

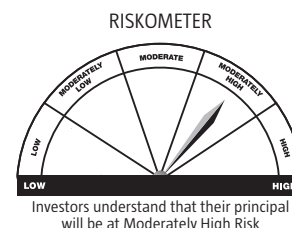
CANARA ROBECO EQUITY HYBRID FUND

(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 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. While the investment in Debt instruments endeavours to limit the downside risk. Thus an aggressive hybrid fund seeks to provide a balanced risk – return mix to the investor.
- **Automatic & Tactical Asset Allocation :**
 - Managing separate equity and debt portfolios, would involve churning costs; also it may be difficult for an investor to tactically adjust equity allocation as per market movement.
 - Aggressive Hybrid funds provide these advantages in a single structure

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

Portfolio Characteristics (as on 30th August, 2019)

Portfolio is spread across 89 stocks with Top 10 Stocks contributing to 34.17% of the Net Assets.

| Name of the Company | Industry Classification | % of Net Assets |
|---|-------------------------|-----------------|
| HDFC Bank Ltd | Banks | 5.59 |
| ICICI Bank Ltd | Banks | 5.42 |
| Housing Development Finance Corporation Ltd | Finance | 3.32 |
| Larsen & Toubro Ltd | Construction Project | 3.29 |
| Kotak Mahindra Bank Ltd | Banks | 3.12 |
| Infosys Ltd | Software | 2.92 |
| Axis Bank Ltd | Banks | 2.77 |
| Hindustan Unilever Ltd | Consumer Non Durables | 2.69 |
| Reliance Industries Ltd | Petroleum Products | 2.66 |
| Tata Consultancy Services Ltd | Software | 2.39 |

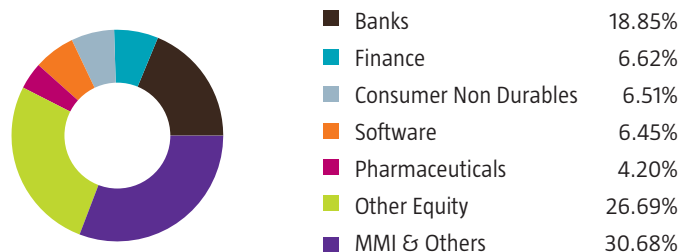
Presenting Canara Robeco Equity Hybrid Fund

Canara Robeco Equity Hybrid Fund invests in a mix of equity (65% - 80%) and debt instruments (20%-35%). Through the blended allocation, the fund seeks to generate long term capital appreciation along with accrual income. It is suitable for investors who want to participate in growth potential of equity markets at the same time want a cushion against the downside risk.

MARKET CAPITALIZATION



Sector Allocation (as on 30th August, 2019)



50 months of uninterrupted dividend payout
Dividend Option
(Track Record From 23th May 2000 Till 30th August 2019)

| 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 |
| - | - | - | 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 |

| 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 | 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 | 0.63 | 62,800 |
| - | - | - | 1,00,000 | 25-May-18 | 81.36 | 0.62 | 61,979 |
| - | - | - | 1,00,000 | 29-Jun-18 | 80.26 | 0.61 | 61,093 |
| - | - | - | 1,00,000 | 20-Jul-18 | 81.24 | 0.61 | 61,093 |
| - | - | - | 1,00,000 | 31-Aug-18 | 83.89 | 0.64 | 63,740 |
| - | - | - | 1,00,000 | 28-Sep-18 | 78.64 | 0.59 | 59,322 |
| - | - | - | 1,00,000 | 26-Oct-18 | 73.98 | 0.56 | 55,781 |
| - | - | - | 1,00,000 | 30-Nov-18 | 78.12 | 0.59 | 59,322 |
| - | - | - | 1,00,000 | 28-Dec-18 | 77.67 | 0.61 | 61,090 |
| - | - | - | 1,00,000 | 25-Jan-19 | 76.63 | 0.60 | 60,210 |
| - | - | - | 1,00,000 | 22-Feb-19 | 75.93 | 0.59 | 59,320 |
| - | - | - | 1,00,000 | 29-Mar-19 | 79.89 | 0.61 | 61,093 |
| - | - | - | 1,00,000 | 26-Apr-19 | 79.05 | 0.61 | 61,093 |
| - | - | - | 1,00,000 | 31-May-19 | 80.17 | 0.61 | 61,093 |
| - | - | - | 1,00,000 | 28-Jun-19 | 79.34 | 0.61 | 61,093 |
| - | - | - | 1,00,000 | 26-Jul-19 | 75.79 | 0.60 | 60,208 |
| - | - | - | 1,00,000 | 30-Aug-19 | 74.34 | 0.58 | 57,550 |
| | | | | | Total Dividend received | 59.59 | 59,58,881 |

- CAGR of the fund since 17-5-2000 till 30-8-2019 = 21.91%
- NIFTY 50 TRI CAGR during the same period i.e. 7044 Days = 13.24%

Please Note:

Total Dividend Paid = ₹ 59,58,881. Current Value of the Investment = ₹ 74,34,000. Total Wealth Creation = ₹ 133,92,881. 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 dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable)

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(₹)* | : ₹ 2341.39 Crores |
| Asset Allocation | : Equity and equity related instruments- 65- 80%. (Risk- High) Debt and money market instruments 20% to 35%. (Risk- Low to Medium) REITs/ InvITs – 0%-10% (Risk- Medium to 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. **As on date the said facility is available only in offline mode. |
| Entry Load | : Nil |
| Exit Load (w.e.f.18th June 2018) | : 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- Growth Option Direct Plan- Growth Option Regular Plan- Monthly Dividend Option (Payout and Reinvestment) Direct Plan - Monthly Dividend Option (Payout and Reinvestment) |
| Fund Manager | : Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi (for Equity allocation) / Mr. Avnish Jain (for Debt allocation) |

*Monthend AUM as on 30.08.2019

PERFORMANCE AT A GLANCE

(as on August 30, 2019)

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|------------------------|-------------|---|----------------------|---|---|----------------------|
| | Scheme | CRISIL Hybrid 35+65 - Aggressive Index* | S&P BSE SENSEX TRI** | Scheme | CRISIL Hybrid 35+65 - Aggressive Index* | S&P BSE SENSEX TRI** |
| Last 1 Year | -1.56% | -0.28% | -2.25% | 9844 | 9972 | 9775 |
| Last 3 Years | 7.60% | 8.42% | 11.01% | 12457 | 12745 | 13679 |
| Last 5 Years | 9.73% | 9.19% | 8.39% | 15922 | 15532 | 14968 |
| Since Inception (CAGR) | 10.84% | 0.00% | 12.06% | 154360 | - | 206599 |

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: February 1, 1993. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16, Mr. Krishna Sanghavi is managing the scheme since 16-October-18, and Mr. Avnish Jain is managing the scheme since 07-October-13.

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* | -1.56% | -0.28% | 7.60% | 8.42% | 9.73% | 9.19% | 10.84% | 0.00% |
| CANARA ROBECO CONSERVATIVE HYBRID FUND* | 6.17% | 10.03% | 5.95% | 7.95% | 7.02% | 9.40% | 10.30% | 8.96% |
| CANARA ROBECO INCOME FUND | 12.32% | 13.22% | 7.18% | 7.72% | 8.71% | 9.37% | 8.64% | 7.10% |
| CANARA ROBECO GOLD EXCHANGE TRADED FUND | 26.93% | 31.95% | 6.68% | 8.70% | 5.81% | 7.89% | 3.33% | 5.22% |
| CANARA ROBECO GOLD SAVINGS FUND | 23.91% | 31.95% | 5.44% | 8.70% | 4.85% | 7.89% | 1.61% | 4.40% |
| CANARA ROBECO CORPORATE BOND FUND | 9.92% | 13.22% | 6.91% | 7.72% | 7.91% | 9.37% | 8.22% | 9.63% |

Note:

- Mr. Avnish Jain manages 6 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.

Fund Manager: Mr. Shridatta Bhandwadar

| 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 DIVERSIFIED FUND | -5.52% | -7.22% | 9.01% | 8.48% | 8.13% | 8.74% | 17.29% | 15.49% |
| CANARA ROBECO BLUE CHIP EQUITY FUND | -3.97% | -5.91% | 8.52% | 8.88% | 8.57% | 8.23% | 10.27% | 9.83% |
| CANARA ROBECO EQUITY HYBRID FUND | -1.56% | -0.28% | 7.60% | 8.42% | 9.73% | 9.19% | 10.84% | 0.00% |
| CANARA ROBECO INFRASTRUCTURE | -12.03% | -16.56% | 0.36% | 0.27% | 5.25% | 2.06% | 10.86% | - |

Note:

- Mr. Shridatta Bhandwadar 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.

Fund Manager: Mr. Krishna Sanghavi

| 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 DIVERSIFIED FUND | -5.52% | -7.22% | 9.01% | 8.48% | 8.13% | 8.74% | 17.29% | 15.49% |
| CANARA ROBECO BLUE CHIP EQUITY FUND | -3.97% | -5.91% | 8.52% | 8.88% | 8.57% | 8.23% | 10.27% | 9.83% |
| CANARA ROBECO EQUITY HYBRID FUND | -1.56% | -0.28% | 7.60% | 8.42% | 9.73% | 9.19% | 10.84% | 0.00% |
| CANARA ROBECO INFRASTRUCTURE | -12.03% | -16.56% | 0.36% | 0.27% | 5.25% | 2.06% | 10.86% | - |
| CANARA ROBECO CONSUMER TRENDS FUND | -5.94% | -5.91% | 9.47% | 8.88% | 12.94% | 8.23% | 14.33% | 7.75% |
| CANARA ROBECO EMERGING EQUITIES | -13.53% | -11.96% | 7.49% | 7.15% | 13.28% | 9.72% | 16.04% | N.A. |
| CANARA ROBECO EQUITY TAX SAVER FUND | -7.21% | -5.91% | 8.49% | 8.88% | 8.33% | 8.23% | 18.41% | 16.01% |
| CANARA ROBECO SMALL CAP FUND* (Date of Allotment - 15.02.2019) | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | -12.10% | -4.80% |

Note:

- Mr. Krishna Sanghavi 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.
- 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.

SIP RETURNS

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwadar / Mr. Krishna Sanghavi

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 3190000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 25468330 | 13899960 | 5237986 | 2200986 | 1239195 | 726110 | 389755 | 120398 |
| Scheme Returns | 13.25% | 15.37% | 13.12% | 11.67% | 10.93% | 7.57% | 5.24% | 0.62% |
| CRISIL Hybrid 35+65 - Aggressive Index [#] | NA | NA | 10.71% | 10.15% | 10.12% | 8.30% | 6.44% | 2.64% |
| S&P BSE SENSEX TRI ^{##} | 13.57% | 14.35% | 11.89% | 10.91% | 11.10% | 9.74% | 9.45% | 1.56% |
| Inception Date | 01-Feb-93 | | | | | | | |

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2019 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.

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