

**Sector Allocation Debt & Hybrid**

Particulars	% of Net Asset (September 2024)
<b>Canara Robeco Banking and PSU Debt Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	73.56
Sovereign	11.82
Current Assets	7.86
Power	6.29
Mutual Funds	0.46
<b>Canara Robeco Conservative Hybrid Fund - Growth</b>	<b>100.00</b>
Financial Services	42.37
Sovereign	27.50
Current Assets	9.47
Oil, Gas & Consumable Fuels	3.51
Healthcare	2.46
Fast Moving Consumer Goods	1.97
Construction Materials	1.55
Information Technology	1.41
Automobile and Auto Components	1.39
Power	1.35
Chemicals	1.28
Consumer Services	1.18
Telecommunication	1.05
Consumer Durables	1.03
Capital Goods	0.57
Construction	0.57
Forest Materials	0.53
Realty	0.38
Mutual Funds	0.29
Metals & Mining	0.13
<b>Canara Robeco Corporate Bond Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	59.36
Sovereign	13.36
Current Assets	12.07
Construction Materials	7.44
Power	3.71
Consumer Durables	3.68
Mutual Funds	0.37
<b>Canara Robeco Dynamic Bond Fund - Reg - Growth</b>	<b>100.00</b>
Sovereign	77.79
Current Assets	21.93
Mutual Funds	0.27
<b>Canara Robeco Gilt Fund - Growth</b>	<b>100.00</b>
Sovereign	78.57
Current Assets	21.43
<b>Canara Robeco Income Fund - Growth</b>	<b>100.00</b>
Sovereign	76.61
Current Assets	23.11
Mutual Funds	0.28
Financial Services	0.00
<b>Canara Robeco Liquid - Reg - Growth</b>	<b>100.00</b>
Financial Services	85.71
Current Assets	7.29
Telecommunication	3.50
Sovereign	3.19
Mutual Funds	0.29
Oil, Gas & Consumable Fuels	0.00
<b>Canara Robeco Overnight Fund - Reg - Growth</b>	<b>100.00</b>
Current Assets	100.00
<b>Canara Robeco Savings Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	91.27
Sovereign	5.34
Current Assets	3.07
Mutual Funds	0.32

Particulars	% of Net Asset (September 2024)
<b>Canara Robeco Short Duration Fund - Growth</b>	<b>100.00</b>
Financial Services	65.49
Sovereign	21.94
Construction Materials	7.38
Current Assets	4.77
Mutual Funds	0.42
<b>Canara Robeco Ultra Short Term Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	79.04
Current Assets	11.28
Oil, Gas & Consumable Fuels	7.27
Sovereign	2.18
Mutual Funds	0.23

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**Top 10 Issuer Debt & Hybrid**

Particulars	% of of Net Asset (September 2024)
<b>Canara Robeco Banking and PSU Debt Fund - Reg - Growth</b>	<b>78.15</b>
GOI	10.79
Indian Railway Finance Corporation Ltd.	8.68
National Housing Bank	8.45
Axis Bank Ltd.	8.42
REC Ltd.	8.40
Kotak Mahindra Bank Ltd.	7.93
HDFC Bank Ltd.	6.49
LIC Housing Finance Ltd.	6.39
Power Finance Corporation Ltd.	6.30
NHPC Ltd.	6.29
<b>Canara Robeco Conservative Hybrid Fund - Growth</b>	<b>73.14</b>
GOI	27.00
Triparty Repo	7.65
HDB Financial Services Ltd.	7.11
National Bank For Agriculture & Rural Development (Nabard)	6.65
Small Industries Development Bank Of India	6.14
LIC Housing Finance Ltd.	5.14
HDFC Bank Ltd.	4.72
Reliance Industries Ltd.	3.51
Indian Railway Finance Corporation Ltd.	2.66
Kotak Mahindra Prime Ltd.	2.55
<b>Canara Robeco Corporate Bond Fund - Reg - Growth</b>	<b>79.39</b>
GOI	11.55
Triparty Repo	8.55
Power Finance Corporation Ltd.	7.59
LIC Housing Finance Ltd.	7.45
Grasim Industries Ltd.	7.44
Kotak Mahindra Prime Ltd.	7.40
HDFC Bank Ltd.	7.37
National Housing Bank	7.35
REC Ltd.	7.35
Small Industries Development Bank Of India	7.34
<b>Canara Robeco Dynamic Bond Fund - Reg - Growth</b>	<b>100.00</b>
GOI	77.79
Triparty Repo	20.02
Net Receivables/(Payable)	1.91
SBI - CDMDf - A2 Units	0.27
—	0.00
<b>Canara Robeco Gilt Fund - Growth</b>	<b>100.00</b>
GOI	78.57
Triparty Repo	19.25
Net Receivables/(Payable)	2.18
—	0.00
<b>Canara Robeco Income Fund - Growth</b>	<b>100.00</b>
GOI	74.31
Triparty Repo	21.84
Treasury Bill	2.06
Net Receivables/(Payable)	1.27
SBI - CDMDf - A2 Units	0.28
Maharashtra SDL	0.24
—	0.00
<b>Canara Robeco Liquid - Reg - Growth</b>	<b>77.15</b>
State Bank Of India	10.51
HDFC Bank Ltd.	9.64
Indian Bank	8.77
HDFC Securities Ltd.	8.77
Bank Of India	8.76
Triparty Repo	7.21
Punjab National Bank	7.02
Small Industries Development Bank Of India	6.12
ICICI Securities Ltd.	5.96
Bajaj Finance Ltd.	4.39

Particulars	% of of Net Asset (September 2024)
<b>Canara Robeco Overnight Fund - Reg - Growth</b>	<b>100.00</b>
Triparty Repo	99.53
Net Receivables/(Payable)	0.47
<b>Canara Robeco Savings Fund - Reg - Growth</b>	<b>86.56</b>
HDB Financial Services Ltd.	11.82
Bajaj Housing Finance Ltd.	10.66
Small Industries Development Bank Of India	9.96
REC Ltd.	9.86
Power Finance Corporation Ltd.	8.85
National Bank For Agriculture & Rural Development (Nabard)	8.84
Axis Bank Ltd.	8.37
Indian Railway Finance Corporation Ltd.	7.10
ICICI Securities Ltd.	5.75
GOI	5.34
<b>Canara Robeco Short Duration Fund - Growth</b>	<b>87.16</b>
GOI	21.13
Indian Railway Finance Corporation Ltd.	7.39
Grasim Industries Ltd.	7.38
REC Ltd.	7.35
Bajaj Housing Finance Ltd.	7.34
National Bank For Agriculture & Rural Development (Nabard)	7.32
LIC Housing Finance Ltd.	7.31
HDB Financial Services Ltd.	7.31
Power Finance Corporation Ltd.	7.31
Small Industries Development Bank Of India	7.31
<b>Canara Robeco Ultra Short Term Fund - Reg - Growth</b>	<b>74.35</b>
Punjab National Bank	10.65
Triparty Repo	10.32
HDFC Bank Ltd.	8.49
Kotak Mahindra Bank Ltd.	7.69
LIC Housing Finance Ltd.	7.22
National Bank For Agriculture & Rural Development (Nabard)	7.19
Axis Securities Ltd.	7.18
Axis Bank Ltd.	6.95
Bajaj Finance Ltd.	4.36
ICICI Securities Ltd.	4.31

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**Top 10 Equity Stocks**

Particulars	% of of Net Asset (September 2024)
<b>Canara Robeco Balanced Advantage Fund - Regular - Growth</b>	<b>24.87</b>
ICICI Bank Ltd.	4.11
HDFC Bank Ltd.	2.93
Infosys Ltd.	2.89
Larsen & Toubro Ltd.	2.56
Bharti Airtel Ltd.	2.44
Reliance Industries Ltd.	2.34
State Bank Of India	2.07
NTPC Ltd.	1.92
Power Finance Corporation Ltd.	1.84
HCL Technologies Ltd.	1.78
<b>Canara Robeco Bluechip Equity Fund - Growth</b>	<b>44.65</b>
HDFC Bank Ltd.	8.03
ICICI Bank Ltd.	7.72
Reliance Industries Ltd.	5.16
Infosys Ltd.	4.90
Bharti Airtel Ltd.	4.20
Larsen & Toubro Ltd.	3.41
ITC Ltd.	2.98
Ultratech Cement Ltd.	2.79
State Bank Of India	2.77
NTPC Ltd.	2.71
<b>Canara Robeco Consumer Trends Fund - Reg - Growth</b>	<b>36.97</b>
ITC Ltd.	5.95
Bharti Airtel Ltd.	4.65
HDFC Bank Ltd.	4.23
Zomato Ltd.	4.06
Trent Ltd.	3.69
Bajaj Auto Ltd.	3.30
ICICI Bank Ltd.	3.04
United Breweries Ltd.	2.73
Cholamandalam Financial Holdings Ltd.	2.67
Godrej Consumer Products Ltd.	2.64
<b>Canara Robeco ELSS Tax Saver - Growth</b>	<b>35.28</b>
HDFC Bank Ltd.	5.87
ICICI Bank Ltd.	5.67
Reliance Industries Ltd.	4.57
Infosys Ltd.	4.28
Bharti Airtel Ltd.	3.31
Larsen & Toubro Ltd.	2.74
NTPC Ltd.	2.71
State Bank Of India	2.12
Axis Bank Ltd.	2.03
Bajaj Finance Ltd.	1.98
<b>Canara Robeco Emerging Equities - Growth</b>	<b>41.11</b>
ICICI Bank Ltd.	7.31
Indian Hotels Co. Ltd.	4.47
Bharat Electronics Ltd.	4.23
Trent Ltd.	4.19
UNO Minda Ltd.	4.13
Cholamandalam Investment & Finance Company Ltd.	3.77
KPIT Technologies Ltd.	3.66
Dixon Technologies (India) Ltd.	3.62
TVS Motor Company Ltd.	3.13
Zomato Ltd.	2.61
<b>Canara Robeco Equity Hybrid Fund - Growth</b>	<b>27.20</b>
HDFC Bank Ltd.	4.60
ICICI Bank Ltd.	4.59
Infosys Ltd.	2.94
Power Finance Corporation Ltd.	2.51
Reliance Industries Ltd.	2.42
NTPC Ltd.	2.36
State Bank Of India	2.13
Bharti Airtel Ltd.	2.12
Larsen & Toubro Ltd.	1.87
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	1.65

Particulars	% of of Net Asset (September 2024)
<b>Canara Robeco Flexi Cap Fund - Growth</b>	<b>35.80</b>
ICICI Bank Ltd.	6.78
HDFC Bank Ltd.	6.45
Infosys Ltd.	4.01
Reliance Industries Ltd.	3.74
Bharti Airtel Ltd.	3.04
NTPC Ltd.	2.65
Bharat Electronics Ltd.	2.55
Larsen & Toubro Ltd.	2.25
State Bank Of India	2.18
UNO Minda Ltd.	2.15
<b>Canara Robeco Focused Equity Fund - Reg - Growth</b>	<b>45.33</b>
ICICI Bank Ltd.	8.05
HDFC Bank Ltd.	6.10
Infosys Ltd.	5.33
Bharti Airtel Ltd.	4.52
Trent Ltd.	4.40
Reliance Industries Ltd.	3.71
Maruti Suzuki India Ltd.	3.50
Zomato Ltd.	3.30
State Bank Of India	3.21
Bharat Electronics Ltd.	3.20
<b>Canara Robeco Infrastructure Fund - Growth</b>	<b>38.23</b>
Larsen & Toubro Ltd.	5.97
NTPC Ltd.	5.18
Reliance Industries Ltd.	4.09
Power Grid Corporation Of India Ltd.	3.91
Hitachi Energy India Ltd.	3.79
Bharti Airtel Ltd.	3.22
Siemens Ltd.	3.16
Power Finance Corporation Ltd.	3.12
CG Power & Industrial Solutions Ltd.	2.95
State Bank Of India	2.85
<b>Canara Robeco Manufacturing Fund - Reg - Growth</b>	<b>28.86</b>
Mahindra & Mahindra Ltd.	4.08
Bajaj Auto Ltd.	3.58
Maruti Suzuki India Ltd.	3.48
Bharat Electronics Ltd.	3.36
Hindustan Aeronautics Ltd.	2.56
Reliance Industries Ltd.	2.47
Suzlon Energy Ltd.	2.45
Tata Steel Ltd.	2.42
Cummins India Ltd.	2.24
Kaynes Technology India Pvt. Ltd.	2.22
<b>Canara Robeco Mid Cap Fund - Reg - Growth</b>	<b>25.30</b>
Trent Ltd.	3.12
UNO Minda Ltd.	3.06
Shriram Finance Ltd. (Erstwhile Shriram Transport Finance Company Limited)	3.02
Suzlon Energy Ltd.	2.58
Max Healthcare Institute Ltd.	2.41
Zomato Ltd.	2.29
J. K. Cement Ltd.	2.28
Cummins India Ltd.	2.27
Mphasis Ltd.	2.17
Voltas Ltd.	2.12
<b>Canara Robeco Multi Cap Fund - Reg - Growth</b>	<b>24.88</b>
HDFC Bank Ltd.	4.06
ICICI Bank Ltd.	4.01
Bharti Airtel Ltd.	2.62
Infosys Ltd.	2.45
Zomato Ltd.	2.18
J. K. Cement Ltd.	2.17
NTPC Ltd.	2.03
Bharat Electronics Ltd.	1.86
Reliance Industries Ltd.	1.75
Brigade Enterprises Ltd.	1.74

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**Top 10 Equity Stocks**

Particulars	% of of Net Asset (September 2024)
<b>Canara Robeco Small Cap Fund - Reg - Growth</b>	<b>21.99</b>
Multi Commodity Exchange of India Ltd.	3.34
Kaynes Technology India Pvt. Ltd.	2.85
KEI Industries Ltd.	2.52
Century Textiles & Industries Ltd.	2.43
Bharat Electronics Ltd.	2.34
Central Depository Services (India) Ltd.	2.12
V-Guard Industries Ltd.	1.67
Bikaji Foods International Ltd.	1.63
Computer Age Management Services Ltd.	1.55
Cholamandalam Financial Holdings Ltd.	1.53

Particulars	% of of Net Asset (September 2024)
<b>Canara Robeco Value Fund - Reg - Growth</b>	<b>39.88</b>
ICICI Bank Ltd.	6.12
HDFC Bank Ltd.	5.84
Reliance Industries Ltd.	4.57
Infosys Ltd.	4.46
NTPC Ltd.	4.44
Bharti Airtel Ltd.	3.86
Brigade Enterprises Ltd.	3.10
Larsen & Toubro Ltd.	2.82
Bajaj Auto Ltd.	2.34
State Bank Of India	2.33

**Sector Allocation Equity**

Particulars	% of of Net Asset (September 2024)
<b>Canara Robeco Balanced Advantage Fund - Regular - Growth</b>	<b>100.00</b>
Financial Services	32.26
Sovereign	13.94
Current Assets	6.20
Information Technology	6.06
Oil, Gas & Consumable Fuels	5.11
Fast Moving Consumer Goods	4.69
Automobile and Auto Components	4.44
Healthcare	3.46
Consumer Services	3.41
Capital Goods	3.39
Consumer Durables	2.59
Power	2.56
Construction	2.56
Telecommunication	2.44
Chemicals	1.36
Metals & Mining	1.24
Construction Materials	1.20
Services	1.20
Realty	1.00
Media, Entertainment & Publication	0.73
Miscellaneous	0.15
<b>Canara Robeco Bluechip Equity Fund - Growth</b>	<b>100.00</b>
Financial Services	29.39
Information Technology	10.25
Healthcare	8.85
Automobile and Auto Components	8.42
Fast Moving Consumer Goods	7.15
Oil, Gas & Consumable Fuels	5.74
Current Assets	4.59
Telecommunication	4.20
Capital Goods	4.16
Consumer Services	3.71
Construction	3.41
Construction Materials	2.79
Power	2.71
Services	1.54
Chemicals	1.11
Metals & Mining	0.85
Consumer Durables	0.84
Textiles	0.30
Realty	0.00
<b>Canara Robeco Consumer Trends Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	29.35
Fast Moving Consumer Goods	21.01
Consumer Services	15.74
Automobile and Auto Components	9.18
Consumer Durables	7.66
Telecommunication	4.65
Capital Goods	3.56
Current Assets	2.68
Services	2.29
Media, Entertainment & Publication	1.42
Healthcare	1.35
Textiles	1.11
<b>Canara Robeco ELSS Tax Saver - Growth</b>	<b>100.00</b>
Financial Services	28.17
Information Technology	9.59
Automobile and Auto Components	8.55
Fast Moving Consumer Goods	7.35
Capital Goods	6.77
Oil, Gas & Consumable Fuels	6.05
Healthcare	4.86
Chemicals	4.19
Current Assets	3.81
Power	3.75
Telecommunication	3.31
Construction	2.74
Construction Materials	2.73
Consumer Services	2.59

Particulars	% of of Net Asset (September 2024)
Consumer Durables	1.65
Services	1.16
Realty	1.11
Textiles	1.01
Media, Entertainment & Publication	0.61
<b>Canara Robeco Emerging Equities - Growth</b>	<b>100.00</b>
Financial Services	19.23
Automobile and Auto Components	14.87
Consumer Services	13.75
Capital Goods	10.81
Healthcare	8.39
Consumer Durables	6.56
Information Technology	5.50
Current Assets	3.74
Fast Moving Consumer Goods	3.40
Chemicals	3.17
Services	1.83
Construction Materials	1.82
Forest Materials	1.58
Power	1.46
Telecommunication	1.45
Diversified	0.74
Realty	0.73
Construction	0.37
Metals & Mining	0.31
Media, Entertainment & Publication	0.19
Oil, Gas & Consumable Fuels	0.12
<b>Canara Robeco Equity Hybrid Fund - Growth</b>	<b>100.00</b>
Financial Services	35.53
Sovereign	10.32
Information Technology	7.08
Automobile and Auto Components	7.02
Capital Goods	5.31
Fast Moving Consumer Goods	4.93
Oil, Gas & Consumable Fuels	4.37
Current Assets	4.02
Healthcare	3.97
Power	3.22
Chemicals	2.26
Telecommunication	2.12
Consumer Durables	2.01
Construction	1.87
Consumer Services	1.58
Construction Materials	1.39
Realty	1.04
Services	0.92
Media, Entertainment & Publication	0.74
Metals & Mining	0.30
<b>Canara Robeco Flexi Cap Fund - Growth</b>	<b>100.00</b>
Financial Services	27.57
Automobile and Auto Components	10.74
Information Technology	8.69
Capital Goods	7.77
Fast Moving Consumer Goods	6.45
Healthcare	6.18
Consumer Services	5.03
Oil, Gas & Consumable Fuels	4.47
Current Assets	3.55
Telecommunication	3.04
Construction Materials	3.01
Consumer Durables	2.70
Power	2.65
Chemicals	2.37
Construction	2.25
Realty	1.42
Services	1.24
Metals & Mining	0.85
<b>Canara Robeco Focused Equity Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	27.32
Consumer Services	10.59

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**Sector Allocation Equity**

Particulars	% of of Net Asset (September 2024)
Automobile and Auto Components	8.93
Information Technology	8.12
Healthcare	7.98
Capital Goods	6.27
Current Assets	6.25
Telecommunication	4.52
Oil, Gas & Consumable Fuels	3.71
Construction Materials	2.85
Consumer Durables	2.82
Forest Materials	2.79
Power	2.61
Construction	2.52
Metals & Mining	1.69
Chemicals	1.05
<b>Canara Robeco Infrastructure Fund - Growth</b>	<b>100.00</b>
Capital Goods	36.86
Power	11.27
Construction	8.15
Oil, Gas & Consumable Fuels	7.87
Consumer Durables	7.79
Financial Services	5.98
Services	4.55
Current Assets	4.15
Construction Materials	3.35
Telecommunication	3.22
Realty	2.13
Automobile and Auto Components	1.84
Chemicals	1.15
Metals & Mining	1.14
Diversified	0.56
<b>Canara Robeco Manufacturing Fund - Reg - Growth</b>	<b>100.00</b>
Capital Goods	34.87
Automobile and Auto Components	18.18
Consumer Durables	9.57
Chemicals	6.22
Construction Materials	4.97
Fast Moving Consumer Goods	4.75
Oil, Gas & Consumable Fuels	4.19
Healthcare	4.17
Metals & Mining	4.02
Forest Materials	2.17
Power	2.09
Construction	1.91
Current Assets	1.78
Textiles	1.10
<b>Canara Robeco Mid Cap Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	20.01
Capital Goods	17.77
Automobile and Auto Components	8.62
Consumer Services	7.49
Information Technology	6.40
Chemicals	6.38
Healthcare	6.11
Consumer Durables	5.88
Realty	4.07
Telecommunication	3.92
Oil, Gas & Consumable Fuels	3.33
Current Assets	2.59
Construction Materials	2.28
Power	2.05
Fast Moving Consumer Goods	1.51
Metals & Mining	0.82
Textiles	0.78
<b>Canara Robeco Multi Cap Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	25.67
Capital Goods	10.52
Healthcare	8.47

Particulars	% of of Net Asset (September 2024)
Automobile and Auto Components	7.48
Fast Moving Consumer Goods	7.18
Information Technology	7.04
Consumer Services	6.82
Current Assets	4.92
Consumer Durables	3.93
Power	3.20
Oil, Gas & Consumable Fuels	2.78
Telecommunication	2.62
Construction Materials	2.17
Realty	1.74
Chemicals	1.36
Textiles	1.20
Construction	1.18
Forest Materials	0.75
Metals & Mining	0.56
Services	0.39
<b>Canara Robeco Small Cap Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	22.20
Capital Goods	20.22
Healthcare	10.00
Consumer Durables	6.15
Fast Moving Consumer Goods	4.42
Consumer Services	4.38
Automobile and Auto Components	3.81
Current Assets	3.73
Chemicals	3.57
Information Technology	3.52
Services	2.96
Realty	2.63
Construction	2.59
Forest Materials	2.43
Construction Materials	2.04
Power	1.87
Metals & Mining	1.08
Oil, Gas & Consumable Fuels	0.94
Media, Entertainment & Publication	0.77
Textiles	0.68
<b>Canara Robeco Value Fund - Reg - Growth</b>	<b>100.00</b>
Financial Services	28.98
Information Technology	9.42
Fast Moving Consumer Goods	8.29
Healthcare	7.70
Oil, Gas & Consumable Fuels	7.42
Automobile and Auto Components	6.56
Power	5.49
Capital Goods	4.38
Telecommunication	3.86
Current Assets	3.81
Chemicals	3.16
Realty	3.10
Construction	2.82
Textiles	1.53
Services	1.44
Consumer Durables	1.42
Construction Materials	0.61
Consumer Services	0.00

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