

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Infrastructure		Canara Robeco Flexi Cap Fund		Canara Robeco Emerging Equities		Canara Robeco Blue Chip Equity Fund		
Category/ Type : Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme		Category/ Type : Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks		Category/ Type : Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks		Category/ Type : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks		
Investment Objective: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.		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.		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.		Investment Objective: The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.		
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation		
Instruments	% of Investible (Indicative)Funds		Instruments	% of Investible (Indicative)Funds		Instruments	% of Investible (Indicative)Funds	
	Min	Max		Min	Max		Min	Max
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - (Risk - Very High)	80%	100%	Equity & Equity Related Instruments - (Risk - Very High)	65%	100%	Large Cap equity and equity related instruments* - (Risk - Very High)	35%	65%
Debt and Money Market instruments - (Risk- Low to Medium)	0%	20%	Debt and money-market instruments - (Risk- Low to medium)	0%	35%	Mid Cap equity and equity related instruments* - (Risk - Very High)	35%	65%
Reits/Invits- (Risk - Very High)	0%	10%	Reits/Invits- (Risk - Very High)	0%	10%	Other equity and equity related instruments* - (Risk - Very High)	0%	30%
						Other equity and equity related instruments, debt and money market instruments - (Risk - Very High)	0%	30%
						Reits/Invits- (Risk - Very High)	0%	10%
						*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.)		
						*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 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).		
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		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		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		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		
Minimum Investment: ₹ 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		Minimum Investment: ₹ 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		Minimum Investment: ₹ 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		Minimum Investment: ₹ 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		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Infrastructure	Canara Robeco Flexi Cap Fund	Canara Robeco Emerging Equities	Canara Robeco Blue Chip Equity Fund
Benchmark Index¹: BSE India Infrastructure TRI	Benchmark Index²: BSE 500 TRI	Benchmark Index: NIFTY Large Midcap 250 TRI	Benchmark Index³: BSE 100 TRI
Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar	Fund Manager: Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Fund Manager: Mr. Amit Nadekar Mr. Shridatta Bhandwadar	Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
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	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.	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	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
Monthend AUM[#] : 694.35 Crores Monthly AVG AUM[#] : 638.65 Crores	Monthend AUM[#] : 12,447.99Crores Monthly AVG AUM[#] : 12,358.13Crores	Monthend AUM[#] : 21,796.83Crores Monthly AVG AUM[#] : 21,645.69Crores	Monthend AUM[#] : 12,976.74Crores Monthly AVG AUM[#] : 12,868.59Crores
Expense Ratio as on 31st May 2024[^] Regular Plan% : 2.38 Direct Plan% : 1.07	Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.69 Direct Plan% : 0.53	Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.62 Direct Plan% : 0.57	Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.67 Direct Plan% : 0.46

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco ELSS Tax Saver		Canara Robeco Small Cap Fund		Canara Robeco Focused Equity Fund		Canara Robeco Consumer Trends Fund		
Category/ Type : ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit		Category/ Type : Small Cap Fund -An openended equity scheme predominantly investing in small cap stocks.		Category/ Type : Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies		Category/ Type : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme		
Investment Objective: ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.		Investment Objective: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.		
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation		
Instruments	% of Investible (Indicative)Funds		Instruments	% of Investible (Indicative)Funds		Instruments	% of Investible (Indicative)Funds	
	Min	Max		Min	Max		Min	Max
Equity and equity related instruments - (Risk - Very High) Money Market instruments- (Risk- Low)	80%	100%	Equity and Equity-related Instruments of Smallcap companies* (Risk - Very High) Equity and Equity-related Instruments of companies other than Smallcap companies (Risk - Very High) Debt and Money Market Instruments (Low to Medium) Units issued by REITs and InvITs (Risk - Very High)	65%	100%	Equity and Equity – related Instruments* (Risk - Very High) Debt and Money Market Instruments (Risk Low to Medium) Units issued by REITs and InvITs (Risk - Very High) Units of MF schemes (Risk Medium to High) Equity Exchange Traded Funds (Risk - Very High)	65%	100%
	0%	20%		0%	35%		0%	35%
				0%	35%		0%	10%
				0%	35%		0%	5%
				0%	10%		0%	10%
							80%	100%.
							0%	20%.
							0%	20%
							0%	10%
		*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization		*Subject to overall limit of 30 stocks				
Plans/Options: Regular Plan -Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		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		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		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		
Minimum Investment: ₹ 500 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		Minimum Investment: ₹ 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		Minimum Investment: ₹ 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		Minimum Investment: ₹ 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		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco ELSS Tax Saver	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Consumer Trends Fund
Benchmark Index[§]: BSE 500 TRI	Benchmark Index: Nifty Smallcap 250 Index TRI	Benchmark Index[§]: BSE 500 TRI	Benchmark Index[§]: BSE 100 TRI
Fund Manager: Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Fund Manager*: Mr. Shridatta Bhandwaldar Mr. Amit Kadam	Fund Manager: Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar
Entry Load: Nil** Exit Load: Nil	Entry Load: Nil** Exit Load: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.	Entry Load: Nil** Exit Load: 1% - if Units are redeemed / switched-out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.	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
Monthend AUM[#] : 7,925.68 Crores Monthly AVG AUM[#] : 7,824.97 Crores	Monthend AUM[#] : 10,429.89 Crores Monthly AVG AUM[#] : 10,190.42 Crores	Monthend AUM[#] : Crores Monthly AVG AUM[#] : Crores	Monthend AUM[#] : 1,486.28 Crores Monthly AVG AUM[#] : 1,493.66 Crores
Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.70 Direct Plan% : 0.53	Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.69 Direct Plan% : 0.42	Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.97 Direct Plan% : 0.47	Expense Ratio as on 31st May 2024[^] Regular Plan% : 2.12 Direct Plan% : 0.86

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Value Fund		Canara Robeco Mid Cap Fund		Canara Robeco Multi Cap Fund		Canara Robeco Manufacturing Fund					
Category/ Type : Value Fund - An open-ended equity scheme following a value investment strategy		Category/ Type : Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.		Category/ Type : Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks		CATEGORY/TYPE: Thematic - Manufacturing - An openended equity scheme following Manufacturing theme					
Investment Objective: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.		Investment Objective: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		Investment Objective: The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.					
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation					
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max		Min	Max		Min	Max
Equity and Equity - related Instruments (Risk - Very High)	65%	100%	Equity and Equity-related Instruments of Midcap companies* (Risk - Very High)	65%	100%	Equity and Equity-related Instruments of which*: (Very High) Large Cap Companies (Very High)	75%	100%	Equity and Equity-related Instruments of companies engaged in Manufacturing theme (Very High)	80%	100%
Debt and Money Market Instruments (Risk Low to Medium)	0%	35%	Equity and Equity-related Instruments of companies other than Midcap companies (Risk - Very High)	0%	35%	Midcap Companies (Very High)	25%	50%	Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme (Very High)	0%	20%
Units issued by REITs and InvITs (Risk - Very High)	0%	10%	Debt and Money Market Instruments (Risk - Low to Medium)	0%	35%	Small Cap Companies (Very High)	25%	50%	Debt and Money Market Instruments (Low to Medium)	0%	20%
Units of MF schemes (Risk Medium to High)	0%	5%	Units issued by REITs and InvITs (Risk - Very High)	0%	10%	Debt and Money Market Instruments (Low to Medium)	0%	25%	Units issued by REITs and InvITs (Low to Moderate)	0%	20%
Equity Exchange Traded Funds (Risk - Very High)	0%	10%				Units issued by REITs and InvITs (Very High)	0%	10%	Units issued by REITs and InvITs (Very High)	0%	10%
		*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.		*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.							
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		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		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		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		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			
Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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		Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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		Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Additional Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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		Minimum Investment: Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter. Additional Purchase: ₹ 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 Auto Switch facility: During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of					

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund
			Minimum Investment: the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. Minimum redemption Amount: ` 1,000/- and in multiples of ` 1/- thereafter or the account balance, whichever is lower.
Benchmark Index[§]: BSE 500 TRI	Benchmark Index[§]: BSE 150 Mid Cap TRI	Benchmark Index: NIFTY 500 Multicap 50:25:25 Index TRI	Benchmark Index: Nifty India Manufacturing TRI
Fund Manager: Mr. Vishal Mishra/ Ms. Silky Jain (Assistant Fund Manager)	Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwalder	Fund Manager: Mr. Shridatta Bhandwalder / Mr. Vishal Mishra	Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwalder
Entry Load: Nil** Exit Load: 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	Entry Load: N.A Exit Load: In respect of each purchase / switch-in of units 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	Entry Load: Nil Exit Load: 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	Entry Load: Nil Exit Load: 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment
Monthend AUM[#] : 1,183.15 Crores Monthly AVG AUM[#] : 1,172.30 Crores	Monthend AUM[#] : 2,223.58 Crores Monthly AVG AUM[#] : 2,192.41 Crores	Monthend AUM[#] : 2,300.02 Crores Monthly AVG AUM[#] : 2,176.07 Crores	Monthend AUM[#] : 1,374.49 Crores Monthly AVG AUM[#] : 1,302.88 Crores
Expense Ratio as on 31st May 2024[^] Regular Plan% : 2.13 Direct Plan% : 0.61	Expense Ratio as on 31st May 2024[^] Regular Plan% : 2.00 Direct Plan% : 0.59	Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.98 Direct Plan% : 0.52	Expense Ratio as on 31st May 2024[^] Regular Plan% : 2.08 Direct Plan% : 0.48

[#] As on 31st May, 2024.

^{*} Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

[§] Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

[^] The expense ratios mentioned for the schemes includes GST on investment management fees.

^{**} In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Liquid Fund		Canara Robeco Ultra Short Term Fund		Canara Robeco Gilt Fund		Canara Robeco Overnight Fund					
<p>Category/ Type : Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.</p>		<p>Category/ Type : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.</p>		<p>Category/ Type : Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p>		<p>Category/ Type : Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.</p>					
<p>Investment Objective: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		<p>Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realized.</p>		<p>Investment Objective: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		<p>Investment Objective: The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>					
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation					
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)				
	Min	Max		Min	Max		Min	Max	Min	Max	
Money Market Instruments / call money - (Risk- Low)	65%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Govt. Securities - (Risk- Low)	80%	100%	Overnight Securities *- (Risk - Low)	0%	100%
Debt (including securitized debt) - (Risk- Medium)	0%	35%	Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low to Medium)	0%	20%		<p>*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.</p>	
<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p> <p>Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>					

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Gilt Fund	Canara Robeco Overnight Fund
<p>Minimum Investment: ₹5000 and in multiple of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency - ₹1000 and in multiples of ₹1 thereafter.</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter.</p> <p>STP: For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p> <p>SWP: For monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p>	<p>Minimum Investment: ₹500 and in multiples of ₹1 thereafter.</p> <p>Subsequent purchases: Minimum amount of ₹500 and multiples of ₹1 thereafter.</p> <p>SIP: For Any date/monthly frequency - ₹500 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹500 and in multiples of ₹1 thereafter</p> <p>STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme</p> <p>SWP: ₹100 and in multiples of ₹1 thereafter</p>	<p>Minimum Investment: ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p> <p>SWP: For monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p>	<p>Minimum Investment: I. Lump sum Investment: Minimum amount: ₹5,000.00 and multiples of ₹1.00 thereafter.</p> <p>Additional purchases: Minimum amount of ₹1000.00 and multiples of ₹1.00 thereafter.</p> <p>II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹1000/- and in multiples of ₹1/- thereafter.</p> <p>For Quarterly frequency - ₹2000/- and in multiples of ₹1/- thereafter.</p> <p>III. Systematic Withdrawal Plan (SWP): For Monthly frequency - ₹1000/- and in multiples of ₹1/- thereafter.</p> <p>For Quarterly frequency - ₹2000/- and in multiples of ₹1/- thereafter.</p>
<p>Benchmark Index: CRISIL Liquid Debt A-I Index</p>	<p>Benchmark Index: CRISIL Ultra Short Duration Debt A-I Index</p>	<p>Benchmark Index: CRISIL Dynamic Gilt Index</p>	<p>Benchmark Index: CRISIL Liquid Overnight Index</p>
<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Ms. Suman Prasad Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Kunal Jain Mr. Avnish Jain</p>	<p>Fund Manager: Ms. Suman Prasad</p>
<p>Entry Load: Nil** Exit Load: If redeemed on Day 1 - Exit Load is 0.0070% If redeemed on Day 2 - Exit Load is 0.0065% If redeemed on Day 3 - Exit Load is 0.0060% If redeemed on Day 4 - Exit Load is 0.0055% If redeemed on Day 5 - Exit Load is 0.0050% If redeemed on Day 6 - Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>
<p>Monthend AUM[#] : 3,790.28 Crores Monthly AVG AUM[#] : 3,795.99 Crores</p>	<p>Monthend AUM[#] : 422.67 Crores Monthly AVG AUM[#] : 452.48 Crores</p>	<p>Monthend AUM[#] : 109.21 Crores Monthly AVG AUM[#] : 108.72 Crores</p>	<p>Monthend AUM[#] : 190.91 Crores Monthly AVG AUM[#] : 217.78 Crores</p>
<p>Expense Ratio as on 31st May 2024[^] Regular Plan% : 0.19 Direct Plan% : 0.12</p>	<p>Expense Ratio as on 31st May 2024[^] Regular Plan% : 0.95 Direct Plan% : 0.39</p>	<p>Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.25 Direct Plan% : 0.52</p>	<p>Expense Ratio as on 31st May 2024[^] Regular Plan% : 0.11 Direct Plan% : 0.10</p>

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Short Duration Fund			Canara Robeco Income Fund			Canara Robeco Corporate Bond Fund					
Category/ Type : Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.			Category/ Type : Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.			Category/ Type : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.					
Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.			Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized					
Asset Allocation				Asset Allocation				Asset Allocation			
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max		Min	Max
Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	AA+ and above rated Corporate Debt of varying maturities - (Risk- Low to Medium)	80%	100%	Other Debt (including government securities) and Money Market Instruments- (Risk- Low to Medium)	0%	20%
Reits/Invits- (Risk- Medium to High)	0%	10%	Reits/Invits- (Risk- Medium to High)	0%	10%	Reits/Invits- (Risk- Medium to High)	0%	10%			
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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			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					
Minimum Investment: ₹ 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			Minimum Investment: ₹ 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			Minimum Investment: ₹ 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					
Benchmark Index: CRISIL Short Duration Debt A-II Index			Benchmark Index: CRISIL Medium to Long Duration Debt A-III Index			Benchmark Index: CRISIL Corporate Debt A-II Index					
Fund Manager: Ms. Suman Prasad/ Mr. Avnish Jain			Fund Manager: Mr. Avnish Jain / Mr. Kunal Jain			Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad					
Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil					
Monthend AUM[#] : 387.00 Crores Monthly AVG AUM[#] : 388.43 Crores			Monthend AUM[#] : 122.15 Crores Monthly AVG AUM[#] : 122.48 Crores			Monthend AUM[#] : 143.40 Crores Monthly AVG AUM[#] : 144.71 Crores					
Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.02 Direct Plan% : 0.41			Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.88 Direct Plan% : 0.74			Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.03 Direct Plan% : 0.38					

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Savings Fund		Canara Robeco Dynamic Bond Fund		Canara Robeco Banking and PSU Debt Fund					
<p>Category/ Type : Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.</p>		<p>Category/ Type : Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.</p>		<p>Category/ Type : Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.</p>					
<p>Investment Objective: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.</p>		<p>Investment Objective: The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.</p>		<p>Investment Objective: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.</p>					
Asset Allocation		Asset Allocation		Asset Allocation					
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		
	Min	Max		Min	Max		Min	Max	
Debt & Money Market Instruments- (Risk- Low to Medium)	0%	100%	Government of India & Corporate Debt Securities (including Securitised Debt)* (Risk- Low to Medium)	0%	100%	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - (Low to Medium)	80%	100%	
Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low)	0%	100%	Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds- (Low to Medium)	0%	20%	
						Units issued by REITs and InvITs - (Medium to High)	0%	10%	
				* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills					
<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>					

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Savings Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Banking and PSU Debt Fund
<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p>
<p>Benchmark Index: CRISIL Low Duration Debt A-I Index</p>	<p>Benchmark Index: CRISIL Dynamic Bond A-III Index</p>	<p>Benchmark Index: CRISIL Banking and PSU Debt A-II Index</p>
<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Avnish Jain</p>
<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: N.A Exit Load: Nil</p>
<p>Monthend AUM[#] : 884.17 Crores Monthly AVG AUM[#] : 852.99 Crores</p>	<p>Monthend AUM[#] : 109.24 Crores Monthly AVG AUM[#] : 109.90 Crores</p>	<p>Monthend AUM[#] : 380.18 Crores Monthly AVG AUM[#] : 404.40 Crores</p>
<p>Expense Ratio as on 31st May 2024[^] Regular Plan% : 0.59 Direct Plan% : 0.29</p>	<p>Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.75 Direct Plan% : 0.66</p>	<p>Expense Ratio as on 31st May 2024[^] Regular Plan% : 0.71 Direct Plan% : 0.39</p>

[#]As on 31st May, 2024.

[^]The expense ratios mentioned for the schemes includes GST on investment management fees.

** In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

KEY DISCLOSURE HYBRID SCHEMES

Canara Robeco Conservative Hybrid Fund			Canara Robeco Equity Hybrid Fund		
Category/ Type : Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments			Category/ Type : Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments		
Investment Objective: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.			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		
Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max
Equity and equity related instruments- (Risk - Very High)	10%	25%	Equity and equity related instruments- (Risk - Very High)	65%	80%.
Debt securities (including Securitized debt) with Money Market Instruments - (Risk- Medium)	75%	90%	Debt and money market instruments (Risk- Low to Medium)	20%	35%.
			REITs/ InvITs – (Risk - Very High)	0%	10%
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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			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		
Minimum Investment: ₹ 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			Minimum Investment: ₹ 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		
Benchmark Index: CRISIL Hybrid 85+15-Conservative Index			Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index		
Fund Manager*: Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)			Fund Manager: For Equity Portfolio : Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder For Debt Portfolio : Mr. Avnish Jain		
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			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		
Monthend AUM[#] : 972.98 Crores Monthly AVG AUM[#] : 979.38 Crores			Monthend AUM[#] : 10,152.64 Crores Monthly AVG AUM[#] : 10,089.40 Crores		
Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.82 Direct Plan% : 0.64			Expense Ratio as on 31st May 2024[^] Regular Plan% : 1.73 Direct Plan% : 0.58		

[#] As on 31st May, 2024.

*Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

[^]The expense ratios mentioned for the schemes includes GST on investment management fees.

** In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

PERFORMANCE AT A GLANCE

(as on May 31, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND*

Fund Managers: (1) Mr. Shridatta Bhandwalder 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	BSE 500 TRI**	S&P BSE SENSEX TRI**	Scheme	BSE 500 TRI**	S&P BSE SENSEX TRI**
Last 1 Year	27.80	34.59	19.57	12789	13470	11963
Last 3 Years	15.09	18.06	13.92	15250	16462	14788
Last 5 Years	16.70	18.02	14.63	21660	22919	19808
Since Inception	17.83	16.77*	17.17	299320	250353	266453

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. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO INFRASTRUCTURE*

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalder is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI#	S&P BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI#	S&P BSE SENSEX TRI**
Last 1 Year	71.98	115.65	19.57	17223	21611	11963
Last 3 Years	35.58	43.01	13.92	24941	29279	14788
Last 5 Years	26.72	28.20	14.63	32724	34676	19808
Since Inception	15.90	-	14.73	153510	-	127100

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: December 2, 2005. Different plans have a different expense structure. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

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	33.13	41.08	19.57	13323	14121	11963
Last 3 Years	17.52	21.09	13.92	16240	17766	14788
Last 5 Years	18.42	20.66	14.63	23310	25600	19808
Since Inception	17.53	-	15.73	223540	-	166190

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: March 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND*

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI#	S&P BSE SENSEX TRI**	Scheme	BSE 100 TRI#	S&P BSE SENSEX TRI**
Last 1 Year	30.58	27.27	19.57	13067	12736	11963
Last 3 Years	19.07	16.09	13.92	16888	15652	14788
Last 5 Years	19.74	16.09	14.63	24636	21106	19808
Since Inception	16.75	12.84	12.36	97730	59191	55594

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 14, 2009. Different plans have a different expense structure. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

● 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.

PERFORMANCE AT A GLANCE

(as on May 31, 2024)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND*

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	27.11	27.27	19.57	12720	12736	11963
Last 3 Years	14.37	16.09	13.92	14968	15652	14788
Last 5 Years	16.77	16.09	14.63	21727	21106	19808
Since Inception	13.23	12.43	14.13	55470	50282	61897

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: August 20, 2010. Different plans have a different expense structure. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option*

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	30.15	34.59	19.57	13024	13470	11963
Last 3 Years	15.98	18.06	13.92	15609	16462	14788
Last 5 Years	18.41	18.02	14.63	23301	22919	19808
Since Inception	19.43	17.78	16.16	152050	122907	99464

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 of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option*

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##**}	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##**}
Last 1 Year	30.13	34.59	19.57	13023	13470	11963
Last 3 Years	15.98	18.06	13.92	15609	16462	14788
Last 5 Years	18.42	18.02	14.63	23310	22919	19808
Since Inception	15.25	-	13.36**	835841	-	499456

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW 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: March 31, 1993. 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 SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	24.01	23.03	19.57	12409	12310	11963
Last 3 Years	13.19	13.16	13.92	14508	14497	14788
Last 5 Years	14.61	14.25	14.63	19788	19482	19808
Since Inception	11.70	-	12.77	320810	-	432359

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.

PERFORMANCE AT A GLANCE

(as on May 31, 2024)

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	39.79	58.44	19.57	13991	15864	11963
Last 3 Years	25.92	26.00	13.92	19978	20016	14788
Last 5 Years	28.13	24.76	14.63	34581	30263	19808
Since Inception	27.29	26.44	16.09	35860	34618	22024

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 15, 2019. Different plans have a different expense structure.

CANARA ROBECO FOCUSED EQUITY FUND**

***Fund Manager:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	29.88	34.59	19.57	12998	13470	11963
Last 3 Years	17.91	18.06	13.92	16402	16462	14788
Since Inception	18.86	19.51	15.56	16910	17197	15522

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: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years. *Please refer notice cum addendum no. 04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024 **Please refer notice cum addendum no. 13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO VALUE FUND*

Fund Manager: (1) Mr. Vishal Mishra (Fund Manager) is managing the scheme Since 03-September -21
(2) Ms. Silky Jain (Assistant Fund Manager) is managing the scheme Since 01-October -21

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	37.22	34.59	19.57	13734	13470	11963
Since Inception	20.56	15.06	10.52	16700	14690	13157

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 03, 2021 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years. *Please refer notice cum addendum no. 13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO MID CAP FUND*

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	40.94	54.71	19.57	14107	15490	11963
Since Inception	29.38	36.12	12.87	14700	15862	11985

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: December 02, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years. *Please refer notice cum addendum no. 13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	32.46	36.57	21.93	11627	11833	11099
Since Inception	33.06	35.67	15.24	12790	13010	11286

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. 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 from the last day of previous month-end. Inception Date: July 28, 2023 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.

PERFORMANCE AT A GLANCE

(as on May 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

*Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.54	10.41	6.59	11057	11044	10661
Last 3 Years	7.18	7.18	4.08	12315	12314	11277
Last 5 Years	8.96	8.83	5.75	15363	15271	13229
Since Inception	10.09	8.88	6.17	79567	62711	36409

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 of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme April 24, 1988. Different plans have a different expense structure. 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.

*Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

*Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.54	10.41	6.59	11057	11044	10661
Last 3 Years	7.18	7.18	4.08	12316	12314	11277
Last 5 Years	8.96	8.83	5.75	15365	15271	13229
Since Inception	9.63	-	-	277284	-	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly IDCW 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: April 24, 1988. Different plans have a different expense structure. 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.

*Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

CANARA ROBECO SHORT DURATION FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-12. (2) Mr. Avnish Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.18	7.07	6.59	10620	10709	10661
Last 3 Years	4.57	5.35	4.08	11436	11694	11277
Last 5 Years	5.67	6.52	5.75	13179	13716	13229
Since Inception	6.69	7.75	6.56	23403	26616	23014

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: April 25, 2011. Different plans have a different expense structure. 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.

CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Mr. Kunal Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.25	6.54	6.59	10526	10656	10661
Last 3 Years	3.95	5.14	4.08	11234	11625	11277
Last 5 Years	5.53	7.14	5.75	13094	14126	13229
Since Inception	7.83	7.64	6.27	51376	49408	37468

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 19, 2002. 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.

PERFORMANCE AT A GLANCE

(as on May 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.26	7.28	7.08	10728	10730	10710
Last 3 Years	5.65	5.75	5.35	11793	11829	11696
Last 5 Years	5.04	5.28	5.53	12793	12939	13089
Since Inception	6.97	6.80	6.29	29154	28449	26365
Last 7 Days	6.89	6.92	7.47	10013	10013	10014
Last 15 Days	7.15	7.27	7.78	10029	10030	10032
Last 30 Days	7.03	7.08	7.35	10058	10058	10060

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: January 15, 2002. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 12-April-11 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.50	7.53	7.08	10651	10755	10710
Last 3 Years	4.89	5.96	5.35	11542	11900	11696
Last 5 Years	4.79	5.95	5.53	12638	13354	13089
Since Inception (CAGR)	6.80	7.43	6.29	35317	31224	26370

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. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.61	6.47	6.59	10563	10648	10661
Last 3 Years	4.38	5.19	4.08	11373	11641	11277
Last 5 Years	5.33	7.14	5.75	12969	14121	13229
Since Inception (CAGR)	6.91	7.78	5.95	27282	30823	23819

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: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.10	7.01	6.59	10612	10703	10661
Last 3 Years	4.57	5.38	4.08	11436	11703	11277
Last 5 Years	5.82	6.80	5.75	13273	13900	13229
Since Inception	6.98	8.27	7.11	20053	22698	20304

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 07, 2014. 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.

PERFORMANCE AT A GLANCE

(as on May 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.01	7.37	7.08	10703	10739	10710
Last 3 Years	5.33	5.78	5.35	11687	11839	11696
Last 5 Years	5.60	6.15	5.53	13133	13485	13089
Since Inception	7.31	7.22	6.07	38906	38305	31110

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: March 4, 2005. Different plans have a different expense structure.

CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.47	6.82	6.59	10649	10683	10661
Last 3 Years	4.87	5.51	4.08	11536	11748	11277
Last 5 Years	6.00	6.88	5.75	13387	13953	13229
Since Inception	8.27	8.48	-	69650	73068	-

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: December 29, 1999. Different plans have a different expense structure.

CANARA ROBECO OVERNIGHT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 24-July-19

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.69	6.84	7.08	10671	10686	10710
Last 3 Years	5.30	5.43	5.35	11678	11720	11696
Since Inception	4.71	4.80	5.47	12504	12556	12951
Last 7 Days	6.38	6.53	7.47	10012	10013	10014
Last 15 Days	6.46	6.62	7.78	10027	10030	10032
Last 30 Days	6.42	6.57	7.35	10053	10058	10060

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: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.29	6.94	6.59	10631	10696	10661
Since Inception	6.16	6.83	7.81	11119	11244	11428

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: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.