

**Sector Allocation Debt & Hybrid**

Particulars	% of Net Asset (May 2024)
<b>Canara Robeco Banking and PSU Debt Fund</b>	<b>100.00</b>
Financial Services	64.69
Power	13.14
Sovereign	10.00
Current Assets	7.95
Construction Materials	3.94
Mutual Funds	0.29
<b>Canara Robeco Conservative Hybrid Fund</b>	<b>100.00</b>
Financial Services	48.72
Sovereign	27.98
Current Assets	5.26
Construction Materials	2.57
Healthcare	2.26
Information Technology	2.05
Oil, Gas & Consumable Fuels	1.26
Fast Moving Consumer Goods	1.24
Construction	1.23
Automobile and Auto Components	1.19
Telecommunication	1.13
Capital Goods	0.98
Power	0.92
Realty	0.77
Chemicals	0.77
Forest Materials	0.38
Consumer Durables	0.38
Metals & Mining	0.31
Mutual Funds	0.29
Services	0.25
Consumer Services	0.07
<b>Canara Robeco Corporate Bond Fund</b>	<b>100.00</b>
Financial Services	55.91
Sovereign	17.51
Current Assets	12.25
Construction Materials	6.97
Power	3.52
Consumer Durables	3.49
Mutual Funds	0.35
<b>Canara Robeco Dynamic Bond Fund</b>	<b>100.00</b>
Sovereign	95.97
Current Assets	3.75
Mutual Funds	0.27
<b>Canara Robeco Equity Hybrid Fund</b>	<b>100.00</b>
Financial Services	32.57
Sovereign	10.13
Information Technology	6.78
Capital Goods	6.62
Automobile and Auto Components	6.61
Oil, Gas & Consumable Fuels	6.48
Current Assets	6.38
Fast Moving Consumer Goods	4.37
Construction	3.13
Healthcare	2.86
Power	2.13
Chemicals	2.02
Telecommunication	1.89
Consumer Durables	1.86
Consumer Services	1.43
Construction Materials	1.29
Realty	1.23
Services	0.89
Metals & Mining	0.70
Media, Entertainment & Publication	0.64

Particulars	% of Net Asset (May 2024)
<b>Canara Robeco Gilt Fund</b>	<b>100.00</b>
Sovereign	93.02
Current Assets	6.98
<b>Canara Robeco Income Fund</b>	<b>100.00</b>
Sovereign	74.67
Current Assets	25.06
Mutual Funds	0.26
<b>Canara Robeco Liquid</b>	<b>100.00</b>
Financial Services	60.71
Sovereign	22.28
Construction Materials	7.24
Construction	5.25
Fast Moving Consumer Goods	3.95
Current Assets	0.40
Mutual Funds	0.17
<b>Canara Robeco Overnight Fund</b>	<b>100.00</b>
Current Assets	100.00
<b>Canara Robeco Savings Fund</b>	<b>100.00</b>
Financial Services	80.98
Sovereign	11.16
Current Assets	7.56
Mutual Funds	0.30
<b>Canara Robeco Short Duration Fund</b>	<b>100.00</b>
Financial Services	57.92
Sovereign	25.40
Current Assets	9.88
Construction Materials	6.44
Mutual Funds	0.36
<b>Canara Robeco Ultra Short Term Fund</b>	<b>100.00</b>
Financial Services	64.32
Sovereign	7.05
Power	5.91
Fast Moving Consumer Goods	5.91
Telecommunication	5.89
Oil, Gas & Consumable Fuels	5.86
Current Assets	4.69
Mutual Funds	0.37

**Note:** The sector(s)/stock(s)/issuer(s) mentioned do not constitute any research report / recommendation and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

**Top 10 Issuer Debt & Hybrid**

Particulars	% of of Net Asset (May 2024)
<b>Canara Robeco Banking and PSU Debt Fund</b>	<b>76.68</b>
HDFC Bank Ltd.	9.43
GOI	9.37
Indian Railway Finance Corporation Ltd.	8.07
LIC Housing Finance Ltd.	7.87
Small Industries Development Bank Of India	7.84
National Bank For Agriculture & Rural Development (Nabard)	7.78
Axis Bank Ltd.	6.60
Power Grid Corporation Of India Ltd.	6.59
National Housing Bank	6.59
REC Ltd.	6.55
<b>Canara Robeco Conservative Hybrid Fund</b>	<b>73.20</b>
GOI	27.49
HDFC Bank Ltd.	8.50
Small Industries Development Bank Of India	7.69
HDB Financial Services Ltd.	7.13
National Bank For Agriculture & Rural Development (Nabard)	6.64
LIC Housing Finance Ltd.	4.10
Triparty Repo	3.86
Indian Railway Finance Corporation Ltd.	2.66
Kotak Mahindra Prime Ltd.	2.57
Grasim Industries Ltd.	2.57
<b>Canara Robeco Corporate Bond Fund</b>	<b>82.82</b>
GOI	15.84
Triparty Repo	11.18
Power Finance Corporation Ltd.	7.08
Kotak Mahindra Prime Ltd.	6.98
Grasim Industries Ltd.	6.97
HDFC Bank Ltd.	6.96
LIC Housing Finance Ltd.	6.96
Small Industries Development Bank Of India	6.95
REC Ltd.	6.95
National Housing Bank	6.95
<b>Canara Robeco Dynamic Bond Fund</b>	<b>100.00</b>
GOI	95.97
Triparty Repo	8.96
SBI - CDMDf - A2 Units	0.27
Net Receivables/(Payable)	-5.21
<b>Canara Robeco Equity Hybrid Fund</b>	<b>42.61</b>
GOI	9.85
HDFC Bank Ltd.	6.09
Triparty Repo	5.86
Reliance Industries Ltd.	4.07
ICICI Bank Ltd.	4.02
Larsen & Toubro Ltd.	3.13
Infosys Ltd.	2.86
Power Finance Corporation Ltd.	2.42
State Bank Of India	2.19
National Thermal Power Corporation Ltd.	2.13
<b>Canara Robeco Gilt Fund</b>	<b>100.00</b>
GOI	93.02
Triparty Repo	9.63
Net Receivables/(Payable)	-2.65
<b>Canara Robeco Income Fund</b>	<b>100.00</b>
GOI	72.48
Triparty Repo	19.20
Net Receivables/(Payable)	5.86
Treasury Bill	1.96
SBI - CDMDf - A2 Units	0.26
Maharashtra SDL	0.23

Particulars	% of of Net Asset (May 2024)
<b>Canara Robeco Liquid</b>	<b>79.09</b>
Treasury Bill	22.28
National Bank For Agriculture & Rural Development (Nabard)	9.18
Union Bank Of India	7.24
Small Industries Development Bank Of India	6.59
ICICI Securities Ltd.	6.54
ICICI Bank Ltd.	5.92
HDFC Securities Ltd.	5.57
HDB Financial Services Ltd.	5.27
Larsen & Toubro Ltd.	5.25
Punjab National Bank	5.25
<b>Canara Robeco Overnight Fund</b>	<b>100.00</b>
Triparty Repo	99.28
Net Receivables/(Payable)	0.72
<b>Canara Robeco Savings Fund</b>	<b>70.31</b>
REC Ltd.	8.65
National Housing Bank	8.47
Power Finance Corporation Ltd.	8.46
Axis Bank Ltd.	8.25
Bajaj Housing Finance Ltd.	7.34
Small Industries Development Bank Of India	6.72
Treasury Bill	5.63
Kotak Mahindra Prime Ltd.	5.62
HDB Financial Services Ltd.	5.60
National Bank For Agriculture & Rural Development (Nabard)	5.58
<b>Canara Robeco Short Duration Fund</b>	<b>83.46</b>
GOI	24.71
Triparty Repo	7.22
REC Ltd.	6.48
Indian Railway Finance Corporation Ltd.	6.45
Bajaj Housing Finance Ltd.	6.45
National Bank For Agriculture & Rural Development (Nabard)	6.44
Grasim Industries Ltd.	6.44
Small Industries Development Bank Of India	6.42
LIC Housing Finance Ltd.	6.42
Bajaj Finance Ltd.	6.42
<b>Canara Robeco Ultra Short Term Fund</b>	<b>60.13</b>
Treasury Bill	7.05
Power Grid Corporation Of India Ltd.	5.91
Godrej Consumer Products Ltd.	5.91
Sundaram Finance Ltd.	5.91
REC Ltd.	5.90
National Housing Bank	5.89
Axis Bank Ltd.	5.89
ICICI Securities Ltd.	5.89
Reliance Jio Infocomm Ltd.	5.89
Power Finance Corporation Ltd.	5.89

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**Top 10 Equity Stocks**

Particulars	% of of Net Asset (May 2024)
<b>Canara Robeco Bluechip Equity Fund</b>	<b>46.73</b>
HDFC Bank Ltd.	8.25
ICICI Bank Ltd.	7.56
Reliance Industries Ltd.	6.28
Larsen & Toubro Ltd.	4.81
Bharti Airtel Ltd.	4.24
Infosys Ltd.	3.77
State Bank Of India	3.20
Tata Consultancy Services Ltd.	3.01
Axis Bank Ltd.	2.83
National Thermal Power Corporation Ltd.	2.78
<b>Canara Robeco Consumer Trends Fund</b>	<b>36.68</b>
ITC Ltd.	6.38
HDFC Bank Ltd.	4.66
Bharti Airtel Ltd.	4.65
Trent Ltd.	3.37
Zomato Ltd.	3.31
Bajaj Auto Ltd.	3.02
Godrej Consumer Products Ltd.	2.99
United Breweries Ltd.	2.90
KEI Industries Ltd.	2.80
Varun Beverages Ltd.	2.59
<b>Canara Robeco ELSS Tax Saver</b>	<b>36.08</b>
HDFC Bank Ltd.	6.55
ICICI Bank Ltd.	5.69
Reliance Industries Ltd.	4.26
Infosys Ltd.	3.93
Larsen & Toubro Ltd.	3.08
National Thermal Power Corporation Ltd.	2.79
Bharti Airtel Ltd.	2.67
State Bank Of India	2.43
REC Ltd.	2.43
Tata Consultancy Services Ltd.	2.27
<b>Canara Robeco Emerging Equities</b>	<b>35.31</b>
ICICI Bank Ltd.	6.27
Bharat Electronics Ltd.	4.30
UNO Minda Ltd.	3.81
Trent Ltd.	3.64
The Indian Hotels Company Ltd.	3.40
TVS Motor Company Ltd.	3.15
Max Healthcare Institute Ltd.	2.77
KPIT Technologies Ltd.	2.72
Cholamandalam Investment & Finance Company Ltd.	2.69
Bharti Airtel Ltd.	2.55
<b>Canara Robeco Flexi Cap Fund</b>	<b>37.93</b>
HDFC Bank Ltd.	6.90
ICICI Bank Ltd.	6.46
Reliance Industries Ltd.	4.62
Larsen & Toubro Ltd.	3.57
Bharat Electronics Ltd.	3.08
Bharti Airtel Ltd.	2.97
Infosys Ltd.	2.92
National Thermal Power Corporation Ltd.	2.57
Tata Consultancy Services Ltd.	2.43
State Bank Of India	2.41
<b>Canara Robeco Focused Equity Fund</b>	<b>51.36</b>
ICICI Bank Ltd.	8.19
HDFC Bank Ltd.	7.23
Reliance Industries Ltd.	5.71
Bharat Electronics Ltd.	5.52
Bharti Airtel Ltd.	4.79
Trent Ltd.	4.49
Tata Consultancy Services Ltd.	4.14
Infosys Ltd.	4.00
Larsen & Toubro Ltd.	3.90
Ultratech Cement Ltd.	3.39

Particulars	% of of Net Asset (May 2024)
<b>Canara Robeco Infrastructure Fund</b>	<b>39.73</b>
Larsen & Toubro Ltd.	6.81
National Thermal Power Corporation Ltd.	5.64
Bharat Electronics Ltd.	4.47
Power Grid Corporation Of India Ltd.	3.92
Siemens Ltd.	3.87
Hitachi Energy India Ltd.	3.57
Power Finance Corporation Ltd.	3.01
REC Ltd.	2.83
CG Power & Industrial Solutions Ltd.	2.83
ABB India Ltd.	2.79
<b>Canara Robeco Manufacturing Fund</b>	<b>30.22</b>
Maruti Suzuki India Ltd.	4.19
Hindustan Aeronautics Ltd.	3.70
Bharat Electronics Ltd.	3.44
Bajaj Auto Ltd.	3.39
Mahindra & Mahindra Ltd.	3.19
Reliance Industries Ltd.	3.08
Larsen & Toubro Ltd.	2.46
Siemens Ltd.	2.32
Cummins India Ltd.	2.28
National Thermal Power Corporation Ltd.	2.18
<b>Canara Robeco Mid Cap Fund</b>	<b>25.87</b>
Trent Ltd.	3.34
UNO Minda Ltd.	3.08
Indian Bank	2.68
Mazagon Dock Shipbuilders Ltd.	2.63
Linde India Ltd.	2.47
J. K. Cement Ltd.	2.39
Abbott India Ltd.	2.38
Cummins India Ltd.	2.34
Max Healthcare Institute Ltd.	2.31
Bharat Electronics Ltd.	2.24
<b>Canara Robeco Multi Cap Fund</b>	<b>24.56</b>
ICICI Bank Ltd.	4.24
HDFC Bank Ltd.	4.00
National Thermal Power Corporation Ltd.	2.34
Bharat Electronics Ltd.	2.25
CreditAccess Grameen Ltd.	2.15
Indian Bank	2.13
TVS Motor Company Ltd.	2.04
Bikaji Foods International Ltd.	1.83
UNO Minda Ltd.	1.79
Bharti Airtel Ltd.	1.78
<b>Canara Robeco Small Cap Fund</b>	<b>22.50</b>
KEI Industries Ltd.	3.12
Bharat Electronics Ltd.	2.94
Kaynes Technology India Pvt. Ltd.	2.88
Multi Commodity Exchange of India Ltd.	2.59
Titagarh Railsystems Ltd.	2.49
Century Textiles & Industries Ltd.	1.89
Equitas Small Finance Bank Ltd.	1.86
Central Depository Services (India) Ltd.	1.63
V-Guard Industries Ltd.	1.57
Bharat Dynamics Ltd.	1.54
<b>Canara Robeco Value Fund</b>	<b>39.99</b>
HDFC Bank Ltd.	6.34
ICICI Bank Ltd.	5.93
National Thermal Power Corporation Ltd.	4.38
Reliance Industries Ltd.	4.06
Infosys Ltd.	3.85
Brigade Enterprises Ltd.	3.44
Bharti Airtel Ltd.	3.40
Larsen & Toubro Ltd.	3.04
Bharat Electronics Ltd.	2.85
ITC Ltd.	2.69

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**Sector Allocation Equity**

Particulars	% of of Net Asset (May 2024)
<b>Canara Robeco Bluechip Equity Fund</b>	<b>100.00</b>
Financial Services	29.76
Automobile and Auto Components	9.32
Information Technology	8.99
Healthcare	7.32
Capital Goods	6.89
Oil, Gas & Consumable Fuels	6.28
Fast Moving Consumer Goods	5.80
Construction	4.81
Telecommunication	4.24
Consumer Services	3.17
Current Assets	2.89
Power	2.78
Construction Materials	2.69
Services	1.59
Consumer Durables	1.15
Metals & Mining	1.06
Chemicals	0.89
Textiles	0.37
<b>Canara Robeco Consumer Trends Fund</b>	<b>100.00</b>
Financial Services	25.45
Fast Moving Consumer Goods	20.86
Consumer Services	13.91
Consumer Durables	11.03
Automobile and Auto Components	9.23
Telecommunication	4.65
Capital Goods	4.48
Current Assets	4.00
Services	2.49
Healthcare	1.59
Media, Entertainment & Publication	1.16
Textiles	1.16
<b>Canara Robeco ELSS Tax Saver</b>	<b>100.00</b>
Financial Services	29.04
Capital Goods	10.59
Automobile and Auto Components	9.37
Information Technology	8.76
Oil, Gas & Consumable Fuels	6.40
Fast Moving Consumer Goods	5.91
Current Assets	4.71
Healthcare	3.91
Chemicals	3.48
Construction	3.08
Power	2.79
Telecommunication	2.67
Construction Materials	2.57
Consumer Services	2.20
Realty	1.25
Services	1.19
Consumer Durables	0.79
Textiles	0.73
Media, Entertainment & Publication	0.56
<b>Canara Robeco Emerging Equities</b>	<b>100.00</b>
Financial Services	20.13
Automobile and Auto Components	15.73
Consumer Services	10.86
Healthcare	10.03
Capital Goods	9.71
Consumer Durables	6.40
Information Technology	4.16
Fast Moving Consumer Goods	3.17
Chemicals	2.83
Services	2.76
Telecommunication	2.55
Current Assets	2.52
Construction Materials	2.19
Realty	1.37
Power	1.36

Particulars	% of of Net Asset (May 2024)
Forest Materials	1.22
Diversified	0.96
Construction	0.79
Oil, Gas & Consumable Fuels	0.66
Metals & Mining	0.59
<b>Canara Robeco Flexi Cap Fund</b>	<b>100.00</b>
Financial Services	28.44
Automobile and Auto Components	11.72
Capital Goods	8.80
Information Technology	7.33
Fast Moving Consumer Goods	6.03
Healthcare	5.71
Oil, Gas & Consumable Fuels	5.18
Consumer Services	3.59
Construction	3.57
Current Assets	3.32
Construction Materials	3.03
Telecommunication	2.97
Power	2.57
Chemicals	1.98
Realty	1.58
Consumer Durables	1.48
Services	1.37
Metals & Mining	1.33
<b>Canara Robeco Focused Equity Fund</b>	<b>100.00</b>
Financial Services	29.29
Automobile and Auto Components	8.47
Information Technology	8.14
Capital Goods	7.13
Consumer Services	6.72
Oil, Gas & Consumable Fuels	5.71
Healthcare	5.60
Current Assets	4.81
Construction	4.79
Telecommunication	4.79
Consumer Durables	4.47
Construction Materials	3.39
Power	2.56
Metals & Mining	2.07
Forest Materials	2.06
<b>Canara Robeco Infrastructure Fund</b>	<b>100.00</b>
Capital Goods	40.80
Power	9.56
Construction	9.33
Oil, Gas & Consumable Fuels	6.22
Current Assets	6.08
Financial Services	5.84
Services	5.31
Consumer Durables	4.78
Realty	2.59
Automobile and Auto Components	2.42
Metals & Mining	2.35
Construction Materials	1.78
Chemicals	1.25
Telecommunication	0.99
Diversified	0.70
<b>Canara Robeco Manufacturing Fund</b>	<b>100.00</b>
Capital Goods	38.67
Automobile and Auto Components	17.47
Consumer Durables	7.64
Chemicals	5.49
Current Assets	5.00
Construction Materials	4.14
Fast Moving Consumer Goods	4.13
Oil, Gas & Consumable Fuels	3.91
Metals & Mining	3.71
Construction	2.46
Healthcare	2.46

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**Sector Allocation Equity**

Particulars	% of of Net Asset (May 2024)
Power	2.18
Forest Materials	1.81
Textiles	0.93
<b>Canara Robeco Mid Cap Fund</b>	<b>100.00</b>
Financial Services	21.25
Capital Goods	20.11
Automobile and Auto Components	7.97
Healthcare	7.77
Chemicals	7.31
Consumer Services	6.35
Information Technology	4.79
Consumer Durables	4.27
Realty	3.72
Power	2.92
Current Assets	2.90
Telecommunication	2.62
Construction Materials	2.39
Textiles	1.98
Fast Moving Consumer Goods	1.19
Metals & Mining	1.09
Oil, Gas & Consumable Fuels	0.95
Services	0.42
<b>Canara Robeco Multi Cap Fund</b>	<b>100.00</b>
Financial Services	22.98
Capital Goods	14.82
Healthcare	8.35
Automobile and Auto Components	7.90
Current Assets	6.75
Fast Moving Consumer Goods	6.37
Consumer Services	6.29
Information Technology	5.40
Consumer Durables	3.73
Oil, Gas & Consumable Fuels	3.09
Metals & Mining	2.40
Power	2.34
Telecommunication	1.78
Construction Materials	1.78
Realty	1.76
Chemicals	1.55
Construction	1.50
Textiles	1.19
<b>Canara Robeco Small Cap Fund</b>	<b>100.00</b>
Capital Goods	22.19
Financial Services	22.06
Healthcare	9.83
Consumer Durables	5.40
Information Technology	5.19
Current Assets	3.94
Consumer Services	3.76
Automobile and Auto Components	3.64
Construction	3.27
Chemicals	3.25
Fast Moving Consumer Goods	3.24
Realty	2.68
Construction Materials	2.26
Services	2.09
Forest Materials	1.89
Power	1.63
Metals & Mining	1.19
Oil, Gas & Consumable Fuels	1.10
Media, Entertainment & Publication	0.73
Textiles	0.67
<b>Canara Robeco Value Fund</b>	<b>100.00</b>
Financial Services	28.49
Capital Goods	9.20
Fast Moving Consumer Goods	8.40
Information Technology	7.54

Particulars	% of of Net Asset (May 2024)
Oil, Gas & Consumable Fuels	7.07
Automobile and Auto Components	6.93
Healthcare	6.03
Power	5.43
Realty	3.44
Telecommunication	3.40
Construction	3.04
Services	3.03
Chemicals	2.74
Current Assets	2.55
Textiles	1.39
Construction Materials	0.77
Consumer Durables	0.53