

Investing in Emerging Equities is a lot like hiring someone.

You're always looking
for that something special.

CANARA ROBECO EMERGING EQUITIES

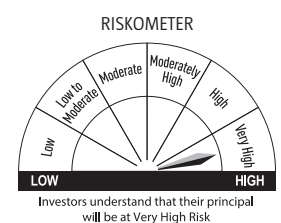
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



This product is suitable for investors who are seeking*:

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

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



Indian economy is growing at a speed which is matched by few in the world. This provides an opportunity for strong sustainable growth to Indian business. Many large and mid-sized companies have the right business model and management skills to scale their business to new heights

Presenting Canara Robeco Emerging Equities

Canara Robeco Emerging Equities follows bottom up approach to predominantly invest in large & mid cap companies. Large cap companies are defined as ones which are ranked Top 100 with respect to the market capitalisation & mid cap companies as the companies which fall in the range of 100 to 250 such companies. The fund seeks to identify those companies that have the potential to become leaders of tomorrow in their respective sectors within the large and midcap space.

Large & mid cap companies –

Large Cap companies tend to generate steady returns and Mid cap have immense growth potential as they are at an early stage in their life cycle and have more room for expansion.

Investment Style –

Fund follows GARP (Growth at Reasonable Price) style of investing

Investor Profile –

Ideal for investors who have an appetite for moderately high risk – return investments and an investment horizon of 3-5 years.

MARKET CAPITALIZATION (as on 31st March, 2021)



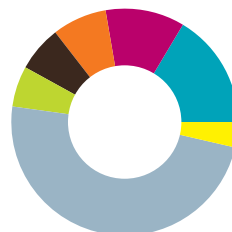
Debt, Cash & Others	3.51%
Large Cap	56.11%
Mid Cap	38.12%
Small Cap	2.26%

Portfolio Characteristics (as on 31st March, 2021)

Portfolio is spread across 59 stocks with Top 10 Stocks contributing to 35.00% of the Net Assets.

Name of the Company	Industry	% of Net Assets
HDFC Bank Ltd	Banks	5.60
ICICI Bank Ltd	Banks	4.91
Infosys Ltd	Software	4.28
Bajaj Finance Ltd	Finance	3.89
Axis Bank Ltd	Banks	3.51
Reliance Industries Ltd	Petroleum Products	3.51
Minda Industries Ltd	Auto Ancillaries	2.61
Gujarat Gas Ltd	Gas	2.33
Voltas Ltd	Consumer Durables	2.23
Larsen & Toubro Ltd	Construction Project	2.13

Sector Allocation (as on 31st March, 2021)



Banks	16.50%
Finance	11.11%
Software	7.83%
Pharmaceuticals	6.63%
Consumer Durables	5.81%
Other Equity	48.61%
MMI & Others	3.51%

Fund Specifics

Fund Inception	: March 11, 2005
Monthend AUM (₹)*	: 8179.01 Crores
Investment Objective	: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
Asset Allocation	: Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High) Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High) Other equity and equity related instruments, debt and money market instruments - 0% to 30% (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 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 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	: NIFTY Large Midcap 250 TRI
Plans / Options**	: Regular Plan- Growth Option Regular Plan- Dividend Reinvestment Option/Payout Option Direct Plan- Growth Option Direct Plan- Dividend Reinvestment Option/Payout Option
Fund Manager	: Mr. Miyush Gandhi / Mr. Shridatta Bhandwadar

*Monthend AUM as on 31.03.2021 **Pursuant to Canara Robeco Mutual Fund Notice cum Addendum No. 50, the Nomenclature of dividend option(s) under Regular plan and Direct plan stands revised w.e.f. 1st April, 2021. For more information, kindly visit our website <http://www.canararobeco.com>.

Dividend History**

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Direct Plan		
25.11.2016	0.75	46.04
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63

**Pursuant to Canara Robeco Mutual Fund Notice cum Addendum No. 50, the Nomenclature of dividend option(s) under Regular plan and Direct plan stands revised w.e.f. 1st April, 2021. For more information, kindly visit our website <http://www.canararobeco.com>.

PERFORMANCE AT A GLANCE

(as on March 31, 2021)

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Shridatta Bhandwalder

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	72.32	85.91	69.82	17232	18591	16982
Last 3 Years	12.67	12.75	15.81	14321	14353	15559
Last 5 Years	17.94	16.38	15.73	22834	21361	20773
Since Inception (CAGR)	17.27	N.A.	15.89	129220	N.A.	106893

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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: March 11, 2005. Different plans have a different expense structure. The current fund managers Mr. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Scheme Performance - Fund Manager wise

(as on March 31, 2021)

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	72.32	85.91	12.67	12.75	17.94	16.38	17.27	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	19.51	16.57	10.01	10.12	8.98	9.92	10.51	9.11
CANARA ROBECO FLEXICAP FUND	63.29	78.63	15.42	12.89	16.34	15.40	18.04	16.23

Note:

- Mr. Miyush Gandhi 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
- [^]Managing the portfolio only for equity 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.

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 FLEXICAP FUND	63.29	78.63	15.42	12.89	16.34	15.40	18.04	16.23
CANARA ROBECO BLUE CHIP EQUITY FUND	63.61	73.48	16.83	13.67	16.28	15.15	12.57	10.94
CANARA ROBECO EQUITY HYBRID FUND [^]	47.10	49.75	13.41	12.88	14.24	13.61	11.42	0.00
CANARA ROBECO INFRASTRUCTURE**	75.76	94.11	5.92	1.77	10.28	10.27	12.07	0.00
CANARA ROBECO EQUITY TAX SAVER FUND	73.61	73.48	17.73	13.67	16.97	15.15	19.89	16.68
CANARA ROBECO EMERGING EQUITIES	72.32	85.91	12.67	12.75	17.94	16.38	17.27	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	62.54	73.48	15.93	13.67	18.69	15.15	15.95	11.58
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	108.21	118.68	N.A.	N.A.	N.A.	N.A.	22.81	21.10

Note:

- Mr. Shridatta Bhandwalder manages 8 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 equity allocation along with Ms. Cheenu Gupta
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.
- **w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1930000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10023291	8530600	3479871	1510548	904142	494863	158938
Scheme Returns	18.31%	18.71%	20.20%	16.47%	16.43%	21.83%	65.68%
Nifty Large Midcap 250 TRI	N.A	14.08%	15.77%	15.04%	16.38%	22.45%	77.36%
S&P BSE Sensex TRI	12.83%	12.45%	13.86%	14.14%	16.39%	19.82%	60.77%
Inception Date	11-Mar-05						

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 31-March-2021 and are CAGR. 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##

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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