | - | - | → 1,00,000 | 26-May-17 | 82.02 | 0.63 | 63,000 |
| - | - | - | → 1,00,000 | 30-Jun-17 | 81.75 | 0.62 | 62,000 |
| - | - | - | → 1,00,000 | 28-Jul-17 | 83.73 | 0.63 | 63,000 |
| - | - | - | → 1,00,000 | 24-Aug-17 | 82.67 | 0.63 | 63,000 |
| - | - | - | → 1,00,000 | 29-Sep-17 | 82.13 | 0.62 | 62,000 |
| - | - | - | → 1,00,000 | 27-Oct-17 | 83.60 | 0.63 | 63,000 |
| - | - | - | → 1,00,000 | 24-Nov-17 | 83.81 | 0.64 | 64,000 |
| - | - | - | → 1,00,000 | 29-Dec-17 | 84.80 | 0.64 | 64,000 |
| - | - | - | → 1,00,000 | 25-Jan-18 | 85.29 | 0.64 | 64,000 |
| - | - | - | → 1,00,000 | 23-Feb-18 | 82.31 | 0.63 | 63,000 |
| - | - | - | → 1,00,000 | 23-Mar-18 | 79.63 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 27-Apr-18 | 82.88 | 0.71 | 71,000 |
| - | - | - | → 1,00,000 | 25-May-18 | 81.36 | 0.70 | 70,000 |
| - | - | - | → 1,00,000 | 29-Jun-18 | 80.26 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 20-Jul-18 | 81.24 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 31-Aug-18 | 83.89 | 0.72 | 72,000 |
| - | - | - | → 1,00,000 | 28-Sep-18 | 78.64 | 0.67 | 67,000 |
| - | - | - | → 1,00,000 | 26-Oct-18 | 73.98 | 0.63 | 63,000 |
| - | - | - | → 1,00,000 | 30-Nov-18 | 78.12 | 0.67 | 67,000 |
| - | - | - | → 1,00,000 | 28-Dec-18 | 77.67 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 25-Jan-19 | 76.63 | 0.68 | 68,000 |
| - | - | - | → 1,00,000 | 22-Feb-19 | 75.93 | 0.67 | 67,000 |
| - | - | - | → 1,00,000 | 29-Mar-19 | 79.89 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 26-Apr-19 | 79.05 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 31-May-19 | 80.17 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 28-Jun-19 | 79.34 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 26-Jul-19 | 75.79 | 0.68 | 68,000 |
| - | - | - | → 1,00,000 | 30-Aug-19 | 74.34 | 0.65 | 65,000 |
| - | - | - | → 1,00,000 | 27-Sep-19 | 76.85 | 0.63 | 63,000 |
| - | - | - | → 1,00,000 | 25-Oct-19 | 77.39 | 0.68 | 68,000 |
| - | - | - | → 1,00,000 | 29-Nov-19 | 78.18 | 0.68 | 68,000 |
| - | - | - | → 1,00,000 | 27-Dec-19 | 78.41 | 0.68 | 68,000 |
| - | - | - | → 1,00,000 | 31-Jan-20 | 78.91 | 0.68 | 68,000 |
| - | - | - | → 1,00,000 | 28-Feb-20 | 77.55 | 0.70 | 70,000 |
| - | - | - | → 1,00,000 | 27-Mar-20 | 65.05 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 27-Apr-20 | 68.20 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 29-May-20 | 68.55 | 0.58 | 58,000 |
| - | - | - | → 1,00,000 | 26-Jun-20 | 70.58 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 31-Jul-20 | 73.92 | 0.65 | 65,000 |
| - | - | - | → 1,00,000 | 31-Aug-20 | 74.30 | 0.65 | 65,000 |
| - | - | - | → 1,00,000 | 25-Sep-20 | 72.86 | 0.65 | 65,000 |
| - | - | - | → 1,00,000 | 23-Oct-20 | 76.59 | 0.67 | 67,000 |
| - | - | - | → 1,00,000 | 27-Nov-20 | 80.33 | 0.68 | 68,000 |
| - | - | - | → 1,00,000 | 24-Dec-20 | 83.32 | 0.71 | 71,000 |
| - | - | - | → 1,00,000 | 29-Jan-21 | 82.31 | 0.73 | 73,000 |
| - | - | - | → 1,00,000 | 26-Feb-21 | 85.73 | 0.77 | 77,000 |
| - | - | - | → 1,00,000 | 26-Mar-21 | 85.11 | 0.75 | 75,000 |
| - | - | - | → 1,00,000 | 30-Apr-21 | 85.39 | 0.71 | 71,000 |
| - | - | - | → 1,00,000 | 28-May-21 | 88.01 | 0.72 | 72,000 |
| - | - | - | → 1,00,000 | 25-Jun-21 | 90.33 | 0.76 | 76,000 |
| - | - | - | → 1,00,000 | 30-Jul-21 | 91.24 | 0.78 | 78,000 |
| - | - | - | → 1,00,000 | 27-Aug-21 | 92.96 | 0.79 | 79,000 |
| - | - | - | → 1,00,000 | 24-Sep-21 | 96.64 | 0.81 | 81,000 |
| - | - | - | → 1,00,000 | 29-Oct-21 | 94.76 | 0.83 | 83,000 |
| - | - | - | → 1,00,000 | 29-Nov-21 | 91.65 | 0.82 | 82,000 |

| Purchase Date | Invested Amount | Nav as on 17 May 2000 | No. of Units Allotted | Dividend Record Date | NAV as on Record Date | Dividend Per Unit | Dividend Amount Received |
|---------------|-----------------|-----------------------|-----------------------|----------------------|--------------------------------|-------------------|--------------------------|
| - | - | - | → 1,00,000 | 31-Dec-21 | 93.23 | 0.78 | 78,000 |
| - | - | - | → 1,00,000 | 28-Jan-22 | 91.12 | 0.82 | 82,000 |
| - | - | - | → 1,00,000 | 25-Feb-22 | 88.36 | 0.82 | 82,000 |
| - | - | - | → 1,00,000 | 25-Mar-22 | 88.11 | 0.58 | 58,000 |
| - | - | - | → 1,00,000 | 29-Apr-22 | 87.08 | 0.59 | 59,000 |
| - | - | - | → 1,00,000 | 27-May-22 | 83.15 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 24-Jun-22 | 80.42 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 29-Jul-22 | 85.96 | 0.60 | 60,000 |
| - | - | - | → 1,00,000 | 26-Aug-22 | 87.25 | 0.64 | 64,000 |
| - | - | - | → 1,00,000 | 30-Sep-22 | 85.54 | 0.64 | 64,000 |
| - | - | - | → 1,00,000 | 28-Oct-22 | 86.88 | 0.62 | 62,000 |
| - | - | - | → 1,00,000 | 25-Nov-22 | 88.16 | 0.64 | 64,000 |
| - | - | - | → 1,00,000 | 30-Dec-22 | 86.25 | 0.64 | 64,000 |
| - | - | - | → 1,00,000 | 27-Jan-23 | 83.45 | 0.62 | 62,000 |
| - | - | - | → 1,00,000 | 24-Feb-23 | 83.38 | 0.62 | 62,000 |
| - | - | - | → 1,00,000 | 31-Mar-23 | 82.16 | 0.59 | 59,000 |
| - | - | - | → 1,00,000 | 28-Apr-23 | 83.84 | 0.61 | 61,000 |
| - | - | - | → 1,00,000 | 26-May-23 | 85.48 | 0.62 | 62,000 |
| - | - | - | → 1,00,000 | 30-Jun-23 | 87.97 | 0.64 | 64,000 |
| - | - | - | → 1,00,000 | 28-Jul-23 | 89.24 | 0.65 | 65,000 |
| - | - | - | → 1,00,000 | 25-Aug-23 | 88.02 | 0.65 | 64,500 |
| - | - | - | → 1,00,000 | 29-Sep-23 | 88.76 | 0.66 | 66,000 |
| - | - | - | → 1,00,000 | 27-Oct-23 | 86.17 | 0.65 | 65,000 |
| - | - | - | → 1,00,000 | 24-Nov-23 | 89.13 | 0.64 | 64,000 |
| - | - | - | → 1,00,000 | 29-Dec-23 | 94.67 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 25-Jan-24 | 93.76 | 0.70 | 70,000 |
| - | - | - | → 1,00,000 | 23-Feb-24 | 95.65 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 28-Mar-24 | 95.80 | 0.70 | 70,000 |
| - | - | - | → 1,00,000 | 26-Apr-24 | 96.76 | 0.71 | 71,000 |
| - | - | - | → 1,00,000 | 31-May-24 | 97.56 | 0.69 | 69,000 |
| - | - | - | → 1,00,000 | 28-Jun-24 | 101.77 | 0.73 | 73,000 |
| - | - | - | → 1,00,000 | 26-Jul-24 | 104.88 | 0.75 | 75,000 |
| - | - | - | → 1,00,000 | 30-Aug-24 | 105.95 | 0.76 | 76,000 |
| - | - | - | → 1,00,000 | 27-Sep-24 | 108.17 | 0.78 | 78,000 |
| - | - | - | → 1,00,000 | 25-Oct-24 | 101.90 | 0.77 | 77,000 |
| - | - | - | → 1,00,000 | 29-Nov-24 | 102.18 | 0.73 | 73,000 |
| - | - | - | → 1,00,000 | 27-Dec-24 | 100.22 | 0.76 | 76,000 |
| | | | | | Total Dividend received | 104.81 | 104,80,500 |

● CAGR of the fund since 17th May 2000 till 27th December = 21.56% ● NIFTY 50 TRI CAGR during the same period i.e. 8990 Days = 14.01%

Please Note: → denotes monthly dividends. Total Dividend Paid = ₹ 104,80,500. Current Value of the Investment = ₹ 100,22,000. Total Wealth Creation = ₹ 205,02,500. Period Considered is from May 17, 2000 since daily NAVs are available from that date. Inception Date of Canara Robeco Equity Hybrid Fund is February 1, 1993. The initial investment amount is assumed as Rs.10,00,000/-. Data Source - ICRA MFI Explorer **Disclaimer:** * On face value of ₹ 10 ● The dividend amount is before tax calculation. ● Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the IDCW Option of the scheme would fall to the extent of payout and statutory levy (if applicable) ● The above example is only for illustration purposes. For more details please consult your Financial Advisor

Fund Specifics

| | |
|----------------------------------|---|
| Fund Inception | : February 1, 1993 |
| Investment Objective | : To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized |
| Monthend AUM(₹)* | : 10,747.36 Crores |
| Asset Allocation | : Equity and equity related instruments- 65 - 80%. (Risk - Very High) Debt and money market instruments 20% to 35%. (Risk - Low to Medium) REITs/InvITs - 0%-10% (Risk - Very High) |
| 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 | : For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year from the date of allotment - Nil |
| Benchmark | : CRISIL Hybrid 35+65 - Aggressive Index |
| Plans / Options | : Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option, Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option, Direct Plan - Growth Option |
| Fund Manager | : Ms. Ennette Fernandes, Mr. Shridatta Bhandwaldar (for Equity allocation) / Mr. Avnish Jain (for Debt allocation) |

*Monthend AUM as on 31.12.2024

PERFORMANCE AT A GLANCE

(as on December 31, 2024)

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|------------------------------|---|---|------------------------------|
| | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [#] | BSE SENSEX TRI ^{##} | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 15.23 | 12.69 | 9.41 | 11536 | 11280 | 10949 |
| Last 3 Years | 11.91 | 11.85 | 11.69 | 14020 | 13996 | 13939 |
| Last 5 Years | 15.53 | 14.59 | 14.99 | 20599 | 19773 | 20123 |
| Since Inception | 11.74 | - | 12.74 | 346160 | - | 459926 |

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 Simple annualized basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Scheme Performance - Fund Manager wise

(as on December 31, 2024)

Fund Manager: Mr. Shridatta Bhandwadar

| Scheme Names | CAGR (%) | | | | | | | | | |
|-------------------------------------|-------------------|------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 6 Months Return** | | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO SMALL CAP FUND | | | 23.03 | 26.96 | 20.30 | 22.66 | 33.32 | 30.66 | 26.72 | 26.32 |
| CANARA ROBECO INFRASTRUCTURE | | | 34.94 | 29.74 | 27.65 | 34.03 | 28.75 | 31.65 | 15.54 | - |
| CANARA ROBECO CONSUMER TRENDS FUND | | | 20.15 | 13.20 | 17.28 | 13.96 | 20.40 | 16.94 | 16.79 | 12.76 |
| CANARA ROBECO FOCUSED EQUITY FUND | | | 23.33 | 15.67 | 15.70 | 15.35 | N.A | - | 19.80 | 18.08 |
| CANARA ROBECO EMERGING EQUITIES | | | 26.08 | 18.51 | 15.49 | 18.03 | 21.30 | 22.17 | 17.74 | - |
| CANARA ROBECO FLEXICAP FUND* | | | 17.72 | 15.67 | 12.49 | 15.35 | 18.19 | 19.04 | 17.77 | 16.60* |
| CANARA ROBECO ELSS TAX SAVER | | | 17.35 | 15.67 | 13.20 | 15.35 | 20.06 | 19.04 | 19.22 | 17.52 |
| CANARA ROBECO EQUITY HYBRID FUND | | | 15.23 | 12.69 | 11.91 | 11.85 | 15.53 | 14.59 | 11.74 | - |
| CANARA ROBECO BLUE CHIP EQUITY FUND | | | 17.63 | 13.20 | 13.21 | 13.96 | 17.32 | 16.94 | 13.33 | 12.36 |
| CANARA ROBECO MID CAP FUND | | | 27.00 | 26.55 | N.A | - | N.A | - | 27.48 | 30.71 |
| CANARA ROBECO MULTI CAP FUND | | | 21.32 | 19.17 | N.A | - | N.A | - | 27.66 | 27.16 |
| CANARA ROBECO MANUFACTURING FUND** | -2.83 | -9.98 | N.A | - | N.A | - | N.A | - | 28.33 | 18.40 |

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.
- 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.
- Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.
- **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: Mr. Avnish Jain

| 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 HYBRID FUND* | 15.23 | 12.69 | 11.91 | 11.85 | 15.53 | 14.59 | 11.74 | - |
| CANARA ROBECO CONSERVATIVE HYBRID FUND*^ | 10.07 | 9.78 | 7.42 | 7.55 | 9.18 | 8.74 | 10.11 | 8.88 |
| CANARA ROBECO LIQUID FUND | 7.34 | 7.28 | 6.41 | 6.46 | 5.22 | 5.41 | 6.97 | 6.81 |
| CANARA ROBECO SAVINGS FUND | 7.31 | 7.60 | 6.13 | 6.50 | 5.57 | 6.06 | 7.31 | 7.23 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.73 | 7.59 | 5.68 | 6.66 | 4.83 | 5.91 | 6.79 | 7.43 |
| CANARA ROBECO CORPORATE BOND FUND | 7.44 | 7.70 | 5.45 | 6.07 | 5.73 | 6.59 | 7.00 | 8.24 |
| CANARA ROBECO GILT FUND | 8.68 | 9.82 | 5.81 | 6.54 | 5.88 | 6.90 | 8.26 | 8.51 |
| CANARA ROBECO DYNAMIC BOND FUND | 7.63 | 8.86 | 5.25 | 6.00 | 5.28 | 6.88 | 6.91 | 7.82 |
| CANARA ROBECO INCOME FUND | 7.56 | 8.62 | 4.90 | 5.94 | 5.30 | 6.87 | 7.81 | 7.66 |
| CANARA ROBECO SHORT DURATION FUND^ | 7.14 | 7.80 | 5.42 | 6.11 | 5.58 | 6.35 | 6.71 | 7.76 |
| CANARA ROBECO BANKING AND PSU DEBT FUND | 7.60 | 7.47 | N.A | - | N.A | - | 6.49 | 6.98 |

Note:

- Mr. Avnish Jain 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.
- *Managing the portfolio only for debt allocation
- ^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 Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- 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.

Fund Manager: Ms. Ennette Fernandes

| Scheme Names | CAGR (%) | | | | | | | |
|------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO CONSUMER TRENDS FUND | 20.15 | 13.20 | 17.28 | 13.96 | 20.40 | 16.94 | 16.79 | 12.76 |
| CANARA ROBECO EQUITY HYBRID FUND | 15.23 | 12.69 | 11.91 | 11.85 | 15.53 | 14.59 | 11.74 | - |

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
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.

SIP RETURNS

(as on December 31, 2024)

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes, Mr. Shridatta Bhandwadar & Mr. Avnish Jain

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 3830000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 58092367 | 11908799 | 5635810 | 2470830 | 1434671 | 892203 | 456021 | 125597 |
| Scheme Returns | 13.90% | 14.11% | 13.96% | 13.83% | 15.01% | 15.86% | 15.96% | 8.75% |
| CRISIL Hybrid 35+65 - Aggressive Index [#] | NA | 12.28% | 12.53% | 12.73% | 12.81% | 11.72% | 12.67% | 5.92% |
| BSE SENSEX TRI ^{##} | 14.14% | 13.20% | 13.36% | 13.76% | 13.27% | 12.49% | 11.92% | 3.29% |
| Inception Date | 01-Feb-93 | | | | | | | |

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

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 December 31, 2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. 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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