			KEY	DISCL	USUKE	EQUITY SCHEME	5					
Canara Robeco Infra	structure	e	Canara Robeco Flexi	Cap Fun	d	Canara Robeco Eme	rging Eq	uities	Canara Robeco Blue	Chip Equ	ity Fund	
Category/ Type: Them An open-ended equity infrastructure theme				Category/ Type: Large open ended equity so both large cap and mid of	heme in	esting in	Category/ Type: Large ended equity schem investing in large cap sto					
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.			appreciation by invest	ing in eoes. However hat the in	quity and ver, there nvestment	Investment Objective: appreciation by investi portfolio of large an However, there can be the investment objectiv be realized.	ing in a d mid-ca no assui	diversified p stocks.	Objective of the fund is to provide capi appreciation by predominantly investi in companies having a large mark			
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation			
Instruments		nvestible ive)Funds	Instruments		vestible ve)Funds	Instruments		vestible ve)Funds	Instruments	% of In	vestible	
	Min	Max	-	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)  Debt and Money	80%	100%	Equity & Equity Related Instruments - (Risk - Very High) Debt and money- market instruments - (Risk- Low to medium) Reits/Invits- (Risk - Very High)	65% 0% 0%	100% 35% 10%	Large Cap equity and equity related instruments* - (Risk - Very High) Mid Cap equity and equity related instruments* - (Risk - Very High)	35% 35%	65%. 65%	Large Cap equity and equity related instruments* - (Risk - Very High) Other Equity and equity related instruments - (Risk - Very High)	80%	100%	
Market instruments - (Risk- Low to Medium) Reits/Invits- (Risk - Very High)	0%	10%				Other equity and equity related instruments, debt and money market instruments - (Risk - Very High) Reits/Invits-	0%	30%	Debt and Money Market Instruments - (Risk-Low to Medium) Reits/Invits- (Risk - Very High)	0%	20% 10%	
						(Risk - Very High)	0 70	10 %.				
						DF3 / CIR / P / 2017 / 114 d and SEBI/HO/IMD/DF3/C December 04, 2017 as ar time. (Currently it defines as those which are ranked Cap Companies as those v 101 to 250 based on capitalization.)	IR/P/2017, mended fro Large Cap from 1 to 1 vhich are r	126 dated om time to Companies 00 and Mid anked from	DF3 / CIR / P / 2017 / 114 d and SEBI/HO/IMD/DF3/C December 04, 2017 and as time (currently it defines Le those which are ranked fr their full market capitalization	IR/P/2017/ amended fo arge Cap Co om 1 to 10	126 date om time mpanies	
Nithdrawal Option		Distribution cum Ca Option  Regular Plan - Pa Distribution cum Ca Option  Regular Plan - Growth C Direct Plan - Reinves Distribution cum Ca Option  Direct Plan - Payout of I	pital Wi yout of pital Wi Option stment o pital Wi	Income thdrawal f Income thdrawal	Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income			Distribution cum Capital Withdrav Option  Regular Plan - Payout of Incor Distribution cum Capital Withdrav Option  Regular Plan - Growth Option  Birct Plan - Reinvestment of Incor Distribution cum Capital Withdrav Option				
Direct Plan- Payout of I cum Capital Withdrawal Option		stribution	cum Capital Withdrawal <b>Direct Plan</b> – Growth Op	•		<b>Direct Plan</b> - Growth Opt	tion		Judan lan eremenep			
Direct Plan- Payout of I cum Capital Withdrawal Option Direct Plan - Growth Opt		stribution		•		Direct Plan - Growth Opt  Minimum Investment:	tion		Minimum Investment:			
Direct Plan- Payout of Incum Capital Withdrawal Option Direct Plan - Growth Option Minimum Investment:	tion		<b>Direct Plan</b> – Growth Op	tion	reafter	·		reafter		of ₹1the	reafter	
Direct Plan- Payout of Incum Capital Withdrawal Option Direct Plan - Growth Option Minimum Investment: ₹5000 and in multiples Subsequent purchaamount of ₹ 1000 an	tion s of ₹1the ases: M	ereafter Ninimum	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples	of ₹1the Minimur	n amount eafter	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples	of ₹1the : Minimur of₹1ther	n amount eafter	Minimum Investment:	ases: M	inimur	
Direct Plan- Payout of Incum Capital Withdrawal Option Direct Plan- Growth Option Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an thereafter SIP: For Any date/mon	tion s of ₹1the ases: M d multiple	ereafter Ninimum les of ₹ 1 uency – ₹	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples SIP: For Any date/mor 100 and in multiples of ₹	of ₹1the of ₹1the Minimur of ₹1ther of thereaf	n amount eafter uency – ₹ ter	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples SIP: For Any date/mor 1000 and in multiples of	of ₹1the : Minimur of₹1ther othly freq f₹1there	n amount eafter uency – ₹ after	Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an	ases: M d multiple	inimur es of ₹ ency –	
Direct Plan- Payout of Incum Capital Withdrawal Option Direct Plan- Growth Option Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 and thereafter SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1 thereafter	tion s of ₹1thee ases: M d multiple othly frequ f₹1therea y - ₹ 200 er	ereafter 1 in i mum les of ₹ 1 uency – ₹ after 20 and in	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples SIP: For Any date/mor 100 and in multiples of ₹ For quarterly frequence multiples of ₹1thereafte STP: For Daily/Weekly/	of ₹1the Minimur of₹1ther ofthly freque thly freque thereaf y – ₹ 10 er /Monthly	m amount eafter uency – ₹ ter O and in	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples SIP: For Any date/mor 1000 and in multiples of For quarterly frequency multiples of ₹1 thereafter STP: For Daily/Weekly/	of ₹1the : Minimur of₹1ther othly freq f₹1there y – ₹ 200 er /Monthly	m amount eafter uency – ₹ after DO and in	Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an thereafter SIP: For Any date/mon 100 and in multiples of ₹ For quarterly frequenc multiples of ₹1thereaft	ases: M d multiple othly frequ ₹1thereaf y – ₹ 100 er	inimur es of ₹ ency — ter D and i	
Direct Plan- Payout of Incum Capital Withdrawal Option Direct Plan- Growth Option Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 and thereafter SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1thereaft STP: For Daily/Weekly/ —₹1000 and in multiple	tion  s of ₹1the  ases: M d multiple  athly frequ f₹1therea y – ₹ 200 er  (Monthly fi es of ₹1the	ereafter Iinimum les of ₹ 1 uency – ₹ after DO and in frequency ereafter	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples SIP: For Any date/mor 100 and in multiples of ₹ For quarterly frequenc multiples of ₹1thereafte STP: For Daily/Weekly/ —₹1000 and in multiple For quarterly frequency	of ₹1the Minimur of₹1ther of ₹1ther of ₹1ther of ₹1ther of	m amount eafter uency — ₹ ter 10 and in frequency ereafter	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of₹1000 and multiples SIP: For Any date/mor 1000 and in multiples of For quarterly frequency multiples of₹1thereafte SIP: For Daily/Weekly/ —₹1000 and in multiple For quarterly frequency	of ₹1the : Minimur of ₹1ther of the properties of the properties of ₹1the of ₹1the of ₹1the of ₹200 of ₹1the	n amount eafter uency – ₹ after 00 and in frequency ereafter	Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an thereafter SIP: For Any date/mon 100 and in multiples of ₹ For quarterly frequenc multiples of ₹1 thereaft STP: For Daily/Weekly/ -₹1000 and in multiple	ases: M d multiple thly frequence 11thereaf y — ₹ 100 er Monthly f	inimur es of ₹ ency – ter O and i requence ereafter	
Direct Plan- Payout of Incum Capital Withdrawal Option Direct Plan- Growth Option Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹1000 and thereafter SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1 thereaft STP: For Daily/Weekly/ —₹1000 and in multiples For quarterly frequency multiples of ₹1 thereaft	tion  s of ₹1the  ases: M d multiple  thly frequ f₹1therea er  Monthly fresof₹1te es of ₹1te er er	ereafter  Inimum les of ₹ 1  uency – ₹ after  DO and in  frequency ereafter  DO and in	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples SIP: For Any date/mor 100 and in multiples of ₹ For quarterly frequency multiples of ₹1thereafte STP: For Daily/Weekly/ —₹1000 and in multiple For quarterly frequency multiples of ₹1thereafte SWP: For monthly frequency	of ₹1the Minimur of₹1ther of₹1ther ofthly frequent offthereaf off	m amount eafter uency — ₹ ter 0 and in frequency ereafter 00 and in	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples SIP: For Any date/mor 1000 and in multiples of For quarterly frequency multiples of ₹1thereafte STP: For Daily/Weekly/ —₹1000 and in multiple For quarterly frequency multiples of ₹1thereafter SWP: For monthly frequency	of ₹1the : Minimur of₹1ther ofthly freq f₹1theres y - ₹ 200 er /Monthly y - ₹ 200 er uency - ₹	m amount eafter uency — ₹ ifter 00 and in frequency ereafter 00 and in	Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an thereafter SIP: For Any date/mon 100 and in multiples of ₹ for quarterly frequenc multiples of ₹1thereaft STP: For Daily/Weekly/ —₹1000 and in multiple For quarterly frequency multiples of ₹1thereaft	ases: M d multiple withly frequency $= 100$ er (Monthly fres of $= 100$ fres	ency — ter O and i requence reafter O and i	
Direct Plan- Payout of Incum Capital Withdrawal Option Direct Plan- Growth Option Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 and thereafter SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1 thereaft STP: For Daily/Weekly/ —₹1000 and in multiple For quarterly frequency	tion  s of ₹1the  ases: M d multiple  athly freque f₹1therea y -₹200 er  Monthly fresof₹1the er  uency -₹1 after	ereafter  Inimum les of ₹ 1  uency – ₹ after  Oo and in  frequency ereafter  Oo and in	Minimum Investment:  ₹5000 and in multiples  Subsequent purchases: of ₹1000 and multiples  SIP: For Any date/mor 100 and in multiples of ₹  For quarterly frequence multiples of ₹1thereafte  STP: For Daily/Weekly/  —₹1000 and in multiple  For quarterly frequence multiples of ₹1thereafte  SWP: For monthly frequency in multiples of ₹1thereafte  For quarterly frequency	of ₹1the  Minimur of₹1ther  ththly freque ththereaf  y - ₹ 10  or  Monthly sof₹1ther  y - ₹ 200  er  uency - ₹  of ther  y - ₹ 200	m amount eafter  uency — ₹ ter  10 and in frequency ereafter  100 and in	Minimum Investment: ₹5000 and in multiples Subsequent purchases: of ₹1000 and multiples SIP: For Any date/mor 1000 and in multiples of For quarterly frequency multiples of ₹1thereafte STP: For Daily/Weekly/ —₹1000 and in multiple For quarterly frequency multiples of ₹1thereafte SWP: For monthly frequency in multiples of ₹1thereafter	of ₹1the : Minimur of₹1ther othly freq f₹1thered y - ₹ 200 er y - ₹ 200 er uency - ₹ after y - ₹ 200	m amount eafter uency — ₹ after 00 and in frequency ereafter 00 and in 1000 and	Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an thereafter SIP: For Any date/mon 100 and in multiples of ₹ For quarterly frequency multiples of ₹1 thereaft STP: For Daily/Weekly/ -₹1000 and in multiple For quarterly frequency	ases: M d multiple withly frequency $= 100$ er  Monthly fres of $= 100$ er  Monthly f	ency — ter  D and i  requence reafter  O and i  0 and i	

	KEY DISCLOSURE	EQUITY SCHEMES	
Canara Robeco Infrastructure	Canara Robeco Flexi Cap Fund	Canara Robeco Emerging Equities	Canara Robeco Blue Chip Equity Fund
<b>Benchmark Index<sup>s</sup>:</b> BSE India Infrastructure TRI	Benchmark Index <sup>5</sup> : BSE 500 TRI	Benchmark Index: NIFTY Large Midcap 250 TRI	Benchmark Index <sup>5</sup> : BSE 100 TRI
<b>Fund Manager:</b> Mr. Vishal Mishra/ Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale	<b>Fund Manager:</b> Mr. Amit Nadekar Mr. Shridatta Bhandwaldar	<b>Fund Manager:</b> Mr. Vishal Mishra / Mr. Shridatta Bhandwaldar
Entry Load: Nil**	Entry Load: Nil**	Entry Load: Nil**	Entry Load: Nil**
Exit Load:	Exit Load:	Exit Load:	Exit Load:
1% - if redeemed/switched out within 1 year from the date of allotment.	1% - if redeemed/switched out within 1 year from the date of allotment.	1% - If redeemed/switched out within 1 year from the date of allotment	1% - if redeemed/switched out within 1 yearfrom the date of allotment.
Nil – if redeemed / switched out after 1 year from the date of allotment	Nil – if redeemed / switched out after 1 year from the date of allotment.	Nil - if redeemed/switched out after 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 <sup>#</sup> : 12,976.74Crores Monthly AVG AUM <sup>#</sup> : 12,868.59Crores
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	DISCEC	JSUKE	EQUITY SCHEMES						
Canara Robeco ELSS	Tax Sav	er	Canara Robeco Smal	l Cap Fur	nd	Canara Robeco Focus	sed Equi	ty Fund	Canara Robeco Consur	ner Trer	nds Fund	
Category/ Type: ELSS equity linked saving statutory lock in of 3 year	scheme	with a	Category/Type: Small Cap Fund -An o scheme predominantly 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: provide long term capit predominantly investin facilitate the subscrib benefits as provided unthe Income Tax Act, 196 can be no assurance tho objective of the scheme	tal appreci ng in equ pers to s der Section 51. Howeve nat the inv	ation by uities to eek tax n 80 C of er, there estment	Investment Objective: objective of the Schen capital appreciation predominantly in Sn However, there can be the investment objectivill be realized.	ne is to g n by in nall Cap no assura	generate vesting stocks. nce that	Investment Objective: objective of the schem long term capital apprec investing in equity an instruments across mar of up to 30 companies can be no assurance the objective of the Scheme	ie is to g ciation/in d equity ket capita , Howeve at the inv	related related alization er, there estment	tem capital appreciation by investing in equity and equit securities of companies which indirectly benefit from the consumer demand in India. there can be no assurance		primarily ty related directly or growing However, that the	
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation			
Instruments		vestible ve)Funds Max	Instruments	1	vestible ve)Funds Max	Instruments		vestible ve)Funds Max	Instruments		ivestible ive)Fund 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% 0% 0%	35% 35% 10%	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% 0% 0% 0%	100% 35% 10% 5% 10%	Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - (Risk - Very High) Other Equity and equity related instruments - (Risk - Very High) Debt and Money Market instruments - (Risk - Medium to Low) Reits/Invits- (Risk - Very High)	80% 0% 0%	100% 20% 20% 10%	
			*Investment universe of investment universe of comprise companies a from time to time. In ter SEBI/ HO/ IMD/ DF3/ dated October 6, 2017 "Small Cap" shall company onwards in te capitalization	"Small Cass defined of SEB CIR/ P/ 20, the united to see the consist of the consi	by SEBI I circular 017/114 verse of f 251st	·						
Plans/Options: Regular Plan-Payo Distribution cum Cal Option Regular Plan - Growth C Direct Plan - Payo Distribution cum Cal Option Direct Plan - Growth Option	pital With Option out of I pital With	hdrawal Income	Plans/Options: Regular Plan - Reinves Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan - Growth C Direct Plan - Reinvest Distribution cum Cap Option Direct Plan - Payo Distribution cum Cap Option Direct Plan - Growth Option Direct Plan - Growth Option	oital Wit yout of pital Wit Option tment of pital Wit out of I pital Wit	Income hdrawal Income hdrawal ncome	Plans/Options: Regular Plan - Reinves: Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan - Growth O Direct Plan - Reinvest Distribution cum Cap Option Direct Plan - Payo Distribution cum Cap Option Direct Plan - Growth Opt	out of vital With out of vital With other wital With out of vital With out	Income hdrawal Income hdrawal	Plans/Options: Regular Plan - Reinves: Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan - Growth O Direct Plan - Reinvest Distribution cum Cap Option Direct Plan - Payo Distribution cum Cap Option Direct Plan - Growth Opt	ital Wit out of ital Wit otion ment of ital Wit ut of ital Wit	Income Income Income Income Income	
Minimum Investment: ₹500 and in multiples of ₹1thereafter  Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter  SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1thereafter  For quarterly frequency – ₹ 1000 and in multiples of ₹1thereafter  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			Minimum Investment:  ₹5000 and in multiples of ₹1thereafter  Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter  SIP: For Any date/monthly frequency - ₹1000 and in multiples of ₹1thereafter  For quarterly frequency - ₹2000 and in multiples of ₹1thereafter  STP: For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1 thereafter  For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter  For quarterly frequency - ₹2000 and in multiples of ₹1thereafter  SWP: For monthly frequency - ₹1000			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  For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter  SWP: For monthly frequency – ₹1000			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			
SWP: For monthly frequin multiples of ₹1therea	,		and in multiples of ₹1th	ereafter		and in multiples of ₹1th	ereafter		and in multiples of ₹1th	ereafter		

	KEY DISCLOSURE	EQUITY SCHEMES	
Canara Robeco ELSS Tax Saver	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Consumer Trends Fund
<b>Benchmark Index</b> <sup>s</sup> : BSE 500 TRI			Benchmark Index <sup>s</sup> : BSE 100 TRI
<b>Fund Manager:</b> Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Fund Manager*: Mr. Shridatta Bhandwaldar Mr. Amit Kadam	<b>Fund Manager:</b> Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar
Entry Load: Ni ** Exit Load: Ni	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: Ni ** Exit Load: 1% - if Units are redeemed / switched-out within 365 days from the date of allotment. Ni  - 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 <sup>#</sup> : 7,925.68 Crores Monthly AVG AUM <sup>#</sup> : 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
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	DISCLO	OSURE	<b>EQUITY SCHEME</b>	S				
Canara Robeco Valu	e Fund		Canara Robeco Mid	Cap Fund	d	Canara Robeco Mult	i Cap Fur	nd	Canara Robeco Man	ufacturi	ng Fund
Category/ Type : Valuended equity scheme investment strategy			Category/ Type: Mid C ended equity schem investing in mid cap stoo	ie predo		Category/ Type: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks			CATEGORY/TYPE: Thematic - Manuf openended equity so Manufacturing theme		
Investment Objective: generate long-term ca from a diversifie predominantly equity a instrument, with high stocks. There is no guarantee that the inv of the scheme will be re	pital appo d portfo and equity er focus o o assura estment o	reciation olio of y related on value ance or	Investment Objective objective of the Scher capital appreciation predominantly in equity instruments of mid However, there can be the investment objective be realized.	me is to on by in y and equi cap con ono assur	generate nvesting ity related mpanies. ance that	generate long-term capital appreciation through diversified investments in equity ed & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or			Investment Objective: The scheme to generate long-term can appreciation by investing predomin equities and equity related instruction of companies engaged in Manufacturing theme. However, can be no assurance that the investobjective of the scheme will be realised.		capital minantly truments in the er, there vestment
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation		
Instruments		vestible ive)Funds	Instruments		vestible ve)Funds	Instruments		vestible ve)Funds	Instruments		nvestible ive)Fund
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)	Min 65% 0% 0% 0%	Max  100%  35%  10%  5%  10%	Equity and Equity- related Instruments of Midcap companies* (Risk - Very High) Equity and Equity- related Instruments of companies other than Midcap companies (Risk - Very High) Debt and Money Market Instruments (Risk - Low to Medium) Units issued by REITs and InvITs (Risk - Very High)  *As defined by SEBI Circus SEBI/HO/IMD/DF3/CIR, October 06, 2017 and time to time Mid Cap Cocompanies which are in 250 based on the capitalization.	/P/2017/ as amen ompanies ranked fro	ded from are those om 101 to	dated October 06, Companies are those from 1st to 100th, Mid (	CIR/P/20 2017, Lar which are Cap Compa ed from mpanies a company	rge Cap e ranked anies are 101st to are those onward,	Equity and Equity- related Instruments of companiesengaged in Manufacturing theme ( Very High) Equity and Equity- related Instruments of companies other than engaged in Manufacturing theme ( Very High) Debt and Money Market Instruments (Low to Moderate) Units issued by REITs and InvITs ( Very High)	Min 80% 0% 0%	100% 20% 20% 10%
Plans/Options: Regular Plan - Reinve Distribution cum Ca Option Regular Plan - Pay Distribution cum Ca Option Regular Plan - Pay Distribution cum Ca Option Regular Plan - Growth C Direct Plan - Reinves Distribution cum Ca Option Direct Plan - Pay Distribution cum Ca Option Direct Plan - Growth Op Minimum Investment: Lumpsum Purchase: multiples of ₹ 1.00 the Subsequent Purchase Multiples of ₹ 1.00 the SIP: For Any date/mo ₹ 1000 and in multiple: For quarterly frequency multiples of ₹ 1 thereas STP: For Daily/W frequency — ₹ 1000 an 1thereafter For quarterly frequency multiples of ₹ 1 thereas SWP: For monthly frec and in multiples of ₹ 1 thereas SWP: For monthly frequency multiples of ₹ 1 thereas SWP: For monthly frequency multiples of ₹ 1 thereas	pital Wityout of pital Wityout of pital Wityout of pital Wityout of pital Wityout out of pital Wittion  ₹ 5,000. reafter.  1 ₹ 1000 reafter.  1 ₹ 1000 fter eekly/N d in multi out of the pital wityout out of the pital wityout out out out out out out out out out	Income chdrawal Income chdraw	Plans/Options: Regular Plan - Reinves Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan - Growth O Direct Plan - Reinvest Distribution cum Cap Option Direct Plan - Payo Distribution cum Cap Option Direct Plan - Growth Option Minimum Investment: Lumpsum Purchase: multiples of ₹ 1.00 thei Subsequent Purchase: multiples of ₹ 1.00 thei SIP: For Any date/moi ₹ 1000 and in multiples For quarterly frequency multiples of ₹ 1 thereaf STP: For Daily/W frequency - ₹ 1000 an 1 thereafter For quarterly frequency multiples of ₹ 1 thereaf SWP: For monthly freq and in multiples of ₹ 1 thereaf SWP: For monthly freq and in multiples of ₹ 1 thereaf	rout of pital Wit project of the pr	Income hdrawal Income hdrawal Income hdrawal Income hdrawal OO and OO and Income hdrawal OO and Income hdrawal	Plans/Options: Regular Plan - Reinves: Option Regular Plan - Pay Distribution cum Cay Option Regular Plan - Growth Co Option Regular Plan - Growth Co Direct Plan - Reinves: Distribution cum Cay Option Direct Plan - Pay Distribution cum Cay Option Direct Plan - Growth Option Direct Plan - Growth Option Minimum Investment: Lumpsum Purchase: multiples of ₹ 1.00 the Additional Purchase: multiples of ₹ 1.00 the SIP: For Any date/mo ₹ 1000 and in multiples For quarterly frequency multiples of ₹ 1 thereaf STP: For Daily/Weekly/I — ₹ 1000 and in m thereafter For quarterly frequency multiples of ₹ 1 thereaf SWP: For monthly freq and in multiples of ₹ 1thereaf SWP: For monthly freq and in multiples of ₹ 1thereaf	yout of poital Wit option the tent of poital Wit of poital Wit out of poital Wit out of poital Wit tion  ₹ 5,000. reafter.  ₹ 1000. reafter.  to ₹ 1000. reafter.  where ₹ 2000 ter where ter we consider the poital wit out of poital Wit tion	Income hdrawal Income	Plans/Options: Regular Plan - Reinver Distribution cum Ca Option Regular Plan - Pay Distribution cum Ca Option Regular Plan - Growth C Direct Plan - Reinves Distribution cum Ca Option Direct Plan - Pay Distribution cum Ca Option Direct Plan - Pay Distribution cum Ca Option Direct Plan - Pay Distribution cum Ca Option Direct Plan - Growth Op  Minimum Investment: Lump sum Investme 5,000 and multiples of Additional Purchass multiples of 1thereafte SIP: For Any date/mon 1000 and in multiples o For quarterly frequency multiples of 1thereafte SYP: For Daily/Weekly/I — 1000 and in multiple For quarterly frequency multiples of 1thereafte SWP: For Monthly frequency multiples of 1thereafte SWP: For Monthly frequency multiples of 1thereafte Auto Switch facility: period, the investors of Switch Facility to switch debt schemes of Canal Fund at the specified d which will be processed	potal With	Income thdrawa Income thdrawa Income thdrawa Income thdrawa Income thdrawa Income thdrawa Income Inc

	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 <sup>5</sup> : BSE 500 TRI	Benchmark Index <sup>5</sup> : 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)	<b>Fund Manager:</b> Mr. Pranav Gokhale / Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Shridatta Bhandwaldar / Mr. Vishal Mishra	Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaldar
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 <sup>#</sup> : 1,183.15 Crores Monthly AVG AUM <sup>#</sup> : 1,172.30 Crores	Monthend AUM" : 2,223.58Crores Monthly AVG AUM" : 2,192.41 Crores	Monthend AUM" : 2,300.02Crores Monthly AVG AUM" : 2,176.07 Crores	Monthend AUM" : 1,374.49 Crores Monthly AVG AUM" : 1,302.88Crores
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

<sup>&</sup>lt;sup>#</sup> As on 31st May, 2024.

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

 $<sup>^{\</sup>rm 5} Please \, refer \, notice \, cum \, addendum \, no. 13 \, dated \, June \, 07, 2024 \, for \, Change \, in \, Benchmark \, of \, certain \, Schemes \, with \, effect \, from \, June \, 01, 2024 \, for \, Change \, in \, Benchmark \, of \, certain \, Schemes \, with \, effect \, from \, June \, 01, 2024 \, for \, Change \, in \, Benchmark \, of \, certain \, Schemes \, with \, effect \, from \, June \, 01, 2024 \, for \, Change \, in \, Benchmark \, of \, certain \, Schemes \, with \, effect \, from \, June \, 01, 2024 \, for \, Change \, in \, Benchmark \, of \, certain \, Schemes \, with \, effect \, from \, June \, 01, 2024 \, for \, Change \, in \, Benchmark \, of \, certain \, Schemes \, with \, effect \, from \, June \, 01, 2024 \, for \, Change \, in \, Benchmark \, of \, certain \, Schemes \, with \, effect \, from \, June \, 01, 2024 \, for \, Change \, in \, Change$ 

 $<sup>{}^{\</sup>wedge} The\ expense\ ratios\ mentioned\ for\ the\ schemes\ includes\ GST\ on\ investment\ management\ fees.$ 

<sup>\*\*</sup> In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor efective 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 DIS	CLUSUKI	E DEBT SCHEN	IE2					
Canara Robeco I	Liquid Fund		Canara Robeco L	Iltra Short	Term Fund	Canara Robeco C	ilt Fund		Canara Robeco (	Overnight	Fund	
Category/ Type: ended liquid schi interest rate risk a risk.	eme. A rel	atively low	- An open ended ultra-short term debt c scheme investing in debt & money market instruments such that the Macaulay i			debt scheme invesecurities across mainterest rate risk a	esting in g aturity. A rel	overnment atively high	Category/Type: Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.			
Investment Object been formulated enhancement maintaining a lethrough investme Market Instrumer However, there cathe investment of will be realized.	with the control of income evel of high nt in a mixed state of the control of the	bjective of e, while h liquidity, of Money Securities. urance that	Investment Objecti by investing in a securities and mor of various matur However, there is objective of the Fun	wide rang ney market ities and r no assuran	ge of debt instruments isk profile. ce that the	return (except int maintaining stab liquidity. Being a	terest rate bility of cadedicated Gonvested in section 2 (2) of Pubere can be noted.	risk) while apital and ilt Scheme, ecurities as lic Debt Act, o assurance	Investment Objective: The invest objective of the Scheme is to get returns commensurate with low risproviding high level of liquidity, thinvestments made primarily in ove securities. However, there can be assurance that the investment object the Scheme will be realized.		to generat low risk an lity, throug in overnigl can be n	
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation			
Instruments		tible Funds cative)	Instruments		tible Funds ative)	Instruments	% of Invest	tible Funds ative)	Instruments		stible Funds cative)	
	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	0%	100%	Govt. Securities - (Risk- Low) Money Market Instruments -	80%	100%	Overnight Securities *- (Risk - Low)	0%	100%	
Debt (including securitized debt) - (Risk-Medium)	0%	35%	Medium) Reits/Invits- (Risk- Medium to High)	0%	10%	(Risk-Low to Medium)	076	2076	*Overnight Securities instruments with ove as debt instrument residual maturity. O synthetic overnight repo/tri-party repo & the interest rate is resi	rnight interes s with one vernight secu positions su o other trans	t rate risk suc business da urities includ ch as revers actions wher	
Plans/Options:	I	l	Plans/Options:	1		Plans/Options:	1	1	Plans/Options:			
Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option			Regular Plan - Daily Reinvestment of Income Distribution cum Capital									
Income Distribution cum Capital			Income Distribution cum Capital Withdrawal Option			Distribution cum Option			<b>Regular Plan</b> - Grow <b>Direct Plan</b> - Daily Distribution cum	Reinvestme		
Regular Plan - We Distribution cum Option Regular Plan - Mo	Cápitál V	Vithdrawal	Distribution cum Option	Cápitál V	Vithdrawal	<b>Direct Plan</b> - Rei Distribution cum Option	nvestment					
Income Distrib Withdrawal Option	ution cur	n Capital	Income Distrib Withdrawal Option Regular Plan - Mo	ution cur	n Capital	<b>Direct Plan</b> - Payou cum Capital Withdr	awal Option	Distribution				
Distribution cum Option	Cápitál V		Distribution cum Option	Cápitál V	Vithdrawal	<b>Direct Plan</b> - Growth	Option					
<b>Direct Plan</b> - Daily F Distribution cum	Reinvestmen		Regular Plan - Distribution cum Option	Capital V								
Option  Direct Plan - We Income Distrib Withdrawal Option	ution cur		Regular Plan - Grow Direct Plan - Daily F Distribution cum Option	Reinvestmer								
<b>Direct Plan</b> - Wee Distribution cum Option	ekly Payout		' ·	ution cur								
Direct Plan - Mo	ution cur		<b>Direct Plan</b> - Wee Distribution cum Option	ekly Payout								
<b>Direct Plan</b> - Mon Distribution cum Option			<b>Direct Plan</b> - Mo Income Distrib Withdrawal Option	utión cur								
<b>Direct Plan</b> - Payou cum Capital Withdr	rawal Option		<b>Direct Plan</b> - Mon Distribution cum Option									
<b>Direct Plan</b> - Growt	•	emntion &	Direct Plan - Payou cum Capital Withdr									
<b>Direct Plan</b> - Unc			cum capital within	awai option								

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

			KEY DISCLOSURE DEB	T SCHE	MES				
Canara Robeco Short Duration	r Fund		Canara Robeco Income Fund			Canara Robeco Corporate Bon	d Fund		
Category/ Type: Short Duration Fushort term debt scheme investin market instruments such that the Nathe portfolio is between 1 year and interest rate risk and moderate cred	g in debt ිහි Nacaulay dur 3 years. A m	money ation of	Category/ Type: Medium To Long open ended medium term debt s debt & money market instrume Macaulay duration of the portfolio 7 years. (Portfolio Macaulay anticipated adverse situation is 1 relatively high interest rate risk arrisk.	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.					
<b>Investment Objective:</b> 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 Schemincome and capital appreciation to constituted of medium to long termarket securities and issuers of di However, there can be no as investment objective of the scheme	through a permitted in the contract of the con	portfolio d money profiles. hat the	Investment Objective: The Schem income and capital appreciation constituted predominantly of AA Corporate Debt across maturities. be no assurance that the investm scheme will be realized	through a r + and abov However, th	oortfolio re rated nere can	
Asset Allocation			Asset Allocation			Asset Allocation			
Instruments	% of Invest		ds Instruments % of Investible Funds			Instruments	% of Invest		
	(Indica	ative) Max		(Indic Min	ative) Max		(Indication (Indication)	ative) 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%	
Reits/Invits- (Risk- Medium to High)	0%	10%	Reits/Invits- (Risk- Medium to High)	0%	10%	Other Debt (including government securities) and Money Market Instruments-(Risk- Low to Medium)	0%	20%	
						Reits/Invits- (Risk- Medium to High)	0%	10%	
Regular Plan - Monthly Reinver Distribution cum Capital Withdraw Regular Plan - Quarterly Payout of cum Capital Withdrawal Option Regular Plan - Quarterly Reinver Distribution cum Capital Withdraw Regular Plan - Growth Option Direct Plan - Monthly Payout of cum Capital Withdrawal Option Direct Plan - Monthly Reinver Distribution cum Capital Withdraw Direct Plan - Quarterly Payout of cum Capital Withdrawal Option Direct Plan - Quarterly Reinver Distribution cum Capital Withdrawal Direct Plan - Growth Option Direct Plan - Growth Option	al Option Income Dist estment of al Option Income Dist stment of al Option Income Dist	ribution Income ribution Income ribution	Regular Plan - Quarterly Payout of cum Capital Withdrawal Option  Regular Plan - Growth Option  Direct Plan - Quarterly Reinver Distribution cum Capital Withdrawal Direct Plan - Quarterly Payout of cum Capital Withdrawal Option  Direct Plan - Growth Option	stment of al Option ncome Disi	Income	Regular Plan - Payout of Incom Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Incor Capital Withdrawal Option Direct Plan - Payout of Income Distr Withdrawal Option Direct Plan - Growth Option	ne Distribut	ion cum	
Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1thereafter 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 ₹1there Subsequent purchases: Minimum and multiples of ₹1thereafter SIP: For Any date/monthly frequen multiples of ₹1thereafter For quarterly frequency —₹2000 a thereafter STP: For Daily/Weekly/Monthly fr and in multiples of ₹1thereafter For quarterly frequency —₹2000 a thereafter SWP: For monthly frequency —₹10 of ₹1thereafter For quarterly frequency —₹2000 a thereafter	amount of ncy — ₹ 100 nd in multip requency — nd in multip 100 and in r	0 and in bles of ₹1 ₹ 1000 bles of ₹1 multiples	Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1thereafter 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 For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter			
Benchmark Index: CRISIL Short Duration Debt A-II Inc	lex		Benchmark Index: CRISIL Medium to Long Duration D	ebt A-III Inc	lex	Benchmark Index: CRISIL Corporate Debt A-II Index			
Fund Manager: Ms. Suman Prasa	d/ Mr. Avnis	sh 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			
	Crores Crores		Monthend AUM" : 122.15 Monthly AVG AUM" : 122.48			Monthend AUM" : 143.40 Monthly AVG AUM" : 144.71	Crores Crores		
Expense Ratio as on 31st May 202	24^		Expense Ratio as on 31st May 202	4^	Expense Ratio as on 31st May 2024^ Regular Plan% : 1.03 Direct Plan% : 0.38				

				SCHEM					
Canara Robeco Savings Fund			Canara Robeco Dynamic Bond Fu	nd		Canara Robeco Banking and PSU	Debt Fur	nd	
Category/Type: Low Duration Fund - Ar duration debt scheme investing in debt instruments such that the Macaulay portfolio is between 6 months and relatively low interest rate risk and mode	್ money duration 1 12 mo	market of the nths. A	Category/ Type: Dynamic Bond - dynamic debt scheme investing ac relatively high interest rate risk and modern actions.	oss dura	tion. A	debt scheme predominantly invinstruments of banks, public sector und financial institutions and municipal bo	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.		
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.		g of low market nce that	Investment Objective: The objective of to generate income from a portfolio or market securities. However, there can that the investment objective of the realized and the Fund does not assure returns.	debt and be no ass scheme	Investment Objective: To generate income and/capital appreciation through a portfolio of high qualidebt and money market instruments issued by entitisuch as Banks, Public Sector Undertakings (PSUs), Publifinancial Institutions (PFIs) and Municipal Bond However, there is no assurance that the objective of the fund will be realised.				
Asset Allocation			Asset Allocation			Asset Allocation			
Instruments		nvestible ive)Funds Max	(Indicative)Funds			Instruments		nvestible ive)Fund Max	
Debt & Money Market Instruments- (Risk- Low to Medium) Reits/Invits- (Risk- Medium to High)	0%	100%	Government of India & Corporate Debt Securities (including Securitised Debt)* (Risk- Low to Medium)  Money Market Instruments - (Risk- Low)	0%	100%	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public SectorUndertakings (PSUs) and Municipal Bonds - (Low to Medium)  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)  Units issued by REITs and InvITs - (Medium to High)	80%	100° 20° 10%	
Plans/Options:			* Excluding Debt/GOI Securities with ir less than one year and Treasury bills  Plans/Options:	itial matu	irity of	Plans/Options:			
Regular Plan - Reinvestment of Income Capital Withdrawal Option  Regular Plan - Payout of Income Distributed Withdrawal Option  Regular Plan - Daily Reinvestment of Income Capital Withdrawal Option  Regular Plan - Weekly Payout of Income Capital Withdrawal Option  Regular Plan - Weekly Reinvestment of Income Capital Withdrawal Option  Regular Plan - Weekly Reinvestment of Income Capital Withdrawal Option  Regular Plan - Monthly Payout of Income Capital Withdrawal Option  Regular Plan - Monthly Reinvestment of Income Capital Withdrawal Option  Regular Plan - Growth Option  Direct Plan - Reinvestment of Income Capital Withdrawal Option  Direct Plan - Daily Reinvestment of Income Capital Withdrawal Option  Direct Plan - Weekly Payout of Income Capital Withdrawal Option  Direct Plan - Weekly Payout of Income Capital Withdrawal Option  Direct Plan - Weekly Reinvestment Opticativity Withdrawal Option  Direct Plan - Weekly Reinvestment Opticativity Withdrawal Option  Direct Plan - Monthly Payout of Income Capital Withdrawal Option  Direct Plan - Monthly Reinvestment Opticativity Withdrawal Opticativity Withdrawal Option  Direct Plan - Monthly Reinvestment Opticativity Withdrawal Opticativity Wi	come Distribution cum Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution	in Capital ribution ion cum Income ribution Income	Regular Plan - Reinvestment of Income Capital Withdrawal Option  Regular Plan - Payout of Income Distrib Withdrawal Option  Regular Plan - Growth Option  Direct Plan - Reinvestment of Income Capital Withdrawal Option  Direct Plan - Payout of Income Distrib Withdrawal Option  Direct Plan - Growth Option  Direct Plan - Growth Option	ution cum Distributi	Capital on cum	Regular Plan - Reinvestment of Income Capital Withdrawal Option  Regular Plan - Payout of Income Distrib Withdrawal Option  Regular Plan - Growth Option  Direct Plan - Reinvestment of Income Capital Withdrawal Option  Direct Plan - Payout of Income Distributed Withdrawal Option  Direct Plan - Growth Option	ution cum Distributi	n Capita	

	KEY DISCLOSURE DEBT SCHEMES	
Canara Robeco Savings Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Banking and PSU Debt Fund
Minimum Investment:	Minimum Investment:	Minimum Investment:
₹5000 and in multiples of ₹1thereafter	₹5000 and in multiples of ₹1thereafter	₹5000 and in multiples of ₹1thereafter
<b>Subsequent purchases:</b> Minimum amount of $\ref{1000}$ and multiples of $\ref{11000}$ 1 thereafter	Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter	Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter
SIP: For Any date/monthly frequency – $\stackrel{?}{ ext{ iny 1000}}$ and in multiples of $\stackrel{?}{ ext{ iny 1100}}$ 1 thereafter	SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1thereafter	SIP: For Any date/monthly frequency – ₹ 1000 and ir multiples of ₹1thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ ′ thereafter
<b>STP:</b> For Daily/Weekly/Monthly frequency – $\stackrel{?}{ ext{ tensor}}$ 1000 and in multiples of $\stackrel{?}{ ext{ tensor}}$ 1thereafter	STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1thereafter	STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ thereafter
<b>SWP:</b> For monthly frequency $- \stackrel{?}{\stackrel{\checkmark}}$ 1000 and in multiples of $\stackrel{?}{\stackrel{\checkmark}}$ 1 thereafter	SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter	SWP: For monthly frequency – ₹1000 and in multiples of ₹1thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ thereafter
Benchmark Index: CRISIL Low Duration Debt A-I Index	Benchmark Index: CRISIL Dynamic Bond A-III Index	Benchmark Index: CRISIL Banking and PSU Debt A-II Index
Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Mr. Avnish Jain
Entry Load: Nil**	Entry Load: Nil**	Entry Load: N.A
Exit Load: Nil	Exit Load: Nil	Exit Load: Nill
Monthend AUM <sup>#</sup> : 884.17 Crores Monthly AVG AUM <sup>#</sup> : 852.99 Crores	Monthend AUM <sup>#</sup> : 109.24 Crores Monthly AVG AUM <sup>#</sup> : 109.90 Crores	Monthly AVG AUM" : 380.18 Crores Monthly AVG AUM" : 404.40 Crores
Expense Ratio as on 31st May 2024^ Regular Plan%: 0.59 Direct Plan%: 0.29	Expense Ratio as on 31st May 2024^ Regular Plan%: 1.75 Direct Plan%: 0.66	Expense Ratio as on 31st May 2024^ Regular Plan%: 0.71 Direct Plan%: 0.39

<sup>&</sup>lt;sup>#</sup> As on 31st May, 2024.

 $<sup>\</sup>verb|^The expense ratios mentioned for the schemes includes GST on investment management fees.$ 

<sup>\*\*</sup> In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor efective 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	DISCI	LOSURE	HYBRID SCHEMES					
Canara Robeco Conservative Hybrid Fund			Canara Robeco Equity Hybrid Fund					
Category/ Type: Conservative Hybrid Fund - An open-ended hybrid predominantly in debt instruments	d scheme	investing	Category/ Type: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments					
<b>Investment Objective:</b> To generate income by investing in a w Securities and Money Market instruments of various maturities are equities and Equity Related Instruments. However, there can be no investment objective of the scheme will be realized.	nd smalĺ	portion in	Investment Objective: To seek to generate long term capital apprecial income from a portfolio constituted of equity and equity related securitifixed income securities (debt and money market securities). However, the assurance that the investment objective of the scheme will be realized	ies as v	vell as			
Asset Allocation			Asset Allocation					
Instruments		Investible		% of In				
	(Indica Min	tive)Funds Max	<del>  `</del>	ndicati Min l	ve)Fun Max			
Equity and equity related instruments- (Risk - Very High)	10%	25%		55%	80%.			
Debt securities (including Securitized debt) with Money Market Instruments -	75%	90%		20%	35%			
(Risk- Medium)	7370	30%	, ' , ' , ' , ' , ' , ' , ' , ' , ' , '	0%	10%			
Regular Plan - Monthly Reinvestment of Income Distribution cum option  Regular Plan - Quarterly Payout of Income Distribution cum option  Regular Plan - Quarterly Reinvestment of Income Distribution withdrawal Option  Regular Plan - Growth Option  Direct Plan - Monthly Payout of Income Distribution cum Capital Windignal - Monthly Reinvestment of Income Distribution cum Capital Windignal - Monthly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Payout of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution cum Capital Windignal - Quarterly Reinvestment of Income Distribution - Quarterly Reinvestment of Income Distribution - Quarterly Reinvestment of Income Distribution - Quarterly Reinvestment	Capital W tion cun thdrawal Capital W Vithdrawa	n Capital Option ithdrawal	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:			Minimum Investment:					
₹5000 and in multiples of ₹1thereafter			₹5000 and in multiples of ₹1thereafter					
$\textbf{Subsequent purchases:} \ \text{Minimum amount of } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	of₹1the	reafter	Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹11	therea	fter			
SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹	1thereaf	ter	SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter					
For quarterly frequency – ₹2000 and in multiples of ₹1thereafter			For quarterly frequency – ₹2000 and in multiples of ₹1thereafter					
<b>STP:</b> For Daily/Weekly/Monthlyfrequency – ₹1000 and in multiple	s of₹1th	ereafter	STP: For Daily/Weekly/Monthlyfrequency – ₹1000 and in multiples of ₹1 thereafter					
For quarterly frequency – ₹2000 and in multiples of ₹1thereafter			For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter					
<b>SWP:</b> For monthly frequency – ₹1000 and in multiples of ₹1 therea	fter		<b>SWP:</b> For monthly frequency – ₹1000 and in multiples of ₹1 thereafter					
For quarterly frequency – ₹2000 and in multiples of ₹1thereafter			For quarterly frequency – ₹2000 and in multiples of ₹1thereafter					
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 Bhandwald For Debt Portfolio : Mr. Avnish Jain	ar				
Entry Load: Nil**			Entry Load: Nil**					
ExitLoad:			Exit Load:					
For any redemption / switch out upto 10% of units within 1 Yea allotment-Nil			For any redemption / switch out upto 10% of units within 1 Year from allotment—Nil					
For any redemption / switch out more than 10% of units within 1Ye allotment - 1%  For any redemption / switch out after 1Year from the date of allotm		ne uate ot	For any redemption / switch out more than 10% of units within 1 Year fror allotment - 1%  For any redemption / switch out after 1 Year from the date of allotment - N		iate of			
Monthend AUM* : 972.98 Crores	iciit=IVII		Monthend AUM* : 10,152.64 Crores	111				
Monthly AVG AUM" : 979.38 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					

<sup>&</sup>lt;sup>#</sup> As on 31st May, 2024.

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

 $<sup>\</sup>verb|^The expense ratios mentioned for the schemes includes GST on investment management fees.$ 

<sup>\*\*</sup> In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor efective 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.

## **EQUITY SCHEMES**

#### **CANARA ROBECO FLEXICAP FUND\***

Fund Managers: (1) Mr. Shridatta Bhandwaldar 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&PBSE SENSEX TRI##	Scheme	BSE 500 TRI**	S&P BSE SENSEX TRI##
Last1Year	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 Bhandwaldar is managing the scheme since 29-September-18.

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI <sup>#</sup>	S&PBSE SENSEXTRI**	Scheme	BSE India Infrastructure TRI <sup>#</sup>	S&PBSE 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 Bhandwaldar is managing the scheme since 01-October-19.

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI***	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&PBSE 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 Bhandwaldar is managing the scheme since 01-October-19.

- · · ·	, ,					
Period	Returns (%)			С	urrent Value of Stand of ₹ 1000	
	Scheme	BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 100 TRI <sup>#</sup>	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.

## **EQUITY SCHEMES**

#### CANARA ROBECO BLUE CHIP EQUITY FUND\*

Fund Manager: (1) Mr. Shridatta Bhandwaldar 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 <sup>#</sup>	S&P BSE SENSEX TRI##	Scheme	BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI##
Last1Year	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 Bhandwaldar 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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI#	S&PBSE SENSEX TRI****	Scheme	BSE 500 TRI#	S&PBSESENSEXTRI****
Last1Year	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 Bhandwaldar 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 <sup>#</sup>	S&PBSE SENSEX TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	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.

## **EQUITY SCHEMES**

#### CANARA ROBECO SMALL CAP FUND

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

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&PBSESENSEXTRI##	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&PBSE SENSEXTRI##	
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 Bhandwaldar 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 <sup>#</sup>	S&PBSE SENSEXTRI##	
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 (%)				Standard Investment 10000
	Scheme	BSE 500 TRI#	S&PBSE SENSEXTRI##	Scheme	BSE 500 TRI <sup>#</sup>	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 one-December-22. (2) Mr. Shridatta Bhandwaldar is managing the scheme 02-December-22.

Period	Returns (%)				Current Value of Sta of ₹ 10	
	Scheme	BSE 150 Mid Cap TRI*	S&PBSESENSEXTRI##	Scheme	BSE 150 Mid Cap TRI <sup>#</sup>	S&PBSE SENSEXTRI##
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 Bhandwaldar 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 Sta of ₹ 10	
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI <sup>#</sup>	S&PBSE SENSEXTRI##	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI**	S&PBSE SENSEXTRI##
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.

# **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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	
Last1Year	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. Aynish 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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>
Last1Year	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.

## 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 (%)			Returns (%) Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt A-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Debt A-II Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>
Last1Year	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 Ir of ₹ 10000	nvestment
	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##
Last1Year	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.

<sup>\*</sup>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 for the Fund Management Responsibilities are considered as the first properties of the following the first properties of the first properties are considered as the first properties of the first properties of the first properties are considered as the first properties of the

# **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 (9	6)	Current Value of Standard Investment of ₹ 10000			
	Scheme	CRISIL Liquid Debt A-I Index <sup>#</sup>	CRISIL1Year T-Bill Index ##	Scheme CRI	SIL Liquid Debt A-I Inde	x <sup>#</sup> CRISIL1YearT-BillIndex <sup>##</sup>	
Last1Year	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 Sta of ₹ 10	
	Scheme	CRISIL Ultra Short Duration Debt A-I Index	CRISIL1YearT-BillIndex##	Scheme	CRISIL Ultra Short Duration Debt A-I Index <sup>#</sup>	CRISIL1YearT-Bill Index <sup>##</sup>
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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond A-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	
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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Corporate Debt A-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
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.

# **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 #	CRISIL1Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL1Year T-Bill Index <sup>##</sup>
Last1Year	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 Stan of ₹ 100	
	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	CRISILLiquid Overnight Index <sup>#</sup>	CRISIL1Year T-Bill Index ##	Scheme	CRISILLiquid Overnight Index <sup>#</sup>	CRISIL1Year T-Bill Index ##
Last1Year	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 <sup>#</sup>	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Banking & PSU Debt A-II Index <sup>#</sup>	CRISIL10 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.