



FACTSHEET

February 28, 2025

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

Index

MARKETS & BEYOND

ECONOMIC INDICATORS	03
EQUITY MARKET REVIEW	04
DEBT MARKET REVIEW	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES	07

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO FLEXICAP FUND (CRFCF)	09
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)	10
CANARA ROBECO EMERGING EQUITIES (CREE)	11
CANARA ROBECO SMALL CAP FUND (CRSCF)	12
CANARA ROBECO INFRASTRUCTURE (CRI)	13
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)	14
CANARA ROBECO ELSS TAX SAVER (CRETS)	15
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)	16
CANARA ROBECO VALUE FUND (CRVF)	17
CANARA ROBECO MID CAP FUND (CRNMCF)	18
CANARA ROBECO MULTI CAP FUND (CRMUCF)	19
CANARA ROBECO MANUFACTURING FUND (CRMTF)	20
CANARA ROBECO OVERNIGHT FUND (CROF)	21
CANARA ROBECO LIQUID FUND (CRL)	22
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)	23
CANARA ROBECO SAVINGS FUND (CRSF)	24
CANARA ROBECO SHORT DURATION FUND (CRSDF)	25
CANARA ROBECO INCOME FUND (CRINC)	26
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	27
CANARA ROBECO CORPORATE BOND FUND (CRCBF)	28
CANARA ROBECO GILT FUND (CRGILT)	29
CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)	30
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)	31
CANARA ROBECO EQUITY HYBRID FUND (CREHF)	32
CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)	33

PERFORMANCE

PERFORMANCE AT A GLANCE	34
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE	46
--	----

SIP RETURNS

SIP RETURNS	51
-------------------	----

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) - PAYOUT/REINVESTMENT

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment	56
---	----

HOW TO READ A FACTSHEET

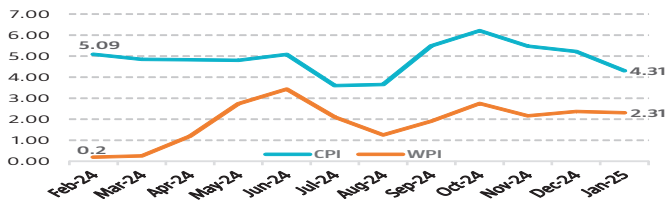
HOW TO READ A FACTSHEET	58
-------------------------------	----

DEFINITION / DISCLAIMERS

DEFINITIONS / DISCLAIMERS	59
---------------------------------	----

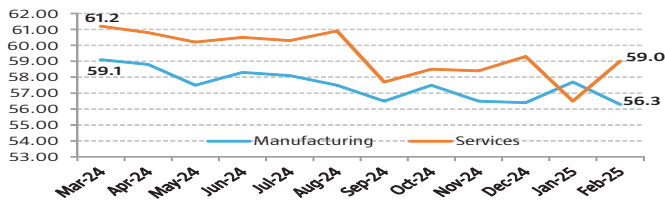
Inflation in India (%)

Consumer Price Index eases to 5-month low to 4.31% in Jan'25 from 5.22% in Dec'24 primarily due to a slowdown in food and beverage inflation. Wholesale Price Index (WPI) decreased to 2.31% in Jan'25 from 2.37% in Dec'24 due to the rise in prices of manufactured items, non-food items and a low base effect.



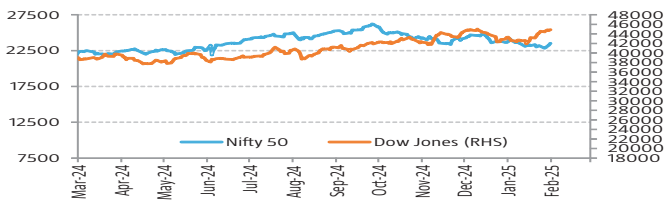
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) slides to 14-month low of 56.3 in Feb'25 from 57.7 in Jan'25. The decline was driven by softer new orders and production growth, was highlighted in a private sector. PMI Services increased to 59 in Feb'25 from 56.5 in Jan'25, boosted by improving domestic and international demand. New orders grew faster, with external sales rising. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



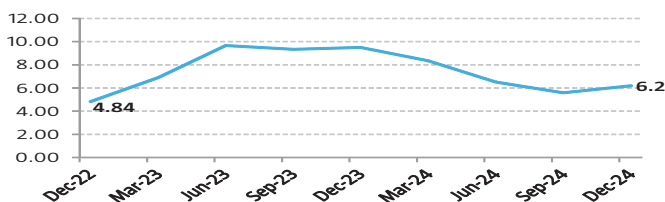
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex moved during the month by -5.89% and -5.55% respectively amid rupee's record fall against the U.S. dollar, broad-based sell-off across the sectors on concerns over weak corporate earnings in Q3 FY'25 and continued foreign fund outflows. There were concerns surrounding potential U.S. tariffs which could potentially drive-up consumer prices, potentially delaying the reduction of interest rates even further affected the market sentiments. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ -35694.26 crore. Gross Goods and Services Tax (GST) collections in Feb'25 stood at Rs. 1.84 trillion, representing an 9.1% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones decreased sharply by -1.58% from previous month.



India GDP Growth Rate

India's GDP grows 6.2% for Q3 FY25 vs 5.4% for Q2 FY25. On the sectoral front, the growth of Manufacturing sector decreased to 3.5% in Q3 of FY25 from 14.0% in same quarter of previous fiscal year. However, growth of Agriculture, Livestock, Forestry & Fishing increased to 5.6% in Q3 of FY25 compared to 1.5% growth in Q3 of FY24. Real GDP growth for FY25 looks achievable at 6.5% on back of remarkable growth in agri sector and supported by sharper growth in Q4 given sustained pickup in Govt spending, capex, especially inverts along with improved outlook for rabi sowing as well as buoyancy in consumption demand. There has been reasonable traction in consumption demand amidst spending during Maha-Kumbh and ongoing wedding season. Recovery in urban consumption bodes well for growth outlook. Anticipation of more rate cuts by RBI is positive for growth.

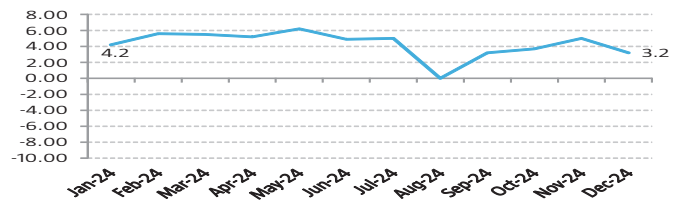


Note: The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

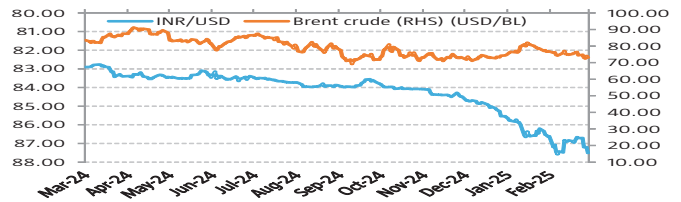
Index of Industrial Production (%)

Index of Industrial Production (IIP) slowed down to a 3-month low of 3.2% in Dec'24 from 5% in Nov'24. The manufacturing sector, which accounts for major part of the IIP, grew by 3%, while the mining and electricity sectors recorded growth rates of 2.6% and 6.2%, respectively. Year-on-year increase was seen in 16 out of 23 subcategories.



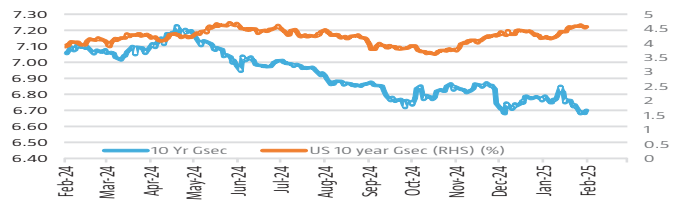
USD INR & Brent Crude Movement

Brent crude oil decreased to US\$ 73.18 on Feb'25 end from US\$ 76.76 on Jan'25 due to worries about global economic growth and uncertainty about the outlook for oil demand weighing on the commodity's prices. The Rupee closed the month on 87.5125 against Greenback as on Feb'25.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 6.729% on Feb'25 vs 6.7% on Jan'25 aided by heavy debt supply from states, coupled with a plunge in the local currency. Weaker-than-expected demand for the central government's last debt sale for the financial year soured sentiment. US 10 year G-Sec closed lower at 4.2082 on Feb'25 vs 4.5387% on Jan'25.



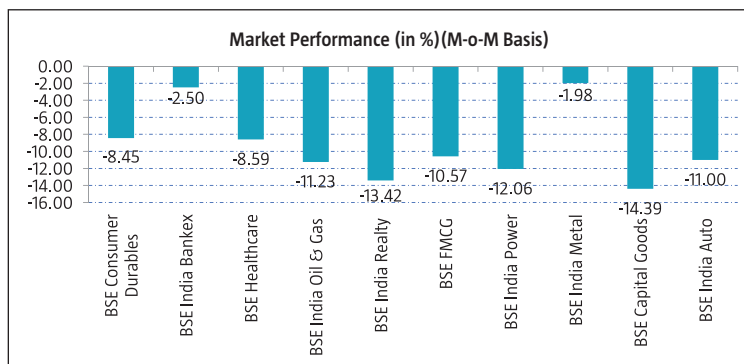
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Feb'25, Nifty 50 dropped sharply by 5.89% amid rupee's record fall against the U.S. dollar, broad-based sell-off across the sectors on concerns over weak corporate earnings in Q3 FY'25 and continued foreign fund outflows. There were concerns surrounding potential U.S. tariffs which could potentially drive-up consumer prices, potentially delaying the reduction of interest rates even further which affected the market sentiments.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 35,694.26 crore.
- ▶ Gross Goods and Services Tax (GST) collections in Feb'25 stood at Rs. 1.84 trillion, representing a 9.1% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries (Refinery Products Industry, Electricity, Industry, Steel Industry, Coal Industry, Crude Oil Industry, Natural Gas Industry, Cement Industry, Fertilizers Industry) increased by 4.6% YoY in Jan 2025 as compared to 4.2% growth in Jan 2024. All the components of the Eight Core Industries witnessed growth in Jan 2025 over the corresponding month of last year except crude oil & natural gas, with cement production which witnessed the highest rate of growth with 14.5% followed by refinery products with 8.3%, while electricity rose the least by 1.3% followed by fertilizers by 3.0%.
- ▶ Globally, U.S. equity markets decreased following ongoing tariff concerns and indications that the U.S. Federal Reserve is likely to keep interest rates on hold for some time. European equity markets rose after robust earning numbers. However, concerns regarding the U.S. President's tariff threats and policies weighed on market sentiment. The closing of the Asian equity markets was uneventful as U.S. President announced that the implementation of tariffs on imports from Mexico and Canada will proceed as scheduled. Japanese market plunged amid the release of mixed industrial production and retail sales data for Jan'25



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 28th Feb'25

Equity Market Outlook

The global macro environment remains complex with, 1) US growth inflation dynamics indicating possibility of stagflation, 2) Tariff news flow keeps the uncertainty and inflation resilience going in an environment where the incremental data points continue to indicate consumer slowdown. US might be in for a negative growth surprise in an environment of headline inflation leaving limited room to cut beyond current expectations of 50-75bps in CY25. Trump policies up to now are indicating their inward focus with a multi-polar world and lack of respect for global trade and defense agreements of previous US establishments. We worry that this might lead to negative global growth impulse with limited ability to cut US interest rates. It is almost impossible to change the supply chains and value chains that have been developed and nurtured over the last 3 decades. Expect uncertainty to prevail both on global growth and capital flows for Emerging markets including India. Only silver lining of this environment is that it can quickly lead to US recession potentially easing monetary policy, Fed providing liquidity and faster interest rate cuts. US dollar would depreciate under such circumstances – a positive for Emerging markets.

Emerging markets witnessed strong capital outflows over last 3 months. After strengthening for 3 months, the dollar index has started depreciating – a good sign – indicating possible flows moving towards Emerging markets and Europe, based on domestic factors in each market. Europe and China growth rates remain subdued at best. Euro area might be eventual beneficiary of this environment since it forces it to enable policies which make it better as economic and geopolitical zone. European leaders have been forced to make serious choices for the first time in last several decades. They will start looking East more and India could be beneficiary of that along with China and others. Geopolitics in the middle east, Ukraine-Russia is clearly on a de-escalation path, positive for growth and negative for energy prices. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. Commodities in general may remain muted for extended period, given >30-40% of every commodity is consumed by China and the recent stimulus doesn't change structural challenges of China in our assessment. Only positive for China is its cheapness and good quality tech listed entities.

Geopolitical tensions are only getting complex. Given these tensions, supply chains and global trade have become vulnerable to new dimensions now, missing till pre-covid. In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY24-25. India remains one of the differentiated markets (Exports just 15% of GDP) in terms of structural growth and earnings, notwithstanding cyclical slowdown that we are witnessing right now.

Indian macro remains best among large markets except for growth part. The last Gross Domestic Product (GDP) print came in at 5.4% and 6.2% respectively for 2Q/3QFY25 – leading to downgrade in FY25 GDP growth to ~6.5% by consensus. Current Account Deficit has improved significantly and is expected to be 1-1.5% for FY25E/FY26E. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. While the structural earning growth has been healthy at >15% CAGR for FY20-24, FY25E has moderated to mid-high single digit, a cause of concern. We believe that this cyclical slowdown is driven by, 1) Reduced Govt spend during 1HFY25 (which is catching up now), 2) Significantly above average monsoon in southern part of country and 3) Stringent liquidity and administrative actions by RBI on retail credit (which is also reversing now). Consumption and revenue expenditure at State /Central level has started moving up. Financials, Pharma, industrials, Telecom, Hospital, Hotels, Aviation and Real Estate are witnessing a healthy earnings cycle whereas FMCG, Commodities and IT continues to face headwind. Indian equity market trades at 19x FY26/17x FY27 consensus Nifty earnings – in an attractive valuation zone from medium term perspective – given longevity of earnings growth potential in India. Large caps seem to have become quite attractive based on these valuations. The broader market has moved up >50% in last 2 year capturing near term earnings positives. While the latest correction has taken out the froth in mid-caps and small caps, they continue to trade at 10-15% premium to their own historical valuations – indicating that the strong earnings revival is must for this part of the market. FY26/27 is expected to be a stock pickers market as against broad themes as experienced in FY24/25.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges/flow challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), Production Linked Incentives private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us constructive on India equities with 3-5 years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY23-27E – indicating a healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Global Economy Update:

Macro Backdrop:

- ▶ The global economy continues to grow at a steady but moderate pace, with divergent outlook across countries amid rapidly evolving political and technological landscapes.
- ▶ Financial markets remain on edge on the slowing pace of disinflation and the potential impact of tariffs.
- ▶ Emerging market economies (EMEs) are witnessing selling pressures from foreign portfolio investors (FPIs) and currency depreciation engendered by a strong US dollar.

● Purchasing Managers' Index (PMI):

- United States: The S&P Global US Manufacturing PMI rose to 52.7 in February 2025, up from 51.2 in January, indicating an expansion in manufacturing activity.
- Eurozone: The eurozone's manufacturing downturn showed signs of easing in February, with the PMI rising to 47.6 from 46.6 in January. Although still below the 50 mark, this indicates a slower rate of contraction.
- China: China's manufacturing activity is expected to contract for the second consecutive month in February, with the official PMI forecasted at 49.9, below the 50-point mark that separates growth from contraction.

● Trade and Export-Import Dynamics:

- United States: President Donald Trump's administration has imposed new tariffs on imports from Mexico, Canada, and Europe, with additional tariffs on Chinese goods effective March 4, 2025. These measures have raised concerns over escalating trade tensions and their potential impact on global economic stability.
- Canada: In response to U.S. tariffs, Canada has threatened retaliatory measures, signaling potential escalation in trade tensions.

● Monetary Policy:

- European Central Bank (ECB): The ECB decided to cut its deposit rate to 2.50% on March 6, 2025, aiming to spur growth amid a sluggish eurozone economy and escalating trade tensions.
- U.S. Federal Reserve: The Federal Reserve maintained its policy stance during its January 2025 meeting, citing persistent, albeit moderating, inflationary pressures and steady labor market conditions.

Inflation Trends:

Global:

- ▶ In the US, CPI inflation increased to 3.0 per cent (y-o-y) in January from 2.9 per cent in December.
- ▶ Headline inflation in the Euro area accelerated to 2.5 per cent in January from 2.4 per cent in December.
- ▶ Inflation in Japan (CPI excluding fresh food) increased to 3.0 per cent in December, while in the UK it inched lower by 10 bps to 2.5 per cent.
- ▶ Among EMEs, CPI inflation in China rose to a five-month high of 0.5 per cent in January; Russia and South Africa also witnessed an increase in inflation in December while in Brazil, it declined to 4.6 per cent in January.
- ▶ Core inflation remained steady in the Euro area in January 2025 but edged up marginally in the US.
- ▶ Services inflation decreased in both the US and the Euro area but remains elevated.

Indian Economy Update:

Macro Backdrop:

- ▶ In India, high frequency indicators point towards a sequential pick-up in momentum of economic activity during H2:2024-25, which is likely to sustain moving forward.
- ▶ The Union Budget 2025-26 prudently balances fiscal consolidation and growth objectives by continued focus on capex alongside measures to boost household incomes and consumption. Retail inflation moderated to a five-month low in January of 4.3%, mainly due to a sharp decline in vegetable prices.

● Monetary Policy:

- The Reserve Bank of India (RBI) cut policy rate by 25bps in Feb Monetary policy meet (MPC), though keeping stance at neutral.
- The IMF retained its classification of India's exchange rate as "stabilized" through 2024, while awaiting more data on recent currency depreciation trends.

● Purchasing Managers' Index (PMI):

- The HSBC India Manufacturing PMI declined to 56.3 in February 2025 from 57.7 in January, marking the slowest expansion since December 2023.
- This dip was attributed to weaker growth in output and sales, alongside a slowdown in input purchasing to a 14-month low.

● Trade and Export-Import Dynamics:

- Trade Balance: The trade deficit widened due to increased imports of crude oil and electronics. However, exports of software services, textiles, and pharmaceuticals remained resilient, contributing positively to the trade balance.

continued...

- Production Linked Incentive (PLI) Schemes: The government's PLI schemes have started yielding positive outcomes, enhancing export competitiveness in sectors like electronics and renewable energy components.

- **Labor Markets and Employment:**

- Employment Trends: The labor market witnessed steady improvement.
- Urban employment rates improved with the expansion of tech and service industries, while rural employment benefited from higher agricultural output and government rural employment schemes.

Inflation Trends:

Domestic:

- ▶ Headline CPI in India declined to a five-month low of 4.3 per cent in January 2025 from 5.2 per cent in December 2024.
- ▶ Food inflation decelerated to 5.7 per cent in January from 7.7 per cent (y-o-y) in December.
- ▶ Core inflation increased to 3.7 per cent in January 2025 from 3.6 per cent in December.
- ▶ Among the subgroups, inflation edged up in housing, household goods and services, transport and communication, and personal care and effects subgroups; it remained steady in clothing and footwear, and health; and moderated in pan, tobacco and intoxicants, recreation and amusement, and education.
- ▶ In terms of regional distribution, rural and urban inflation was at 4.6 per cent and 3.9 per cent, respectively, in January 2025.

Bond Yields & Spreads:

- ▶ Indian yields trended higher in February despite rate cut, as markets were disappointed on status quo on stance at "neutral".
- ▶ Wide ranging and disruptive tariffs are affecting global markets as uncertainty remains high.
- ▶ US 10Y yield trended lower to around 4.2%, as ongoing tariff war is expected to lead to slower global growth.
- ▶ The Indian 10Y yield was marginally higher at 6.73% end February.
- ▶ Debt FII flows turned positive in CY2025, as Union Budget remained focus on fiscal consolidation and RBI cut rates. RBI Open market operations (OMO) purchase may have further added to positive sentiment.
- ▶ US FED policy remained status quo as Trump administration's policies may likely have inflationary impact.
- ▶ Liquidity measures like OMO purchase, longer duration USD/INR buy swaps and long term VRR (variable rate repo) auctions were undertaken by RBI to increase durable liquidity in the system.
- ▶ Corporate bonds moved in tandem with sovereign with overall yields marginally rising across the curve.

Outlook:

- ▶ US FED rate cut expectations turned sour as inflation remains sticky and growth resilient. Though US FED cut rate by 100bps in 2024, it remained on hold in January 2025. Further rate action is contingent on inflation easing on sustainable basis.
- ▶ US yield are likely to benefit from tariff war, as growth may get impacted in US.
- ▶ Liquidity has eased to a certain degree however RBI may need to do conduct more liquidity enhancing measures like OMO purchases to have sustainable level of durable liquidity
- ▶ FII flows have improved in February and remain positive, despite FII equity seeing substantial outflows.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index and other indices, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ We expect RBI to reduce rates again in April policy, as growth is moderating, and inflation is likely trending towards 4%. Further, the ongoing tariff disruptions may lead to slower global growth in near term.
- ▶ We are structurally long on India as growth inflation dynamics are still favorable for yields to tick down as RBI may have to resort to few more rate cut as growth slows.
- ▶ We anticipate that over the next few months, 10-year yields may trade in 6.60–6.80% range.

Source: RBI, MOSPI, PIB, CMIE, NSDL, S&P Global, Ministry of Commerce and Industry, Reuters, Bloomberg, Internal Research. Note: Data updated as available in the beginning of the month.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on February 28, 2025)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic - Consumption & Finance Theme	Small Cap Fund
AUM (Cr₹)	11,392.75	13,859.23	21,405.99	726.19	1,583.20	10,272.59
Standard Deviation	13.75	12.71	14.90	18.73	14.33	17.07
Beta	0.90	0.88	0.92	0.63	0.91	0.78
Sharpe	0.29	0.42	0.41	0.68	0.57	0.42
R-Squared	0.96	0.97	0.92	0.67	0.81	0.93
Portfolio Turnover Ratio	0.3	0.25	0.64	0.37	0.22	0.26
Benchmark	BSE 500 TRI	BSE 100 TRI	NIFTY Large Midcap 250 TRI	BSE India Infrastructure TRI	BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar
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.					

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund	Canara Robeco ELSS Tax Saver
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS
AUM (Cr₹)	2,270.35	1,110.53	2,402.46	3,530.12	1,397.44	7,724.51
Standard Deviation	13.63	13.93	-	-	-	13.84
Beta	0.87	0.90	-	-	-	0.90
Sharpe	0.51	0.70	-	-	-	0.33
R-Squared	0.92	0.95	-	-	-	0.96
Portfolio Turnover Ratio	0.5	0.4	0.69	0.53	0.19	0.29
Benchmark	BSE 500 TRI	BSE 500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
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.					Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Balanced Advantage Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	Balanced Advantage Fund
AUM (Cr₹)	916.55	9,852.75	1,372.71
Standard Deviation	3.88	10.52	-
Beta	1.04	1.04	-
Sharpe	-0.02	0.26	-
R-Squared	0.85	0.95	-
Portfolio Turnover Ratio	1.35	0.59	0.71
Debt Quants	Residual Maturity(Yrs)	10.90	4.41
	Annualised Portfolio YTM(%)	7.32	7.18
	Modified Duration(Yrs)	4.95	2.78
	Macaulay Duration(Yrs)	5.21	2.92
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index
Fund Manager	Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities) Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwaladar Ms. Ennette Fernandes Ms. Suman Prasad Mr. Amit Kadam
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil		1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment Nil - if redeemed /switched out after 365 days from the date of allotment

SNAPSHOT OF DEBT SCHEMES

(as on February 28, 2025)

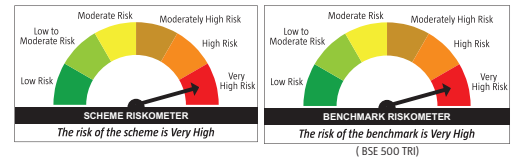
DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr₹)	270.48	5,082.02	515.53	770.34	334.30	119.48	122.88	119.58	135.26	230.09
Residual Maturity(Yrs)	0.01	0.09	0.67	0.84	3.05	13.05	23.81	7.40	25.78	3.69
Annualised Portfolio YTM(%)	6.25	7.03	7.39	7.58	7.36	6.90	7.10	7.40	7.13	7.45
Modified Duration(Yrs)	0.01	0.08	0.39	0.74	2.36	6.49	10.07	4.03	10.53	2.54
Macaulay Duration(Yrs)	0.01	0.09	0.42	0.79	2.46	6.76	10.51	4.25	11.00	2.68
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt A-II Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION	
CATEGORY/TYPE:	Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
SCHEME OBJECTIVE:	To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
Monthend AUM #	: ₹ 11,392.75 Crores
Monthly AVG AUM	: ₹ 11,995.21 Crores
NAV: (as on February 28, 2025)	
Direct Plan - Growth Option	₹ 323.6300
Regular Plan - Growth Option	₹ 289.8600
Regular Plan - IDCW (payout/reinvestment)	₹ 53.1400
Direct Plan - IDCW (payout/reinvestment)	₹ 80.4200
DATE OF ALLOTMENT:	September 16, 2003
ASSET ALLOCATION:	
Equity & Equity Related Instruments - 65% to 100% (Risk - Very High)	
Debt and money- market instruments - 0% to 35% (Risk - Low to medium)	
Reits/Invts- 0% to 10% (Risk - Very High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹ 1 thereafter	
Subsequent purchases:	Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
SIP:	For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter 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 For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter
PLANS / OPTIONS :	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan – Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan – Growth Option
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.
EXPENSE RATIO^:	
Regular Plan (%)	: 1.71
Direct Plan (%)	: 0.57
BENCHMARK:	BSE 500 TRI
FUND MANAGER:	1) Mr. Shridatta Bhandwalder 2) Mr. Pranav Gokhale
TOTAL EXPERIENCE:	1) 19 Years 2) 23 Years

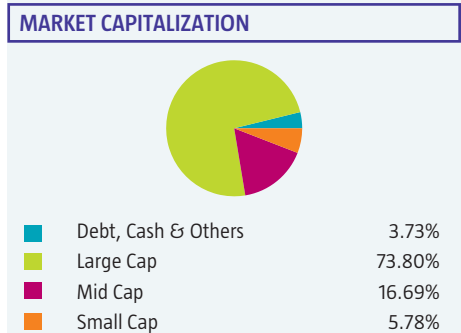
MANAGING THIS FUND: 1) Since 5-July-16
2) Since 6-Nov-23

PRODUCT POSITIONING
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which aim to deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

QUANTITATIVE INFORMATION [§]	
Standard Deviation	13.75
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.3 times
Sharpe Ratio	0.29
R-Squared	0.96

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	96.27
Listed	96.27
Banks	18.97
HDFC Bank Ltd	7.55
ICICI Bank Ltd	7.20
State Bank of India	2.41
Axis Bank Ltd	1.81
IT - Software	9.17
Infosys Ltd	4.53
Tata Consultancy Services Ltd	2.05
HCL Technologies Ltd	1.28
Tech Mahindra Ltd	1.21
KPIT Technologies Ltd	0.10
Pharmaceuticals & Biotechnology	6.09
Sun Pharmaceutical Industries Ltd	1.82
Mankind Pharma Ltd	1.25
Abbott India Ltd	1.00
Divi's Laboratories Ltd	0.82
Cipla Ltd	0.67
J.B. Chemicals & Pharmaceuticals Ltd	0.33
Piramal Pharma Ltd	0.20
Automobiles	5.58
Mahindra & Mahindra Ltd	2.18
TVS Motor Co Ltd	1.32
Maruti Suzuki India Ltd	1.05
Bajaj Auto Ltd	1.03
Finance	5.34
Bajaj Finance Ltd	2.52
Cholamandalam Investment and Finance Co Ltd	1.68
Power Finance Corporation Ltd	0.73
Creditaccess Grameen Ltd	0.41
Retailing	4.74
Zomato Ltd	2.39
Trent Ltd	1.16
Avenue Supermarts Ltd	0.61
Vedant Fashions Ltd	0.58
Petroleum Products	3.27
Reliance Industries Ltd	3.27
Auto Components	3.25
Uno Minda Ltd	1.96
Samvardhana Motherson International Ltd	0.72
Sona Blw Precision Forgings Ltd	0.57
Power	3.12
NTPC Ltd	2.13
Tata Power Co Ltd	0.99
Cement & Cement Products	2.99
J.K. Cement Ltd	1.53
Ultratech Cement Ltd	1.46

Insurance	2.92
ICICI Lombard General Insurance Co Ltd	1.18
SBI Life Insurance Co Ltd	1.16
Max Financial Services Ltd	0.58
Telecom - Services	2.92
Bharti Airtel Ltd	2.92
Consumer Durables	2.82
Titan Co Ltd	1.18
Crompton Greaves Consumer Electricals Ltd	0.80
Volta Ltd	0.75
Bata India Ltd	0.09
Electrical Equipment	2.68
Ge Vernova T&D India Ltd	1.16
CG Power and Industrial Solutions Ltd	0.69
Suzlon Energy Ltd	0.51
ABB India Ltd	0.32
Construction	2.48
Larsen & Toubro Ltd	2.48
Capital Markets	2.46
Computer Age Management Services Ltd	0.96
Multi Commodity Exchange Of India Ltd	0.82
HDFC Asset Management Company Ltd	0.68
Diversified Fmcg	2.38
ITC Ltd	1.73
Hindustan Unilever Ltd	0.65
Aerospace & Defense	2.23
Bharat Electronics Ltd	2.23
Industrial Products	2.11
KEI Industries Ltd	0.96
Cummins India Ltd	0.66
APL Apollo Tubes Ltd	0.49
Agricultural Food & Other Products	1.60
Tata Consumer Products Ltd	1.60
Healthcare Services	1.23
Max Healthcare Institute Ltd	1.23
Realty	1.19
Oberoi Realty Ltd	1.19
Beverages	1.17
Varun Beverages Ltd	1.17
Transport Services	1.16
Interglobe Aviation Ltd	1.16
Chemicals & Petrochemicals	0.95
Vinati Organics Ltd	0.95
Fertilizers & Agrochemicals	0.74
PI Industries Ltd	0.74
Personal Products	0.71
Godrej Consumer Products Ltd	0.71
Household Products	0.64
Jyothy Labs Ltd	0.64
Financial Technology (Fintech)	0.61
PB Fintech Ltd	0.61
Non - Ferrous Metals	0.55
Hindalco Industries Ltd	0.55
Leisure Services	0.20
Indian Hotels Co Ltd	0.20
Money Market Instruments	3.81
TREPS	3.81
Net Current Assets	-0.08
Grand Total (Net Asset)	100.00



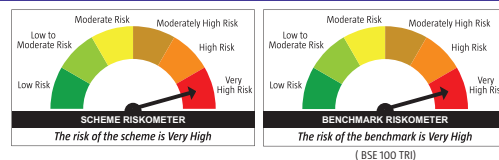
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 13,859.23 Crores

Monthly AVG AUM : ₹ 14,419.08 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option	₹ 63.6200
Regular Plan - Growth Option	₹ 55.3200
Regular Plan - IDCW	
(payout/reinvestment)	₹ 26.8800
Direct Plan - IDCW	
(payout/reinvestment)	₹ 48.7900

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related instruments* - 80% to 100% (Risk - Very High)

Other Equity and equity related instruments - 0% to 20% (Risk - Very High)

Debt and Money Market Instruments - 0% to 20% (Risk - Low to Medium)

Reits/Invits - 0% to 10% (Risk - Very High)

*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

EXPENSE RATIO[^]:

Regular Plan (%)	: 1.68
Direct Plan (%)	: 0.51

BENCHMARK : BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwadar
2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

MANAGING THIS FUND : 1) Since 5-July-16
2) Since 01-June-21

PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their full Market Capitalisation. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.71
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.25 times
Sharpe Ratio	0.42
R-Squared	0.97

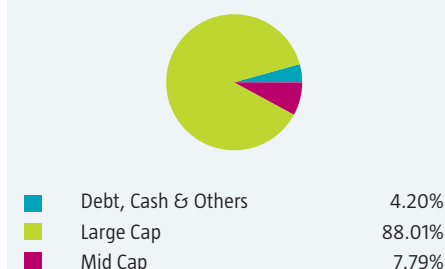
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.80
Listed	95.80
Banks	24.31
HDFC Bank Ltd	9.13
ICICI Bank Ltd	8.07
State Bank of India	3.02
Axis Bank Ltd	2.57
Kotak Mahindra Bank Ltd	1.52
IT - Software	10.44
Infosys Ltd	5.06
Tata Consultancy Services Ltd	2.61
Tech Mahindra Ltd	1.39
HCL Technologies Ltd	1.38
Pharmaceuticals & Biotechnology	6.37
Sun Pharmaceutical Industries Ltd	1.81
Mankind Pharma Ltd	1.39
Divi's Laboratories Ltd	0.83
Abbott India Ltd	0.81
Cipla Ltd	0.71
Torrent Pharmaceuticals Ltd	0.52
Dr. Reddy's Laboratories Ltd	0.30
Automobiles	5.87
Mahindra & Mahindra Ltd	3.00
Maruti Suzuki India Ltd	1.40
Bajaj Auto Ltd	1.38
Tata Motors Ltd	0.09
Finance	5.28
Bajaj Finance Ltd	3.02
Cholamandalam Investment and Finance Co Ltd	1.51
Power Finance Corporation Ltd	0.75
Petroleum Products	4.87
Reliance Industries Ltd	4.87
Telecom - Services	3.95

Bharti Airtel Ltd	3.95
Retailing	3.83
Zomato Ltd	2.18
Trent Ltd	1.09
Avenue Supermarts Ltd	0.56
Diversified Fmcg	3.50
ITC Ltd	2.51
Hindustan Unilever Ltd	0.99
Construction	3.39
Larsen & Toubro Ltd	3.39
Power	3.28
NTPC Ltd	2.05
Tata Power Co Ltd	0.94
NTPC Green Energy Ltd	0.29
Cement & Cement Products	2.78
Ultratech Cement Ltd	2.78
Beverages	2.27
United Spirits Ltd	1.15
Varun Beverages Ltd	1.12
Insurance	2.17
SBI Life Insurance Co Ltd	1.35
ICICI Lombard General Insurance Co Ltd	0.82
Aerospace & Defense	1.98
Bharat Electronics Ltd	1.98
Auto Components	1.82
Uno Minda Ltd	0.73
Samvardhana Motherson International Ltd	0.62
Sona Blw Precision Forgings Ltd	0.47
Agricultural Food & Other Products	1.58
Tata Consumer Products Ltd	1.58
Transport Services	1.42
Interglobe Aviation Ltd	1.42
Consumer Durables	1.29
Titan Co Ltd	1.29
Healthcare Services	1.27
Max Healthcare Institute Ltd	1.27
Electrical Equipment	1.07
CG Power and Industrial Solutions Ltd	0.76
ABB India Ltd	0.31
Non - Ferrous Metals	0.63
Hindalco Industries Ltd	0.63
Fertilizers & Agrochemicals	0.51
PI Industries Ltd	0.51
Chemicals & Petrochemicals	0.50
SRF Ltd	0.50
Realty	0.46
Oberoi Realty Ltd	0.46
Textiles & Apparels	0.31
Page Industries Ltd	0.31
Leisure Services	0.27
Indian Hotels Co Ltd	0.21
ITC Hotels Ltd	0.06
Financial Technology (Fintech)	0.25
PB Fintech Ltd	0.25
Consumable Fuels	0.13
Coal India Ltd	0.13
Money Market Instruments	4.08
TREPS	4.08
Net Current Assets	0.12

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

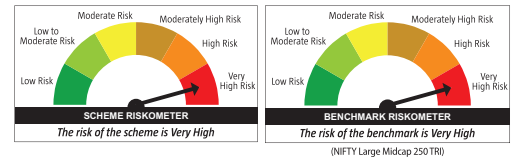


CANARA ROBECO EMERGING EQUITIES (CREE)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME OBJECTIVE: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 21,405.99 Crores

Monthly AVG AUM : ₹ 22,726.44 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 247.6200

Regular Plan - Growth Option ₹ 217.1200

Regular Plan - IDCW

(payout/reinvestment) ₹ 74.2200

Direct Plan - IDCW

(payout/reinvestment) ₹ 112.4700

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Large Cap equity and equity related instruments* - 35% to 65%. (Risk - Very High)

Mid Cap equity and equity related instruments* - 35% to 65% (Risk - Very High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk - Very High)

Reits/Invts - 0% to 10%. (Risk - Very High)

*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS : **Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.64

Direct Plan (%) : 0.60

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years 2) 19 Years

MANAGING THIS FUND: 1) Since 28-Aug-23
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Emerging Equities being an open ended large & mid cap fund, follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within large & mid cap universe. The fund endeavours to identify the potential stocks within the segment.

QUANTITATIVE INFORMATION[§]

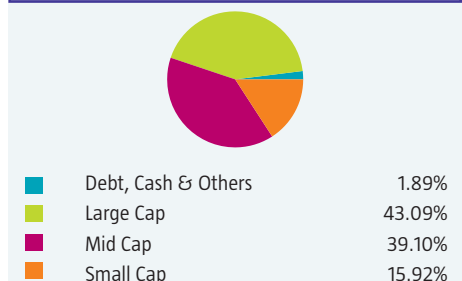
Standard Deviation	14.90
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.64 times
Sharpe Ratio	0.41
R-Squared	0.92

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.11
Listed	98.11
Banks	11.51
ICICI Bank Ltd	6.44
Federal Bank Ltd	2.74
State Bank of India	1.46
Kotak Mahindra Bank Ltd	0.45
Indian Bank	0.41
HDFC Bank Ltd	0.01
Leisure Services	7.29
Indian Hotels Co Ltd	5.45
EIH Ltd	1.70
Devyani International Ltd	0.14
Consumer Durables	7.28
Dixon Technologies (India) Ltd	3.82
Bata India Ltd	1.17
Crompton Greaves Consumer Electricals Ltd	1.08
Titan Co Ltd	0.50
Cello World Ltd	0.40
Kajaria Ceramics Ltd	0.16
Asian Paints Ltd	0.15
Retailing	6.98
Trent Ltd	3.55
Zomato Ltd	3.07
Swiggy Ltd	0.23
Arvind Fashions Ltd	0.13
Auto Components	6.98
Uno Minda Ltd	3.81
Sona Blw Precision Forgings Ltd	1.23
Bharat Forge Ltd	0.66
ZF Commercial Vehicle Control Systems India Ltd	0.64
Schaeffler India Ltd	0.39
Samvardhana Motherson International Ltd	0.25
Automobiles	6.52
TVS Motor Co Ltd	2.97
Mahindra & Mahindra Ltd	1.73
Bajaj Auto Ltd	1.27
Maruti Suzuki India Ltd	0.38
Hero MotoCorp Ltd	0.17
Tata Motors Ltd	0.00
IT - Software	6.05
KPIIT Technologies Ltd	3.67
Tata Consultancy Services Ltd	1.36
Coforge Ltd	0.42
Tech Mahindra Ltd	0.27
Ltimindtree Ltd	0.21
Persistent Systems Ltd	0.12
Finance	4.96
Cholamandalam Investment and Finance Co Ltd	2.46
Bajaj Finance Ltd	1.39
Creditaccess Grameen Ltd	1.08
Pharmaceuticals & Biotechnology	4.34
Abbott India Ltd	2.17
Sun Pharmaceutical Industries Ltd	0.88
Ajanta Pharma Ltd	0.83
Cipla Ltd	0.22
Mankind Pharma Ltd	0.16
Torrent Pharmaceuticals Ltd	0.07
Biocon Ltd	0.01

Natco Pharma Ltd	0.00
Aerospace & Defense	3.71
Bharat Electronics Ltd	3.71
Healthcare Services	3.64
Max Healthcare Institute Ltd	2.12
Global Health Ltd	1.11
Dr. Lal Path Labs Ltd	0.21
Syngene International Ltd	0.20
Capital Markets	3.34
HDFC Asset Management Company Ltd	1.28
Central Depository Services (India) Ltd	0.74
Multi Commodity Exchange Of India Ltd	0.50
UTI Asset Management Co Ltd	0.24
Computer Age Management Services Ltd	0.22
Angel One Ltd	0.20
Indian Energy Exchange Ltd	0.16
Power	3.25
Tata Power Co Ltd	1.57
Torrent Power Ltd	1.39
NTPC Ltd	0.29
Electrical Equipment	2.99
ABB India Ltd	1.12
Suzlon Energy Ltd	0.65
CG Power and Industrial Solutions Ltd	0.44
Ge Vernova T&D India Ltd	0.35
Siemens Ltd	0.31
Thermax Ltd	0.12
Industrial Manufacturing	2.60
Praj Industries Ltd	1.76
Kaynes Technology India Ltd	0.84
Agricultural Food & Other Products	2.21
Tata Consumer Products Ltd	2.21
Chemicals & Petrochemicals	2.18
Vinati Organics Ltd	0.91
Pidilite Industries Ltd	0.74
Navin Fluorine International Ltd	0.34
Solar Industries India Ltd	0.17
Tata Chemicals Ltd	0.02
Beverages	1.86
United Breweries Ltd	1.19
Varun Beverages Ltd	0.67
Telecom - Services	1.66
Bharti Airtel Ltd	1.66
Paper, Forest & Jute Products	1.34
Aditya Birla Real Estate Ltd	1.34
Fertilizers & Agrochemicals	1.28
PI Industries Ltd	1.28
Realty	1.10
Oberoi Realty Ltd	1.10
Cement & Cement Products	0.89
J.K. Cement Ltd	0.89
Ultratech Cement Ltd	0.00
Diversified	0.84
3M India Ltd	0.84
Transport Services	0.82
Blue Dart Express Ltd	0.46
TCI Express Ltd	0.19
Container Corporation Of India Ltd	0.16
Interlobe Aviation Ltd	0.01
Food Products	0.70
Nestle India Ltd	0.41
Mrs Bectors Food Specialities Ltd	0.24
Britannia Industries Ltd	0.05
Industrial Products	0.37
Carborundum Universal Ltd	0.24
Cummins India Ltd	0.13
Non - Ferrous Metals	0.36
National Aluminium Co Ltd	0.28
Hindustan Zinc Ltd	0.08
Financial Technology (Fintech)	0.35
PB Fintech Ltd	0.35
Construction	0.28
KNR Constructions Ltd	0.28
Insurance	0.17
SBI Life Insurance Co Ltd	0.17
Entertainment	0.15
Zee Entertainment Enterprises Ltd	0.15
Tips Music Ltd	0.00
Household Products	0.11
Dorms Industries Ltd	0.11
Money Market Instruments	1.74
TREPS	1.74
Net Current Assets	0.15
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



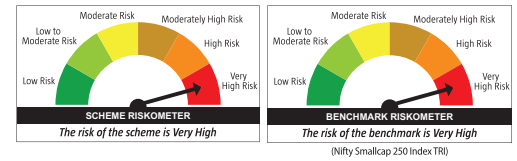
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of small cap companies



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 10,272.59 Crores

Monthly AVG AUM : ₹ 11,047.45 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 35.4700

Regular Plan - Growth Option ₹ 32.2600

Regular Plan -

IDCW (payout/reinvestment) ₹ 29.0800

Direct Plan - IDCW

(payout/reinvestment) ₹ 32.3600

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (Risk - Very High)

Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Low to Medium)

Units issued by REITs and InvTs 0% to 10% (Risk - Very High)

*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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.

EXPENSE RATIO[^]:

Regular Plan (%) : 1.72

Direct Plan (%) : 0.52

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 23 Years 2) 19 Years

MANAGING THIS FUND : 1) Since 06-Nov-23
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid, Small cap companies and Debt and Money Market Instruments after assessing the market conditions

QUANTITATIVE INFORMATION[§]

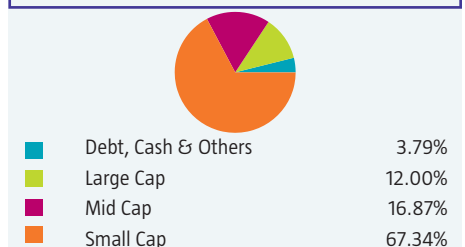
Standard Deviation	17.07
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.26 times
Sharpe Ratio	0.42
R-Squared	0.93

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.21
Listed	96.21
Capital Markets	9.78
Multi Commodity Exchange Of India Ltd	3.29
Central Depository Services (India) Ltd	1.32
Computer Age Management Services Ltd	1.28
Anand Rathi Wealth Ltd	1.24
ICRA Ltd	1.13
Indian Energy Exchange Ltd	1.12
Prudent Corporate Advisory Services Ltd	0.40
Consumer Durables	8.36
Blue Star Ltd	1.45
V-Guard Industries Ltd	1.41
Crompton Greaves Consumer Electricals Ltd	1.38
Bata India Ltd	0.93
Cera Sanitaryware Ltd	0.90
Greenply Industries Ltd	0.77
Safari Industries (India) Ltd	0.66
Greenpanel Industries Ltd	0.52
Greenlam Industries Ltd	0.34
Pharmaceuticals & Biotechnology	7.87
J.B. Chemicals & Pharmaceuticals Ltd	1.67
Ajanta Pharma Ltd	1.40
Sun Pharmaceutical Industries Ltd	1.36
Suven Pharmaceuticals Ltd	1.20
Innova Captab Ltd	1.12
Piramal Pharma Ltd	1.12
Finance	7.09
Cholamandalam Financial Holdings Ltd	2.01
Bajaj Finance Ltd	1.24
PNB Housing Finance Ltd	1.07
Can Fin Homes Ltd	0.97
Creditaccess Grameen Ltd	0.95
Home First Finance Co India Ltd	0.85
Industrial Products	6.71
KEI Industries Ltd	2.61
EPL Ltd	1.19
Ratnamani Metals & Tubes Ltd	0.86
Timken India Ltd	0.59
Rhi Magnesita India Ltd	0.52
Mold Tek Packaging Ltd	0.51
Finolex Industries Ltd	0.43
Banks	4.78
Equitas Small Finance Bank Ltd	1.38
Karur Vysya Bank Ltd	1.27
Indian Bank	1.11
City Union Bank Ltd	1.02
Industrial Manufacturing	4.18
Kaynes Technology India Ltd	2.16
Jyoti CNC Automation Ltd	0.59
GMM Pfaudler Ltd	0.57

Titagarh Rail Systems Ltd	0.46
Praj Industries Ltd	0.40
Auto Components	4.04
Schaeffler India Ltd	1.12
Exide Industries Ltd	1.10
CIE Automotive India Ltd	0.72
Subros Ltd	0.61
Rolex Rings Ltd	0.49
Leisure Services	3.26
Indian Hotels Co Ltd	1.40
Westlife Foodworld Ltd	0.85
Devyani International Ltd	0.60
TBO Tek Ltd	0.38
ITC Hotels Ltd	0.03
Healthcare Services	3.26
Global Health Ltd	1.24
Max Healthcare Institute Ltd	1.12
Metropolis Healthcare Ltd	0.90
Retailing	3.21
Zomato Ltd	1.36
V-Mart Retail Ltd	0.77
Vedant Fashions Ltd	0.58
Go Fashion India Ltd	0.50
Electrical Equipment	3.11
Ge Vernova T&D India Ltd	1.25
Hitachi Energy India Ltd	1.00
Triveni Turbine Ltd	0.86
Transport Services	2.81
Interglobe Aviation Ltd	1.23
Great Eastern Shipping Co Ltd	0.77
VRL Logistics Ltd	0.61
Aerospace & Defense	2.58
Bharat Electronics Ltd	2.58
Cement & Cement Products	2.29
JK Lakshmi Cement Ltd	0.98
The Ramco Cements Ltd	0.93
UltraTech Cement Ltd	0.38
Construction	2.22
KEC International Ltd	0.72
KNR Constructions Ltd	0.64
Ahluwalia Contracts (India) Ltd	0.53
PNC Infratech Ltd	0.33
Paper, Forest & Jute Products	2.18
Aditya Birla Real Estate Ltd	2.18
Realty	2.13
Sobha Ltd	1.08
Brigade Enterprises Ltd	1.05
Power	2.11
CESC Ltd	1.11
NTPC Ltd	1.00
IT - Services	1.72
Cyient Ltd	0.90
Affle India Ltd	0.82
Food Products	1.39
Bikajji Foods International Ltd	1.25
Mrs Bectors Food Specialities Ltd	0.14
IT - Software	1.31
Sonata Software Ltd	0.73
Latent View Analytics Ltd	0.58
Beverages	1.25
Radico Khaitan Ltd	1.25
Fertilizers & Agrochemicals	1.23
EID Parry India Ltd	1.23
Chemicals & Petrochemicals	1.16
Rossari Biotech Ltd	0.62
NOCIL Ltd	0.28
Fine Organic Industries Ltd	0.26
Non - Ferrous Metals	1.12
National Aluminium Co Ltd	1.12
Oil	1.09
Oil & Natural Gas Corporation Ltd	1.09
Petroleum Products	0.93
Reliance Industries Ltd	0.93
Household Products	0.88
Jyothy Labs Ltd	0.88
Diversified Fmcg	0.83
ITC Ltd	0.83
Textiles & Apparels	0.81
K.P.R. Mill Ltd	0.78
Arvind Ltd	0.78
Personal Products	0.36
Honasa Consumer Ltd	0.36
Commercial Services & Supplies	0.36
Teamlease Services Ltd	0.36
Money Market Instruments	4.39
TREPS	4.39
Net Current Assets	-0.60
Grand total (net asset)	100.00

MARKET CAPITALIZATION

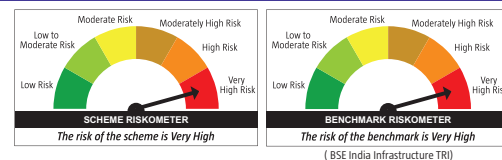


CANARA ROBECO INFRASTRUCTURE (CRI)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

SCHEME 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.

Monthend AUM # : ₹ 726.19 Crores

Monthly AVG AUM : ₹ 767.66 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 145.0400

Regular Plan - Growth Option ₹ 129.6500

Regular Plan - IDCW (payout/reinvestment) ₹ 52.4200

Direct Plan - IDCW (payout/reinvestment) ₹ 72.9600

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk - Very High)

Debt and Money Market instruments - 0% to 20% (Risk - Low to Medium)

Reits/Invits - 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

EXPENSE RATIO^:

Regular Plan (%) : 2.37

Direct Plan (%) : 1.11

BENCHMARK: BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 21 Years
2) 19 Years

MANAGING THIS FUND: 1) Since 26-June-21
2) Since 29-Sept-18

PRODUCT POSITIONING

Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.

QUANTITATIVE INFORMATION⁵

Standard Deviation	18.73
Portfolio Beta	0.63
Portfolio Turnover Ratio	0.37 times
Sharpe Ratio	0.68
R-Squared	0.67

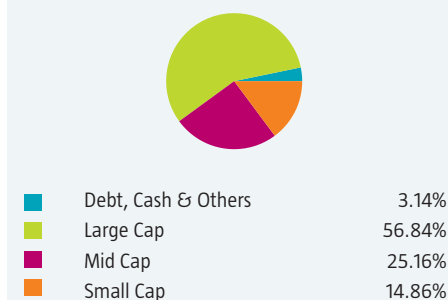
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.86
Listed	96.86
Power	13.08
NTPC Ltd	4.85
Tata Power Co Ltd	3.67
Power Grid Corporation of India Ltd	3.31
NTPC Green Energy Ltd	1.25
Electrical Equipment	12.83
CG Power and Industrial Solutions Ltd	2.86
Hitachi Energy India Ltd	2.60
Ge Vernova T&D India Ltd	2.21
Suzlon Energy Ltd	1.67
ABB India Ltd	1.46
Siemens Ltd	1.18
Thermax Ltd	0.85
Construction	9.82
Larsen & Toubro Ltd	6.51
Engineers India Ltd	1.49
KEC International Ltd	0.95
KNR Constructions Ltd	0.87
Consumer Durables	8.65
Dixon Technologies (India) Ltd	3.25
V-Guard Industries Ltd	2.42
Blue Star Ltd	1.78
Voltas Ltd	1.20
Industrial Products	5.70
Cummins India Ltd	2.15
KEI Industries Ltd	1.14
KSB Ltd	1.11
Timken India Ltd	1.01
Grindwell Norton Ltd	0.29
Industrial Manufacturing	5.41
Kaynes Technology India Ltd	2.17
GMM Pfaudler Ltd	1.34
Jyoti CNC Automation Ltd	0.99
Praj Industries Ltd	0.91
Petroleum Products	5.17
Reliance Industries Ltd	4.14
Bharat Petroleum Corporation Ltd	1.03
Transport Services	5.10
Interglobe Aviation Ltd	4.15

Great Eastern Shipping Co Ltd	0.95
Aerospace & Defense	4.37
Bharat Electronics Ltd	3.12
Hindustan Aeronautics Ltd	1.25
Cement & Cement Products	3.84
Ultratech Cement Ltd	2.42
J.K. Cement Ltd	1.42
Banks	3.51
State Bank of India	3.51
Chemicals & Petrochemicals	3.45
Solar Industries India Ltd	2.02
Linde India Ltd	1.43
Finance	3.31
Power Finance Corporation Ltd	3.31
Telecom - Services	2.95
Bharti Airtel Ltd	2.95
Consumable Fuels	2.34
Coal India Ltd	2.34
Auto Components	1.75
Schaeffler India Ltd	1.75
Realty	1.63
Brigade Enterprises Ltd	1.63
Non - Ferrous Metals	1.38
Hindalco Industries Ltd	1.38
Oil	1.06
Oil India Ltd	1.06
Minerals & Mining	0.90
MOIL Ltd	0.90
Gas	0.61
Gujarat Gas Ltd	0.61
Money Market Instruments	3.55
TREPS	3.55
Net Current Assets	-0.41

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



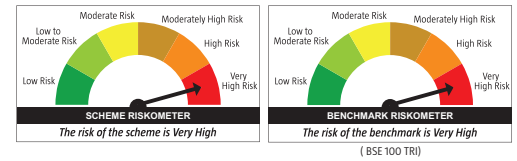
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 1,583.20 Crores

Monthly AVG AUM : ₹ 1,653.65 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option	₹ 108.8200
Direct Plan - IDCW (payout/reinvestment)	₹ 78.1500
Regular Plan - Growth Option	₹ 95.1100
Regular Plan - IDCW (payout/reinvestment)	₹ 43.0000

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk - Very High)

Other Equity and equity related instruments - 0% to 20%. (Risk - Very High)

Debt and Money Market instruments - 0% to 20%. (Risk-Medium to Low)

Reits/Invts- 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

EXPENSE RATIO^:

Regular Plan (%) : 2.11
Direct Plan (%) : 0.85

BENCHMARK : BSE 100 TRI

FUND MANAGER: 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 15 Years
2) 19 Years

MANAGING THIS FUND: 1) Since 01-Oct-21
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION⁵

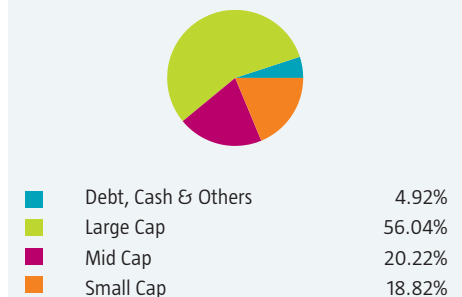
Standard Deviation	14.33
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.22 times
Sharpe Ratio	0.57
R-Squared	0.81

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.08
Listed	95.08
Retailing	13.48
Zomato Ltd	4.21
Trent Ltd	2.76
Vishal Mega Mart Ltd	2.03
FSN E-Commerce Ventures Ltd	1.50
Arvind Fashions Ltd	1.31
Vedant Fashions Ltd	0.93
Shoppers Stop Ltd	0.74
Finance	12.65
Bajaj Finance Ltd	5.17
Cholamandalam Financial Holdings Ltd	2.49
Shriram Finance Ltd	2.44
PNB Housing Finance Ltd	1.45
Power Finance Corporation Ltd	1.10
Banks	11.21
HDFC Bank Ltd	5.44
ICICI Bank Ltd	3.82
Indian Bank	1.95
Consumer Durables	7.28
Voltas Ltd	2.46
Titan Co Ltd	2.39
Crompton Greaves Consumer Electricals Ltd	1.99
V.I.P. Industries Ltd	0.44
Automobiles	7.14
Maruti Suzuki India Ltd	3.96
Mahindra & Mahindra Ltd	1.96
Tata Motors Ltd	1.22
Beverages	7.07
United Breweries Ltd	2.57
United Spirits Ltd	2.43

Varun Beverages Ltd	2.07
Insurance	5.37
ICICI Lombard General Insurance Co Ltd	1.95
Max Financial Services Ltd	1.49
SBI Life Insurance Co Ltd	1.22
Medi Assist Healthcare Services Ltd	0.71
Telecom - Services	4.99
Bharti Airtel Ltd	4.99
Diversified Fmcg	4.55
ITC Ltd	4.55
Capital Markets	3.15
BSE Ltd	2.05
Angel One Ltd	1.10
Leisure Services	2.79
EIH Ltd	1.41
Westlife Foodworld Ltd	1.19
ITC Hotels Ltd	0.19
Transport Services	2.50
Interglobe Aviation Ltd	2.50
Personal Products	2.22
Godrej Consumer Products Ltd	2.22
Industrial Products	2.11
KEI Industries Ltd	2.11
Textiles & Apparels	1.92
Page Industries Ltd	1.92
Auto Components	1.59
Samvardhana Motherson International Ltd	1.59
Household Products	1.57
Jyothy Labs Ltd	1.57
Pharmaceuticals & Biotechnology	1.38
J.B. Chemicals & Pharmaceuticals Ltd	1.38
Food Products	1.21
Mrs Bectors Food Specialities Ltd	1.21
Entertainment	0.90
PVR Inox Ltd	0.90
Money Market Instruments	5.21
TREPS	5.21
Net Current Assets	-0.29
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

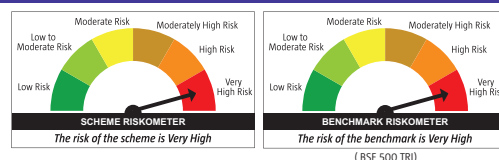


CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 7,724.51 Crores

Monthly AVG AUM : ₹ 8,161.37 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option	₹	167.4900
Regular Plan - Growth Option	₹	150.5400
Regular Plan -IDCW (payout)	₹	43.4900
Direct Plan -IDCW (payout)	₹	70.1300

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk -Very High)

Money Market instruments- 0% to 20% (Risk- Low)

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.71

Direct Plan (%) : 0.57

BENCHMARK: BSE 500 TRI

FUND MANAGER : 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE : 1) 21 Years
2) 19 Years

MANAGING THIS FUND : 1) Since 26-June-21
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco ELSS Tax Saver is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act to eligible investors who have opted for old regime. The fund aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

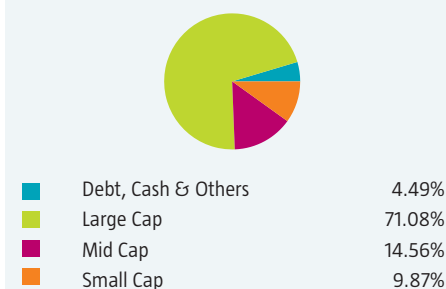
Standard Deviation	13.84
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.29 times
Sharpe Ratio	0.33
R-Squared	0.96

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.51
Listed	95.51
Banks	18.78
HDFC Bank Ltd	7.69
ICICI Bank Ltd	6.80
State Bank of India	2.25
Axis Bank Ltd	2.04
IT - Software	9.04
Infosys Ltd	4.84
Tata Consultancy Services Ltd	1.42
HCL Technologies Ltd	1.23
Tech Mahindra Ltd	0.64
Sonata Software Ltd	0.53
Mphasis Ltd	0.38
Finance	5.83
Bajaj Finance Ltd	2.74
Cholamandalam Investment and Finance Co Ltd	1.11
PNB Housing Finance Ltd	1.06
Power Finance Corporation Ltd	0.92
Pharmaceuticals & Biotechnology	4.89
Divi's Laboratories Ltd	1.78
Sun Pharmaceutical Industries Ltd	1.66
J.B. Chemicals & Pharmaceuticals Ltd	0.98
Piramal Pharma Ltd	0.47
Automobiles	4.34
Maruti Suzuki India Ltd	1.19
Bajaj Auto Ltd	1.18
Mahindra & Mahindra Ltd	1.00
TVS Motor Co Ltd	0.97
Power	3.92
NTPC Ltd	2.28
Tata Power Co Ltd	1.00
NTPC Green Energy Ltd	0.64
Retailing	3.70
Zomato Ltd	1.24
Trent Ltd	1.13
FSN E-Commerce Ventures Ltd	0.88
Vedant Fashions Ltd	0.45
Insurance	3.69
Medi Assist Healthcare Services Ltd	1.06
ICICI Lombard General Insurance Co Ltd	1.02
Max Financial Services Ltd	0.85
HDFC Life Insurance Co Ltd	0.76
Petroleum Products	3.67
Reliance Industries Ltd	3.67
Auto Components	3.46
Samvardhana Motherson International Ltd	1.11
Uno Minda Ltd	0.85
Schaeffler India Ltd	0.85
Sona Blw Precision Forgings Ltd	0.65

Telecom - Services	3.29
Bharti Airtel Ltd	3.29
Electrical Equipment	3.06
Ge Vernova T&D India Ltd	1.38
CG Power and Industrial Solutions Ltd	1.11
ABB India Ltd	0.57
Cement & Cement Products	2.91
Ultratech Cement Ltd	1.77
J.K. Cement Ltd	1.14
Construction	2.66
Larsen & Toubro Ltd	2.66
Chemicals & Petrochemicals	2.62
Deepak Nitrite Ltd	0.98
Vinati Organics Ltd	0.94
Linde India Ltd	0.70
Consumer Durables	2.02
Titan Co Ltd	1.13
Crompton Greaves Consumer Electricals Ltd	0.89
Beverages	1.99
Varun Beverages Ltd	1.05
United Spirits Ltd	0.94
Realty	1.88
Oberoi Realty Ltd	1.11
Phoenix Mills Ltd	0.77
Transport Services	1.70
Interglobe Aviation Ltd	1.70
Household Products	1.68
Doms Industries Ltd	0.93
Jyothy Labs Ltd	0.75
Industrial Products	1.65
KEL Industries Ltd	0.91
Cummins India Ltd	0.74
Diversified Fmcg	1.50
ITC Ltd	1.50
Consumable Fuels	1.36
Coal India Ltd	1.36
Personal Products	1.02
Godrej Consumer Products Ltd	1.02
Aerospace & Defense	0.95
Bharat Electronics Ltd	0.95
Capital Markets	0.88
BSE Ltd	0.88
Agricultural Food & Other Products	0.73
CCL Products (India) Ltd	0.73
Healthcare Services	0.72
Max Healthcare Institute Ltd	0.72
Textiles & Apparels	0.68
K.P.R. Mill Ltd	0.68
Oil	0.49
Oil India Ltd	0.49
Entertainment	0.40
PVR Inox Ltd	0.40
Money Market Instruments	4.67
TREPS	4.67
Net Current Assets	-0.18
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

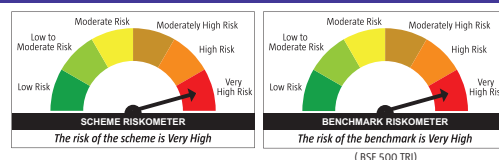
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity related securities across market capitalisation in maximum 30 stocks.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION

CATEGORY/TYPE: Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies

SCHEME OBJECTIVE:

The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 2,270.35 Crores

Monthly AVG AUM : ₹ 2,396.64 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 18.0800

Regular Plan - Growth Option ₹ 17.0300

Regular Plan - IDCW

(payout/reinvestment) ₹ 15.9600

Direct Plan - IDCW

(payout/reinvestment) ₹ 17.0200

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments* 65% to 100% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:
For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

STP:
For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP:
For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.98

Direct Plan (%) : 0.55

BENCHMARK: BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE:

1) 19 Years

2) 14 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 10-April-24

PRODUCT POSITIONING

Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.63
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.5 times
Sharpe Ratio	0.51
R-Squared	0.92

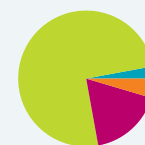
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.20
Listed	97.20
Banks	19.74
ICICI Bank Ltd	8.62
HDFC Bank Ltd	7.15
State Bank of India	2.29
Axis Bank Ltd	1.68
IT - Software	9.21
Infosys Ltd	5.78
Tata Consultancy Services Ltd	3.43
Retailing	8.49
Trent Ltd	3.28
Zomato Ltd	3.19
Avenue Supermarts Ltd	2.02
Pharmaceuticals & Biotechnology	5.95
Divi's Laboratories Ltd	3.11
Mankind Pharma Ltd	2.84
Automobiles	5.65
TVS Motor Co Ltd	3.29

Maruti Suzuki India Ltd	2.36
Insurance	5.29
ICICI Lombard General Insurance Co Ltd	2.76
SBI Life Insurance Co Ltd	2.53
Healthcare Services	4.97
Max Healthcare Institute Ltd	2.82
Dr. Agarwal's Health Care Ltd	2.15
Telecom - Services	4.67
Bharti Airtel Ltd	4.67
Finance	4.00
Bajaj Finance Ltd	4.00
Construction	3.57
Larsen & Toubro Ltd	3.57
Petroleum Products	3.39
Reliance Industries Ltd	3.39
Auto Components	3.19
Uno Minda Ltd	3.19
Cement & Cement Products	3.17
Ultratech Cement Ltd	3.17
Aerospace & Defense	3.01
Bharat Electronics Ltd	3.01
Electrical Equipment	2.94
Ge Vernova T&D India Ltd	2.94
Consumer Durables	2.35
Volta Ltd	2.35
Paper, Forest & Jute Products	2.33
Aditya Birla Real Estate Ltd	2.33
Beverages	2.26
Varun Beverages Ltd	2.26
Power	2.14
NTPC Ltd	2.14
Chemicals & Petrochemicals	0.88
Deepak Nitrite Ltd	0.88
Money Market Instruments	2.89
TREPS	2.89
Net Current Assets	-0.09

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	2.80%
Large Cap	74.94%
Mid Cap	17.78%
Small Cap	4.48%

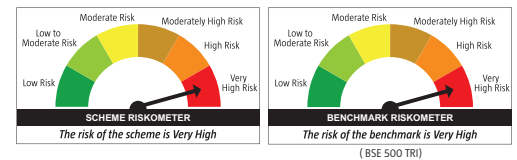
CANARA ROBECO VALUE FUND (CRVF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related instruments by following value investing strategy

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION

CATEGORY/TYPE: Value Fund - An open-ended equity scheme following a value investment strategy

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,110.53 Crores

Monthly AVG AUM : ₹ 1,171.23 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 16.6300

Regular Plan - Growth Option ₹ 15.7300

Regular Plan -IDCW

(payout/reinvestment) ₹ 15.5700

Direct Plan -IDCW

(payout/reinvestment) ₹ 16.4700

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments 65% to 100% (Risk -Very High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvTs 0% to 10% (Risk -Very High)

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk -Very High)

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

EXPENSE RATIO[^]:

Regular Plan (%) : 2.16

Direct Plan (%) : 0.68

BENCHMARK: BSE 500 TRI

FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE: 1) 21 Years

2) 14 Years

MANAGING THIS FUND: 1) Since 03-September-21

2) Since 01-October-21

PRODUCT POSITIONING

Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading at a discount to their 'Intrinsic Value'. 'Intrinsic Value' strategy relies on the analytical and behavioural edge to generate investor's alpha and keeps an appropriate 'Margin of Safety'. The fund has a market cap agnostic approach following a mix of bottom up and top down strategy and it aims to benefit over the full investment cycle.

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.93
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.4 times
Sharpe Ratio	0.70
R-Squared	0.95

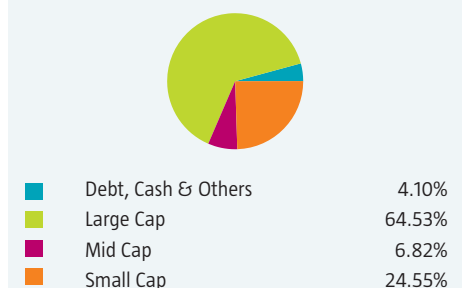
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.90
Listed	95.90
Banks	21.13
HDFC Bank Ltd	7.68
ICICI Bank Ltd	7.38
State Bank of India	2.46
Axis Bank Ltd	2.01
Indian Bank	1.60
IT - Software	8.47
Infosys Ltd	5.02
HCL Technologies Ltd	1.88
Tech Mahindra Ltd	0.90
Sonata Software Ltd	0.67
Petroleum Products	5.08
Reliance Industries Ltd	4.14
Bharat Petroleum Corporation Ltd	0.94
Pharmaceuticals & Biotechnology	4.95
Sun Pharmaceutical Industries Ltd	1.68
Cipla Ltd	1.16
Innova Captab Ltd	1.07
J.B. Chemicals & Pharmaceuticals Ltd	1.04
Finance	4.62
Cholamandalam Financial Holdings Ltd	1.29
Shriram Finance Ltd	1.17
PNB Housing Finance Ltd	1.14
Power Finance Corporation Ltd	1.02
Power	4.49
NTPC Ltd	3.77
NTPC Green Energy Ltd	0.72
Telecom - Services	3.75
Bharti Airtel Ltd	3.75
Insurance	3.74

SBI Life Insurance Co Ltd	1.48
Medi Assist Healthcare Services Ltd	1.35
ICICI Lombard General Insurance Co Ltd	0.91
Construction	3.59
Larsen & Toubro Ltd	2.68
Engineers India Ltd	0.91
Automobiles	3.06
Bajaj Auto Ltd	1.88
Maruti Suzuki India Ltd	1.18
Aerospace & Defense	2.63
Bharat Electronics Ltd	1.66
Hindustan Aeronautics Ltd	0.97
Beverages	2.24
Varun Beverages Ltd	2.24
Realty	2.24
Brigade Enterprises Ltd	2.24
Transport Services	2.22
Interglobe Aviation Ltd	2.22
Healthcare Services	2.17
Vijaya Diagnostic Centre Ltd	1.29
Global Health Ltd	0.88
Fertilizers & Agrochemicals	2.16
Sumitomo Chemical India Ltd	1.47
EID Parry India Ltd	0.69
Diversified Fmcg	2.00
ITC Ltd	2.00
Capital Markets	1.78
Multi Commodity Exchange Of India Ltd	1.00
UTI Asset Management Co Ltd	0.78
Consumer Durables	1.74
Crompton Greaves Consumer Electricals Ltd	0.92
Blue Star Ltd	0.82
Consumable Fuels	1.61
Coal India Ltd	1.61
Commercial Services & Supplies	1.57
Awfis Space Solutions Ltd	1.57
Industrial Products	1.33
KEI Industries Ltd	1.33
Textiles & Apparels	1.12
K.P.R. Mill Ltd	1.12
Chemicals & Petrochemicals	1.12
Deepak Nitrite Ltd	1.12
Retailing	1.04
Arvind Fashions Ltd	1.04
Cement & Cement Products	0.96
Birla Corporation Ltd	0.96
Agricultural Food & Other Products	0.94
CCL Products (India) Ltd	0.94
AUTO Components	0.93
Samvardhana Motherson International Ltd	0.93
Food Products	0.89
Mrs Bectors Food Specialities Ltd	0.89
Oil	0.69
Oil India Ltd	0.69
Minerals & Mining	0.68
MOIL Ltd	0.68
Household Products	0.61
Jyothy Labs Ltd	0.61
Gas	0.35
Gujarat Gas Ltd	0.35
Money Market Instruments	4.20
TREPS	4.20
Net Current Assets	-0.10

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



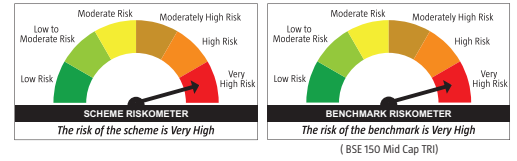
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of mid cap companies



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 2,402.46 Crores

Monthly AVG AUM : ₹ 2,535.20 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 14.3500

Regular Plan - Growth Option ₹ 13.8900

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.4600

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.9200

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

Equity and Equity-related Instruments of Midcap companies* 65% to 100% (Risk - Very High)

Equity and Equity-related Instruments of companies other than Midcap companies 0% to 35% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Risk - Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.98

Direct Plan (%) : 0.67

BENCHMARK: BSE 150 Mid Cap TRI

FUND MANAGER: 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 23 Years
2) 19 Years

MANAGING THIS FUND: 1) Since 06-November-23
2) Since 02-December-22

PRODUCT POSITIONING

Canara Robeco Mid Cap Fund is an open ended mid cap fund which aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings growth, "compounders" which have high cash flow generation and boast of stable earnings growth and "turnaround beneficiaries" which are companies which benefit from revival in industry cycle.

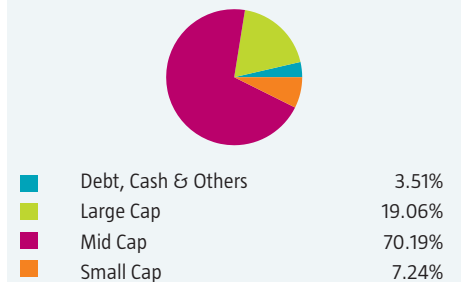
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.49
Listed	96.49
Auto Components	9.61
Uno Minda Ltd	2.67
Exide Industries Ltd	1.93
Balkrishna Industries Ltd	1.55
Sundram Fasteners Ltd	1.30
Schaeffler India Ltd	1.28
Sona Blw Precision Forgings Ltd	0.88
IT - Software	6.86
Persistent Systems Ltd	2.00
KPIT Technologies Ltd	1.99
Coforge Ltd	1.86
Mphasis Ltd	1.01
Banks	6.01
Indian Bank	2.60
Federal Bank Ltd	2.23
ICICI Bank Ltd	1.18
Electrical Equipment	5.95
Suzlon Energy Ltd	2.29
Apar Industries Ltd	1.32
Ge Vernova T&D India Ltd	1.20
CG Power and Industrial Solutions Ltd	1.14
Finance	5.70
Shriram Finance Ltd	3.03
CRISIL Ltd	1.53
L&T Finance Ltd	1.14
Realty	5.61
Phoenix Mills Ltd	2.80
Oberoi Realty Ltd	1.43
Prestige Estates Projects Ltd	1.38
Consumer Durables	5.56
Dixon Technologies (India) Ltd	2.57
Volta Ltd	2.12

Crompton Greaves Consumer Electricals Ltd	0.87
Retailing	5.52
Trent Ltd	3.10
Zomato Ltd	2.42
Pharmaceuticals & Biotechnology	5.01
Abbott India Ltd	2.11
Ajanta Pharma Ltd	1.56
J.B. Chemicals & Pharmaceuticals Ltd	1.34
Industrial Products	4.46
Cummins India Ltd	1.63
KEI Industries Ltd	1.44
Supreme Industries Ltd	1.31
Happy Forgings Ltd	0.08
Power	4.40
NHPC Ltd	2.10
Torrent Power Ltd	1.36
Tata Power Co Ltd	0.94
NTPC Green Energy Ltd	0.00
Healthcare Services	3.81
Max Healthcare Institute Ltd	2.57
Global Health Ltd	1.24
Telecom - Services	3.63
Bharti Airtel Ltd	1.33
Bharti Hexacom Ltd	1.16
Indus Towers Ltd	1.14
Cement & Cement Products	2.87
J.K. Cement Ltd	2.87
Capital Markets	2.73
HDFC Asset Management Company Ltd	1.42
BSE Ltd	1.31
Chemicals & Petrochemicals	2.49
Solar Industries India Ltd	1.36
Linde India Ltd	1.13
Insurance	2.01
Max Financial Services Ltd	2.01
Financial Technology (Fintech)	1.79
PB Fintech Ltd	1.79
IT - Services	1.67
L&T Technology Services Ltd	1.67
Aerospace & Defense	1.62
Bharat Electronics Ltd	1.62
Oil	1.53
Oil & Natural Gas Corporation Ltd	1.53
Industrial Manufacturing	1.46
Mazagon Dock Shipbuilders Ltd	1.46
Leisure Services	1.36
Jubilant Foodworks Ltd	1.36
Fertilizers & Agrochemicals	1.32
Bayer Cropsience Ltd	1.32
Agricultural, Commercial & Construction Vehicles	1.31
Escorts Kubota Ltd	1.31
Beverages	1.11
United Breweries Ltd	1.11
Transport Services	1.09
Delhivery Ltd	1.09
Money Market Instruments	3.78
TREPS	3.78
Net Current Assets	-0.27

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

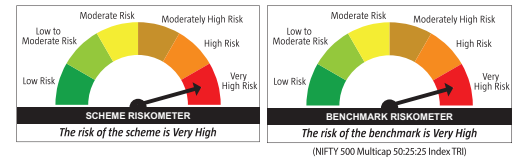


CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap stocks



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Monthend AUM# : ₹ 3,530.12 Crores

Monthly AVG AUM : ₹ 3,724.70 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 12.4800

Regular Plan - Growth Option ₹ 12.1900

Regular Plan -IDCW

(payout/reinvestment) ₹ 12.0600

Direct Plan - IDCW

(payout/reinvestment) ₹ 12.3600

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*:

75% to 100% (Very High)

Large Cap Companies 25% to 50% (Very High)

Midcap Companies 25% to 50% (Very High)

Small Cap Companies 25% to 50% (Very High)

Debt and Money Market Instruments 0% to 25% (Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Very High)

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Additional Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

EXPENSE RATIO^:

Regular Plan (%) : 1.88

Direct Plan (%) : 0.52

BENCHMARK: NIFTY 500 Multicap 50:25:25 Index TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwadar
2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

MANAGING THIS FUND : 1) Since 28- July-2023
2) Since 28- July-2023

PRODUCT POSITIONING

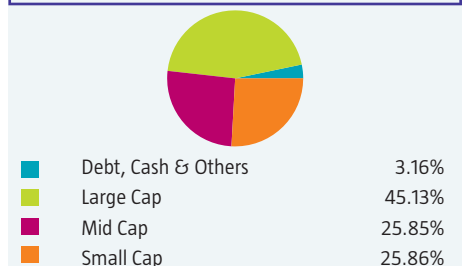
Canara Robeco Multi Cap Fund is an open ended multi cap fund that will invest across market cap segments, with minimum 25% exposure each in large, mid and small cap stocks. The balance allocation of maximum 25% will be based on the Fund manager's assessment of relative attractiveness across market segments. The fund will aim to achieve Portfolio Stability and Alpha generation in their portfolio.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.84
Listed	96.84
Banks	15.79
HDFC Bank Ltd	4.88
ICICI Bank Ltd	4.42
Indian Bank	1.59
Axis Bank Ltd	1.47
State Bank of India	1.23
Federal Bank Ltd	1.20
Equitas Small Finance Bank Ltd	1.00
IT - Software	7.33
Infosys Ltd	2.82
Tech Mahindra Ltd	1.20
Mphasis Ltd	1.13
KPIT Technologies Ltd	1.07
Sonata Software Ltd	0.60
HCL Technologies Ltd	0.51
Pharmaceuticals & Biotechnology	7.17
Ajanta Pharma Ltd	1.69
J.B. Chemicals & Pharmaceuticals Ltd	1.40
Mankind Pharma Ltd	0.99
Abbott India Ltd	0.97
Piramal Pharma Ltd	0.95
Cipla Ltd	0.84
Torrent Pharmaceuticals Ltd	0.33
Finance	6.42
Shriram Finance Ltd	1.40
Cholamandalam Investment and Finance Co Ltd	1.27
Bajaj Finance Ltd	1.18
Power Finance Corporation Ltd	0.69
PNB Housing Finance Ltd	0.67
Can Fin Homes Ltd	0.61
Creditaccess Grameen Ltd	0.60
Consumer Durables	4.74
Crompton Greaves Consumer Electricals Ltd	1.67
V-Guard Industries Ltd	0.86
Kajaria Ceramics Ltd	0.69
Titan Co Ltd	0.61
Blue Star Ltd	0.52
Dixon Technologies (India) Ltd	0.39
Retailing	4.54
Zomato Ltd	1.97
Trent Ltd	1.03
FSN E-Commerce Ventures Ltd	0.92
Vedant Fashions Ltd	0.62
Capital Markets	4.14
Multi Commodity Exchange Of India Ltd	1.40
Computer Age Management Services Ltd	1.00

HDFC Asset Management Company Ltd	0.91
ICRA Ltd	0.83
Industrial Products	3.39
Cummins India Ltd	1.14
KEI Industries Ltd	1.13
APL Apollo Tubes Ltd	0.71
Supreme Industries Ltd	0.41
Leisure Services	3.21
EIH Ltd	1.34
TBO Tek Ltd	1.08
Westlife Foodworld Ltd	0.79
Auto Components	3.14
Uno Minda Ltd	1.41
Schaeffler India Ltd	0.63
Motherson Sumi Wiring India Ltd	0.63
ZF Commercial Vehicle Control Systems India Ltd	0.47
Electrical Equipment	2.80
Ge Vernova T&D India Ltd	1.14
Suzlon Energy Ltd	0.79
CG Power and Industrial Solutions Ltd	0.56
Hitachi Energy India Ltd	0.31
Power	2.78
NTPC Ltd	1.50
Tata Power Co Ltd	1.01
Torrent Power Ltd	0.27
Automobiles	2.71
Mahindra & Mahindra Ltd	1.56
TVS Motor Co Ltd	1.15
Petroleum Products	2.58
Reliance Industries Ltd	2.58
Agricultural Food & Other Products	2.15
Tata Consumer Products Ltd	1.62
CCL Products (India) Ltd	0.53
Healthcare Services	2.14
Max Healthcare Institute Ltd	1.32
Global Health Ltd	0.82
Cement & Cement Products	2.12
J.K. Cement Ltd	2.12
Telecom - Services	2.02
Bharti Airtel Ltd	2.02
Construction	2.00
Larsen & Toubro Ltd	1.65
Engineers India Ltd	0.35
Beverages	1.78
Varun Beverages Ltd	1.17
United Breweries Ltd	0.61
Aerospace & Defense	1.55
Bharat Electronics Ltd	1.55
Realty	1.50
Brigade Enterprises Ltd	1.50
Industrial Manufacturing	1.42
Praj Industries Ltd	0.92
GMM Pfaudler Ltd	0.25
Kaynes Technology India Ltd	0.25
Insurance	1.42
Max Financial Services Ltd	0.99
ICICI Lombard General Insurance Co Ltd	0.43
Chemicals & Petrochemicals	1.32
Deepak Nitrite Ltd	0.87
Vinati Organics Ltd	0.45
Paper, Forest & Jute Products	1.17
Aditya Birla Real Estate Ltd	1.17
Textiles & Apparels	1.13
K.P.R. Mill Ltd	0.94
Arvind Ltd	0.19
Household Products	1.06
Jyothy Labs Ltd	0.81
Doms Industries Ltd	0.25
Transport Services	0.99
Interlobe Aviation Ltd	0.99
Non - Ferrous Metals	0.93
National Aluminium Co Ltd	0.93
Diversified Fmcg	0.78
ITC Ltd	0.78
Food Products	0.30
Bikaji Foods International Ltd	0.30
Minerals & Mining	0.17
MOIL Ltd	0.17
Financial Technology (Fintech)	0.15
PB Fintech Ltd	0.15
Money Market Instruments	3.48
TREPS	3.48
Net Current Assets	-0.32
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

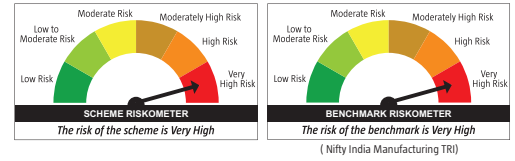
CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION

CATEGORY/TYPE: Thematic - Manufacturing - An open-ended equity scheme following Manufacturing theme

SCHEME OBJECTIVE:

The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 1,397.44 Crores

Monthly AVG AUM : ₹ 1,505.72 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 10.1900

Regular Plan - Growth Option ₹ 10.0400

Regular Plan -IDCW (payout/reinvestment) ₹ 10.0300

Direct Plan -IDCW (payout/reinvestment) ₹ 10.2000

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme 80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme 0% to 20% (Very High)

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

Units issued by REITs and InvITs 0% to 10% (Very High)

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.

Additional Purchase: ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

STP : For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP : For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

EXPENSE RATIO ^:

Regular Plan (%) : 2.12
Direct Plan (%) : 0.81

BENCHMARK: Nifty India Manufacturing TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 23 Years
2) 19 Years

MANAGING THIS FUND : 1) Since 11-March-2024
2) Since 11-March-2024

PRODUCT POSITIONING

Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

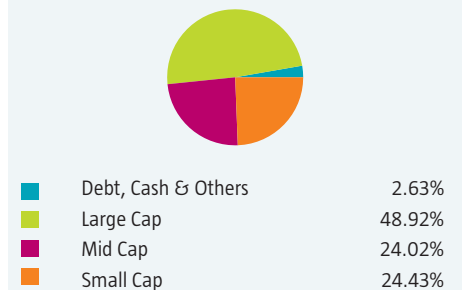
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.36
Listed	97.36
Automobiles	13.09
Mahindra & Mahindra Ltd	5.39
Maruti Suzuki India Ltd	4.81
Bajaj Auto Ltd	2.89
Electrical Equipment	10.56
Suzlon Energy Ltd	2.48
Ge Vernova T&D India Ltd	1.94
Siemens Ltd	1.80
CG Power and Industrial Solutions Ltd	1.22
Apar Industries Ltd	1.08
Hitachi Energy India Ltd	1.07
Triveni Turbine Ltd	0.97
Consumer Durables	9.91
Dixon Technologies (India) Ltd	2.64
Voltas Ltd	1.73
Safari Industries (India) Ltd	1.14
TTK Prestige Ltd	1.09
Kansai Nerolac Paints Ltd	0.92
Greenlam Industries Ltd	0.80
V-Guard Industries Ltd	0.80
Havells India Ltd	0.79
Industrial Products	7.54
Cummins India Ltd	1.84
Polycab India Ltd	1.42
Supreme Industries Ltd	1.02
KEI Industries Ltd	0.92
Timken India Ltd	0.91
Carborundum Universal Ltd	0.85
KSB Ltd	0.58
Auto Components	6.67
Exide Industries Ltd	1.90
Samvardhana Motherson International Ltd	1.49
Sundram Fasteners Ltd	0.96
Craftsman Automation Ltd	0.93
Sona Blw Precision Forgings Ltd	0.83
Schaeffler India Ltd	0.56
Cement & Cement Products	5.60
J.K. Cement Ltd	1.51
Ultratech Cement Ltd	1.38
Grasim Industries Ltd	1.37

The Ramco Cements Ltd	1.34
Chemicals & Petrochemicals	5.47
Solar Industries India Ltd	1.98
Pidilite Industries Ltd	1.25
NOCIL Ltd	1.17
Deepak Nitrite Ltd	1.07
Aerospace & Defense	4.66
Bharat Electronics Ltd	3.77
Hindustan Aeronautics Ltd	0.89
Petroleum Products	4.63
Reliance Industries Ltd	4.21
Hindustan Petroleum Corporation Ltd	0.42
Pharmaceuticals & Biotechnology	4.59
J.B. Chemicals & Pharmaceuticals Ltd	1.45
Innova Captab Ltd	1.41
Cipla Ltd	1.03
Concord Biotech Ltd	0.70
Industrial Manufacturing	4.55
Kaynes Technology India Ltd	1.80
Mazagon Dock Shipbuilders Ltd	1.07
Praj Industries Ltd	0.84
Titagarh Rail Systems Ltd	0.84
Construction	2.85
Larsen & Toubro Ltd	2.08
Engineers India Ltd	0.77
Ferrous Metals	2.49
Tata Steel Ltd	2.49
Paper, Forest & Jute Products	2.16
Aditya Birla Real Estate Ltd	2.16
Beverages	1.93
Varun Beverages Ltd	1.93
Oil	1.88
Oil & Natural Gas Corporation Ltd	1.88
Power	1.86
NTPC Ltd	1.86
NTPC Green Energy Ltd	0.00
Food Products	1.78
Bikaji Foods International Ltd	1.10
Mrs Bectors Food Specialities Ltd	0.68
Non - Ferrous Metals	1.70
Hindalco Industries Ltd	1.70
Consumable Fuels	1.43
Coal India Ltd	1.43
Agricultural Food & Other Products	1.01
Balrampur Chini Mills Ltd	1.01
Textiles & Apparels	1.01
K.P.R. Mill Ltd	1.01
Money Market Instruments	2.90
TREPS	2.90
Net Current Assets	-0.27

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



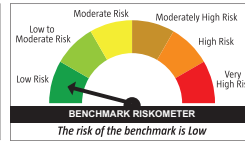
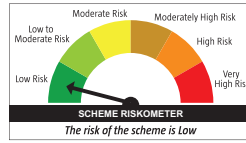
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Regular income over short term that may be in line with the overnight call rates
- Investment in overnight securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Credit Risk	POTENTIAL RISK CLASS (PRC) MATRIX		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

FUND INFORMATION

CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 270.48 Crores

Monthly AVG AUM : ₹ 424.49 Crores

NAV: (as on February 28, 2025)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0012

Direct Plan - Growth Option ₹ 1,312.0737

Regular Plan - Growth Option ₹ 1,310.8435

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

Overnight Securities *- 0% - 100% (Risk - Low)

*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.

MINIMUM INVESTMENT:

I. Lump sum Investment:

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.

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.11

Direct Plan (%) : 0.10

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 27 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

Fund predominantly invests in tri-party repo, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.25%
Modified Duration	0.01 Years
Residual Maturity	0.01 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

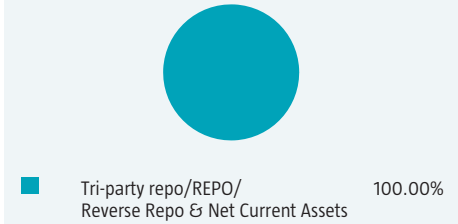
	% Allocation
Net Current Assets/ CDMDf	1.18%
0 to 3 Months	98.82%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		98.82
TREPS		98.82
Other Current Assets		1.18
Grand Total (Net Asset)		100.00

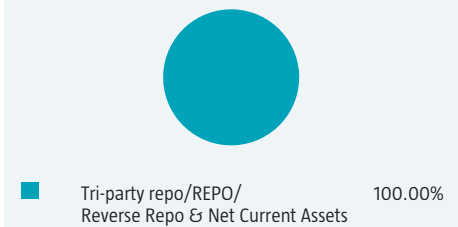
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

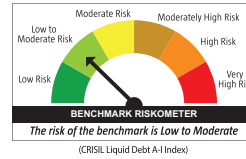
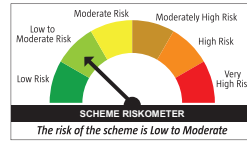
CANARA ROBECO LIQUID FUND (CRL)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



POTENTIAL RISK CLASS (PRC) MATRIX			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

SCHEME OBJECTIVE: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM* : ₹ 5,082.02 Crores

Monthly AVGAUM : ₹ 4,942.74 Crores

NAV: (as on February 28, 2025)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 3,086.9716

Direct Plan - Unclaimed Redemption

& Dividend Plan-Direct Growth Option ₹ 1,683.8630

Direct Plan-IDCW (payout/reinvestment) ₹ 2,209.2046

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.5100

Regular Plan-Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 3,070.5866

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.5061

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.5053

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.5092

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk-Low)

Debt (including securitized debt) - 0% to 35% (Risk-Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO[§]:

Regular Plan (%) : 0.19 ● Direct Plan (%) : 0.12

BENCHMARK: CRISIL Liquid Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.03%

Modified Duration 0.08 Years

Residual Maturity 0.09 Years

Macaulay Duration 0.09 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Alternative Investment Fund		0.16
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.16
Money Market Instruments		101.61
Reliance Industries Ltd	A1+(CRISIL)	5.64
Punjab National Bank	A1+(CARE)	5.63
Indian Bank	A1+(CRISIL)	3.77
LIC Housing Finance Ltd	A1+(CRISIL)	3.77
Axis Bank Ltd	A1+(CRISIL)	3.30
Bank of India	A1+(CRISIL)	2.83
Union Bank of India	A1+(IND)	2.82
ICICI Securities Ltd	A1+(CRISIL)	2.82
Reliance Industries Ltd	A1+(CRISIL)	2.82
Punjab National Bank	A1+(CARE)	2.79
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.33
Export-Import Bank Of India	A1+(CRISIL)	1.89
Bank of Maharashtra	A1+(CRISIL)	1.88
Bank of India	A1+(CRISIL)	1.88
HDFC Bank Ltd	A1+(CARE)	1.88
Union Bank of India	A1+(IND)	1.88
Aditya Birla Housing Finance Ltd	A1+(ICRA)	1.88
Small Industries Development Bank Of India	A1+(CARE)	1.88
Axis Securities Ltd	A1+(CRISIL)	1.88
Bajaj Finance Ltd	A1+(CRISIL)	1.86
Small Industries Development Bank Of India	A1+(CARE)	1.86
Kotak Securities Ltd	A1+(ICRA)	1.86
HDFC Bank Ltd	A1+(CARE)	1.41
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.41
Axis Bank Ltd	A1+(CRISIL)	1.40
HDFC Securities Ltd	A1+(ICRA)	1.40
Axis Bank Ltd	A1+(CRISIL)	0.94
Indian Bank	A1+(CRISIL)	0.94
Indian Bank	A1+(CRISIL)	0.94
Bajaj Housing Finance Ltd	A1+(CRISIL)	0.94
Small Industries Development Bank Of India	A1+(CARE)	0.94
Kotak Securities Ltd	A1+(ICRA)	0.94
ICICI Securities Ltd	A1+(CRISIL)	0.94
ICICI Securities Ltd	A1+(CRISIL)	0.94
Union Bank of India	A1+(ICRA)	0.93
Axis Bank Ltd	A1+(CRISIL)	0.93
Bajaj Finance Ltd	A1+(CRISIL)	0.93
Bank of India	A1+(CRISIL)	0.47
ICICI Securities Ltd	A1+(ICRA)	0.47
Treasury Bills		20.33
TREPS		5.26
Other Current Assets		-1.77
Grand Total (Net Asset)		100.00

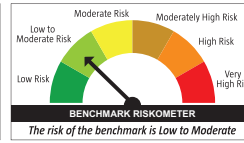
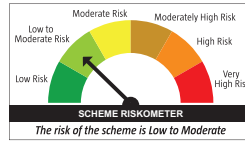
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Credit Risk	POTENTIAL RISK CLASS (PRC) MATRIX		
	Relatively Low Interest Rate Risk (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

FUND INFORMATION

CATEGORY/TYPE : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

Monthend AUM[#] : ₹ 515.53 Crores

Monthly AVG AUM : ₹ 512.43 Crores

NAV: (as on February 28, 2025)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,240.7100

Direct Plan - Growth Option ₹ 3,933.7941

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,251.4252

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.9774

Regular Plan - IDCW (payout) ₹ 1,522.2709

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,705.4659

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.9634

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.9176

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.9345

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits / Invs: 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.95

Direct Plan (%) : 0.45

BENCHMARK:

CRISIL Ultra Short Duration Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

MANAGING THIS FUND: 1) Since 16-Sept.-24

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

QUANTITATIVE INFORMATION[§]

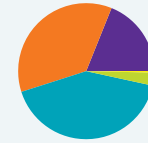
Annualised Portfolio YTM	7.39%
Modified Duration	0.39 Years
Residual Maturity	0.67 Years
Macaulay Duration	0.42 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		35.76
National Bank For Agriculture & Rural Development	AAA(CRISIL)	8.65
LIC Housing Finance Ltd	AAA(CRISIL)	7.72
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.85
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.85
HDB Financial Services Ltd	AAA(CRISIL)	4.84
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.91
Bajaj Finance Ltd	AAA(CRISIL)	1.94
Government Securities		2.99
GOI FRB 2033 (22-SEP-2033)	Sovereign	2.99
Alternative Investment Fund		0.33
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.33
Money Market Instruments		59.73
Indian Bank	A1+(CRISIL)	4.76
ICICI Bank Ltd	A1+(CRISIL)	4.74
Small Industries Development Bank Of India	A1+(CARE)	4.74
Axis Bank Ltd	A1+(CRISIL)	4.67
HDFC Bank Ltd	A1+(CARE)	4.66
ICICI Bank Ltd	A1+(ICRA)	4.61
Union Bank of India	A1+(IND)	4.58
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.58
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.56
TREPS		17.83
Other Current Assets		1.19
Grand Total (Net Asset)		100.00

RATING PROFILE

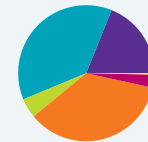
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	19.02%
AAA & Equivalent	35.77%
A1+ & Equivalent	41.89%
Treasury Bills/Sovereign	2.99%
Unit funds	0.33%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	19.02%
Certificate Of Deposit	37.15%
Commercial Paper	4.74%
NCDs/Bonds	35.77%
Treasury Bills/ Sovereign	2.99%
Unit Funds	0.33%

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.52%
0 to 3 Months	17.83%
3 to 6 Months	38.36%
6 to 12 Months	39.30%
Greater than 2 years	2.99%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.

SCHEME 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.

Monthend AUM[#] : ₹ 770.34 Crores

Monthly AVG AUM : ₹ 800.96 Crores

NAV : (as on February 28, 2025)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 42.0640

Regular Plan - Growth Option ₹ 40.9657

Regular Plan - IDCW (payout/reinvestment) ₹ 36.6952

Direct Plan - IDCW (payout/reinvestment) ₹ 37.5863

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2630

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2629

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2630

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2630

DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹ 1 thereafter **SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹1 thereafter

PLANS / OPTIONS: **Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

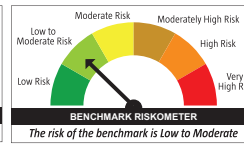
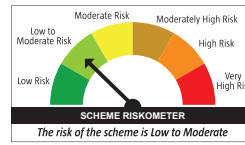
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option



(CRISIL Low Duration Debt A-I Index)

POTENTIAL RISK CLASS (PRC) MATRIX			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal 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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan(%) : 0.63

Direct Plan(%) : 0.32

BENCHMARK: CRISIL Low Duration Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.58%

Modified Duration 0.74 Years

Residual Maturity 0.84 Years

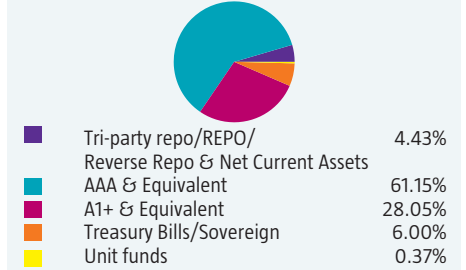
Macaulay Duration 0.79 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		61.14
HDB Financial Services Ltd	AAA(CRISIL)	7.77
Bajaj Housing Finance Ltd	AAA(CRISIL)	6.49
Power Finance Corporation Ltd	AAA(CRISIL)	6.45
REC Ltd	AAA(CRISIL)	6.39
Small Industries Development Bank Of India	AAA(ICRA)	4.53
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.24
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.24
LIC Housing Finance Ltd	AAA(CRISIL)	3.24
LIC Housing Finance Ltd	AAA(CRISIL)	3.24
Bajaj Housing Finance Ltd	AAA(CRISIL)	3.24
Small Industries Development Bank Of India	AAA(CRISIL)	3.24
Power Finance Corporation Ltd	AAA(CRISIL)	3.23
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.23
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.22
HDB Financial Services Ltd	AAA(CRISIL)	0.39
Government Securities		6.00
0.00% GOI 19-SEP-26	Sovereign	5.33
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.67
Alternative Investment Fund		0.37
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.37
Money Market Instruments		30.86
HDFC Bank Ltd	A1+(CARE)	6.30
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.13
Axis Bank Ltd	A1+(CRISIL)	3.18
HDFC Bank Ltd	A1+(CARE)	3.12
Axis Bank Ltd	A1+(CRISIL)	3.12
Axis Bank Ltd	A1+(CRISIL)	3.12
ICICI Bank Ltd	A1+(ICRA)	3.08
TREPS		2.81
Other Current Assets		1.63
Grand Total (Net Asset)		100.00

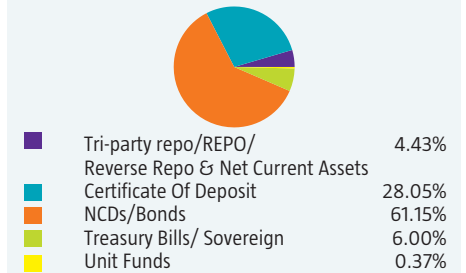
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

Maturity	% Allocation
Net Current Assets/ CDMDF	1.99%
0 to 3 Months	2.81%
3 to 6 Months	23.70%
6 to 12 Months	48.03%
1 -2 years	22.80%
Greater than 2 years	0.67%

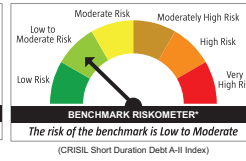
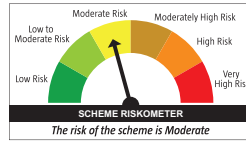
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



POTENTIAL RISK CLASS (PRC) MATRIX			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

FUND INFORMATION

CATEGORY/TYPE: Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.

SCHEME OBJECTIVE : To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

Monthend AUM[#] : ₹ 334.30 Crores
Monthly AVG AUM : ₹ 338.32 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option	₹ 26.8088
Regular Plan - Growth Option	₹ 24.6266
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 17.8274
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.5249
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.2868
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.9729

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits / Invt's- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter **SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS/OPTIONS :

Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.02
Direct Plan (%) : 0.43

BENCHMARK:

CRISIL Short Duration Debt A-II Index

FUND MANAGER: 1) Ms. Suman Prasad
2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 27 Years
2) 30 Years

MANAGING THIS FUND : 1) Since 16-Sep-12
2) Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund aim to generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	7.36%
Modified Duration	2.36 Years
Residual Maturity	3.05 Years
Macaulay Duration	2.46 Years

MATURITY PROFILE

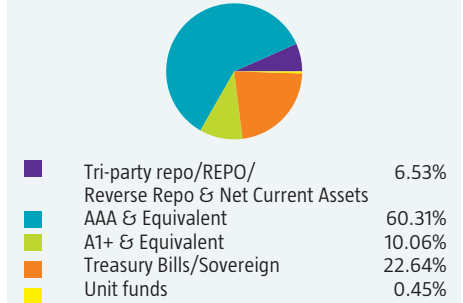
	% Allocation
Net Current Assets/ CDMDF	4.06%
0 to 3 Months	2.79%
3 to 6 Months	25.27%
6 to 12 Months	8.34%
1-2 years	14.95%
Greater than 2 years	44.58%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		60.40
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	7.50
Bajaj Housing Finance Ltd	AAA (CRISIL)	7.49
REC Ltd	AAA (CRISIL)	7.49
Grasim industries Ltd	AAA (CRISIL)	7.49
HDB Financial Services Ltd	AAA (CRISIL)	7.46
LIC Housing Finance Ltd	AAA (CRISIL)	7.46
National Housing Bank	AAA (CRISIL)	7.46
Power Finance Corporation Ltd	AAA (CRISIL)	7.45
HDB Financial Services Ltd	AAA (CRISIL)	0.60
Government Securities		22.11
6.79% GOI 2034 (07-OCT-2034)	Sovereign	6.76
7.18% GOI 2037 (24-JUL-2037)	Sovereign	6.11
7.10% GOI 2034 (08-APR-2034)	Sovereign	6.11
7.04% GOI 2029 (03-JUN-2029)	Sovereign	3.04
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.09
Alternative Investment Fund		0.45
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.45
Money Market Instruments		13.44
HDFC Bank Ltd	A1+ (CARE)	7.18
ICICI Bank Ltd	A1+ (ICRA)	2.90
Treasury Bills		0.57
TREPS		2.79
Other Current Assets		3.60
Grand Total (Net Asset)		100.00

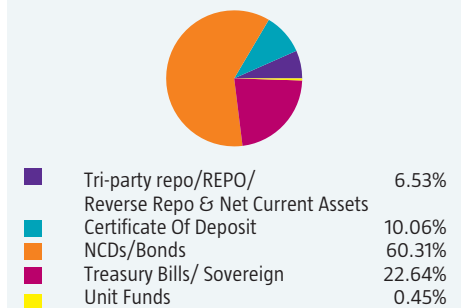
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers. ● *Please refer notice cum addendum no. 49 dated January 07, 2025 for change in the risk-o-meter of the benchmark of Canara Robeco Short Duration Fund

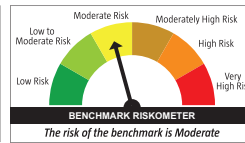
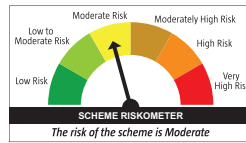
CANARA ROBECO INCOME FUND (CRINC)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Credit Risk	POTENTIAL RISK CLASS (PRC) MATRIX		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

(CRISIL Medium to Long Duration Debt A-III Index)

FUND INFORMATION

CATEGORY/TYPE: Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 119.48 Crores

Monthly AVG AUM : ₹ 119.32 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 60.0632

Regular Plan - Growth Option ₹ 53.7512

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9182

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.9226

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS : Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.88

Direct Plan (%) : 0.80

BENCHMARK:

CRISIL Medium to Long Duration Debt A-III Index

FUND MANAGER: 1) Mr. Avnish Jain
2) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 30 Years
2) 17 Years

MANAGING THIS FUND : 1) Since 25-June-14
2) Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.90%
Modified Duration	6.49 Years
Residual Maturity	13.05 Years
Macaulay Duration	6.76 Years

MATURITY PROFILE

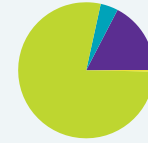
	% Allocation
Net Current Assets/ CDMD	2.05%
0 to 3 Months	19.89%
6 to 12 Months	1.03%
Greater than 2 years	77.02%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		4.19
HDB Financial Services Ltd	AAA(CRISIL)	4.19
Government Securities		77.27
7.30% GOI 2053 (19-JUN-2053)	Sovereign	17.12
7.32% GOI 2030 (13-NOV-2030)	Sovereign	12.94
7.18% GOI 2037 (24-JUL-2037)	Sovereign	12.85
7.23% GOI 2039 (15-APR-2039)	Sovereign	8.62
7.34% GOI 2064 (22-APR-2064)	Sovereign	8.59
7.04% GOI 2029 (03-JUN-2029)	Sovereign	8.51
6.92% GOI 2039 (18-NOV-2039)	Sovereign	4.20
6.79% GOI 2031 (30-DEC-2031)	Sovereign	4.20
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
Alternative Investment Fund		0.29
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.29
Money Market Instruments		16.50
Treasury Bills		0.79
TREPS		15.71
Other Current Assets		1.75
Grand Total (Net Asset)		100.00

RATING PROFILE

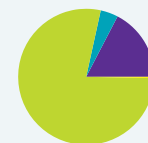
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	17.47%
AAA & Equivalent	4.19%
Treasury Bills/Sovereign	78.06%
Unit funds	0.29%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	17.47%
NCDs/Bonds	4.19%
Treasury Bills/Sovereign	78.06%
Unit Funds	0.29%

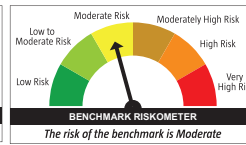
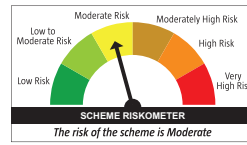
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Credit Risk	POTENTIAL RISK CLASS (PRC) MATRIX		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

Monthend AUM # : ₹ 122.88 Crores

Monthly AVG AUM : ₹ 124.20 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 31.1806

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.1892

Regular Plan - Growth Option ₹ 28.3742

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.6637

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium)

Money Market Instruments - 0% to 100% (Risk- Low)

* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.75

Direct Plan (%) : 0.63

BENCHMARK: CRISIL Dynamic Bond A-III Index

FUND MANAGER:
1) Mr. Kunal Jain
2) Mr. Avnish Jain

TOTAL EXPERIENCE:

- 17 Years
- 30 Years

MANAGING THIS FUND:

- Since 18-July-22
- Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.10%
Modified Duration	10.07 Years
Residual Maturity	23.81 Years
Macaulay Duration	10.51 Years

MATURITY PROFILE

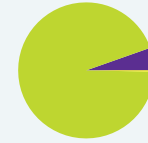
	% Allocation
Net Current Assets/ CDMDF	2.42%
0 to 3 Months	3.13%
Greater than 2 years	94.45%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
7.34% GOI 2064 (22-APR-2064)	Sovereign	31.19
7.30% GOI 2053 (19-JUN-2053)	Sovereign	21.97
6.92% GOI 2039 (18-NOV-2039)	Sovereign	18.29
7.18% GOI 2037 (24-JUL-2037)	Sovereign	15.11
7.23% GOI 2039 (15-APR-2039)	Sovereign	5.01
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.06
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.59
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.04
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.28
Money Market Instruments		
TREPS		3.13
Other Current Assets		2.14
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.27%
Treasury Bills/Sovereign	94.45%
Unit funds	0.28%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.27%
Treasury Bills/Sovereign	94.45%
Unit funds	0.28%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

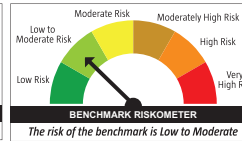
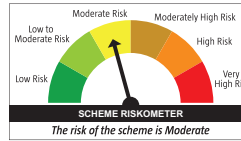
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Credit Risk	POTENTIAL RISK CLASS (PRC) MATRIX		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively High Interest Rate Risk			
Relatively Low (Class II)			
Moderate (Class III)			
Relatively High (Class IV)		B-III	

FUND INFORMATION

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.

SCHEME OBJECTIVE : The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized

Monthend AUM # : ₹ 119.58 Crores

Monthly AVG AUM : ₹ 121.90 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 22.5254

Regular Plan - Growth Option ₹ 21.0699

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.5261

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.3052

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)
Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.03

Direct Plan (%) : 0.43

BENCHMARK : CRISIL Corporate Debt A-II Index

FUND MANAGER:
1) Mr. Avnish Jain
2) Ms. Suman Prasad

TOTAL EXPERIENCE:

- 30 Years
- 27 Years

MANAGING THIS FUND:

- Since 7-Feb-14
- Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.40%
Modified Duration	4.03 Years
Residual Maturity	7.40 Years
Macaulay Duration	4.25 Years

MATURITY PROFILE

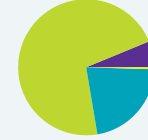
	% Allocation
Net Current Assets/ CDMDF	-1.05%
0 to 3 Months	11.79%
3 to 6 Months	8.31%
6 to 12 Months	13.32%
1-2 years	16.76%
Greater than 2 years	50.88%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		71.45
Power Finance Corporation Ltd	AAA(CRISIL)	8.52
LIC Housing Finance Ltd	AAA(CRISIL)	8.43
Kotak Mahindra Prime Ltd	AAA(CRISIL)	8.41
Grasim industries Ltd	AAA(CRISIL)	8.40
REC Ltd	AAA(CRISIL)	8.35
Small Industries Development Bank Of India	AAA(CRISIL)	8.35
Export-Import Bank Of India	AAA(CRISIL)	8.31
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.32
HDB Financial Services Ltd	AAA(CARE)	4.18
Titan Co Ltd	AAA(CRISIL)	4.18
Government Securities		21.21
7.30% GOI 2053 (19-JUN-2053)	Sovereign	8.54
7.34% GOI 2064 (22-APR-2064)	Sovereign	4.28
6.79% GOI 2034 (07-OCT-2034)	Sovereign	4.20
6.92% GOI 2039 (18-NOV-2039)	Sovereign	4.19
Alternative Investment Fund		0.45
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.45
Money Market Instruments		8.40
Treasury Bills		0.79
TREPS		7.61
Other Current Assets		-1.51
Grand Total (Net Asset)		100.00

RATING PROFILE

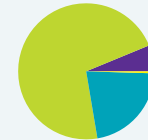
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.11%
AAA & Equivalent	71.44%
Treasury Bills/Sovereign	22.00%
Unit funds	0.45%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.11%
NCDs/Bonds	71.44%
Treasury Bills/Sovereign	22.00%
Unit Funds	0.45%

CANARA ROBECO GILT FUND (CRGILT)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment in government securities across maturity

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 135.26 Crores

Monthly AVG AUM : ₹ 137.51 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 78.2781

Regular Plan - Growth Option ₹ 72.8581

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.0998

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.4212

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk-Low)

Money Market Instruments - 0% to 20% (Risk- Low to Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

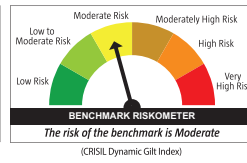
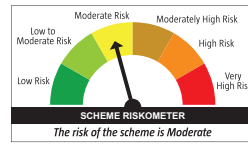
Regular Plan (%) : 1.25

Direct Plan (%) : 0.54

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER: 1) Mr. Kunal Jain
2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years
2) 30 Years



Credit Risk Interest Rate Risk	POTENTIAL RISK CLASS (PRC) MATRIX Relatively High Interest Rate Risk and Low Credit Risk		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

MANAGING THIS FUND: 1) Since 18-July-22
2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Gilt Fund invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.13%

Modified Duration 10.53 Years

Residual Maturity 25.78 Years

Macaulay Duration 11.00 Years

MATURITY PROFILE

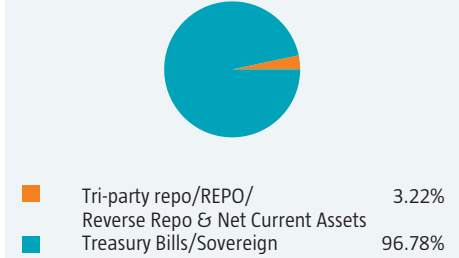
	% Allocation
Net Current Assets/ CDMDF	2.22%
0 to 3 Months	1.01%
Greater than 2 years	96.78%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		96.78
7.34% GOI 2064 (22-APR-2064)	Sovereign	39.74
6.92% GOI 2039 (18-NOV-2039)	Sovereign	20.35
7.30% GOI 2053 (19-JUN-2053)	Sovereign	17.73
7.18% GOI 2037 (24-JUL-2037)	Sovereign	8.90
7.23% GOI 2039 (15-APR-2039)	Sovereign	6.84
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.88
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.20
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.08
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.06
Money Market Instruments		1.01
TREPS		1.01
Other Current Assets		2.21
Grand Total (Net Asset)		100.00

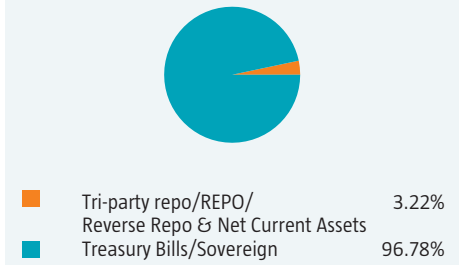
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

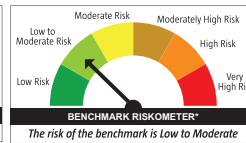
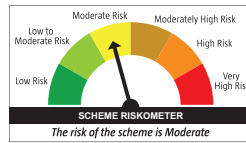
CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Credit Risk	POTENTIAL RISK CLASS (PRC) MATRIX		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

FUND INFORMATION

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.

SCHEME OBJECTIVE: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.

Monthend AUM[#] : ₹ 230.09 Crores

Monthly AVG AUM : ₹ 234.23 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 11.8051

Regular Plan - Growth Option ₹ 11.7129

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.5945

Direct Plan - IDCW (payout/reinvestment) ₹ 10.6721

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Risk - 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 - 0% to 20% (Risk - Low to Medium)

Units issued by REITs and InvITs - 0% to 10% (Risk - Medium to High)

MINIMUM INVESTMENT:

Lump sum: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: NA

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.71

Direct Plan (%) : 0.43

BENCHMARK: CRISIL Banking and PSU Debt A-II Index

FUND MANAGER:

1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE:

1) 27 Years

2) 30 Years

MANAGING THIS FUND:

1) Since 16-Sept.-24

2) Since 22-August-22

PRODUCT POSITIONING

Canara Robeco Banking and PSU Debt Fund would be an "Actively Managed Fund" that aims to capture opportunities in the interest rate cycle and mispricing on the yield curve.

The Fund will endeavour to invest in "High Grade Assets" that are either government-backed entities or systemically important private banks/entities. This potentially provides lower credit risk.

The fund is suitable for investors who have a "Medium-term investment horizon" of 3-4 years & having relatively "low to medium risk appetite" looking to invest in high credit quality bonds with good liquidity.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.45%

Modified Duration 2.54 Years

Residual Maturity 3.69 Years

Macaulay Duration 2.68 Years

MATURITY PROFILE

Net Current Assets/ CDMDF % Allocation 3.12%

0 to 3 Months 2.00%

3 to 6 Months 14.77%

6 to 12 Months 19.92%

1-2 years 19.55%

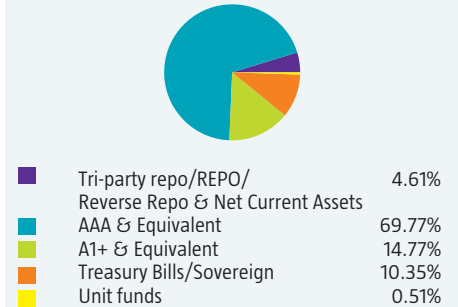
Greater than 2 years 40.65%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		69.77
National Housing Bank	AAA(CRISIL)	8.71
REC Ltd	AAA(CRISIL)	8.68
HDFC Bank Ltd	AAA(CRISIL)	6.68
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.64
LIC Housing Finance Ltd	AAA(CRISIL)	6.57
Small Industries Development Bank Of India	AAA(CRISIL)	6.51
NHPC Ltd	AAA(CARE)	6.50
National Bank For Agriculture & Rural Development	AAA(ICRA)	6.38
HDB Financial Services Ltd	AAA(CRISIL)	4.34
Power Finance Corporation Ltd	AAA(CRISIL)	4.31
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.25
Power Finance Corporation Ltd	AAA(CRISIL)	2.20
Government Securities		9.94
6.79% GOI 2034 (07-OCT-2034)	Sovereign	3.27
GOI FRB 2033 (22-SEP-2033)	Sovereign	2.24
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.22
7.04% GOI 2029 (03-JUN-2029)	Sovereign	2.21
Alternative Investment Fund		0.51
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.51
Money Market Instruments		17.18
Kotak Mahindra Bank Ltd	A1+(CRISIL)	8.44
ICICI Bank Ltd	A1+(ICRA)	6.33
Treasury Bills		0.41
TREPS		2.00
Other Current Assets		2.60
Grand Total (Net Asset)		100.00

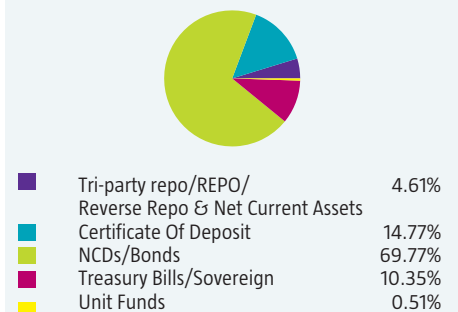
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



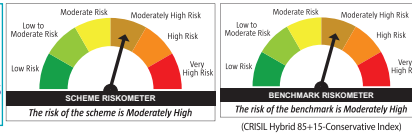
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SBI Life Insurance Co Ltd	0.49
ICICI Lombard General Insurance Co Ltd	0.21
Electrical Equipment	0.68
Ge Vernova T&D India Ltd	0.68
Leisure Services	0.62
Chalet Hotels Ltd	0.62
Petroleum Products	0.59
Reliance Industries Ltd	0.59
Transport Services	0.54
Interglobe Aviation Ltd	0.54
Aerospace & Defense	0.46
Bharat Electronics Ltd	0.46
Capital Markets	0.42
Prudent Corporate Advisory Services Ltd	0.21
Multi Commodity Exchange Of India Ltd	0.21
Paper, Forest & Jute Products	0.37
Aditya Birla Real Estate Ltd	0.37
Minerals & Mining	0.30
MOIL Ltd	0.30
Beverages	0.30
Varun Beverages Ltd	0.30
Oil	0.23
Oil & Natural Gas Corporation Ltd	0.23
Realty	0.18
Oberoi Realty Ltd	0.18
Industrial Manufacturing	0.12
Titagarh Rail Systems Ltd	0.12
Non - Ferrous Metals	0.11
Hindalco Industries Ltd	0.11
Debt Instruments	41.35
National Bank For Agriculture & Rural Development	4.38
HDFC Bank Ltd	2.85
Reliance Industries Ltd	2.84
Indian Railway Finance Corporation Ltd	2.82
LIC Housing Finance Ltd	2.75
Small Industries Development Bank Of India	2.74
LIC Housing Finance Ltd	2.73
HDB Financial Services Ltd	2.73
HDB Financial Services Ltd	2.73
LIC Housing Finance Ltd	2.72
Small Industries Development Bank Of India	2.72
HDB Financial Services Ltd	2.18
HDFC Bank Ltd	1.69
Grasim industries Ltd	1.65
Kotak Mahindra Prime Ltd	1.09
REC Ltd	1.09
Small Industries Development Bank Of India	1.09
REC Ltd	0.55
Government Securities	27.91
7.30% GOI 2053 (19-JUN-2053)	11.15
7.34% GOI 2064 (22-APR-2064)	7.83
7.32% GOI 2030 (13-NOV-2030)	3.09
7.10% GOI 2034 (08-APR-2034)	2.23
6.79% GOI 2031 (30-DEC-2031)	1.09
6.92% GOI 2039 (18-NOV-2039)	1.09
7.09% GOI 2054 (05-AUG-2054)	0.87
7.18% GOI 2037 (24-JUL-2037)	0.56
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.33
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2	0.33
Money Market Instruments	6.61
Treasury Bills	0.52
TREPS	6.09
Other Current Assets	1.49
Grand Total (Net Asset)	100.00

FUND INFORMATION

CATEGORY/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 916.55 Crores
Monthly AVG AUM : ₹ 928.25 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 103.9742

Regular Plan - Growth Option ₹ 91.0046

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.1098

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 12.9542

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.6881

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.1827

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments- 10% - 25% (Risk - Very High)
Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk-Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS : Regular Plan - Monthly Payout of

Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Monthly Payout of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10%

of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10%

of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the

date of allotment - Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.85

Direct Plan (%) : 0.71

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Amit Kadam (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 30 Years 2) 14 Years

MANAGING THIS FUND: 1) Since 7-Oct-13

2) Since 10-April-24

PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation 3.88

Portfolio Beta 1.04

Portfolio Turnover Ratio 1.35 times

Sharpe Ratio -0.02

R-Squared 0.85

Debt Quants

Annualised Portfolio YTM 7.32%

Modified Duration 4.95 Years

Residual Maturity 10.90 Years

Macaulay Duration 5.21 Years

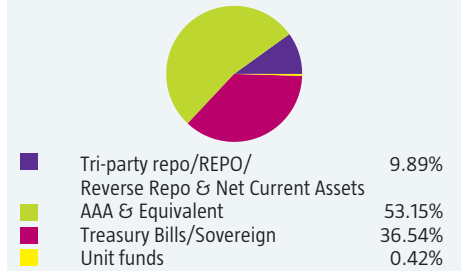
MATURITY PROFILE

	% Allocation
0 to 3 Months	8.82%
3 to 6 Months	5.99%
6 to 12 Months	7.60%
1-2 years	1.09%
Greater than 2 years	52.35%

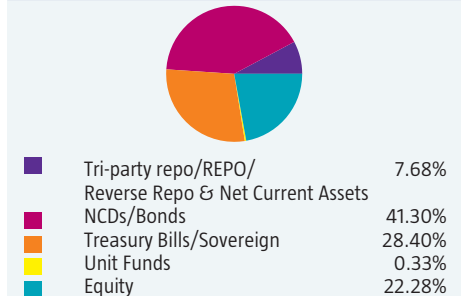
PORTFOLIO

Name of the Instruments	% to NAV
Equities	22.31
Listed	22.31
Banks	3.57
ICICI Bank Ltd	1.75
HDFC Bank Ltd	1.51
State Bank of India	0.31
Retailing	1.60
Zomato Ltd	0.52
Avenue Supermarts Ltd	0.48
Trent Ltd	0.32
Vedant Fashions Ltd	0.28
Finance	1.57
Bajaj Finance Ltd	1.11
Home First Finance Co India Ltd	0.26
REC Ltd	0.20
IT - Software	1.35
Infosys Ltd	0.82
Ltimindtree Ltd	0.53
Auto Components	1.13
Uno Minda Ltd	0.63
Schaeffler India Ltd	0.50
Food Products	1.10
Britannia Industries Ltd	0.55
Mrs Bectors Food Specialities Ltd	0.55
Healthcare Services	1.06
Global Health Ltd	0.79
Max Healthcare Institute Ltd	0.27
Pharmaceuticals & Biotechnology	1.05
J.B. Chemicals & Pharmaceuticals Ltd	0.65
Mankind Pharma Ltd	0.40
Telecom - Services	1.03
Bharti Airtel Ltd	1.03
Power	0.91
NTPC Ltd	0.74
Tata Power Co Ltd	0.17
Construction	0.83
Larsen & Toubro Ltd	0.83
Consumer Durables	0.78
Crompton Greaves Consumer Electricals Ltd	0.30
Volta Ltd	0.27
Cera Sanitaryware Ltd	0.21
Chemicals & Petrochemicals	0.71
Deepak Nitrite Ltd	0.40
Navin Fluorine International Ltd	0.31
Insurance	0.70

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

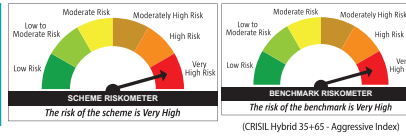
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION

CATEGORY/TYPE: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME OBJECTIVE: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized

Monthend AUM[#] : ₹ 9,852.75 Crores
Monthly AVG AUM : ₹ 10,242.26 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 357.4200
 Regular Plan - Growth Option ₹ 317.3300
 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 90.3700
 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 120.5400

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk - Very High)
 Debt and money market instruments 20% to 35%. (Risk - Low to Medium)
 REITs/InvITs - 0%-10% (Risk - Very High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS : Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.74
 Direct Plan (%) : 0.61

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes
 2) Mr. Shridatta Bhandwalder
 For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

1) 15 Years 2) 19 Years 3) 30 Years

MANAGING THIS FUND:

1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

PRODUCT POSITIONING

Canara Robeco Equity Hybrid Fund aims to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

QUANTITATIVE INFORMATION[§]

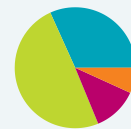
Equity Quants	
Standard Deviation	10.52
Portfolio Beta	1.04
Portfolio Turnover Ratio (Equity)	0.19 times
Portfolio Turnover Ratio (Total)	0.59 times
Sharpe Ratio	0.26
R-Squared	0.95
Debt Quants	
Annualised Portfolio YTM	7.30%
Modified Duration	3.69 Years
Residual Maturity	7.50 Years
Macaulay Duration	3.88 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	68.36
Banks	14.44
HDFC Bank Ltd	5.16
ICICI Bank Ltd	4.67
Axis Bank Ltd	2.03
State Bank of India	1.65
Indian Bank	0.93
IT - Software	6.25
Infosys Ltd	3.33
Tata Consultancy Services Ltd	0.88
Tech Mahindra Ltd	0.85
HCL Technologies Ltd	0.80
Sonata Software Ltd	0.39
Finance	6.14
Power Finance Corporation Ltd	2.28
Bajaj Finance Ltd	2.08
Cholamandalam Financial Holdings Ltd	1.14
PNB Housing Finance Ltd	0.64
Auto Components	2.90
Samvardhana Motherson International Ltd	1.06
Uno Minda Ltd	0.81
Motherson Sumi Wiring India Ltd	0.54
Sona Blw Precision Forgings Ltd	0.49
Petroleum Products	2.74
Reliance Industries Ltd	2.26
Bharat Petroleum Corporation Ltd	0.48
Pharmaceuticals & Biotechnology	2.73
Cipla Ltd	1.12
Divi's Laboratories Ltd	1.00
Piramal Pharma Ltd	0.61
Automobiles	2.55
TVS Motor Co Ltd	0.95
Maruti Suzuki India Ltd	0.92
Bajaj Auto Ltd	0.68
Retailing	2.41
Zomato Ltd	1.50
Avenue Supermarts Ltd	0.47
FSN E-Commerce Ventures Ltd	0.44
Construction	2.36
Larsen & Toubro Ltd	1.85
KEC International Ltd	0.51
Insurance	2.31
ICICI Lombard General Insurance Co Ltd	0.88
SBI Life Insurance Co Ltd	0.75
Max Financial Services Ltd	0.68
Power	2.25
NTPC Ltd	1.44
Tata Power Co Ltd	0.81
Telecom - Services	2.23
Bharti Airtel Ltd	2.23
Electrical Equipment	2.01
Ge Vernova I&D India Ltd	0.75
CG Power and Industrial Solutions Ltd	0.64
ABB India Ltd	0.62
Consumer Durables	1.78
Voltaas Ltd	0.98
Titan Co Ltd	0.80
Chemicals & Petrochemicals	1.75
Navin Fluorine International Ltd	0.66
Vinati Organics Ltd	0.62
Deepak Nitrite Ltd	0.47
Cement & Cement Products	1.43
J.K. Cement Ltd	1.43
Beverages	1.40
United Spirits Ltd	0.85
Varun Beverages Ltd	0.55
Capital Markets	1.35
BSE Ltd	0.82
Prudent Corporate Advisory Services Ltd	0.53
Diversified Fmcg	1.24
ITC Ltd	1.24
Consumable Fuels	1.19
Coal India Ltd	1.19
Transport Services	0.98
Interglobe Aviation Ltd	0.98
Healthcare Services	0.96
Max Healthcare Institute Ltd	0.96

Realty	0.96
Oberoi Realty Ltd	0.96
Industrial Products	0.83
KEI Industries Ltd	0.83
Personal Products	0.69
Godrej Consumer Products Ltd	0.69
Aerospace & Defense	0.65
Bharat Electronics Ltd	0.65
Household Products	0.61
Jyothy Labs Ltd	0.61
Entertainment	0.46
PVR Inox Ltd	0.46
Fertilizers & Agrochemicals	0.40
PI Industries Ltd	0.40
Oil	0.31
Oil India Ltd	0.31
Leisure Services	0.05
ITC Hotels Ltd	0.05
Debt Instruments	16.25
Bajaj Finance Ltd	1.02
Small Industries Development Bank Of India	1.02
Kotak Mahindra Prime Ltd	0.51
Bajaj Finance Ltd	0.51
Bajaj Housing Finance Ltd	0.51
HDB Financial Services Ltd	0.51
LIC Housing Finance Ltd	0.51
HDB Financial Services Ltd	0.51
LIC Housing Finance Ltd	0.51
HDB Financial Services Ltd	0.51
REC Ltd	0.51
National Bank For Agriculture & Rural Development	0.51
REC Ltd	0.51
HDB Financial Services Ltd	0.51
National Bank For Agriculture & Rural Development	0.46
Kotak Mahindra Prime Ltd	0.41
LIC Housing Finance Ltd	0.41
National Bank For Agriculture & Rural Development	0.41
National Bank For Agriculture & Rural Development	0.35
LIC Housing Finance Ltd	0.30
Indian Railway Finance Corporation Ltd	0.26
National Bank For Agriculture & Rural Development	0.26
LIC Housing Finance Ltd	0.26
HDFC Bank Ltd	0.26
HDB Financial Services Ltd	0.25
ICICI Home Finance Co Ltd	0.25
LIC Housing Finance Ltd	0.25
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.25
Small Industries Development Bank Of India	0.25
REC Ltd	0.25
LIC Housing Finance Ltd	0.25
LIC Housing Finance Ltd	0.25
Small Industries Development Bank Of India	0.25
Power Finance Corporation Ltd	0.25
Indian Railway Finance Corporation Ltd	0.25
Small Industries Development Bank Of India	0.25
Small Industries Development Bank Of India	0.25
LIC Housing Finance Ltd	0.25
Export-Import Bank Of India	0.25
HDB Financial Services Ltd	0.25
HDFC Bank Ltd	0.25
Power Finance Corporation Ltd	0.15
Power Finance Corporation Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
Government Securities	11.37
7.32% GOI 2030 (13-NOV-2030)	2.69
7.30% GOI 2053 (19-JUN-2053)	2.59
7.34% GOI 2064 (22-APR-2064)	1.98
7.17% GOI 2030 (17-APR-2030)	0.83
7.10% GOI 2034 (08-APR-2034)	0.78
7.06% GOI 2028 (10-APR-2028)	0.57
GOI FRB 2033 (22-SEP-2033)	0.52
7.18% GOI 2037 (24-JUL-2037)	0.52
6.79% GOI 2031 (30-DEC-2031)	0.31
7.04% GOI 2029 (03-JUN-2029)	0.26
7.09% GOI 2054 (05-AUG-2054)	0.12
6.92% GOI 2039 (18-NOV-2039)	0.10
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
Money Market Instruments	3.58
Treasury Bills	0.10
TREPS	3.48
Net Current Assets	0.44
Grand Total (Net Asset)	100.00

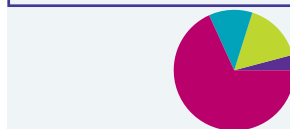
MARKET CAPITALIZATION



Debt, Cash & Others	31.64%
Large Cap	49.46%
Mid Cap	12.19%
Small Cap	6.71%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.99%
NCDs/Bonds	16.26%
Treasury Bills/ Sovereign	11.45%
Equity	68.30%

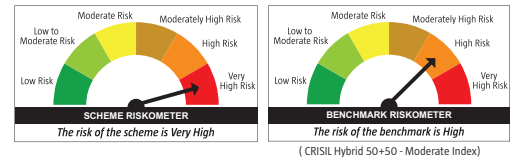
CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation with income generation
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION

CATEGORY/TYPE: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,372.71 Crores

Monthly AVG AUM : ₹ 1,414.91 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option ₹ 9.3700

Regular Plan - Growth Option ₹ 9.2900

Regular Plan -IDCW (payout/reinvestment) ₹ 9.2800

Direct Plan -IDCW (payout/reinvestment) ₹ 9.3700

DATE OF ALLOTMENT: 2nd August, 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments 65% to 100% (Very High)

Debt and Money Market Instruments 0% to 35% (Low to Moderate)

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.

Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment,

Nil - if redeemed/switched out after 365 days from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%) : 2.13

Direct Plan (%) : 0.79

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

FUND MANAGER: 1) Mr. Shridatta Bhandwalder

2) Ms. Ennette Fernandes 3) Ms. Suman Prasad
4) Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments)

TOTAL EXPERIENCE: 1) 19 Years 2) 15 Years
3) 27 Years 4) 14 Years

MANAGING THIS FUND:

1) Since 02-Aug.-24 2) Since 02-Aug.-24
3) Since 02-Aug.-24 4) Since 02-Aug.-24

PRODUCT POSITIONING

Canara Robeco Balanced Advantage Fund aims to generating long term capital appreciation by managing equity and debt allocations dynamically. The Fund aims for steady growth, especially during market ups and downs making it more suitable for investors as it takes away the burden of readjusting asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities and it uses an in-house allocation model seeking to limit the downside risk during a falling market and aiming to capture reasonable growth in a rising market.

QUANTITATIVE INFORMATION[§]

Debt Quants

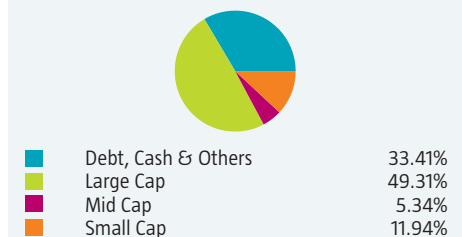
Annualised Portfolio YTM	7.18%
Modified Duration	2.78 Years
Residual Maturity	4.41 Years
Macaulay Duration	2.92 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	66.59
Listed	66.59
Banks	12.47
ICICI Bank Ltd	4.21
HDFC Bank Ltd	3.77
State Bank of India	1.96
Axis Bank Ltd	1.75
Indian Bank	0.78
IT - Software	5.76
Infosys Ltd	3.21
HCL Technologies Ltd	0.95
Tech Mahindra Ltd	0.83
Sonata Software Ltd	0.41
Mphasis Ltd	0.36
Finance	5.13
Power Finance Corporation Ltd	1.69
Cholamandalam Financial Holdings Ltd	1.05
Shriram Finance Ltd	0.93
Bajaj Finance Ltd	0.87
PNB Housing Finance Ltd	0.59
Petroleum Products	3.99
Reliance Industries Ltd	3.52
Bharat Petroleum Corporation Ltd	0.47
Automobiles	3.49
TVS Motor Co Ltd	1.33
Mahindra & Mahindra Ltd	1.29
Maruti Suzuki India Ltd	0.87
Retailing	3.20
Zomato Ltd	1.17
FSN E-Commerce Ventures Ltd	0.60
Arvind Fashions Ltd	0.42
Avenue Supermarts Ltd	0.40
Vedant Fashions Ltd	0.32
Shoppers Stop Ltd	0.29
Construction	2.71
Larsen & Toubro Ltd	2.39
KEC International Ltd	0.32
Telecom - Services	2.67
Bharti Airtel Ltd	2.67
Pharmaceuticals & Biotechnology	2.52
Cipla Ltd	1.00
Divi's Laboratories Ltd	0.92
Piramal Pharma Ltd	0.60
Consumer Durables	2.42
Crompton Greaves Consumer Electricals Ltd	0.85
Safari Industries (India) Ltd	0.62
Volta Ltd	0.55
Greenply Industries Ltd	0.40
Power	2.26
NTPC Ltd	1.46
Tata Power Co Ltd	0.80
Insurance	2.12
ICICI Lombard General Insurance Co Ltd	1.15
SBI Life Insurance Co Ltd	0.97
Beverages	1.51
Varun Beverages Ltd	0.91
United Spirits Ltd	0.60
Transport Services	1.38
Interglobe Aviation Ltd	1.38

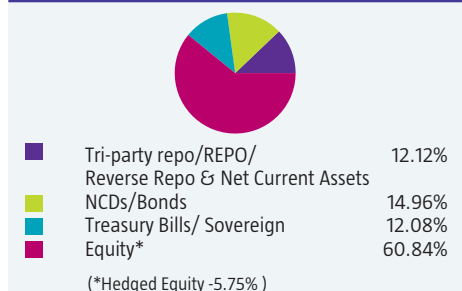
Cement & Cement Products	1.18
J.K. Cement Ltd	0.66
Ultratech Cement Ltd	0.52
Industrial Products	1.17
KEI Industries Ltd	0.63
Cummins India Ltd	0.54
Chemicals & Petrochemicals	1.15
Vinati Organics Ltd	0.58
Deepak Nitrite Ltd	0.57
Auto Components	1.13
Samvardhana Motherson International Ltd	0.65
Motherson Sumi Wiring India Ltd	0.43
Apollo Tyres Ltd	0.05
Non - Ferrous Metals	1.13
Hindalco Industries Ltd	1.13
Consumable Fuels	1.12
Coal India Ltd	1.12
Aerospace & Defense	1.08
Bharat Electronics Ltd	1.08
Diversified Fmcg	1.05
ITC Ltd	1.05
Commercial Services & Supplies	1.00
Awfis Space Solutions Ltd	1.00
Realty	0.72
Brigade Enterprises Ltd	0.72
Capital Markets	0.71
Angel One Ltd	0.71
Electrical Equipment	0.47
CG Power and Industrial Solutions Ltd	0.47
Household Products	0.47
Jyothy Labs Ltd	0.47
Food Products	0.45
Mrs Bectors Food Specialities Ltd	0.45
Healthcare Services	0.45
Metropolis Healthcare Ltd	0.45
Entertainment	0.43
PVR Inox Ltd	0.43
Oil	0.43
Oil & Natural Gas Corporation Ltd	0.43
Fertilizers & Agrochemicals	0.39
Sumitomo Chemical India Ltd	0.39
Agricultural Food & Other Products	0.39
CCL Products (India) Ltd	0.39
Leisure Services	0.04
ITC Hotels Ltd	0.04
Debt Instruments	14.96
HDB Financial Services Ltd	5.46
Bajaj Finance Ltd	3.66
Bajaj Finance Ltd	2.19
LIC Housing Finance Ltd	1.83
Small Industries Development Bank Of India	1.82
Government Securities	8.15
7.10% GOI 2034 (08-APR-2034)	3.72
6.79% GOI 2034 (07-OCT-2034)	2.20
7.30% GOI 2053 (19-JUN-2053)	1.86
7.17% GOI 2030 (17-APR-2030)	0.37
Money Market Instruments	9.72
Treasury Bills	3.93
TREPS	5.79
Margin on Derivatives	0.12
Net Current Assets	0.46
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2025 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on February 28, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI ^{#*}	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI ^{#*}	BSE SENSEX TRI ^{##}
Last 1 Year	1.37	-0.41	2.19	10137	9959	10219
Last 3 Years	9.93	12.64	10.56	13287	14295	13519
Last 5 Years	15.23	17.90	15.22	20334	22806	20326
Since Inception	16.98	15.84*	16.51	289860	237007*	265895

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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TR Index

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	4.94	-9.36	2.19	10494	9064	10219
Last 3 Years	20.75	25.62	10.56	17613	19836	13519
Last 5 Years	24.28	30.24	15.22	29689	37521	20326
Since Inception	14.23	-	13.02	129650	-	105572

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.

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	5.01	0.67	2.19	10501	10067	10219
Last 3 Years	11.95	15.26	10.56	14035	15318	13519
Last 5 Years	16.93	20.10	15.22	21876	25012	20326
Since Inception	16.65	-	14.12	217120	-	140139

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	4.26	1.49	2.19	10426	10149	10219
Last 3 Years	14.44	11.97	10.56	14992	14041	13519
Last 5 Years	17.12	16.81	15.22	22057	21766	20326
Since Inception	15.68	12.00	11.71	95110	57751	55477

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.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwalder 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 [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	4.63	1.49	2.19	10463	10149	10219
Last 3 Years	11.47	11.97	10.56	13854	14041	13519
Last 5 Years	15.58	16.81	15.22	20642	21766	20326
Since Inception	12.49	11.56	13.34	55320	49059	61767

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.

● Scheme Benchmark # ● Additional Benchmark ## ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on February 28, 2025)

EQUITY SCHEMES

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 Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	1.07	-0.41	2.19	10107	9959	10219
Last 3 Years	10.50	12.64	10.56	13495	14295	13519
Last 5 Years	16.61	17.90	15.22	21577	22806	20326
Since Inception	18.09	16.49	15.34	144889	116355	99255

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.

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 Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{###}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{###}
Last 1 Year	1.08	-0.41	2.19	10108	9959	10219
Last 3 Years	10.51	12.64	10.56	13499	14295	13519
Last 5 Years	16.62	17.90	15.22	21587	22806	20326
Since Inception	14.69	-	13.02**	796604	-	498041**

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 BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TR Index

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwaladar 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 [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}
Last 1 Year	3.31	3.30	2.19	10331	10330	10219
Last 3 Years	9.84	10.50	10.56	13255	13497	13519
Last 5 Years	13.33	14.06	15.22	18712	19319	20326
Since Inception	11.37	-	12.44	317330	-	431453

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.

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	-3.67	-6.94	2.19	9633	9306	10219
Last 3 Years	12.80	16.77	10.56	14357	15929	13519
Last 5 Years	25.64	24.46	15.22	31351	29902	20326
Since Inception	21.39	20.49	13.92	32260	30838	21978

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 Bhandwaladar 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 [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	4.54	-0.41	2.19	10454	9959	10219
Last 3 Years	13.19	12.64	10.56	14506	14295	13519
Since Inception	15.09	13.73	12.24	17030	16280	15490

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 3 years but less than 5 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.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on February 28, 2025)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	-0.82	-0.41	2.19	9918	9959	10219
Last 3 Years	16.24	12.64	10.56	15714	14295	13519
Since Inception	13.86	9.91	8.11	15730	13907	13129

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 3 years but less than 5 years.

CANARA ROBECO MID CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	1.54	0.56	2.19	10154	10056	10219
Since Inception	15.77	18.58	8.30	13890	14658	11960

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.

CANARA ROBECO MULTI CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI ^{##}	BSE SENSEX TRI ^{##}
Last 1 Year	3.83	-1.03	2.19	10383	9897	10219
Since Inception	13.25	13.27	8.30	12190	12195	11960

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 28, 2023. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwadar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Manufacturing TRI ^{##}	BSE SENSEX TRI ^{##}
Last 6 Months	-42.50	-40.16	-21.76	7881	7998	8915
Since Inception	0.41	0.83	0.82	10040	10081	10080

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: March 11, 2024 Different plans have a different expense structure.

CANARA ROBECO BALANCED ADVANTAGE FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 2-August-24. (2) Ms. Ennette Fernandes is managing the scheme since 2-August-24.
(3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 -Moderate Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 50+50 -Moderate Index ^{##}	BSE SENSEX TRI ^{##}
Last 6 Months	-19.31	-12.21	-21.76	9037	9391	8915
Since Inception	-12.34	-8.23	-15.95	9290	9527	9083

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: August 02, 2024 Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on February 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.63	6.86	9.06	10563	10686	10906
Last 3 Years	6.74	7.42	6.76	12164	12398	12172
Last 5 Years	8.12	8.29	5.41	14784	14896	13015
Since Inception	9.89	8.78	6.27	82208	65491	38854

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.

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.63	6.86	9.06	10563	10686	10906
Last 3 Years	6.74	7.42	6.76	12165	12398	12172
Last 5 Years	8.13	8.29	5.41	14786	14896	13015
Since Inception	9.53	-	-	286497	-	-

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 (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.03	7.73	9.06	10703	10773	10906
Last 3 Years	5.61	6.28	6.76	11782	12007	12172
Last 5 Years	5.49	6.20	5.41	13068	13516	13015
Since Inception	6.71	7.76	6.70	24602	28152	24559

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.41	7.93	9.06	10641	10793	10906
Last 3 Years	5.07	6.26	6.76	11602	12001	12172
Last 5 Years	4.92	6.41	5.41	12717	13647	13015
Since Inception	7.78	7.65	6.36	53751	52353	39984

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on February 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.29	7.22	7.50	10729	10722	10750
Last 3 Years	6.61	6.65	6.35	12120	12131	12029
Last 5 Years	5.28	5.48	5.62	12939	13058	13151
Since Inception	6.98	6.82	6.34	30706	29957	27823
Last 7 Days	6.56	6.70	7.48	10013	10013	10014
Last 15 Days	6.66	6.68	6.57	10027	10027	10027
Last 30 Days	7.02	6.97	7.66	10058	10057	10063

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) Mr. Kunal Jain is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.72	7.55	7.50	10672	10755	10750
Last 3 Years	5.88	6.84	6.35	11871	12198	12029
Last 5 Years	4.87	5.95	5.62	12687	13353	13151
Since Inception	6.79	7.43	6.34	29843	32937	27829

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.47	7.69	9.06	10547	10769	10906
Last 3 Years	5.21	6.18	6.76	11648	11975	12172
Last 5 Years	4.84	6.37	5.41	12667	13625	13015
Since Inception	6.84	7.78	6.10	28374	32603	25419

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.96	7.71	9.06	10696	10771	10906
Last 3 Years	5.52	6.25	6.76	11751	11996	12172
Last 5 Years	5.53	6.42	5.41	13090	13651	13015
Since Inception	6.97	8.23	7.24	21070	23999	21667

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 07, 2014. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on February 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.25	7.53	7.50	10725	10753	10750
Last 3 Years	6.30	6.65	6.35	12014	12133	12029
Last 5 Years	5.56	6.05	5.62	13114	13416	13151
Since Inception	7.30	7.23	6.12	40966	40406	32831

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure.

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.35	8.59	9.06	10635	10859	10906
Last 3 Years	5.76	6.88	6.76	11830	12211	12172
Last 5 Years	5.35	6.48	5.41	12983	13693	13015
Since Inception	8.20	8.49	-	72858	77862	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure.

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.54	6.68	7.50	10654	10668	10750
Last 3 Years	6.12	6.25	6.35	11953	11997	12029
Last 5 Years	4.93	5.03	5.62	12727	12786	13151
Since Inception	4.95	5.04	5.73	13108	13175	13667
Last 7 Days	6.09	6.22	7.48	10012	10012	10014
Last 15 Days	6.12	6.24	6.57	10025	10026	10027
Last 30 Days	6.18	6.31	7.66	10051	10052	10063

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.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.19	7.12	9.06	10719	10712	10906
Since Inception	6.47	6.90	8.18	11713	11832	12196

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.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on February 28, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI ^{#*}	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI ^{#*}	BSE SENSEX TRI ^{##}
Last 1 Year	2.53	-0.41	2.19	10253	9959	10219
Last 3 Years	11.27	12.64	10.56	13780	14295	13519
Last 5 Years	16.70	17.90	15.22	21662	22806	20326
Since Inception	14.19	13.68	15.49	50261	47576	57655

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.29	-9.36	2.19	10629	9064	10219
Last 3 Years	22.25	25.62	10.56	18281	19836	13519
Last 5 Years	25.69	30.24	15.22	31408	37521	20326
Since Inception	16.33	-	15.49	62979	-	57655

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.09	0.67	2.19	10609	10067	10219
Last 3 Years	13.18	15.26	10.56	14503	15318	13519
Last 5 Years	18.25	20.10	15.22	23146	25012	20326
Since Inception	19.68	15.53	15.49	88912	57884	57655

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	5.56	1.49	2.19	10556	10149	10219
Last 3 Years	15.92	11.97	10.56	15584	14041	13519
Last 5 Years	18.64	16.81	15.22	23524	21766	20326
Since Inception	16.73	13.08	15.49	65633	44618	57655

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwalder 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 [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	5.87	1.49	2.19	10587	10149	10219
Last 3 Years	12.90	11.97	10.56	14394	14041	13519
Last 5 Years	17.19	16.81	15.22	22121	21766	20326
Since Inception	14.61	13.08	15.49	52535	44618	57655

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

● Scheme Benchmark # ● Additional Benchmark ## ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on February 28, 2025)

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER - Direct Plan - Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	2.23	-0.41	2.19	10223	9959	10219
Last 3 Years	11.87	12.64	10.56	14003	14295	13519
Last 5 Years	18.02	17.90	15.22	22919	22806	20326
Since Inception	15.16	13.68	15.49	55663	47576	57655

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}
Last 1 Year	4.48	3.30	2.19	10448	10330	10219
Last 3 Years	11.12	10.50	10.56	13725	13497	13519
Last 5 Years	14.67	14.06	15.22	19838	19319	20326
Since Inception	14.07	11.93	15.49	49587	39412	57655

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	-2.50	-6.94	2.19	9750	9306	10219
Last 3 Years	14.39	16.77	10.56	14973	15929	13519
Last 5 Years	27.58	24.46	15.22	33845	29902	20326
Since Inception	23.32	20.49	13.92	35470	30838	21978

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure.

CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.04	-0.41	2.19	10604	9959	10219
Last 3 Years	14.95	12.64	10.56	15193	14295	13519
Since Inception	16.92	13.73	12.24	18080	16280	15490

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 3 years but less than 5 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.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on February 28, 2025)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	0.67	-0.41	2.19	10067	9959	10219
Last 3 Years	18.07	12.64	10.56	16465	14295	13519
Since Inception	15.69	9.91	8.11	16630	13907	13129

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 3 years but less than 5 years.

CANARA ROBECO MID CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	2.87	0.56	2.19	10287	10056	10219
Since Inception	17.46	18.58	8.30	14350	14658	11960

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO MULTI CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	5.32	-1.03	2.19	10532	9897	10219
Since Inception	14.93	13.27	8.30	12480	12195	11960

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 28, 2023. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwadar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}
Last 6 Months	-41.39	-40.16	-21.76	7936	7998	8915
Since Inception	1.96	0.83	0.82	10190	10081	10080

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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: March 11, 2024 Different plans have a different expense structure.

CANARA ROBECO BALANCED ADVANTAGE FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 2-August-24. (2) Ms. Ennette Fernandes is managing the scheme since 2-August-24.
(3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}
Last 6 Months	-17.93	-12.21	-21.76	9106	9391	8915
Since Inception	-10.95	-8.23	-15.95	9370	9527	9083

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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: August 02, 2024 Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on February 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Direct Plan - Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.86	6.86	9.06	10686	10686	10906
Last 3 Years	8.02	7.42	6.76	12605	12398	12172
Last 5 Years	9.42	8.29	5.41	15693	14896	13015
Since Inception	9.59	8.88	8.78	30475	28152	21740

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.67	7.73	9.06	10767	10773	10906
Last 3 Years	6.25	6.28	6.76	11996	12007	12172
Last 5 Years	6.13	6.20	5.41	13472	13516	13015
Since Inception	7.20	7.61	6.70	23299	24401	21740

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.65	7.93	9.06	10765	10793	10906
Last 3 Years	6.28	6.26	6.76	12007	12001	12172
Last 5 Years	6.11	6.41	5.41	13456	13647	13015
Since Inception	7.77	7.87	6.59	24857	25139	21740

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.38	7.22	7.50	10738	10722	10750
Last 3 Years	6.68	6.65	6.35	12144	12131	12029
Last 5 Years	5.34	5.48	5.62	12971	13058	13151
Since Inception	6.73	6.76	6.51	22090	22169	21540
Last 7 Days	6.64	6.70	7.48	10013	10013	10014
Last 15 Days	6.73	6.68	6.57	10028	10027	10027
Last 30 Days	7.10	6.97	7.66	10058	10057	10063

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on February 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.32	7.55	7.50	10732	10755	10750
Last 3 Years	6.45	6.84	6.35	12066	12198	12029
Last 5 Years	5.45	5.95	5.62	13043	13353	13151
Since Inception	6.90	7.23	6.50	22523	23385	21511

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.62	7.69	9.06	10662	10769	10906
Last 3 Years	6.36	6.18	6.76	12034	11975	12172
Last 5 Years	5.93	6.37	5.41	13342	13625	13015
Since Inception	7.75	7.87	6.59	24803	25118	21740

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.64	7.71	9.06	10764	10771	10906
Last 3 Years	6.20	6.25	6.76	11978	11996	12172
Last 5 Years	6.20	6.42	5.41	13516	13651	13015
Since Inception	7.61	8.23	7.24	22525	23999	21667

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.58	7.53	7.50	10758	10753	10750
Last 3 Years	6.60	6.65	6.35	12116	12133	12029
Last 5 Years	5.85	6.05	5.62	13292	13416	13151
Since Inception	7.26	7.48	6.50	23448	24050	21511

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on February 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.12	8.59	9.06	10712	10859	10906
Last 3 Years	6.51	6.88	6.76	12085	12211	12172
Last 5 Years	6.10	6.48	5.41	13449	13693	13015
Since Inception	8.06	7.64	6.59	25681	24500	21740

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure.

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.55	6.68	7.50	10655	10668	10750
Last 3 Years	6.13	6.25	6.35	11957	11997	12029
Last 5 Years	4.95	5.03	5.62	12735	12786	13151
Since Inception	4.96	5.04	5.73	13121	13175	13667
Last 7 Days	6.10	6.22	7.48	10012	10012	10014
Last 15 Days	6.13	6.24	6.57	10025	10026	10027
Last 30 Days	6.19	6.31	7.66	10051	10052	10063

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.55	7.12	9.06	10755	10712	10906
Since Inception	6.80	6.90	8.18	11805	11832	12196

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Small Cap Fund				-3.67	-2.50	-6.94	12.80	14.39	16.77	25.64	27.58	24.46	21.39	23.32	20.49	20.49
Canara Robeco Infrastructure				4.94	6.29	-9.36	20.75	22.25	25.62	24.28	25.69	30.24	14.23	16.33	-	-
Canara Robeco Consumer Trends Fund				4.26	5.56	1.49	14.44	15.92	11.97	17.12	18.64	16.81	15.68	16.73	12.00	13.08
Canara Robeco Focused Equity Fund				4.54	6.04	-0.41	13.19	14.95	12.64	N.A	N.A	-	15.09	16.92	13.73	13.73
Canara Robeco Emerging Equities				5.01	6.09	0.67	11.95	13.18	15.26	16.93	18.25	20.10	16.65	19.68	-	15.53
Canara Robeco Flexicap Fund*				1.37	2.53	-0.41	9.93	11.27	12.64	15.23	16.70	17.90	16.98	14.19	15.84*	13.68
Canara Robeco ELSS Tax Saver				1.07	2.23	-0.41	10.50	11.87	12.64	16.61	18.02	17.90	18.09	15.16	16.49	13.68
Canara Robeco Equity Hybrid Fund				3.31	4.48	3.30	9.84	11.12	10.50	13.33	14.67	14.06	11.37	14.07	-	11.93
Canara Robeco Blue Chip Equity Fund				4.63	5.87	1.49	11.47	12.90	11.97	15.58	17.19	16.81	12.49	14.61	11.56	13.08
Canara Robeco Mid Cap Fund				1.54	2.87	0.56	N.A	N.A	-	N.A	N.A	-	15.77	17.46	18.58	18.58
Canara Robeco Multi Cap Fund				3.83	5.32	-1.03	N.A	N.A	-	N.A	N.A	-	13.25	14.93	13.27	13.27
Canara Robeco Manufacturing Fund**	-42.50	-41.39	-40.16	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	0.41	1.96	0.83	0.83
Canara Robeco Balanced Advantage**	-19.31	-17.93	-12.21	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-12.34	-10.95	-8.23	-8.23

Note:

- Mr. Shridatta Bhandwaldar manages 13 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- **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.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)													
	1 Year Return			3 Years Return			5 Years Return			Since Inception				
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan	
Canara Robeco Infrastructure	4.94	6.29	-9.36	20.75	22.25	25.62	24.28	25.69	30.24	14.23	16.33	-	-	
Canara Robeco ELSS Tax Saver	1.07	2.23	-0.41	10.50	11.87	12.64	16.61	18.02	17.90	18.09	15.16	16.49	13.68	
Canara Robeco Blue Chip Equity Fund	4.63	5.87	1.49	11.47	12.90	11.97	15.58	17.19	16.81	12.49	14.61	11.56	13.08	
Canara Robeco Value Fund	-0.82	0.67	-0.41	16.24	18.07	12.64	N.A	N.A	-	13.86	15.69	9.91	9.91	
Canara Robeco Multi Cap Fund	3.83	5.32	-1.03	N.A	N.A	-	N.A	N.A	-	13.25	14.93	13.27	13.27	

Note:

- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding values not available.
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.

*For scheme benchmark please refer page no 34-45 • 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.

Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Benchmark [#] Direct Plan
Canara Robeco Focused Equity Fund				4.54	6.04	-0.41	13.19	14.95	12.64	N.A	N.A	-	15.09	16.92	13.73	13.73
Canara Robeco Conservative Hybrid Fund				5.63	6.86	6.86	6.74	8.02	7.42	8.12	9.42	8.29	9.89	9.59	8.78	8.88
Canara Robeco Balanced Advantage**	-19.31	-17.93	-12.21	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-12.34	-10.95	-8.23	-8.23

Note:

- Mr. Amit Kadam manages 3 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.
- **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.

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Benchmark [#] Direct Plan
Canara Robeco Small Cap Fund				-3.67	-2.50	-6.94	12.80	14.39	16.77	25.64	27.58	24.46	21.39	23.32	20.49	20.49
Canara Robeco Flexicap Fund*				1.37	2.53	-0.41	9.93	11.27	12.64	15.23	16.70	17.90	16.98	14.19	15.84*	13.68
Canara Robeco Mid Cap Fund				1.54	2.87	0.56	N.A	N.A	-	N.A	N.A	-	15.77	17.46	18.58	18.58
Canara Robeco Manufacturing Fund**	-42.50	-41.39	-40.16	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	0.41	1.96	0.83	0.83

Note:

- Mr. Pranav Gokhale manages 4 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- **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.

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Scheme Regular Plan	Scheme Direct Plan	Benchmark [#]	Benchmark [#] Direct Plan
Canara Robeco Emerging Equities	5.01	6.09	0.67	11.95	13.18	15.26	16.93	18.25	20.10	16.65	19.68	-	15.53

Note:

- Mr. Amit Nadekar manages 1 open-ended scheme of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.

*For scheme benchmark please refer page no 34-45 • 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.

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Value Fund	-0.82	0.67	-0.41	16.24	18.07	12.64	N.A	N.A	-	13.86	15.69	9.91	9.91

Note:

- Ms. Silky Jain manages 1 open-ended scheme of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Consumer Trends Fund				4.26	5.56	1.49	14.44	15.92	11.97	17.12	18.64	16.81	15.68	16.73	12.00	13.08
Canara Robeco Equity Hybrid Fund				3.31	4.48	3.30	9.84	11.12	10.50	13.33	14.67	14.06	11.37	14.07	-	11.93
Canara Robeco Balanced Advantage**	-19.31	-17.93	-12.21	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-12.34	-10.95	-8.23	-8.23

Note:

- Ms. Ennette Fernandes manages 3 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- **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.

[#]For scheme benchmark please refer page no 34-45 • 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.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Equity Hybrid Fund*	3.31	4.48	3.30	9.84	11.12	10.50	13.33	14.67	14.06	11.37	14.07	-	11.93
Canara Robeco Conservative Hybrid Fund* [^]	5.63	6.86	6.86	6.74	8.02	7.42	8.12	9.42	8.29	9.89	9.59	8.78	8.88
Canara Robeco Liquid Fund	7.29	7.38	7.22	6.61	6.68	6.65	5.28	5.34	5.48	6.98	6.73	6.82	6.76
Canara Robeco Savings Fund	7.25	7.58	7.53	6.30	6.60	6.65	5.56	5.85	6.05	7.30	7.26	7.23	7.48
Canara Robeco Ultra Short Term Fund	6.72	7.32	7.55	5.88	6.45	6.84	4.87	5.45	5.95	6.79	6.90	7.43	7.23
Canara Robeco Corporate Bond Fund	6.96	7.64	7.71	5.52	6.20	6.25	5.53	6.20	6.42	6.97	7.61	8.23	8.23
Canara Robeco Gilt Fund	6.35	7.12	8.59	5.76	6.51	6.88	5.35	6.10	6.48	8.20	8.06	8.49	7.64
Canara Robeco Dynamic Bond Fund	5.47	6.62	7.69	5.21	6.36	6.18	4.84	5.93	6.37	6.84	7.75	7.78	7.87
Canara Robeco Income Fund	6.41	7.65	7.93	5.07	6.28	6.26	4.92	6.11	6.41	7.78	7.77	7.65	7.87
Canara Robeco Short Duration Fund [^]	7.03	7.67	7.73	5.61	6.25	6.28	5.49	6.13	6.20	6.71	7.20	7.76	7.61
Canara Robeco Banking And Psu Debt Fund	7.19	7.55	7.12	N.A	N.A	-	N.A	N.A	-	6.47	6.80	6.90	6.90

Note:

- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- *Managing the portfolio only for debt allocation.
- [^]As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Corporate Bond Fund				6.96	7.64	7.71	5.52	6.20	6.25	5.53	6.20	6.42	6.97	7.61	8.23	8.23
Canara Robeco Short Duration Fund [^]				7.03	7.67	7.73	5.61	6.25	6.28	5.49	6.13	6.20	6.71	7.20	7.76	7.61
Canara Robeco Banking And Psu Debt Fund				7.19	7.55	7.12	N.A	N.A	-	N.A	N.A	-	6.47	6.80	6.90	6.90
Canara Robeco Overnight Fund				6.54	6.55	6.68	6.12	6.13	6.25	4.93	4.95	5.03	4.95	4.96	5.04	5.04
Canara Robeco Balanced Advantage**	-19.31	-17.93	-12.21	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-12.34	-10.95	-8.23	-8.23

Note:

- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- [^]As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- **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.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available.

[#]For scheme benchmark please refer page no 34-45 ● 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.

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Liquid Fund	7.29	7.38	7.22	6.61	6.68	6.65	5.28	5.34	5.48	6.98	6.73	6.82	6.76
Canara Robeco Savings Fund	7.25	7.58	7.53	6.30	6.60	6.65	5.56	5.85	6.05	7.30	7.26	7.23	7.48
Canara Robeco Ultra Short Term Fund	6.72	7.32	7.55	5.88	6.45	6.84	4.87	5.45	5.95	6.79	6.90	7.43	7.23
Canara Robeco Gilt Fund	6.35	7.12	8.59	5.76	6.51	6.88	5.35	6.10	6.48	8.20	8.06	8.49	7.64
Canara Robeco Dynamic Bond Fund	5.47	6.62	7.69	5.21	6.36	6.18	4.84	5.93	6.37	6.84	7.75	7.78	7.87
Canara Robeco Income Fund	6.41	7.65	7.93	5.07	6.28	6.26	4.92	6.11	6.41	7.78	7.77	7.65	7.87

Note:

- Mr. Kunal Jain manages 6 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.

[#]For scheme benchmark please refer page no 34-45 ● 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.

SIP RETURNS

(as on February 28, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalder & Mr. Pranav Gokhale

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2580000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	15359365	11341150	5306875	2408743	1360338	825624	410993	109413
Scheme Returns	14.43%	13.72%	13.27%	13.36%	13.54%	12.74%	8.82%	-16.09%
BSE 500 TRI [#]	13.67%	13.19%	13.56%	13.88%	14.46%	14.39%	7.95%	-18.40%
BSE SENSEX TRI ^{##}	13.17%	12.46%	12.42%	12.24%	10.89%	8.90%	6.42%	-11.09%
Inception Date	16-Sep-03							

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO ELSS TAX SAVER

Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1930000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6958285	5719090	2525619	1412928	840203	409771	108217
Scheme Returns	14.47%	14.13%	14.25%	14.61%	13.45%	8.61%	-17.85%
BSE500 TRI [#]	13.65%	13.56%	13.88%	14.46%	14.39%	7.95%	-18.40%
BSE SENSEX TRI ^{##}	12.72%	12.42%	12.24%	10.89%	8.90%	6.42%	-11.09%
Inception Date(Canara Robeco ELSS Tax Saver- Reg Growth Plan)	02-Feb-09						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes, Mr. Shridatta Bhandwalder & Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3850000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	53272753	10606216	5056581	2226387	1291255	798958	411173	112742
Scheme Returns	13.41%	13.17%	12.71%	11.89%	12.08%	11.42%	8.85%	-11.13%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	11.62%	11.65%	11.30%	10.64%	8.36%	7.43%	-8.42%
BSE SENSEX TRI ^{##}	13.73%	12.46%	12.42%	12.24%	10.89%	8.90%	6.42%	-11.09%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Ennette Fernandes & Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1860000	1800000	1200000	840000	600000	360000	120000
Market Value	7155227	6603311	2697245	1478977	885080	424924	109035
Scheme Returns	15.77%	15.79%	15.47%	15.89%	15.57%	11.10%	-16.65%
BSE 100 TRI [#]	12.92%	12.80%	12.66%	11.86%	10.27%	7.69%	-14.37%
BSE SENSEX TRI ^{##}	12.35%	12.42%	12.24%	10.89%	8.90%	6.42%	-11.09%
Inception Date	14-Sep-09						

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Amit Nadekar & Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	17421200	7724733	2574190	1434318	868847	421383	108857
Scheme Returns	17.19%	17.58%	14.60%	15.03%	14.81%	10.52%	-16.91%
Nifty Large Midcap 250 TRI [#]	NA	15.24%	14.85%	14.72%	13.37%	10.33%	-18.55%
BSE SENSEX TRI ^{##}	12.45%	12.42%	12.24%	10.89%	8.90%	6.42%	-11.09%
Inception Date	11-Mar-05						

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2025 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 28, 2025)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder & Mr. Vishal Mishra

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1750000	1200000	840000	600000	360000	120000
Market Value	5087333	2457004	1387240	840665	422857	112578
Scheme Returns	13.50%	13.73%	14.09%	13.47%	10.76%	-11.38%
BSE 100 TRI [#]	12.88%	12.66%	11.86%	10.27%	7.69%	-14.37%
BSE SENSEX TRI ^{##}	12.48%	12.24%	10.89%	8.90%	6.42%	-11.09%
Inception Date	20-Aug-10					

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2310000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10901737	6364858	2921216	1777318	1080227	462894	102679
Scheme Returns #	14.28%	15.37%	16.96%	21.05%	23.77%	17.07%	-25.85%
BSE India Infrastructure TRI [#]	N.A.	N.A.	18.40%	23.72%	29.31%	22.14%	-35.63%
BSE SENSEX TRI ^{##}	12.17%	12.42%	12.24%	10.89%	8.90%	6.42%	-11.09%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available for the period

The Benchmark - BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on <http://www.asiaindex.co.in/indices/equity/sp-bse-sensex> Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwalder

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	730000	600000	360000	120000
Market Value	1409279	978049	402301	101672
Scheme Returns	22.30%	19.66%	7.37%	-27.28%
Nifty Small Cap 250 [#]	17.91%	21.27%	10.89%	-30.54%
BSE SENSEX TRI ^{##}	12.89%	8.90%	6.42%	-11.09%
Inception Date	15-Feb-19			

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder & Mr. Amit Kadam

	Since Inception	3 yr	1 yr
Total Amt invested	460000	360000	120000
Market Value	580115	431033	111642
Scheme Returns	12.16%	12.08%	-12.78%
BSE 500 TRI [#]	9.31%	7.95%	-18.40%
BSE SENSEX TRI ^{##}	8.75%	6.42%	-11.09%
Inception Date	17-May-21		

The scheme has been in existence for more than 3 years but less than 5 years.

CANARA ROBECO VALUE FUND

Fund Manager: Mr. Vishal Mishra (Fund Manager) & Ms. Silky Jain (Assistant Fund Manager)

	Since Inception	3 yr	1 yr
Total Amt invested	420000	360000	120000
Market Value	520484	428419	107250
Scheme Returns	12.33%	11.66%	-19.27%
BSE 500 TRI [#]	8.52%	7.95%	-18.40%
BSE SENSEX TRI ^{##}	8.16%	6.42%	-11.09%
Inception Date	03-Sept-21		

The scheme has been in existence for more than 3 years but less than 5 years.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2025 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 28, 2025)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaladar

	Since Inception	1 yr
Total Amt invested	270000	120000
Market Value	294826	105501
Scheme Returns	7.76%	-21.81%
BSE 150 Mid Cap TRI [#]	7.72%	-22.60%
BSE SENSEX TRI ^{##}	5.60%	-11.09%
Inception Date	02-Dec-22	

The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MULTICAP FUND

Fund Manager: Mr. Shridatta Bhandwaladar & Mr. Vishal Mishra

	Since Inception	1 yr
Total Amt invested	200000	120000
Market Value	197601	108311
Scheme Returns	-1.39%	-17.72%
NIFTY 500 Multicap 50:25:25 Index TRI [#]	-7.73%	-26.74%
BSE SENSEX TRI ^{##}	0.73%	-11.09%
Inception Date	28-July-23	

The scheme has been in existence for more than 1 year but less than 3 years.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2025 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 28, 2025)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3030000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8972162	5602603	3411200	1650972	1036348	690447	397694	123152
Scheme Returns	7.72%	7.81%	8.05%	6.22%	5.92%	5.56%	6.59%	4.96%
Crisil Dynamic Gilt Index [#]	7.69%	7.62%	7.64%	7.17%	7.15%	6.86%	8.35%	8.10%
CRISIL 10 Year Gilt Index ^{###}	NA	6.53%	6.60%	6.31%	6.41%	6.33%	8.43%	8.86%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain & Mr. Amit Kadam

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2680000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8249225	6232040	3461358	1794929	1113015	720127	398968	120298
Scheme Returns	9.06%	8.73%	8.22%	7.81%	7.92%	7.25%	6.81%	0.47%
Crisil Hybrid 85+15 Conservative Index [#]	8.59%	8.62%	8.72%	8.33%	8.22%	7.73%	8.06%	3.60%
10yr G Sec Index ^{###}	6.38%	6.53%	6.60%	6.31%	6.41%	6.33%	8.43%	8.86%
Inception Date	24-April-88							

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain & Mr. Kunal Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2700000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6742784	5264810	3011935	1613136	1019785	681411	394703	123522
Scheme Returns	7.43%	7.27%	6.54%	5.77%	5.46%	5.04%	6.08%	5.55%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.74%	7.85%	7.75%	7.21%	6.99%	6.44%	7.60%	7.50%
CRISIL 10 Year Gilt Index ^{###}	6.38%	6.53%	6.60%	6.31%	6.41%	6.33%	8.43%	8.86%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5162603	3080608	1648032	1038848	698934	399724	124469
Scheme Returns	7.10%	6.81%	6.18%	5.98%	6.05%	6.93%	7.05%
CRISIL Low Duration Debt A-I Index [#]	7.24%	7.22%	6.65%	6.45%	6.46%	7.28%	7.36%
CRISIL 1yr T Bill Index ^{###}	6.30%	6.38%	6.08%	6.01%	6.14%	7.08%	7.33%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1900000	1800000	1200000	840000	600000	360000	120000
Market Value	3279985	2999966	1593568	1012517	679806	393200	122684
Scheme Returns	6.54%	6.49%	5.54%	5.26%	4.95%	5.83%	4.22%
CRISIL Dynamic Bond A-III Index [#]	7.77%	7.75%	7.14%	6.95%	6.40%	7.52%	7.11%
CRISIL 10 Year Gilt Index ^{###}	6.56%	6.60%	6.31%	6.41%	6.33%	8.43%	8.86%
Inception Date	29-May-09						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2025 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{###}

SIP RETURNS

(as on February 28, 2025)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2000000	1800000	1200000	840000	600000	360000	120000
Market Value	3473079	2911011	1582334	1014583	690102	396727	124199
Scheme Returns	6.27%	6.12%	5.40%	5.32%	5.54%	6.43%	6.62%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.12%	7.05%	6.51%	6.38%	6.51%	7.32%	7.43%
CRISIL 1yr T Bill Index ^{##}	6.35%	6.38%	6.08%	6.01%	6.14%	7.08%	7.33%
Inception Date	16-Sept-03						

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain & Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1330000	1200000	840000	600000	360000	120000
Market Value	1898358	1638906	1034202	690370	396518	124066
Scheme Returns	6.23%	6.41%	5.86%	5.56%	6.39%	6.41%
CRISIL Corporate Debt A-II Index [#]	7.34%	7.13%	6.74%	6.41%	7.29%	7.58%
CRISIL 10 Year Gilt Index ^{##}	6.48%	6.31%	6.41%	6.33%	8.43%	8.86%
Inception Date	07-Feb-14					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad & Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1670000	1200000	840000	600000	360000	120000
Market Value	2647411	1637100	1032012	691325	397281	124339
Scheme Returns	6.34%	6.06%	5.80%	5.62%	6.52%	6.85%
CRISIL Short Duration Debt A-II Index [#]	7.28%	6.82%	6.61%	6.39%	7.31%	7.60%
CRISIL 10 Year Gilt Index ^{##}	6.61%	6.31%	6.41%	6.33%	8.43%	8.86%
Inception Date	25-Apr-11					

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 BANKING AND PSU DEBT FUND

Fund Manager: Ms. Suman Prasad & Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	310000	120000
Market Value	339089	124398
Scheme Returns	6.90%	6.94%
CRISIL Banking & PSU Debt Index [#]	7.08%	6.81%
CRISIL 10 Year Gilt Index ^{##}	8.70%	8.86%
Inception Date	22-Aug-22	

The scheme has been in existence for more than 1 year but less than 3 years

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2025 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
25.10.2024	3.28	59.78
Direct IDCW - Payout/Reinvestment		
27.10.2023	3.81	69.86
25.10.2024	4.94	90.11

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.09.2024	0.78	107.39
25.10.2024	0.77	101.13
29.11.2024	0.73	101.45
27.12.2024	0.76	99.46
31.01.2025	0.71	95.81
28.02.2025	0.68	89.69
Direct Monthly IDCW - Payout/Reinvestment		
27.09.2024	0.60	140.94
25.10.2024	0.60	133.25
29.11.2024	0.60	134.16
27.12.2024	0.60	132.05
31.01.2025	0.60	127.69
28.02.2025	0.60	119.94

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
26.07.2024	0.48	49.32
Direct IDCW - Payout/Reinvestment		
28.07.2023	3.38	64.5
26.07.2024	0.87	88.99

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
30.08.2024	3.43	66.53
Direct IDCW - Payout/Reinvestment		
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46
30.08.2024	4.74	92

Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
29.11.2024	1.25	50.13
28.02.2025	1.13	42.36
Direct IDCW - Payout/Reinvestment		
23.02.2024	1.79	70.63
29.11.2024	2.00	80.62
28.02.2025	1.82	68.31

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
29.11.2024	4.36	86.34
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84
29.11.2024	6.58	130.49

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
29.12.2023	0.18	14.5155
28.03.2024	0.19	14.6561
28.06.2024	0.19	14.7202
27.09.2024	0.19	14.9188
27.12.2024	0.19	14.81
Direct Quarterly IDCW - Payout/Reinvestment		
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522
29.12.2023	0.21	16.2342
28.03.2024	0.21	16.4389
28.06.2024	0.21	16.5606
27.09.2024	0.21	16.8364
27.12.2024	0.21	16.7684

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
23.02.2024	0.10	13.3269
28.03.2024	0.10	13.2549
26.04.2024	0.10	13.2516
31.05.2024	0.10	13.2993
28.06.2024	0.10	13.486
26.07.2024	0.10	13.5834
30.08.2024	0.10	13.6548
27.09.2024	0.10	13.7808
25.10.2024	0.10	13.4975
29.11.2024	0.10	13.5213
27.12.2024	0.10	13.4204
31.01.2025	0.10	13.1861
28.02.2025	0.10	12.8542
Direct Monthly IDCW - Payout/Reinvestment		
23.02.2024	0.10	16.1335
28.03.2024	0.10	16.0857
26.04.2024	0.10	16.1178
31.05.2024	0.10	16.2157
28.06.2024	0.10	16.4803
26.07.2024	0.10	16.6368
30.08.2024	0.10	16.7663
27.09.2024	0.10	16.9591
25.10.2024	0.10	16.6484
29.11.2024	0.10	16.7196
27.12.2024	0.10	16.6327
31.01.2025	0.10	16.3839
28.02.2025	0.10	16.0097
Regular Quarterly IDCW - Payout/Reinvestment		
29.09.2023	0.24	13.4801
29.12.2023	0.24	13.7036
28.03.2024	0.24	13.7086
28.06.2024	0.25	14.0134
27.09.2024	0.25	14.3863
27.12.2024	0.25	14.0741
Direct Quarterly IDCW - Payout/Reinvestment		
29.09.2023	0.28	15.6906
29.12.2023	0.28	15.9992
28.03.2024	0.29	16.0421
28.06.2024	0.29	16.4503
27.09.2024	0.30	16.9319
27.12.2024	0.30	16.6066

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.06.2024	0.26	10.3696
27.12.2024	0.27	10.4848
Direct IDCW - Payout/Reinvestment		
28.06.2024	0.27	10.4196
27.12.2024	0.27	10.5564

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.09.2024	0.06	15.3744
25.10.2024	0.06	15.3768
29.11.2024	0.06	15.4107
27.12.2024	0.06	15.4018
31.01.2025	0.06	15.4615
28.02.2025	0.06	15.4649
Direct Monthly IDCW - Payout/Reinvestment		
27.09.2024	0.06	17.5755
25.10.2024	0.06	17.5952
29.11.2024	0.06	17.6528
27.12.2024	0.06	17.6593
31.01.2025	0.06	17.7465
28.02.2025	0.06	17.7674
Regular Quarterly IDCW - Payout/Reinvestment		
28.03.2024	0.19	14.9169
28.06.2024	0.19	14.9652
27.09.2024	0.19	15.0928
27.12.2024	0.19	15.1071
Direct Quarterly IDCW - Payout/Reinvestment		
28.03.2024	0.21	16.4693
28.06.2024	0.21	16.5476
27.09.2024	0.21	16.7146
27.12.2024	0.21	16.7562

Canara Robeco Multi Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.14	13.99
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.14	14.2

Canara Robeco Focused Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.17	17.46
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.18	18.46

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.08.2022	0.23	22.9
30.08.2024	1.12	37.04
Direct IDCW - Payout/Reinvestment		
30.08.2024	1.24	40.97

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
29.12.2023	0.34	13.3447
28.06.2024	0.35	13.5789
27.12.2024	0.35	13.6191
Direct IDCW - Payout/Reinvestment		
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091
29.12.2023	0.37	14.6532
28.06.2024	0.38	14.9915
27.12.2024	0.39	15.1118

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
31.05.2024	0.29	11.2489
29.11.2024	0.29	11.3867
Direct IDCW - Payout/Reinvestment		
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778
31.05.2024	0.31	11.9573
29.11.2024	0.31	12.1389

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
28.06.2024	0.38	14.9262
27.12.2024	0.39	15.048
Direct IDCW - Payout/Reinvestment		
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419
28.06.2024	0.41	16.151
27.12.2024	0.42	16.3448

Canara Robeco Value Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.18	18.32
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.19	19.2

Canara Robeco Mid Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.12.2024	0.52	16.02
Direct IDCW - Payout/Reinvestment		
27.12.2024	0.53	16.54

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
29.11.2024	1.52	29.65
Direct IDCW - Payout/Reinvestment		
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6
29.11.2024	2.74	53.66

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10 –Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will enter the fund at Rs. 101.

Exit Load

Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

DEFINITIONS

(as on February 28, 2025)

Total Expense Ratio

Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

Sharp Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta Ratio

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Portfolio Turnover Ratio

It is a measure of how often assets within a fund are churned.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Average Maturity

It is the weighted average of residual maturity of debt securities in a fund portfolio

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Risk Free Return

It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

Tracking Error

Tracking error is a measure of how closely is a scheme able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

TRI

Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

DISCLAIMERS

(as on February 28, 2025)

Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.4% (MIBOR as of February 28, 2025)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

BRANCH OFFICES : Visit: www.canararobeco.com

AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI ● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT ● VADODARA

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.02.2025. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.02.2025.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

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

Investing in Canara Robeco ELSS TAX SAVER Fund is like having twins.

You get a dual advantage.

The Canara Robeco ELSS TAX SAVER Fund offers you the twin advantage of growth potential from investing in equities as well as tax savings under Sec 80C**. The three-year lock in period aids the potential for your money to grow, as the fund has the flexibility to invest in large and medium-sized companies that have strong fundamentals. It's just one of the many funds from Canara Robeco that has the potential for you to have a smart tomorrow.

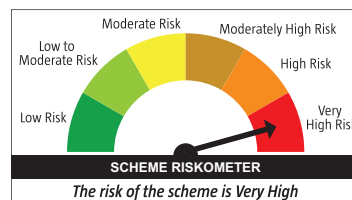
CANARA ROBECO ELSS TAX SAVER

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)



This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended 28th February 2025

To know more, please contact your Financial Adviser or visit www.canararobeco.com

**Assuming highest tax bracket under the old tax regime i.e. tax rate of 30% which includes total cess of 3% information on tax benefits are based on prevailing taxation laws. Kindly consult your tax advisor for actual tax implementation before investment. Assuming the investor falls into the highest tax bracket and income not exceeding Rs. 1 crore. Please note the benefits of section 80 (C) under Income Tax Act, 1961 is limited only to selected assessee e.g. individuals, HUFs and select AOPs and not to corporates/Banks/etc.

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