

A FLEXIBLE INVESTMENT APPROACH TO HELP YOU MOVE TOWARDS YOUR GOAL.

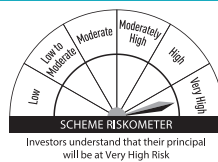
Invest now in Canara Robeco Flexi Cap Fund.

CANARA ROBECO FLEXICAP FUND

(Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks

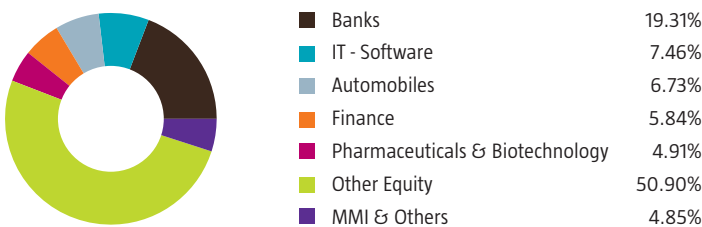


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Canara Robeco Flexi Cap Fund aims to provide an investment opportunity in the Indian companies with sustainable business models to gain from the Indian Growth Story. These companies are selected based on "Top Down" as well as "Bottom Up" research based approach.

- **Focused on large caps with few high conviction mid-cap and small cap ideas** – Large-cap companies relatively aims to render stability and liquidity to the portfolio and select mid and small cap companies yield higher returns in the long term as the companies grow in size and in market capitalization
- **Investment Style** – Fund follows GARP (Growth at Reasonable Price) style of investing
- **Investor Profile** – The fund may form the 'CORE' part of an investor's equity portfolio.

Sector Allocation (as on 30th April, 2024)



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

Fund Specifics

Fund Inception	: September 16, 2003
Investment Objective	: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
Monthend AUM (₹)*	: 12,325.32 Crores
Asset Allocation	: Equity & Equity Related Instruments - 65% to 100% (Risk - Very High) Debt and money- market instruments - 0% to 35% (Risk- Low to medium) Reits/Invits- 0% to 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 ₹ 100 and in multiples of ₹ 1 thereafter. For quarterly frequency ₹ 100 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 500 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 Bhandwadar / Mr. Pranav Gokhale

*Monthend AUM as on 30.04.2024

Portfolio Characteristics (as on 30th April, 2024)

Portfolio is spread across 67 stocks with Top 10 Stocks contributing to 37.75% of the Net Assets.

Name of the Company	Industry Classification	% of Net Assets
HDFC Bank Ltd	Banks	6.92
ICICI Bank Ltd	Banks	6.70
Reliance Industries Ltd	Petroleum Products	4.79
Larsen & Toubro Ltd	Construction	3.53
Bharti Airtel Ltd	Telecom - Services	3.17
Infosys Ltd	IT - Software	2.97
NTPC Ltd	Power	2.62
Tata Consultancy Services Ltd	IT - Software	2.42
State Bank of India	Banks	2.36
Bharat Electronics Ltd	Aerospace & Defense	2.27

MARKET CAPITALIZATION (as on 30th April, 2024)



PERFORMANCE AT A GLANCE

(as on 30th April, 2024)

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalдар is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI**	S&P BSE SENSEX TRI**	Scheme	S&P BSE 500 TRI**	S&P BSE SENSEX TRI**
Last 1 Year	31.20	38.26	23.23	13150	13863	12344
Last 3 Years	17.06	20.44	16.52	16048	17481	15827
Last 5 Years	17.02	18.19	15.13	21960	23088	20245
Since Inception	17.84	16.79*	17.26	295800	248280	267312

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: September 16, 2003. Different plans have a different expense structure. *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 S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

● 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 30th April, 2024)

Fund Manager: Mr. Shridatta Bhandwalдар

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			43.61	68.94	28.88	30.66	27.81	25.49	27.19	27.24
CANARA ROBECO INFRASTRUCTURE			62.86	105.22	34.70	44.77	25.54	27.84	15.34	-
CANARA ROBECO CONSUMER TRENDS FUND			39.71	31.10	21.37	18.54	20.31	16.39	16.93	12.89
CANARA ROBECO FOCUSED EQUITY FUND			35.13	38.26	N.A	-	N.A	-	19.57	19.79
CANARA ROBECO EMERGING EQUITIES			36.57	44.97	19.03	23.15	18.43	20.77	17.51	-
CANARA ROBECO FLEXICAP FUND*			31.20	38.26	17.06	20.44	17.02	18.19	17.84	16.79*
CANARA ROBECO ELSS TAX SAVER			32.67	38.26	17.89	20.44	18.79	18.19	19.41	17.82
CANARA ROBECO EQUITY HYBRID FUND			26.44	25.07	14.53	14.54	14.86	14.46	11.69	-
CANARA ROBECO BLUE CHIP EQUITY FUND			30.44	31.10	16.16	18.54	17.16	16.39	13.24	12.48
CANARA ROBECO MID CAP FUND			44.56	59.10	N.A	-	N.A	-	30.13	36.41
CANARA ROBECO MULTI CAP FUND**	46.71	54.60	N.A	-	N.A	-	N.A	-	32.15	38.73

Note:

- Mr. Shridatta Bhandwalдар manages 12 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 S&P 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 from the last day of previous month-end / since inception.

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO FLEXICAP FUND*	31.20	38.26	17.06	20.44	17.02	18.19	17.84	16.79*
CANARA ROBECO SMALL CAP FUND	43.61	68.94	28.88	30.66	27.81	25.49	27.19	27.24
CANARA ROBECO MID CAP FUND	44.56	59.10	N.A	-	N.A	-	30.13	36.41

Note:

- Mr. Pranav Gokhale manage 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 Benchmark values not available
- N.A. - Not Applicable because scheme is in existence for less than 3 year.
- *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 S&P 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 FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwaldar / Mr. Pranav Gokhale

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2480000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	15582850	13620694	6050372	2712261	1548817	968902	465908	138779
Scheme Returns	15.47%	15.21%	14.78%	15.57%	17.18%	19.26%	17.51%	30.34%
S&P BSE 500 TRI [#]	14.92%	14.75%	15.25%	16.72%	18.93%	22.66%	21.86%	37.10%
S&P BSE SENSEX TRI ^{##}	14.08%	13.84%	13.78%	14.79%	16.13%	17.75%	15.71%	21.79%
Inception Date	16-Sep-03							

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated 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 30th April, 2024 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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