

Fund Manager: Mr. Shridatta Bhandwaldar

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 Bhandwaldar 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. 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	-13.53%	-11.96%	7.49%	7.15%	13.28%	9.72%	16.04%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	6.17%	10.03%	5.95%	7.95%	7.02%	9.40%	10.30%	8.96%

Note:

- Mr. Miyush Gandhi manages 2 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
- 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. 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.

Fund Manager: Ms. Cheenu Gupta

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 TAX SAVER FUND	-7.21%	-5.91%	8.49%	8.88%	8.33%	8.23%	18.41%	16.01%
CANARA ROBECO CONSUMER TRENDS FUND	-5.94%	-5.91%	9.47%	8.88%	12.94%	8.23%	14.33%	7.75%
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:

- Ms. Cheenu Gupta 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.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

*For scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

Scheme Performance - Fund Manager wise

(as on August 30, 2019)

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. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	13.51%	14.89%	7.54%	7.47%	10.00%	9.50%	8.99%	9.00%
CANARA ROBECO LIQUID FUND	7.10%	7.50%	6.91%	7.13%	7.42%	7.56%	7.83%	7.56%
CANARA ROBECO ULTRA SHORT TERM FUND	6.91%	7.50%	6.22%	7.13%	7.07%	7.56%	7.73%	7.56%
CANARA ROBECO DYNAMIC BOND FUND	11.01%	13.22%	6.74%	7.72%	8.74%	9.37%	7.87%	7.96%
CANARA ROBECO SAVINGS FUND	8.45%	8.46%	7.43%	7.60%	7.92%	7.99%	7.94%	7.94%

Note:

- Mr. Girish Hisaria manages 5 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: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND	8.81%	10.02%	7.29%	7.59%	7.17%	8.38%	7.41%	8.58%
CANARA ROBECO LIQUID FUND	7.10%	7.50%	6.91%	7.13%	7.42%	7.56%	7.83%	7.56%
CANARA ROBECO ULTRA SHORT TERM FUND	6.91%	7.50%	6.22%	7.13%	7.07%	7.56%	7.73%	7.56%
CANARA ROBECO SAVINGS FUND	8.45%	8.46%	7.43%	7.60%	7.92%	7.99%	7.94%	7.94%
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 OVERNIGHT FUND* (Date of Allotment July 24, 2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.56%	0.55%

Note:

- Ms. Suman Prasad 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.
- 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 Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Overnight fund is based on absolute returns as the tenure of the scheme is less than 1 year.

*For scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.