



FACTSHEET

July 31, 2024

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DEFINITION

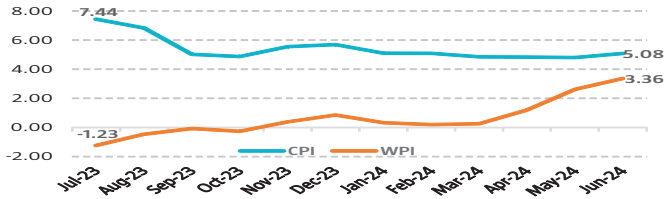
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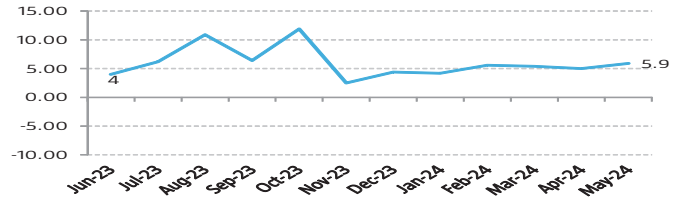
Inflation in India (%)

Consumer Price Index accelerated marginally to 12-month low of 5.08% in Jun'24 from 4.75% in May'24 to reflect the fastest pace of price growth since Feb'24 due to increase food prices. Though, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) rises to 16-month high to 3.36% in Jun'24 from 2.61% in May'24 due to a faster rise in manufacturing, primary articles, and food prices. It stepped out of the deflationary zone for the eighth time in row.



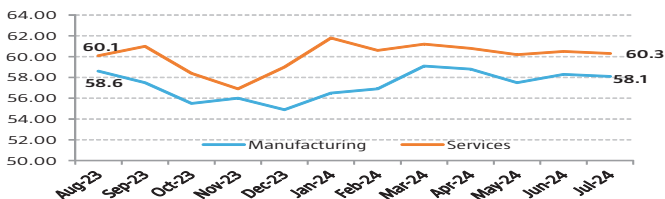
Index of Industrial Production (%)

Index of Industrial Production (IIP) rose to 5.9% in May'24 from 5% in Apr'24, indicating a growth in the manufacturing sector of the Indian economy. The growth rates of the three sectors Mining, Manufacturing and Electricity in in May'24 stood at 6.6 percent, 4.6 percent and 13.7 per cent year-on-year respectively.



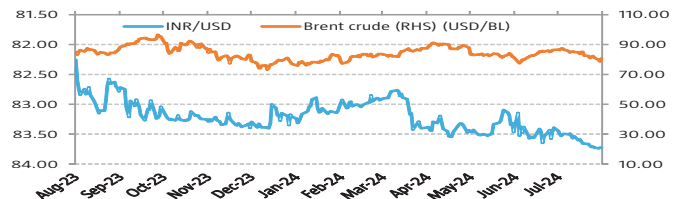
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) decreased marginally to 58.1 in Jul'24 from 58.3 in Jun'24. Though, strong demand supported the manufacturing industry, primarily through a significant rise in new orders. PMI Services marginally decreased to 60.3 in June'24 from 60.5 in June'24. Growth in India's services sector slowed down a bit in June but remained upbeat, amid new business gains, online offerings and investment in technology. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



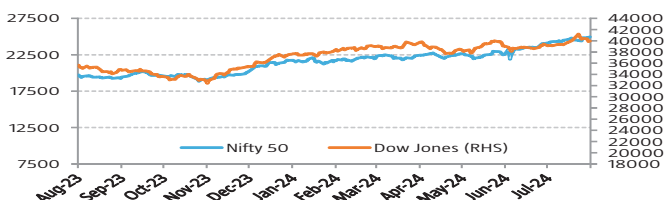
USD INR & Brent Crude Movement

Brent crude oil decreased to US\$ 80.72 on Jul'24 end from US\$ 86.41 on Jun'24 end amid concerns about the outlook for demand due to largely to the economic deceleration in China and US and concerns that the U.S. economy might face a recession. The Rupee closed the month on 83.7275 against Greenback as on Jul'24.



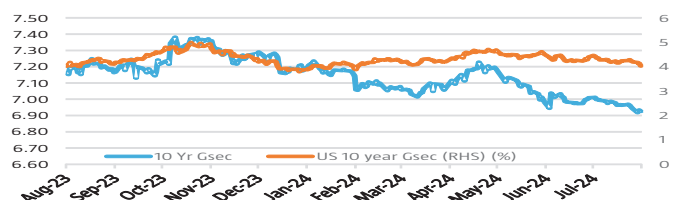
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased marginally during the month by 3.92% and 3.43% respectively on m-o-m basis following the foreign fund inflows along with retreat in crude oil prices from the recent high of \$90 per barrel mark. Markets rallying to fresh high were buoyed by the government's commitment to improving consumption and bridging the gap for energy transition in the Budget. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹32365.20 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6%. Goods and Services Tax (GST) shows collection of ₹1.82 lakh crore for Jul'24, 10.3% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 4.41% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 6.926% on Jul'24 vs 7.009% on Jun'24. Bond yields decreased following a drop in U.S. Treasury yields after the U.S. Federal Reserve hinted that its rate-easing cycle could start in Sep'24. Gains were extended following a slump in U.S. manufacturing data in Jul'24 ignited concerns that the U.S. Federal Reserve may be behind the curve with rate cuts. US 10 year G-Sec closed lower at 4.0296% on Jul'24 vs 4.3961% on Jun'24.



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

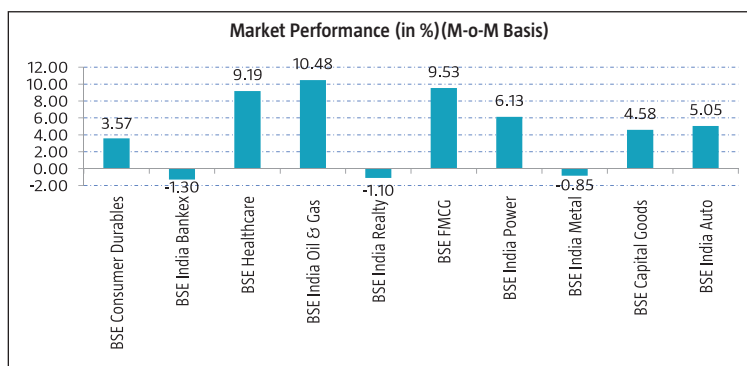
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Jul'24, equity markets reached a fresh high as Nifty 50 increased by 3.92% following the foreign fund inflows along with retreat in crude oil prices from the recent high of \$90 per barrel mark. Markets rallying to fresh high were buoyed by the government's commitment to improving consumption and bridging the gap for energy transition in the Budget.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹32365.20 crore.
- ▶ Goods and Services Tax (GST) shows collection of ₹1.82 lakh crore for Jul'24, 10.3% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries increased by 4.0% in Jun'24 as compared to 8.4% in Jun'23. The production of most of the Eight Core Industries recorded growth in Jun'24 over the corresponding month of last year except crude oil and refinery products. Coal witnessed the maximum growth at 14.8% in Jun'24 followed by electricity with 7.7% growth.
- ▶ Globally, US Equity Markets increased as the Institute for Supply Management's report, which revealed that U.S. manufacturing activity unexpectedly shrank at an accelerated rate in Jul'24 and raised questions about the country's economic outlook. Gains were further extended after softer-than-expected U.S. consumer inflation data in Jun'24. European markets fell as bank stocks experienced a decline following the Bank of England's decision to reduce its key interest rates and political instability in France. Asian equity markets mostly fell as China's industrial profits data disappointed in the first six months of 2024.



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 31st July'24

Equity Market Outlook

Global macro environment just turned more complex in last few weeks with US employment data turning weak, Japan Increased interest rates (when US is expected to cut rates) reversing Yen trade and Israel killing Hamas leader in Iran. These are all significant events and pose a risk to a low volatility market that has existed for several months now. On the other hand, the US growth is stabilizing at lower levels as the fiscal and monetary impulse is receding, employment data moderating and inflation is moderating gradually – and seems like it is in last leg now. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. Given the way growth inflation dynamics is in US – we expect faster interest rate cuts than anticipated earlier. We expect 50-75bps cut before Dec 2024. Europe is gradually stabilizing at modest growth, but not deteriorating further, as inflation and interest rates peak in most economies there. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. Thus, commodities in general will remain muted for extended period, given >30-40% of every commodity is consumed by China. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension now, missing till pre-covid. India remains one of the differentiated markets in terms of growth and earnings. 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 CY23-24. We have seen an initial downtick in inflation, which will accelerate in our view over the next few quarters. We expect 100-150bps of interest rate cuts over the next 12 months now. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labor markets and challenged supply chains – but latest data points are final cracks in inflation and growth data in US.

Indian macro remains best among large markets. Political stability looks almost given. CAD has improved significantly and is expected to be ~1% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (13-15% earnings CAGR FY24-26E) remains relatively far better than most EM/DM markets. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, Auto, industrials, Telecom, Hospital and Real Estate are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continue to face headwinds. Indian equity market trades at 21FY26 earnings – with earnings CAGR of ~15% over FY24-26E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >50% in last 1 year -capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to FY26. Given the upfronting of returns in mid and small caps (aided by very strong flows also), valuations are at 20-30% premium to past; we are more constructive on large cap from FY25/26 perspective. Domestic cyclicals continue to have earnings edge over global cyclical and consumption. Financials, Auto, RE, Cement, Industrials, Power, Hotels/Hospitals/Aviation on domestic side continue to display healthy earnings.

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 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), PLIs (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 very constructive on India equities with 3-years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY24-27E – indicating a healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- ▶ Global economic activity appears to be strengthening across advanced economies (AEs) and emerging market economies (EMEs) and global trade in goods and services is gathering momentum.
- ▶ The International Monetary Fund (IMF), in its latest World Economic Outlook (WEO) update released on July 16, 2024, maintained the global growth forecast for 2024 at 3.2 per cent (same as its April 2024 projection) and revised the growth forecast up by 10 bps to 3.3 per cent for 2025.
- ▶ Monetary policy divergence is setting the tone for global economic developments.
- ▶ According to the World Bank, economic surprise indices suggest that activity is exceeding expectations on the upside for AEs and by a greater margin among EMEs.
- ▶ Sentiment indicators also indicate that economic conditions and expectations remain solid.
- ▶ In terms of purchasing managers' indices, EMEs continued to outperform AEs for a second straight year, with India ahead of the rest on the back of robust growth expectations.
- ▶ Labour markets are easing from historically tight conditions and wage growth is slowing.
- ▶ Global trade is gathering momentum across goods and services, fuelled by positive trade dynamics in the US and strong export performance in Asia.
- ▶ The global composite purchasing managers index (PMI) posted an expansion for the eighth consecutive month albeit with a sequential moderation to 52.9 in June from 53.7 in May.
- ▶ Rates of expansion eased month-on-month (m-o-m) for both manufacturing production and service sector business activity.
- ▶ The global manufacturing PMI softened to 50.9 in June from May's two-and-a-half year high while the services PMI slowed to 53.1 in June from 54.0 in May.
- ▶ Despite the sequential moderation, growth is becoming broad-based, with all 25 subsectors covered by the PMI recording an expansion (as evident in the Index value of above 50) in June 2024 for the first time since July 2021.

Indian Economic Growth:

Macro Backdrop:

- ▶ The Indian economy sustained a strong growth momentum, despite geopolitical headwinds and some build-up of supply chain pressures.
- ▶ The improvement in the outlook for agriculture and the revival of rural spending have turned out to be the bright spots in the evolution of demand conditions.
- ▶ Domestic demand conditions have remained robust during Q1:2024-25 as evinced by movements in high frequency indicators.
- ▶ Automobile sales recorded a growth of 18.2 per cent (y-o-y) in June 2024, led by two-and-three wheelers followed by passenger vehicles, even as growth for entry level vehicles continued to remain weak.
- ▶ With improving farm sentiments, domestic tractor sales reached an eight-month high in June 2024, with total volumes surpassing the one-lakh mark.
- ▶ The HSBC final India Manufacturing Purchasing Managers Index came in at 58.1 in July after clocking 58.3 in June, 57.5 in May, and 58.8 in April.
- ▶ Merchandise exports register positive growth of 2.55% at USD 35.20 Billion in June 2024 as compared to USD 34.32 Billion in June 2023.
- ▶ Cumulative value of exports during April-June 2024 stands at USD 109.96 Billion as compared to USD 103.89 Billion during April-June 2023, registering a positive growth of 5.84%.
- ▶ Merchandise exports during June 2024 were USD 35.20 Billion as compared to USD 34.32 Billion in June 2023.
- ▶ Merchandise imports during June 2024 were USD 56.18 Billion as compared to USD 53.51 Billion in June 2023.
- ▶ Gross GST revenue collection in July 2024 stands at ₹ 1.82 lakh crore; Records 10.3% y-o-y growth.

Inflation:

Global:

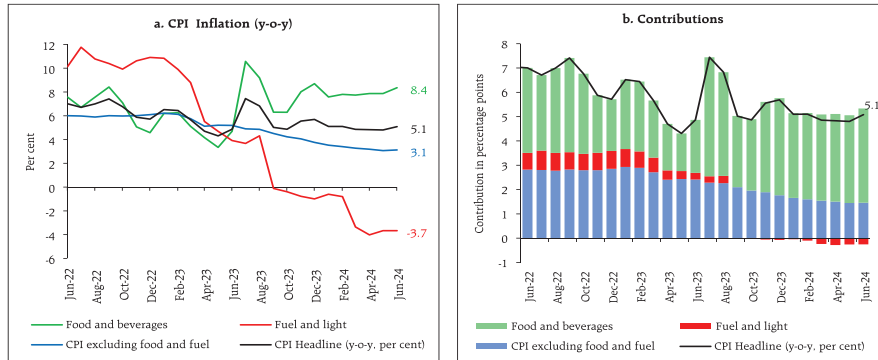
- ▶ Headline inflation continued its gradual descent in most of the economies.
- ▶ In the US, CPI inflation moderated to 3.0 per cent (y-o-y) in June from 3.3 per cent in May, and the index recorded a m-o-m decline for the first time since May 2020 on the back of declining gas and automobile prices.
- ▶ As per flash estimates, euro area inflation edged lower to 2.5 per cent in June from 2.6 per cent a month ago, despite sticky core and services inflation.
- ▶ Among EMEs, inflation increased in Brazil and Russia while it softened in China in June.
- ▶ Core and services inflation have been trending down in advanced economies although they remain higher than the headline in most of them.

India:

- ▶ CPI inflation edged up to 5.1 per cent in June 2024 from 4.8 per cent in May.
- ▶ The 28 bps increase in inflation came from a positive momentum of 133 bps, which more than offset a favourable base effect of 106 bps.
- ▶ The m-o-m increase in overall CPI was on account of positive momentum of 269 bps in food, 6 bps in fuel and 12 bps in core group (i.e., excluding food and fuel).
- ▶ Food inflation (y-o-y) firmed up to 8.4 per cent in June from 7.9 per cent in May as the positive price momentum more than offset a favourable base effect.
- ▶ In terms of the regional distribution, rural inflation stood at 5.7 per cent in June 2024, higher than urban inflation at 4.4 per cent.
- ▶ Majority of the states registered inflation less than 6 per cent.

continued...

Trends and Drivers of CPI Inflation:



Source: National Statistical Office (NSO); and RBI staff estimates

Bond Yields & Spreads:

- ▶ Indian yields trended lower in July 24 on global cues as well as on passive flows from June 24 on back of inclusion in JP Morgan EM Bond Index.
- ▶ India 10Y benchmark traded lower on positive sentiments post Union Budget, which lowered the budgeted fiscal deficit to 4.9% of GDP for FY2024-25. The 10Y yield fell to around 6.91%.
- ▶ Markets are pricing first US FED move in September 2024, post a dovish FOMC on 31st July 2024.
- ▶ Markets are pricing in one more rate cut in 2024 from US FED.
- ▶ RBI expected to remain in status quo mode in the upcoming August Monetary Policy (MPC) meet, though market will keenly watch for change of stance, if any.
- ▶ Liquidity moved both ways with RBI dynamically managed liquidity mismatches through variable repo rate (VRR) auctions and variable reverse repo rate (VRRR) auctions.
- ▶ Bond yield curve steepened as rate cut from US FED lead to rally in short term bonds. Long term bonds rally was muted, leading to curve steepening.
- ▶ Corporate bond moved in tandem with sovereign with overall yields softening across the curve.

Outlook:

- ▶ The government surprised in the Union Budget 2024-25 (in July 2024, post the general elections) by reducing the fiscal deficit to 4.9% of GDP (from 5.1% announced in interim budget 2024-25), though the government borrowing number was only marginally lower.
- ▶ However, the budget continued with the fiscal consolidation efforts, which enthused markets and overall yields softened post Budget.
- ▶ Market dynamics are likely to be influenced by global factors as RBI is likely to remain in pause mode.
- ▶ The Bank of England (BoE) started its easing cycle, by reducing its key policy rate by 25bps. ECB had already cut rates in early July.
- ▶ With US FED indicating likely rate easing in September, markets are pricing in more rate cuts in 2024 and yields have dropped from highs seen in Apr-May 2024.
- ▶ FII flows continued to remain strong post inclusion in JP Morgan EM Bond Index from June 24. Overall, CYTD FIIs have invested over USD 11 billion in debt.
- ▶ The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- ▶ 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, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Coupled with anticipated rate moves from the US FED, RBI may change to neutral stance in next few policies.
- ▶ We may expect 25 bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may trade in 6.85 - 7.00% range.

Source: RBI, MOSPI, PIB, CMIE, FIMMDA, NSDL, IMF, J.P.Morgan, ECI, S&P Global, Bloomberg, Internal Research.

Note: Data updated as available in the beginning of the month.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on July 31, 2024)

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)	13,415.10	14,528.68	24,593.65	883.84	1,694.43	12,028.48
Standard Deviation	12.09	11.52	12.55	15.05	12.41	14.13
Beta	0.87	0.87	0.88	0.50	0.85	0.70
Sharpe	0.85	0.87	0.97	1.64	1.14	1.27
R-Squared	0.95	0.97	0.93	0.56	0.80	0.87
Portfolio Turnover Ratio	0.35	0.26	0.61	0.41	0.43	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)	2,488.24	1,296.88	2,670.36	3,236.25	1,651.57	8,875.70
Standard Deviation	11.52	-	-	-	-	12.17
Beta	0.81	-	-	-	-	0.87
Sharpe	1.04	-	-	-	-	0.91
R-Squared	0.90	-	-	-	-	0.93
Portfolio Turnover Ratio	0.61	0.46	0.65	0.57	0.03	0.38
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
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	966.11	11,002.30
Standard Deviation	3.44	9.42
Beta	0.95	1.01
Sharpe	0.31	0.87
R-Squared	0.87	0.95
Portfolio Turnover Ratio	1.13	0.75
Debt Quants	Residual Maturity(Yrs)	6.89
	Annualised Portfolio YTM(%)	7.41
	Modified Duration(Yrs)	3.52
	Macaulay Duration(Yrs)	3.70
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive 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)
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	

SNAPSHOT OF DEBT SCHEMES

(as on July 31, 2024)

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₹)	147.42	3,779.35	531.10	1,002.41	351.66	114.67	109.53	138.03	114.14	296.08
Residual Maturity(Yrs)	0.00	0.10	0.42	1.31	2.79	14.10	17.67	5.77	23.04	4.23
Annualised Portfolio YTM(%)	6.40	7.00	7.29	7.53	7.47	7.20	6.96	7.43	7.09	7.45
Modified Duration(Yrs)	0.00	0.09	0.40	0.71	2.22	5.98	7.66	3.31	9.50	2.89
Macaulay Duration(Yrs)	0.00	0.10	0.43	0.76	2.35	6.23	7.99	3.49	9.92	3.07
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	Ms.Suman Prasad 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	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 July 31, 2024)

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



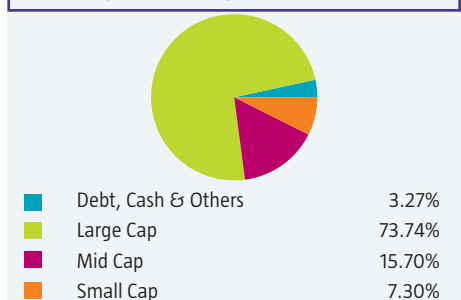
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 #	: ₹ 13,415.10 Crores
Monthly AVG AUM	: ₹ 13,299.48 Crores
NAV: (as on July 31, 2024)	
Direct Plan - Growth Option	₹ 370.2800
Regular Plan - Growth Option	₹ 333.8300
Regular Plan - IDCW (payout/reinvestment)	₹ 64.5600
Direct Plan - IDCW (payout/reinvestment)	₹ 97.0500
DATE OF ALLOTMENT:	September 16, 2003
ASSET ALLOCATION:	
Equity & Equity Related Instruments - (Risk - Very High)	65% to 100%
Debt and money- market instruments - (Risk - Low to medium)	0% to 35%
Reits/Invts- (Risk - Very High)	0% to 10%
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
	For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
	For quarterly frequency – ₹ 2000 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 (%)	: 0.53
BENCHMARK:	BSE 500 TRI
FUND MANAGER:	1) Mr. Shridatta Bhandwadar 2) Mr. Pranav Gokhale
TOTAL EXPERIENCE:	1) 15 Years 2) 21 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 may 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	12.09
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.35 times
R-Squared	0.95
Sharpe Ratio	0.85
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	96.74
Listed	96.74
Banks	16.94
ICICI Bank Ltd	6.54
HDFC Bank Ltd	6.15
State Bank of India	2.51
Axis Bank Ltd	1.61
Kotak Mahindra Bank Ltd	0.13
IT - Software	9.21
Infosys Ltd	4.08
Tata Consultancy Services Ltd	2.70
HCL Technologies Ltd	1.97
Tech Mahindra Ltd	0.46
Automobiles	6.53
Tata Motors Ltd	1.46
TVS Motor Co Ltd	1.42
Mahindra & Mahindra Ltd	1.38
Bajaj Auto Ltd	1.19
Maruti Suzuki India Ltd	1.08
Finance	5.58
Bajaj Finance Ltd	1.83
Cholamandalam Investment and Finance Co Ltd	1.61
Power Finance Corporation Ltd	1.08
Creditaccess Grameen Ltd	1.06
Auto Components	4.49
Uno Minda Ltd	2.07
Samvardhana Motherson International Ltd	1.60
Sona Blw Precision Forgings Ltd	0.82
Pharmaceuticals & Biotechnology	4.46
Sun Pharmaceutical Industries Ltd	1.67
Mankind Pharma Ltd	1.04
Abbott India Ltd	0.90
Cipla Ltd	0.85
Petroleum Products	4.23
Reliance Industries Ltd	4.23
Retailing	3.67
Avenue Supermarkets Ltd	1.09
Zomato Ltd	1.04
Trent Ltd	0.87
Vedant Fashions Ltd	0.67
Insurance	3.52
ICICI Lombard General Insurance Co Ltd	1.38
SBI Life Insurance Co Ltd	1.31
Max Financial Services Ltd	0.83
Cement & Cement Products	3.02
Ultratech Cement Ltd	1.58
J.K. Cement Ltd	1.44
Telecom - Services	2.94
Bharti Airtel Ltd	2.94
Aerospace & Defense	2.82
Bharat Electronics Ltd	2.82

Construction	2.78
Larsen & Toubro Ltd	2.52
KEC International Ltd	0.26
Power	2.76
NTPC Ltd	2.76
Consumer Durables	2.63
Titan Co Ltd	1.02
Crompton Greaves Consumer Electricals Ltd	0.67
Volta Ltd	0.65
Bata India Ltd	0.29
Diversified Fmcg	2.42
ITC Ltd	1.74
Hindustan Unilever Ltd	0.68
Industrial Products	2.34
KEI Industries Ltd	1.25
APL Apollo Tubes Ltd	0.87
Cummins India Ltd	0.22
Electrical Equipment	1.99
ABB India Ltd	1.08
CG Power and Industrial Solutions Ltd	0.91
Healthcare Services	1.61
Max Healthcare Institute Ltd	1.45
Global Health Ltd	0.16
Chemicals & Petrochemicals	1.55
Vinati Organics Ltd	0.95
Navin Fluorine International Ltd	0.60
Capital Markets	1.45
Computer Age Management Services Ltd	1.45
Realty	1.34
Oberoi Realty Ltd	1.27
Brigade Enterprises Ltd	0.07
Transport Services	1.19
Interglobe Aviation Ltd	1.19
Agricultural Food & Other Products	1.14
Tata Consumer Products Ltd	1.14
Non - Ferrous Metals	1.05
Hindalco Industries Ltd	1.05
Consumable Fuels	0.93
Coal India Ltd	0.93
Fertilizers & Agrochemicals	0.93
PI Industries Ltd	0.93
Personal Products	0.86
Godrej Consumer Products Ltd	0.86
Household Products	0.82
Jyothy Labs Ltd	0.82
Beverages	0.52
Varun Beverages Ltd	0.52
Food Products	0.46
Bikaji Foods International Ltd	0.46
Industrial Manufacturing	0.33
Honeywell Automation India Ltd	0.33
Leisure Services	0.22
Indian Hotels Co Ltd	0.22
Rights	0.01
Tata Consumer Products Ltd	0.01
Money Market Instruments	2.95
TREPS	2.95
Net Current Assets	0.32
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on July 31, 2024)

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[#] : ₹ 14,528.68 Crores

Monthly AVG AUM : ₹ 14,256.65 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option	₹ 70.3700
Regular Plan - Growth Option	₹ 61.6100
Regular Plan - IDCW (payout/reinvestment)	₹ 31.4700
Direct Plan - IDCW (payout/reinvestment)	₹ 56.7200

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/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 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

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 (%)	: 1.66
Direct Plan (%)	: 0.46

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 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	11.52
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.26 times
R-Squared	0.97
Sharpe Ratio	0.87

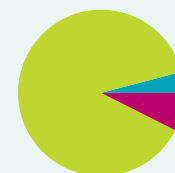
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.04
Listed	96.04
Banks	21.68
ICICI Bank Ltd	7.57
HDFC Bank Ltd	7.42
State Bank of India	3.23
Axis Bank Ltd	2.46
Kotak Mahindra Bank Ltd	1.00
IT - Software	11.05
Infosys Ltd	5.15
Tata Consultancy Services Ltd	3.21
HCL Technologies Ltd	2.09
Tech Mahindra Ltd	0.60
Pharmaceuticals & Biotechnology	6.72
Sun Pharmaceutical Industries Ltd	1.86
Mankind Pharma Ltd	1.32
Torrent Pharmaceuticals Ltd	0.79
Abbott India Ltd	0.79
Cipla Ltd	0.74
Divi's Laboratories Ltd	0.64
Dr. Reddy's Laboratories Ltd	0.58
Automobiles	6.58
Tata Motors Ltd	1.73
Mahindra & Mahindra Ltd	1.72
Bajaj Auto Ltd	1.58
Maruti Suzuki India Ltd	1.55
Petroleum Products	5.64
Reliance Industries Ltd	5.64
Finance	4.96
Bajaj Finance Ltd	2.07
Cholamandalam Investment and Finance Co Ltd	1.52

Power Finance Corporation Ltd	0.82
LIC Housing Finance Ltd	0.55
Telecom - Services	4.07
Bharti Airtel Ltd	4.07
Construction	3.90
Larsen & Toubro Ltd	3.90
Diversified Fmcg	3.87
ITC Ltd	2.71
Hindustan Unilever Ltd	1.16
Retailing	3.06
Zomato Ltd	1.49
Avenue Supermarts Ltd	0.84
Info Edge (India) Ltd	0.73
Cement & Cement Products	2.96
Ultratech Cement Ltd	2.96
Power	2.88
NTPC Ltd	2.88
Electrical Equipment	2.43
CG Power and Industrial Solutions Ltd	0.99
ABB India Ltd	0.79
Siemens Ltd	0.65
Aerospace & Defense	2.28
Bharat Electronics Ltd	2.28
Insurance	2.12
SBI Life Insurance Co Ltd	1.66
ICICI Lombard General Insurance Co Ltd	0.46
Healthcare Services	2.06
Max Healthcare Institute Ltd	1.35
Apollo Hospitals Enterprise Ltd	0.71
Auto Components	1.87
Samvardhana Motherhood International Ltd	1.19
Sona Blw Precision Forgings Ltd	0.68
Transport Services	1.51
Interglobe Aviation Ltd	1.51
Beverages	1.21
United Spirits Ltd	1.21
Agricultural Food & Other Products	1.15
Tata Consumer Products Ltd	1.15
Non - Ferrous Metals	0.88
Hindalco Industries Ltd	0.88
Consumer Durables	0.80
Titan Co Ltd	0.80
Fertilizers & Agrochemicals	0.72
PI Industries Ltd	0.72
Consumable Fuels	0.56
Coal India Ltd	0.56
Chemicals & Petrochemicals	0.44
SRF Ltd	0.44
Textiles & Apparels	0.39
Page Industries Ltd	0.39
Leisure Services	0.24
Indian Hotels Co Ltd	0.24
Rights	0.01
Tata Consumer Products Ltd	0.01
Money Market Instruments	4.05
TREPS	4.05
Net Current Assets	-0.08

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



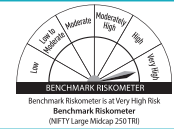
Debt, Cash & Others	3.97%
Large Cap	88.70%
Mid Cap	7.34%

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on July 31, 2024)

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[#] : ₹ 24,593.65 Crores

Monthly AVG AUM : ₹ 24,055.13 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 287.4500

Regular Plan - Growth Option ₹ 253.5700

Regular Plan - IDCW

(payout/reinvestment) ₹ 91.0600

Direct Plan - IDCW

(payout/reinvestment) ₹ 137.1500

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

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 (%) : 1.60

Direct Plan (%) : 0.55

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar

2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years

2) 15 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 stars of tomorrow within the segment.

QUANTITATIVE INFORMATION[§]

Standard Deviation 12.55

Portfolio Beta 0.88

Portfolio Turnover Ratio 0.61 times

R-Squared 0.93

Sharpe Ratio 0.97

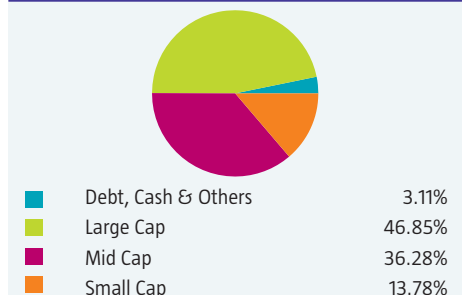
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.91
Listed	96.91
Banks	10.52
ICICI Bank Ltd	6.97
Federal Bank Ltd	2.22
Axis Bank Ltd	0.60
State Bank of India	0.43
HDFC Bank Ltd	0.16
Bank of Baroda	0.14
Automobiles	9.47
TVS Motor Co Ltd	3.11
Maruti Suzuki India Ltd	2.19
Tata Motors Ltd	1.87
Mahindra & Mahindra Ltd	1.28
Hero MotoCorp Ltd	1.02
Auto Components	7.90
Uno Minda Ltd	4.12
Bharat Forge Ltd	1.35
Sona Blw Precision Forgings Ltd	1.22
Schaeffler India Ltd	0.73
ZF Commercial Vehicle Control Systems India Ltd	0.48
Consumer Durables	7.13
Dixon Technologies (India) Ltd	2.91
Crompton Greaves Consumer Electricals Ltd	1.08
Titan Co Ltd	1.06
Bata India Ltd	1.04
Cello World Ltd	0.59
Kajaria Ceramics Ltd	0.33
Kansai Nerolac Paints Ltd	0.12
Leisure Services	6.75
Indian Hotels Co Ltd	4.21
ElH Ltd	1.69
Indian Railway Catering And Tourism Corp Ltd	0.85
Finance	5.73
Cholamandalam Investment and Finance Co Ltd	3.37
Creditaccess Grameen Ltd	1.22
Bajaj Finance Ltd	0.79
LIC Housing Finance Ltd	0.35
IT - Software	5.70
KPIT Technologies Ltd	4.09
Tata Consultancy Services Ltd	1.61
Retailing	5.56
Trent Ltd	4.16
Zomato Ltd	0.83
Info Edge (India) Ltd	0.57
Pharmaceuticals & Biotechnology	5.05
Abbott India Ltd	1.84

Sun Pharmaceutical Industries Ltd	1.42
Cipla Ltd	0.57
Ajanta Pharma Ltd	0.57
Dr. Reddy's Laboratories Ltd	0.38
Natco Pharma Ltd	0.27
Aerospace & Defense	4.49
Bharat Electronics Ltd	4.49
Healthcare Services	4.32
Max Healthcare Institute Ltd	2.40
Global Health Ltd	1.00
Apollo Hospitals Enterprise Ltd	0.92
Industrial Manufacturing	2.83
Praj Industries Ltd	2.11
Kaynes Technology India Ltd	0.72
Transport Services	2.29
Interglobe Aviation Ltd	1.27
Blue Dart Express Ltd	0.46
TCL Express Ltd	0.29
Container Corporation Of India Ltd	0.27
Cement & Cement Products	2.05
Ultratech Cement Ltd	1.20
J.K. Cement Ltd	0.85
Telecom - Services	1.94
Bharti Airtel Ltd	1.94
Chemicals & Petrochemicals	1.82
Pidilite Industries Ltd	0.93
Vinati Organics Ltd	0.89
Agricultural Food & Other Products	1.60
Tata Consumer Products Ltd	1.60
Power	1.50
Torrent Power Ltd	1.50
Electrical Equipment	1.41
ABB India Ltd	1.41
Paper, Forest & Jute Products	1.38
Century Textile & Industries Ltd	1.38
Fertilizers & Agrochemicals	1.27
PI Industries Ltd	1.27
Capital Markets	1.19
Central Depository Services (India) Ltd	1.01
Indian Energy Exchange Ltd	0.18
Beverages	1.07
United Breweries Ltd	1.07
Diversified	0.89
3M India Ltd	0.89
Realty	0.74
Oberoi Realty Ltd	0.74
Construction	0.63
KNR Constructions Ltd	0.40
Larsen & Toubro Ltd	0.23
Industrial Products	0.57
APL Apollo Tubes Ltd	0.57
Non - Ferrous Metals	0.51
Hindalco Industries Ltd	0.51
Petroleum Products	0.25
Reliance Industries Ltd	0.25
Insurance	0.21
Max Financial Services Ltd	0.21
Gas	0.12
GAIL (India) Ltd	0.12
Rights	0.02
Tata Consumer Products Ltd	0.02
Money Market Instruments	3.57
TREPS	3.57
Net Current Assets	-0.46

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



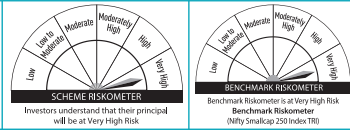
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on July 31, 2024)

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[#] : ₹ 12,028.48 Crores

Monthly AVG AUM : ₹ 11,738.99 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option	₹ 44.4500
Regular Plan - Growth Option	₹ 40.7100
Regular Plan - IDCW (payout/reinvestment)	₹ 37.8100
Direct Plan - IDCW (payout/reinvestment)	₹ 41.7800

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 InvITs 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

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 (%)	: 1.67
Direct Plan (%)	: 0.42

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 15 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 and Small cap companies after assessing the market conditions.

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.13
Portfolio Beta	0.70
Portfolio Turnover Ratio	0.26 times
R-Squared	0.87
Sharpe Ratio	1.27

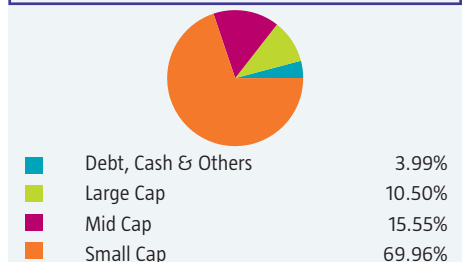
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.01
Listed	96.01
Capital Markets	9.22
Multi Commodity Exchange Of India Ltd	2.66
Central Depository Services (India) Ltd	2.03
Computer Age Management Services Ltd	1.40
Anand Rath Wealth Ltd	1.18
Prudent Corporate Advisory Services Ltd	1.03
ICRA Ltd	0.92
Pharmaceuticals & Biotechnology	7.45
J.B. Chemicals & Pharmaceuticals Ltd	1.44
Suven Pharmaceuticals Ltd	1.39
Sun Pharmaceutical Industries Ltd	1.36
Ajanta Pharma Ltd	1.21
Innova Captab Ltd	0.83
Piramal Pharma Ltd	0.71
Abbott India Ltd	0.51
Industrial Products	7.38
KEI Industries Ltd	2.86
EPL Ltd	0.89
Ratnamani Metals & Tubes Ltd	0.83
Timken India Ltd	0.78
Mold Tek Packaging Ltd	0.76
Rhi Magnesita India Ltd	0.69
Finolex Industries Ltd	0.57
Industrial Manufacturing	7.33
Kaynes Technology India Ltd	3.25
Titagarh Rail Systems Ltd	1.36
Cochin Shipyard Ltd	1.25
Jyoti CNC Automation Ltd	0.84
GMM Pfaudler Ltd	0.63
Consumer Durables	7.20
V-Guard Industries Ltd	1.80
Cera Sanitaryware Ltd	1.63
Crompton Greaves Consumer Electricals Ltd	1.24
Greenply Industries Ltd	0.81
Greenpanel Industries Ltd	0.57
V.I.P. Industries Ltd	0.55
Greenlam Industries Ltd	0.40
Blue Star Ltd	0.20
Finance	6.36
Can Fin Homes Ltd	1.31
Cholamandalam Financial Holdings Ltd	1.29
Creditaccess Grameen Ltd	1.17

Power Finance Corporation Ltd	0.99
Bajaj Finance Ltd	0.85
Home First Finance Co India Ltd	0.75
Banks	5.45
Equitas Small Finance Bank Ltd	1.63
Karur Vysya Bank Ltd	1.49
City Union Bank Ltd	1.30
Indian Bank	1.03
Construction	4.13
PNC Infratech Ltd	1.20
KNR Constructions Ltd	1.00
Ahluwalia Contracts (India) Ltd	0.99
KEC International Ltd	0.94
Auto Components	4.09
Schaeffler India Ltd	1.09
CIE Automotive India Ltd	0.90
Rolex Rings Ltd	0.75
Exide Industries Ltd	0.71
Subros Ltd	0.64
Aerospace & Defense	3.66
Bharat Electronics Ltd	2.72
Bharat Dynamics Ltd	0.94
Healthcare Services	3.05
Max Healthcare Institute Ltd	1.11
Metropolis Healthcare Ltd	1.03
Global Health Ltd	0.91
IT - Software	3.02
Sonata Software Ltd	1.27
Latent View Analytics Ltd	0.65
Birlasoft Ltd	0.61
Ltimindtree Ltd	0.49
Realty	2.33
Sobha Ltd	1.22
Brigade Enterprises Ltd	1.02
Sobha Ltd	0.09
Cement & Cement Products	2.28
Ultratech Cement Ltd	1.18
JK Lakshmi Cement Ltd	1.10
Chemicals & Petrochemicals	2.28
Deepak Nitrite Ltd	0.89
Rossari Biotech Ltd	0.74
Fine Organic Industries Ltd	0.35
NOCIL Ltd	0.30
Leisure Services	2.03
Indian Hotels Co Ltd	1.15
Westlife Foodworld Ltd	0.88
Transport Services	2.01
Great Eastern Shipping Co Ltd	1.35
VRL Logistics Ltd	0.66
Paper, Forest & Jute Products	1.90
Century Textile & Industries Ltd	1.90
Retailing	1.82
V-Mart Retail Ltd	0.75
Go Fashion India Ltd	0.65
Vedant Fashions Ltd	0.42
Power	1.64
NTPC Ltd	1.02
CESC Ltd	0.62
Electrical Equipment	1.54
Triveni Turbine Ltd	0.89
Hitachi Energy India Ltd	0.65
Food Products	1.42
Bikaji Foods International Ltd	1.42
IT - Services	1.37
Cyient Ltd	1.37
Fertilizers & Agrochemicals	1.30
EID Parry India Ltd	1.30
Household Products	1.10
Jyothy Labs Ltd	1.10
Non - Ferrous Metals	1.04
National Aluminium Co Ltd	1.04
Petroleum Products	1.00
Reliance Industries Ltd	1.00
Diversified Fmcg	0.89
ITC Ltd	0.89
Entertainment	0.72
PVR Inox Ltd	0.72
Textiles & Apparels	0.65
K.P.R. Mill Ltd	0.65
Agricultural Food & Other Products	0.27
CCL Products (India) Ltd	0.27
Commercial Services & Supplies	0.08
Teamlease Services Ltd	0.08
Money Market Instruments	3.77
TREPS	3.77
Net Current Assets	0.22

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on July 31, 2024)

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 # : ₹ 883.84 Crores

Monthly AVG AUM : ₹ 830.15 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 184.5700

Regular Plan - Growth Option ₹ 166.2200

Regular Plan - IDCW

(payout/reinvestment) ₹ 70.6800

Direct Plan - IDCW

(payout/reinvestment) ₹ 97.6200

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

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 (%) : 2.27

Direct Plan (%) : 0.96

BENCHMARK: BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 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 INFORMATION[§]

Standard Deviation	15.05
Portfolio Beta	0.50
Portfolio Turnover Ratio	0.41 times
R-Squared	0.56
Sharpe Ratio	1.64

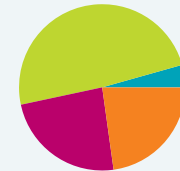
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.75
Listed	95.75
Electrical Equipment	16.45
Siemens Ltd	3.11
Hitachi Energy India Ltd	3.02
CG Power and Industrial Solutions Ltd	2.96
ABB India Ltd	2.08
Suzlon Energy Ltd	2.08
Thermax Ltd	1.84
GE T&D India Ltd	1.36
Construction	11.04
Larsen & Toubro Ltd	7.10
KNR Constructions Ltd	1.85
KEC International Ltd	1.40
PNC Infratech Ltd	0.69
Power	9.50
NTPC Ltd	5.65
Power Grid Corporation of India Ltd	3.85
Industrial Products	7.09
Cummins India Ltd	1.96
Timken India Ltd	1.42
KSB Ltd	1.42
KEI Industries Ltd	1.22
Grindwell Norton Ltd	1.07
Industrial Manufacturing	6.98
Kaynes Technology India Ltd	1.91
GMM Pfaudler Ltd	1.44
Jyoti CNC Automation Ltd	1.16
Praj Industries Ltd	1.08
Honeywell Automation India Ltd	0.96
Titagarh Rail Systems Ltd	0.43
Consumer Durables	6.89
V-Guard Industries Ltd	2.50
Voltas Ltd	2.27
Dixon Technologies (India) Ltd	2.12
Petroleum Products	5.63
Reliance Industries Ltd	4.68
Bharat Petroleum Corporation Ltd	0.95
Transport Services	5.23
Interglobe Aviation Ltd	2.38
Great Eastern Shipping Co Ltd	1.49

Container Corporation Of India Ltd	0.60
TCI Express Ltd	0.39
VRL Logistics Ltd	0.37
Aerospace & Defense	3.74
Bharat Electronics Ltd	2.68
Hindustan Aeronautics Ltd	1.06
Finance	3.31
Power Finance Corporation Ltd	3.31
Cement & Cement Products	3.30
Ultratech Cement Ltd	2.13
J.K. Cement Ltd	1.17
Telecom - Services	3.04
Bharti Airtel Ltd	3.04
Banks	2.96
State Bank of India	2.96
Consumable Fuels	2.51
Coal India Ltd	2.51
Auto Components	2.01
Schaeffler India Ltd	2.01
Realty	1.89
Brigade Enterprises Ltd	1.89
Non - Ferrous Metals	1.52
Hindalco Industries Ltd	1.52
Chemicals & Petrochemicals	1.02
Linde India Ltd	1.02
Minerals & Mining	1.00
MOIL Ltd	1.00
Diversified	0.64
3M India Ltd	0.64
Money Market Instruments	5.28
TREPS	5.28
Net Current Assets	-1.03

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.25%
Large Cap	49.01%
Mid Cap	23.87%
Small Cap	22.87%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on July 31, 2024)

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 # : ₹ 1,694.43 Crores

Monthly AVG AUM : ₹ 1,641.54 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option	₹ 124.8700
Direct Plan - IDCW (payout/reinvestment)	₹ 89.6800
Regular Plan - Growth Option	₹ 109.9400
Regular Plan - IDCW (payout/reinvestment)	₹ 49.7000

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/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

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 (%)	: 2.08
Direct Plan (%)	: 0.82

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 15 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 INFORMATION[§]

Standard Deviation	12.41
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.43 times
R-Squared	0.80
Sharpe Ratio	1.14

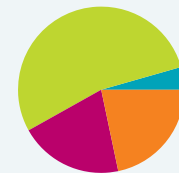
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.70
Listed	95.70
Retailing	11.83
Zomato Ltd	3.72
Trent Ltd	3.10
Arvind Fashions Ltd	1.51
FSN E-Commerce Ventures Ltd	1.42
Vedant Fashions Ltd	1.19
Shoppers Stop Ltd	0.89
Banks	9.56
HDFC Bank Ltd	4.31
ICICI Bank Ltd	2.09
Indian Bank	1.99
Federal Bank Ltd	1.17
Consumer Durables	9.07
Crompton Greaves Consumer Electricals Ltd	2.40
Titan Co Ltd	2.31
Voltas Ltd	2.22
Bata India Ltd	1.51
V.I.P. Industries Ltd	0.63
Finance	8.58
Bajaj Finance Ltd	2.01
Cholamandalam Financial Holdings Ltd	1.97
L&T Finance Ltd	1.59
Power Finance Corporation Ltd	1.58
PNB Housing Finance Ltd	1.43
Beverages	7.77
United Breweries Ltd	2.76
Varun Beverages Ltd	2.51
United Spirits Ltd	2.50
Automobiles	7.01
Bajaj Auto Ltd	2.82

Tata Motors Ltd	2.80
Maruti Suzuki India Ltd	1.39
Diversified Fmcg	6.21
ITC Ltd	6.21
Insurance	6.00
ICICI Lombard General Insurance Co Ltd	2.16
Max Financial Services Ltd	1.56
SBI Life Insurance Co Ltd	1.40
Medi Assist Healthcare Services Ltd	0.88
Personal Products	5.74
Godrej Consumer Products Ltd	2.98
Dabur India Ltd	2.76
Telecom - Services	4.43
Bharti Airtel Ltd	4.43
Industrial Products	4.09
KEI Industries Ltd	2.59
Finolex Industries Ltd	1.50
Leisure Services	3.16
EIH Ltd	1.82
Westlife Foodworld Ltd	1.34
Auto Components	2.47
Samvardhana Motherson International Ltd	2.47
Transport Services	2.34
Interglobe Aviation Ltd	2.34
Household Products	2.05
Jyothy Labs Ltd	2.05
Capital Markets	1.51
BSE Ltd	1.51
Pharmaceuticals & Biotechnology	1.51
J.B. Chemicals & Pharmaceuticals Ltd	1.51
Textiles & Apparels	1.20
Page Industries Ltd	1.20
Entertainment	1.17
PVR Inox Ltd	1.17
Money Market Instruments	4.40
TREPS	4.40
Net Current Assets	-0.10

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.30%
Large Cap	53.73%
Mid Cap	20.17%
Small Cap	21.80%

CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on July 31, 2024)

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 # : ₹ 8,875.70 Crores

Monthly AVG AUM : ₹ 8,655.62 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option	₹	194.6800
Regular Plan - Growth Option	₹	176.1500
Regular Plan -IDCW (payout)	₹	52.1500
Direct Plan -IDCW (payout)	₹	83.5400

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

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

BENCHMARK: BSE 500 TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 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. 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 INFORMATION⁵

Standard Deviation	12.17
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.38 times
R-Squared	0.93
Sharpe Ratio	0.91

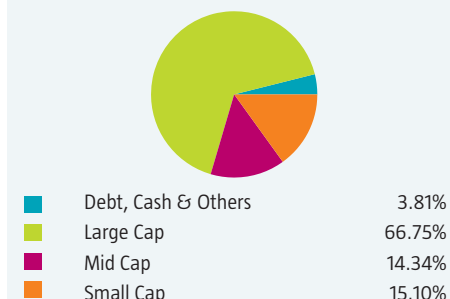
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.19
Listed	96.19
Banks	15.82
HDFC Bank Ltd	5.71
ICICI Bank Ltd	5.65
State Bank of India	2.45
Axis Bank Ltd	2.01
IT - Software	10.91
Infosys Ltd	4.65
Tata Consultancy Services Ltd	2.42
Mphasis Ltd	1.19
HCL Technologies Ltd	1.06
Sonata Software Ltd	0.93
Tech Mahindra Ltd	0.66
Finance	7.06
Bajaj Finance Ltd	1.82
Cholamandalam Investment and Finance Co Ltd	1.10
Power Finance Corporation Ltd	1.04
PNB Housing Finance Ltd	0.98
REC Ltd	0.96
Creditaccess Grameen Ltd	0.75
Jio Financial Services Ltd	0.41
Petroleum Products	4.85
Reliance Industries Ltd	4.85
Auto Components	4.46
Samvardhana Motherson International Ltd	1.89
Schaeffler India Ltd	1.00
Uno Minda Ltd	0.93
Sona Blw Precision Forgings Ltd	0.64
Automobiles	4.35
Tata Motors Ltd	1.38
Bajaj Auto Ltd	1.25
TVS Motor Co Ltd	1.06
Maruti Suzuki India Ltd	0.66
Insurance	3.94
ICICI Lombard General Insurance Co Ltd	1.36
Medi Assist Healthcare Services Ltd	1.22
Max Financial Services Ltd	0.83
SBI Life Insurance Co Ltd	0.53
Pharmaceuticals & Biotechnology	3.93
Divi's Laboratories Ltd	1.53
Sun Pharmaceutical Industries Ltd	1.48
J.B. Chemicals & Pharmaceuticals Ltd	0.92
Electrical Equipment	3.90
CG Power and Industrial Solutions Ltd	1.22
GE T&D India Ltd	0.95
Siemens Ltd	0.87
ABB India Ltd	0.86
Construction	3.49
Larsen & Toubro Ltd	2.96

KEC International Ltd	0.53
Chemicals & Petrochemicals	3.40
Deepak Nitrite Ltd	1.18
Vinati Organics Ltd	1.03
Navin Fluorine International Ltd	0.66
Linde India Ltd	0.53
Telecom - Services	3.01
Bharti Airtel Ltd	3.01
Cement & Cement Products	2.81
Ultratech Cement Ltd	1.81
J.K. Cement Ltd	1.00
Power	2.65
NTPC Ltd	2.65
Personal Products	2.56
Godrej Consumer Products Ltd	1.39
Dabur India Ltd	1.17
Retailing	2.17
Trent Ltd	1.25
Vedant Fashions Ltd	0.92
Consumer Durables	1.72
Crompton Greaves Consumer Electricals Ltd	0.97
Titan Co Ltd	0.75
Household Products	1.66
Jyothy Labs Ltd	1.04
Doms Industries Ltd	0.62
Consumable Fuels	1.59
Coal India Ltd	1.59
Diversified Fmcg	1.56
ITC Ltd	1.56
Capital Markets	1.32
Central Depository Services (India) Ltd	0.83
BSE Ltd	0.49
Realty	1.14
Oberoi Realty Ltd	1.14
Transport Services	1.13
Interglobe Aviation Ltd	1.13
Fertilizers & Agrochemicals	1.08
PI Industries Ltd	1.08
Textiles & Apparels	0.99
K.P.R. Mill Ltd	0.99
Industrial Products	0.98
KEI Industries Ltd	0.98
Agricultural Food & Other Products	0.79
CCL Products (India) Ltd	0.79
Healthcare Services	0.77
Max Healthcare Institute Ltd	0.77
Beverages	0.74
United Spirits Ltd	0.74
Entertainment	0.57
PVR Inox Ltd	0.57
Aerospace & Defense	0.44
Bharat Electronics Ltd	0.44
Industrial Manufacturing	0.40
Titagarh Rail Systems Ltd	0.40
Money Market Instruments	3.70
TREPS	3.70
Net Current Assets	0.11

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on July 31, 2024)

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 # : ₹ 2,488.24 Crores

Monthly AVG AUM : ₹ 2,454.39 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 19.8000

Regular Plan - Growth Option ₹ 18.8000

Regular Plan -IDCW

(payout/reinvestment) ₹ 17.6200

Direct Plan - IDCW

(payout/reinvestment) ₹ 18.6400

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

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 (%) : 1.95

Direct Plan (%) : 0.47

BENCHMARK: BSE 500 TRI

FUND MANAGER :

1) Mr. Shridatta Bhandwaladar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE :

1) 15 Years

2) 11 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	11.52
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.61 times
R-Squared	0.90
Sharpe Ratio	1.04

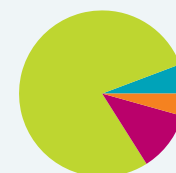
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.39
Listed	94.39
Banks	19.21
ICICI Bank Ltd	8.18
HDFC Bank Ltd	5.73
State Bank of India	3.78
Axis Bank Ltd	1.52
Retailing	10.39
Trent Ltd	4.60
Avenue Supermarts Ltd	2.98
Zomato Ltd	2.81
IT - Software	10.20
Infosys Ltd	5.65
Tata Consultancy Services Ltd	4.55
Insurance	6.13
SBI Life Insurance Co Ltd	3.14
ICICI Lombard General Insurance Co Ltd	2.99
Automobiles	5.93
Maruti Suzuki India Ltd	3.05

TVS Motor Co Ltd	2.88
Telecom - Services	4.49
Bharti Airtel Ltd	4.49
Pharmaceuticals & Biotechnology	4.41
Divi's Laboratories Ltd	2.26
Mankind Pharma Ltd	2.15
Petroleum Products	4.33
Reliance Industries Ltd	4.33
Aerospace & Defense	3.52
Bharat Electronics Ltd	3.52
Auto Components	3.15
Uno Minda Ltd	3.15
Cement & Cement Products	3.06
Ultratech Cement Ltd	3.06
Construction	2.89
Larsen & Toubro Ltd	2.89
Power	2.73
NTPC Ltd	2.73
Healthcare Services	2.63
Max Healthcare Institute Ltd	2.63
Consumer Durables	2.50
Voltas Ltd	2.50
Paper, Forest & Jute Products	2.43
Century Textile & Industries Ltd	2.43
Finance	2.38
Bajaj Finance Ltd	2.38
Industrial Products	1.79
Inox India Ltd	1.79
Non - Ferrous Metals	1.59
Hindalco Industries Ltd	1.59
Chemicals & Petrochemicals	0.63
Deepak Nitrite Ltd	0.63
Money Market Instruments	5.33
TREPS	5.33
Net Current Assets	0.28

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



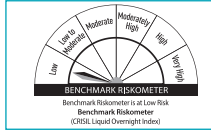
Debt, Cash & Others	5.61%
Large Cap	78.27%
Mid Cap	11.90%
Small Cap	4.22%

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on July 31, 2024)

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.



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

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 # : ₹ 147.42 Crores

Monthly AVG AUM : ₹ 229.27 Crores

NAV: (as on July 31, 2024)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,264.9128
Regular Plan - Growth Option	₹ 1,263.8003

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.

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 : 24Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

Fund predominantly invests in tri-party repos, 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	6.40%
Modified Duration	0.00 Years
Residual Maturity	0.00 Years
Macaulay Duration	0.00 Years

MATURITY PROFILE

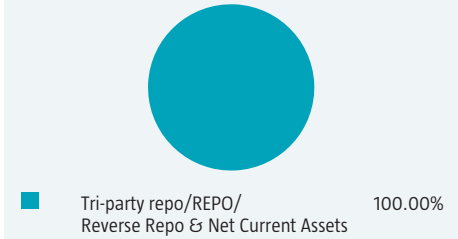
	% Allocation
Net Current Assets/ CDMDf	0.76%
0 to 3 Months	99.24%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.24
TREPS		99.24
Other Current Assets		0.76
Grand Total (Net Asset)		100.00

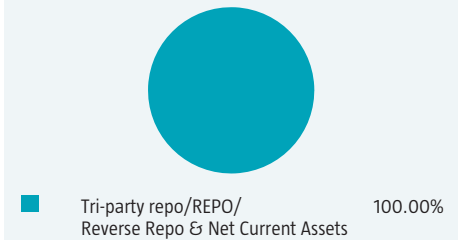
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



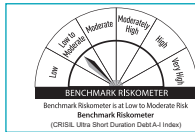
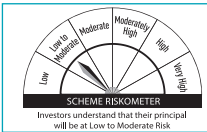
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on July 31, 2024)

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



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

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

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[#] : ₹ 531.10 Crores

Monthly AVG AUM : ₹ 551.92 Crores

NAV: (as on July 31, 2024)

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

Direct Plan - Growth Option ₹ 3,777.5691

Direct Plan - IDCW (payout/reinvestment) ₹ 2,162.0198

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,002.0854

Regular Plan - IDCW (payout) ₹ 1,466.7375

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

Regular Plan - Growth Option ₹ 3,570.2884

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,002.0844

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,240.7100

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,240.7100

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,240.7100

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Reits / Invts- 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

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 (%) : 0.41

BENCHMARK:

CRISIL Ultra Short Duration Debt A-I Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

MANAGING THIS FUND: 1) Since 12-April-11

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 consistent 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	7.29%
Modified Duration	0.40 Years
Residual Maturity	0.42 Years
Macaulay Duration	0.43 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		52.57
LIC Housing Finance Ltd	AAA(CRISIL)	9.34
Bajaj Finance Ltd	AAA(CRISIL)	5.64
Reliance Industries Ltd	AAA(CRISIL)	4.73
Export-Import Bank Of India	AAA(CRISIL)	4.72
Sundaram Finance Ltd	AAA(ICRA)	4.70
National Housing Bank	AAA(CRISIL)	4.70
REC Ltd	AAA(CRISIL)	4.70
Power Finance Corporation Ltd	AAA(CRISIL)	4.69
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.68
Indian Oil Corporation Ltd	AAA(CRISIL)	4.67
Alternative Investment Fund		0.30
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.30
Money Market Instruments		45.19
ICICI Bank Ltd	A1+(ICRA)	4.63
Axis Bank Ltd	A1+(CRISIL)	4.60
Small Industries Development Bank of India	A1+(CARE)	4.58
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.56
Punjab National Bank	A1+(ICRA)	4.54
ICICI Bank Ltd	A1+(CRISIL)	4.41
Treasury Bills		13.09
TREPS		4.78
Other Current Assets		1.94

Grand Total (Net Asset)

100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

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[#] : ₹ 1,002.41 Crores

Monthly AVG AUM : ₹ 976.73 Crores

NAV : (as on July 31, 2024)

Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 40.3664
Regular Plan - Growth Option	₹ 39.3889
Regular Plan - IDCW (payout/reinvestment)	₹ 35.2828
Direct Plan - IDCW (payout/reinvestment)	₹ 36.0787
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2600
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2600
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2600
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2600

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

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
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(%)	: 0.60
Direct Plan(%)	: 0.34

BENCHMARK: CRISIL Low Duration Debt A-I Index

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

PRODUCT POSITIONING

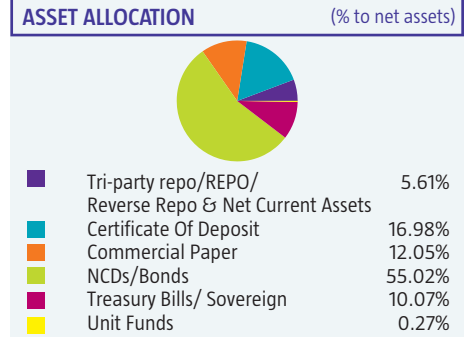
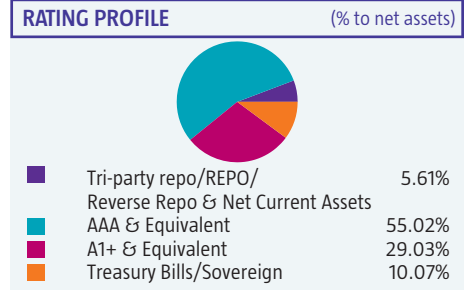
Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	7.53%
Modified Duration	0.71 Years
Residual Maturity	1.31 Years
Macaulay Duration	0.76 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		55.02
Small Industries Development Bank Of India	AAA (CARE)	5.96
Power Finance Corporation Ltd	AAA (CRISIL)	4.98
Indian Railway Finance Corporation Ltd	AAA (CARE)	3.49
REC Ltd	AAA (CRISIL)	2.92
HDB Financial Services Ltd	AAA (CARE)	2.49
Bajaj Finance Ltd	AAA (CRISIL)	2.49
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.49
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.49
HDFC Bank Ltd	AAA (CRISIL)	2.49
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	2.48
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.48
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.48
LIC Housing Finance Ltd	AAA (CRISIL)	2.48
Power Finance Corporation Ltd	AAA (CRISIL)	2.48
National Bank For Agriculture & Rural Development	AAA (ICRA)	2.47
Small Industries Development Bank Of India	AAA (CARE)	2.47
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.46
REC Ltd	AAA (CRISIL)	2.43
Bajaj Housing Finance Ltd	AAA (CRISIL)	1.50
Export-Import Bank of India	AAA (CRISIL)	1.49
Government Securities		10.07
GOI FRB 2033 (22-SEP-2033)	Sovereign	6.15
0.00% GOI 19-SEP-26	Sovereign	3.92
Alternative Investment Fund		0.27
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.27
Money Market Instruments		32.64
ICICI Bank Ltd	A1+ (ICRA)	7.30
Larsen & Toubro Ltd	A1+ (CRISIL)	4.81
ICICI Securities Ltd	A1+ (CRISIL)	4.78
Indian Oil Corporation Ltd	A1+ (ICRA)	2.47
HDFC Bank Ltd	A1+ (CARE)	2.43
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	2.43
Axis Bank Ltd	A1+ (CRISIL)	2.42
Punjab National Bank	A1+ (CARE)	2.40
TREPS		3.60
Other Current Assets		2.00
Grand Total (Net Asset)		100.00



MATURITY PROFILE

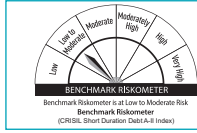
	% Allocation
Net Current Assets/ CDMDF	2.27%
0 to 3 Months	8.55%
3 to 6 Months	19.56%
6 to 12 Months	36.79%
1 -2 years	20.28%
Greater than 2 years	12.55%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on July 31, 2024)

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

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

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[#] : ₹ 351.66 Crores
Monthly AVG AUM : ₹ 370.74 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option	₹ 25.7039
Regular Plan - Growth Option	₹ 23.6946
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 17.4453
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.2901
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.0809
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.6848

DATE OF ALLOTMENT : 25 April, 2011

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 :

₹ 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

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 (%) : 0.41

BENCHMARK:

CRISIL Short Duration Debt A-II Index

FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

TOTAL EXPERIENCE :

- 24 Years
- 27 Years

MANAGING THIS FUND :

- Since 16-Sep-12
- 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 generate income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.47%
Modified Duration	2.22 Years
Residual Maturity	2.79 Years
Macaulay Duration	2.35 Years

MATURITY PROFILE

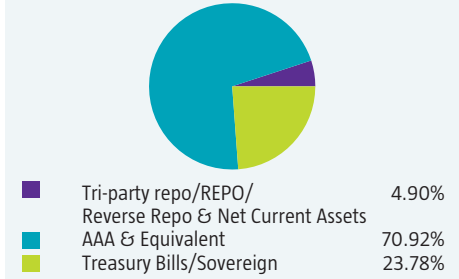
	% Allocation
Net Current Assets/ CDMD	3.71%
0 to 3 Months	8.68%
3 to 6 Months	7.82%
6 to 12 Months	7.08%
1-2 years	35.43%
Greater than 2 years	37.29%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		70.92
REC Ltd	AAA (CRISIL)	7.13
Bajaj Housing Finance Ltd	AAA (CRISIL)	7.11
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	7.10
National Bank For Agriculture & Rural Development	AAA (CRISIL)	7.10
Bajaj Finance Ltd	AAA (CRISIL)	7.09
Grasim industries Ltd	AAA (CRISIL)	7.09
HDB Financial Services Ltd	AAA (CRISIL)	7.08
Small Industries Development Bank Of India	AAA (ICRA)	7.08
LIC Housing Finance Ltd	AAA (CRISIL)	7.07
Power Finance Corporation Ltd	AAA (CRISIL)	7.07
Government Securities		23.10
7.18% GOI 2033 (14-AUG-2033)	Sovereign	10.10
7.06% GOI 2028 (10-APR-2028)	Sovereign	7.16
7.10% GOI 2034 (08-APR-2034)	Sovereign	5.76
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.08
Alternative Investment Fund		0.40
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.40
Money Market Instruments		2.28
Treasury Bills		0.69
TREPS		1.59
Other Current Assets		3.30
Grand Total (Net Asset)		100.00

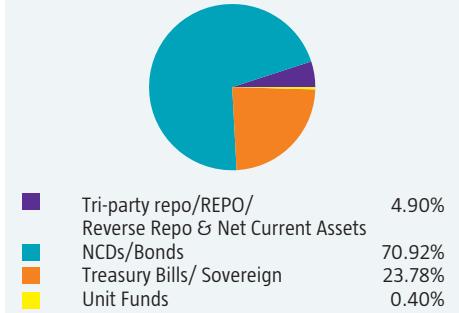
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



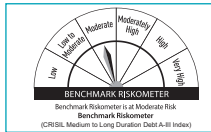
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(as on July 31, 2024)

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)



Credit Risk	Potential Risk Class		
	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	

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

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[#] : ₹ 114.67 Crores

Monthly AVG AUM : ₹ 115.69 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 57.8537

Regular Plan - Growth Option ₹ 52.1291

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.8403

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.7124

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt and 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

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 (%) : 0.76

BENCHMARK:

CRISIL Medium to Long Duration Debt A-III Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 27 Years
2) 14 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	7.20%
Modified Duration	5.98 Years
Residual Maturity	14.10 Years
Macaulay Duration	6.23 Years

MATURITY PROFILE

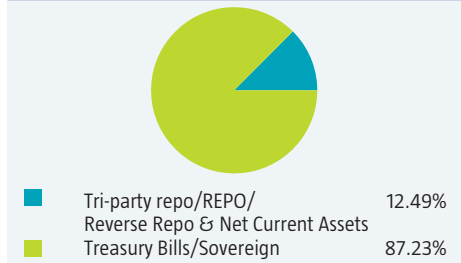
	% Allocation
Net Current Assets/ CDMDF	2.12%
0 to 3 Months	10.65%
3 to 6 Months	2.11%
1 -2 years	0.25%
Greater than 2 years	84.87%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		85.12
7.30% GOI 2053 (19-JUN-2053)	Sovereign	24.70
GOI FRB 2033 (22-SEP-2033)	Sovereign	22.40
7.23% GOI 2039 (15-APR-2039)	Sovereign	17.81
7.32% GOI 2030 (13-NOV-2030)	Sovereign	8.91
7.10% GOI 2034 (08-APR-2034)	Sovereign	8.83
7.25% GOI 2063 (12-JUN-2063)	Sovereign	2.22
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.25
Alternative Investment Fund		0.28
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.28
Money Market Instruments		12.76
Treasury Bills		2.11
TREPS		10.65
Other Current Assets		1.84
Grand Total (Net Asset)		100.00

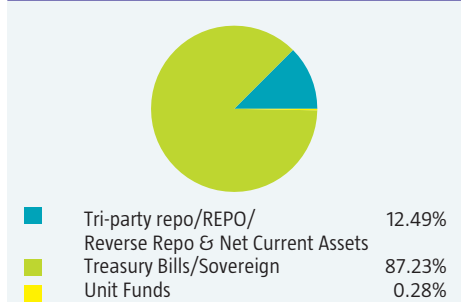
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

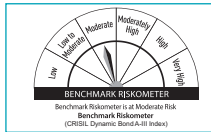


CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on July 31, 2024)

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



Credit Risk	Potential Risk Class		
	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	

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

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[#] : ₹ 109.53 Crores

Monthly AVG AUM : ₹ 112.33 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 30.2400

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.1158

Regular Plan - Growth Option ₹ 27.6940

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.6789

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

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 (%) : 0.68

BENCHMARK: CRISIL Dynamic Bond A-III Index

FUND MANAGER:

1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE:

1) 14 Years

2) 27 Years

MANAGING THIS FUND:

1) Since 18-July-22

2) 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 6.96%

Modified Duration 7.66 Years

Residual Maturity 17.67 Years

Macaulay Duration 7.99 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF 1.99%

0 to 3 Months 21.93%

Greater than 2 years 76.07%

PORTFOLIO

Name of the Instruments

Government Securities

7.30% GOI 2053 (19-JUN-2053)

7.34% GOI 2064 (22-APR-2064)

7.18% GOI 2037 (24-JUL-2037)

7.10% GOI 2034 (08-APR-2034)

7.18% GOI 2033 (14-AUG-2033)

7.38% GOI 2027 (20-JUN-2027)

7.26% GOI 2032 (22-AUG-2032)

7.17% GOI 2030 (17-APR-2030)

6.68% GOI 2031 (17-SEP-2031)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

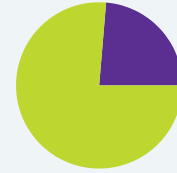
TREPS

Other Current Assets

Grand Total (Net Asset)

RATING PROFILE

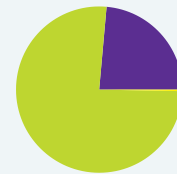
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	23.65%
Treasury Bills/Sovereign	76.07%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	23.65%
Treasury Bills/Sovereign	76.07%
Unit Funds	0.27%

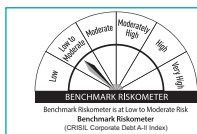
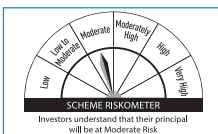
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on July 31, 2024)

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



Credit Risk	Potential Risk Class		
	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	

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

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 # : ₹ 138.03 Crores

Monthly AVG AUM : ₹ 140.65 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 21.6261

Regular Plan - Growth Option ₹ 20.3030

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.3892

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.1189

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

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 (%) : 0.39

BENCHMARK : CRISIL Corporate Debt A-II Index

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

TOTAL EXPERIENCE: 1) 27 Years
2) 24 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	7.43%
Modified Duration	3.31 Years
Residual Maturity	5.77 Years
Macaulay Duration	3.49 Years

MATURITY PROFILE

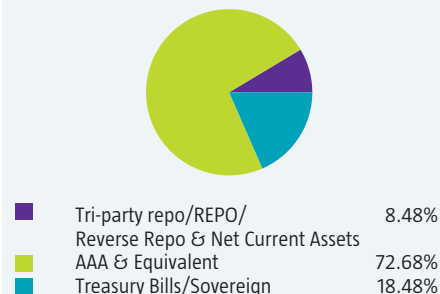
	% Allocation
Net Current Assets/ CDMDF	3.81%
0 to 3 Months	12.27%
3 to 6 Months	8.98%
6 to 12 Months	3.63%
1-2 years	21.72%
Greater than 2 years	49.58%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		72.68
Power Finance Corporation Ltd	AAA(CRISIL)	7.35
Kotak Mahindra Prime Ltd	AAA(CRISIL)	7.27
Grasim industries Ltd	AAA(CRISIL)	7.25
LIC Housing Finance Ltd	AAA(CRISIL)	7.24
HDFC Bank Ltd	AAA(CRISIL)	7.24
REC Ltd	AAA(CRISIL)	7.23
Small Industries Development Bank of India	AAA(CRISIL)	7.23
National Housing Bank	AAA(CRISIL)	7.23
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.75
NTPC Ltd	AAA(CRISIL)	3.65
Titan Co Ltd	AAA(CRISIL)	3.63
HDB Financial Services Ltd	AAA(CARE)	3.61
Government Securities		16.72
7.30% GOI 2053 (19-JUN-2053)	Sovereign	11.19
7.23% GOI 2039 (15-APR-2039)	Sovereign	3.70
7.10% GOI 2034 (08-APR-2034)	Sovereign	1.83
Alternative Investment Fund		0.37
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.37
Money Market Instruments		6.79
Treasury Bills		1.76
TREPS		5.03
Other Current Assets		3.44
Grand Total (Net Asset)		100.00

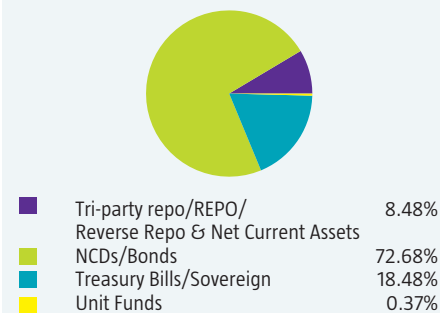
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

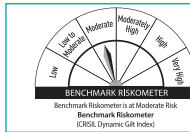


CANARA ROBECO GILT FUND (CRGILT)

(as on July 31, 2024)

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



Credit Risk	Potential Risk Class		
	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)	A-III		

*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[#] : ₹ 114.14 Crores

Monthly AVG AUM : ₹ 113.00 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 75.6710

Regular Plan - Growth Option ₹ 70.7269

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.0380

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.2825

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

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) 14 Years

2) 27 Years

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 7.09%

Modified Duration 9.50 Years

Residual Maturity 23.04 Years

Macaulay Duration 9.92 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF 1.86%

0 to 3 Months 6.30%

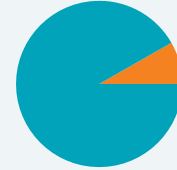
Greater than 2 years 91.84%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		91.83
7.34% GOI 2064 (22-APR-2064)	Sovereign	32.56
7.30% GOI 2053 (19-JUN-2053)	Sovereign	21.21
7.18% GOI 2033 (14-AUG-2033)	Sovereign	18.66
7.18% GOI 2037 (24-JUL-2037)	Sovereign	11.13
7.23% GOI 2039 (15-APR-2039)	Sovereign	4.47
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.22
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.41
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.10
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.07
Money Market Instruments		6.30
TREPS		6.30
Other Current Assets		1.87
Grand Total (Net Asset)		100.00

RATING PROFILE

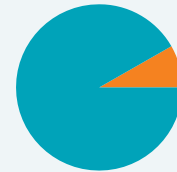
(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 8.16%
- Treasury Bills/Sovereign 91.84%

ASSET ALLOCATION

(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 8.16%
- Treasury Bills/Sovereign 91.84%

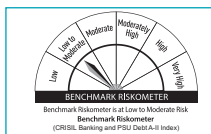
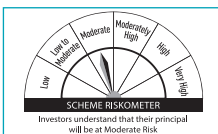
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on July 31, 2024)

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



Credit Risk	Potential Risk Class		
	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	

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

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 # : ₹ 296.08 Crores

Monthly AVG AUM : ₹ 334.40 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 11.3317

Regular Plan - Growth Option ₹ 11.2656

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.4524

Direct Plan - IDCW (payout/reinvestment) ₹ 10.5063

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

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 (%) : 0.34

BENCHMARK: CRISIL Banking and PSU Debt A-II Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: 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 2.89 Years

Residual Maturity 4.23 Years

Macaulay Duration 3.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	2.87%
0 to 3 Months	7.65%
3 to 6 Months	9.28%
6 to 12 Months	16.38%
1-2 years	16.89%
Greater than 2 years	46.92%

PORTFOLIO

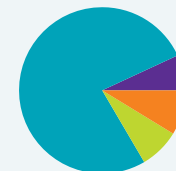
Name of the Instruments	Rating	% to NAV
Debt Instruments		76.26
HDFC Bank Ltd	AAA(CRISIL)	8.66
National Housing Bank	AAA(CRISIL)	8.47
Axis Bank Ltd	AAA(CRISIL)	8.46
REC Ltd	AAA(IND)	8.42
NHPC Ltd	AAA(CARE)	8.42
Small Industries Development Bank Of India	AAA(ICRA)	8.40
LIC Housing Finance Ltd	AAA(CRISIL)	6.78
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	5.14
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.93
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.49
ICICI Bank Ltd	AAA(ICRA)	3.38
Power Finance Corporation Ltd	AAA(CRISIL)	1.71
Government Securities		7.78
7.30% GOI 2053 (19-JUN-2053)	Sovereign	3.48
7.23% GOI 2039 (15-APR-2039)	Sovereign	3.45
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.85
Alternative Investment Fund		0.37
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.37
Money Market Instruments		13.08
Kotak Mahindra Bank Ltd	A1+(CRISIL)	7.98
Treasury Bills		0.82
TREPS		4.28
Other Current Assets		2.51

Grand Total (Net Asset)

100.00

RATING PROFILE

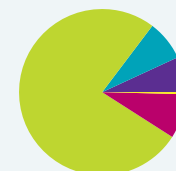
(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.78%
AAA & Equivalent	76.27%
A1+ & Equivalent	7.98%
Treasury Bills/Sovereign	8.60%

ASSET ALLOCATION

(% to net assets)



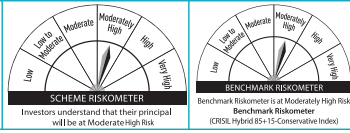
Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.78%
Certificate Of Deposit	7.98%
NCDs/Bonds	76.27%
Treasury Bills/Sovereign	8.60%
Unit Funds	0.37%

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on July 31, 2024)

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.

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[#] : ₹ 966.11 Crores
Monthly AVG AUM : ₹ 976.97 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 103.8391

Regular Plan - Growth Option ₹ 91.4939

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.6760

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.6132

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.2497

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.7456

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

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

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 (%) : 1.82

Direct Plan (%) : 0.64

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) 27 Years 2) 11 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 INFORMATION[§]

Equity Quants

Standard Deviation 3.44

Portfolio Beta 0.95

Portfolio Turnover Ratio 1.13 times

R-Squared 0.87

Sharpe Ratio 0.31

Debt Quants

Annualised Portfolio YTM 7.41%

Modified Duration 3.52 Years

Residual Maturity 6.89 Years

Macaulay Duration 3.70 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	8.85%
3 to 6 Months	3.08%
6 to 12 Months	7.74%
1-2 years	8.26%
Greater than 2 years	45.34%

PORTFOLIO

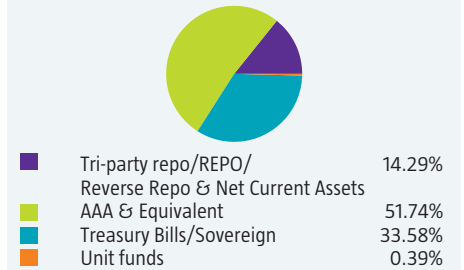
Name of the Instruments	% to NAV
Equities	24.53
Listed	24.53
Banks	5.05
ICICI Bank Ltd	2.24
HDFC Bank Ltd	1.94
State Bank of India	0.87
IT - Software	1.84
Infosys Ltd	0.57
Tata Consultancy Services Ltd	0.49
Ltimindtree Ltd	0.44
HCL Technologies Ltd	0.34
Pharmaceuticals & Biotechnology	1.56
Mankind Pharma Ltd	0.42
Divi's Laboratories Ltd	0.41
Alembic Pharmaceuticals Ltd	0.40
Innova Captab Ltd	0.33
Healthcare Services	1.48
Jupiter Life Line Hospitals Ltd	0.69
Max Healthcare Institute Ltd	0.48
Apollo Hospitals Enterprise Ltd	0.31
Auto Components	1.41
Uno Minda Ltd	0.75
Schaeffler India Ltd	0.66
Chemicals & Petrochemicals	1.40
Deepak Nitrite Ltd	0.64
Vinati Organics Ltd	0.46
Navin Fluorine International Ltd	0.30
Petroleum Products	1.15
Reliance Industries Ltd	1.15
Consumer Durables	1.11
Crompton Greaves Consumer Electricals Ltd	0.40
Cera Sanitaryware Ltd	0.33
TTK Prestige Ltd	0.25
Volta Ltd	0.13
Power	1.08
NTPC Ltd	1.08
Insurance	1.04
SBI Life Insurance Co Ltd	0.60
ICICI Lombard General Insurance Co Ltd	0.44
Capital Markets	1.02
Multi Commodity Exchange Of India Ltd	0.62
Prudent Corporate Advisory Services Ltd	0.40

Food Products	0.94
Mrs Bectors Food Specialities Ltd	0.55
Britannia Industries Ltd	0.39
Finance	0.93
Bajaj Finance Ltd	0.60
REC Ltd	0.33
Telecom - Services	0.93
Bharti Airtel Ltd	0.93
Beverages	0.73
United Spirits Ltd	0.73
Industrial Manufacturing	0.64
GMM Pfaudler Ltd	0.37
Titagarh Rail Systems Ltd	0.27
Construction	0.60
Larsen & Toubro Ltd	0.60
Paper, Forest & Jute Products	0.44
Century Textile & Industries Ltd	0.44
Realty	0.34
Brigade Enterprises Ltd	0.34
Agricultural Food & Other Products	0.26
Balrampur Chini Mills Ltd	0.26
Industrial Products	0.21
KSB Ltd	0.21
Transport Services	0.19
Great Eastern Shipping Co Ltd	0.19
Non - Ferrous Metals	0.11
Hindalco Industries Ltd	0.11
Leisure Services	0.07
Westlife Foodworld Ltd	0.07
Debt Instruments	39.05
National Bank For Agriculture & Rural Development	4.14
HDFC Bank Ltd	2.70
Reliance Industries Ltd	2.69
Indian Railway Finance Corporation Ltd	2.68
Small Industries Development Bank Of India	2.60
Kotak Mahindra Prime Ltd	2.59
HDB Financial Services Ltd	2.58
LIC Housing Finance Ltd	2.58
National Bank For Agriculture & Rural Development	2.58
HDFC Bank Ltd	2.58
Small Industries Development Bank Of India	2.57
HDB Financial Services Ltd	2.56
HDB Financial Services Ltd	2.06
LIC Housing Finance Ltd	1.56
Grasim industries Ltd	1.55
REC Ltd	1.03
Government Securities	24.85
7.30% GOI 2053 (19-JUN-2053)	4.80
7.23% GOI 2039 (15-APR-2039)	4.76
GOI FRB 2033 (22-SEP-2033)	4.25
7.17% GOI 2030 (17-APR-2030)	4.19
7.18% GOI 2033 (14-AUG-2033)	2.10
7.10% GOI 2034 (08-APR-2034)	1.57
7.25% GOI 2063 (12-JUN-2063)	1.32
7.34% GOI 2064 (22-APR-2064)	1.07
7.32% GOI 2030 (13-NOV-2030)	0.79
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.29
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2	0.29
Money Market Instruments	9.35
Treasury Bills	0.50
TREPS	8.85
Other Current Assets	1.93

Grand Total (Net Asset) 100.00

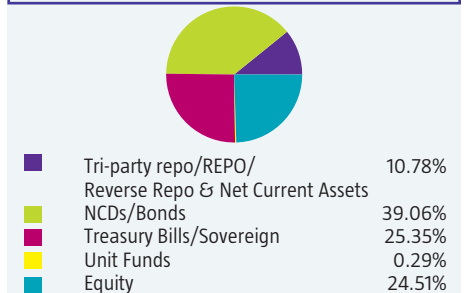
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



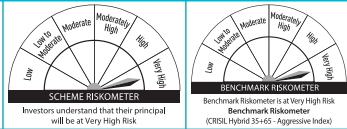
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on July 31, 2024)

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[#] : ₹ 11,002.30 Crores
Monthly AVG AUM : ₹ 10,811.60 Crores

NAV: (as on July 31, 2024)

Direct Plan - Growth Option ₹ 394.0700
 Regular Plan - Growth Option ₹ 352.1800
 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 104.8300
 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 136.5200

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

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 (%) : 1.71
 Direct Plan (%) : 0.56

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) 12 Years 2) 15 Years 3) 27 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 9.42
 Portfolio Beta 1.01
 Portfolio Turnover Ratio (Equity) 0.30 times
 Portfolio Turnover Ratio (Total) 0.75 times
 R-Squared 0.95
 Sharpe Ratio 0.87

Debt Quants

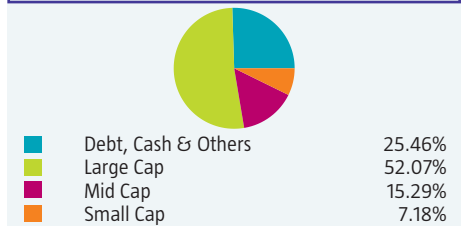
Annualised Portfolio YTM 7.39%
 Modified Duration 3.12 Years
 Residual Maturity 6.29 Years
 Macaulay Duration 3.27 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	74.54
Listed	74.54
Banks	13.04
HDFC Bank Ltd	4.40
ICICI Bank Ltd	4.02
State Bank of India	2.42
Axis Bank Ltd	1.43
Indian Bank	0.77
IT - Software	8.44
Infosys Ltd	3.33
Tata Consultancy Services Ltd	1.34
HCL Technologies Ltd	1.23
Tech Mahindra Ltd	0.71
Mphasis Ltd	0.66
Sonata Software Ltd	0.65
Coforge Ltd	0.52
Finance	4.86
Power Finance Corporation Ltd	2.94
Cholamandalam Financial Holdings Ltd	1.07
Creditaccess Grameen Ltd	0.48
Jio Financial Services Ltd	0.37
Auto Components	4.47
Samvardhana Motherson International Ltd	1.74
Uno Minda Ltd	1.01
Motherson Sumi Wiring India Ltd	0.65
Sona Blw Precision Forgings Ltd	0.60
Bharat Forge Ltd	0.47
Petroleum Products	4.03
Reliance Industries Ltd	3.39
Bharat Petroleum Corporation Ltd	0.64
Construction	3.70
Larsen & Toubro Ltd	3.00
KEC International Ltd	0.70
Automobiles	3.10
Tata Motors Ltd	1.47
TVS Motor Co Ltd	1.15
Maruti Suzuki India Ltd	0.48
Pharmaceuticals & Biotechnology	2.86
Cipla Ltd	1.09
Piramal Pharma Ltd	0.90
Divi's Laboratories Ltd	0.87
Insurance	2.84
ICICI Lombard General Insurance Co Ltd	1.04
Max Financial Services Ltd	0.98
SBI Life Insurance Co Ltd	0.82
Power	2.27
NTPC Ltd	2.27
Telecom - Services	1.90
Bharti Airtel Ltd	1.90
Personal Products	1.89
Godrej Consumer Products Ltd	0.99
Dabur India Ltd	0.90
Consumer Durables	1.89
Voltas Ltd	1.14
Titan Co Ltd	0.75
Chemicals & Petrochemicals	1.89
Deepak Nitrite Ltd	0.70
Vinati Organics Ltd	0.70
Navin Fluorine International Ltd	0.49
Electrical Equipment	1.86
CG Power and Industrial Solutions Ltd	0.98
ABB India Ltd	0.88
Retailing	1.59
Zomato Ltd	0.83
Avenue Supermarts Ltd	0.76
Diversified Fmcg	1.51
ITC Ltd	1.51
Consumable Fuels	1.35
Coal India Ltd	1.35
Cement & Cement Products	1.35
J.K. Cement Ltd	1.35
Capital Markets	1.29
Prudent Corporate Advisory Services Ltd	0.65

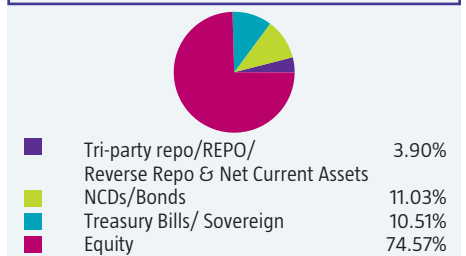
BSE Ltd	0.64
Realty	1.16
Oberoi Realty Ltd	1.16
Industrial Products	1.08
KEI Industries Ltd	1.08
Healthcare Services	1.02
Max Healthcare Institute Ltd	1.02
Transport Services	0.88
Interglobe Aviation Ltd	0.88
Household Products	0.86
Jyothy Labs Ltd	0.86
Beverages	0.83
United Spirits Ltd	0.83
Aerospace & Defense	0.75
Bharat Electronics Ltd	0.75
Entertainment	0.68
PVR Inox Ltd	0.68
Fertilizers & Agrochemicals	0.52
PI Industries Ltd	0.52
Ferrous Metals	0.36
Tata Steel Ltd	0.36
Non - Ferrous Metals	0.27
Hindalco Industries Ltd	0.27
Debt Instruments	11.08
Small Industries Development Bank Of India	0.91
Bajaj Finance Ltd	0.91
LIC Housing Finance Ltd	0.46
Kotak Mahindra Prime Ltd	0.46
National Bank For Agriculture & Rural Development	0.46
Bajaj Finance Ltd	0.45
Bajaj Housing Finance Ltd	0.45
HDB Financial Services Ltd	0.45
National Bank For Agriculture & Rural Development	0.41
HDFC Bank Ltd	0.40
National Bank For Agriculture & Rural Development	0.37
LIC Housing Finance Ltd	0.36
Kotak Mahindra Prime Ltd	0.36
National Bank For Agriculture & Rural Development	0.31
LIC Housing Finance Ltd	0.26
Indian Railway Finance Corporation Ltd	0.24
National Bank For Agriculture & Rural Development	0.23
HDB Financial Services Ltd	0.23
National Bank For Agriculture & Rural Development	0.23
Small Industries Development Bank Of India	0.23
LIC Housing Finance Ltd	0.23
HDB Financial Services Ltd	0.23
Small Industries Development Bank Of India	0.23
Power Finance Corporation Ltd	0.23
Small Industries Development Bank Of India	0.23
HDB Financial Services Ltd	0.23
HDB Financial Services Ltd	0.23
HDFC Bank Ltd	0.23
HDFC Bank Ltd	0.23
HDFC Bank Ltd	0.23
HDB Financial Services Ltd	0.22
LIC Housing Finance Ltd	0.09
Power Finance Corporation Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
Government Securities	10.42
GOI FRB 2033 (22-SEP-2033)	1.96
7.23% GOI 2039 (15-APR-2039)	1.44
7.32% GOI 2030 (13-NOV-2030)	1.37
7.17% GOI 2030 (17-APR-2030)	1.29
7.30% GOI 2053 (19-JUN-2053)	1.05
7.25% GOI 2063 (12-JUN-2063)	0.60
7.27% GOI 2026 (08-APR-2026)	0.50
7.06% GOI 2028 (10-APR-2028)	0.46
7.18% GOI 2033 (14-AUG-2033)	0.46
GOI FRB 2034 (30-OCT-2034)	0.46
7.10% GOI 2034 (08-APR-2034)	0.41
6.84% GUJARAT SDL 08-SEP-31	0.18
7.34% GOI 2064 (22-APR-2064)	0.14
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
Money Market Instruments	3.51
Treasury Bills	0.09
TREPS	3.42
Net Current Assets	0.45
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on July 31, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwadar 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	33.78	38.82	24.38	13389	13894	12445
Last 3 Years	17.07	21.04	17.24	16059	17753	16131
Last 5 Years	20.93	22.51	18.26	25886	27632	23147
Since Inception	18.29	17.25*	17.60	333830	279923*	295446

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.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar 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	68.03	116.68	24.38	16827	21714	12445
Last 3 Years	34.53	49.44	17.24	24387	33447	16131
Last 5 Years	31.18	36.07	18.26	38900	46731	23147
Since Inception	16.24	-	15.22	166220	-	140930

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 Bhandwadar 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	40.06	44.31	24.38	14019	14445	12445
Last 3 Years	19.07	23.72	17.24	16898	18961	16131
Last 5 Years	23.71	25.58	18.26	29013	31269	23147
Since Inception	18.13	-	16.20	253570	-	184273

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 Bhandwadar 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	38.24	32.77	24.38	13836	13287	12445
Last 3 Years	21.71	19.51	17.24	18050	17084	16131
Last 5 Years	24.16	20.25	18.26	29546	25171	23147
Since Inception	17.47	13.52	12.99	109940	66035	61643

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.

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

PERFORMANCE AT A GLANCE

(as on July 31, 2024)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwalidar 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	32.34	32.77	24.38	13244	13287	12445
Last 3 Years	16.95	19.51	17.24	16011	17084	16131
Last 5 Years	20.44	20.25	18.26	25364	25171	23147
Since Inception	13.91	13.15	14.80	61610	56096	68632

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.

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 Bhandwalidar 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	35.64	38.82	24.38	13575	13894	12445
Last 3 Years	18.02	21.04	17.24	16453	17753	16131
Last 5 Years	23.01	22.51	18.26	28198	27632	23147
Since Inception	20.04	18.42	16.75	169538	137424	110286

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 Bhandwalidar 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	35.63	38.82	24.38	13575	13894	12445
Last 3 Years	18.02	21.04	17.24	16454	17753	16131
Last 5 Years	23.02	22.51	18.26	28208	27632	23147
Since Inception	15.56	-	13.66**	931989	-	553392**

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."

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwalidar 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	28.53	26.26	24.38	12862	12634	12445
Last 3 Years	15.00	15.36	17.24	15221	15363	16131
Last 5 Years	17.84	16.75	18.26	22743	21708	23147
Since Inception	11.96	-	13.07	352180	-	479404

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE

(as on July 31, 2024)

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	43.56	58.91	24.38	14370	15911	12445
Last 3 Years	25.64	26.26	17.24	19859	20151	16131
Last 5 Years	35.07	32.55	18.26	45033	40984	23147
Since Inception	29.32	28.80	17.76	40710	39829	24421

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

CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	35.04	38.82	24.38	13515	13894	12445
Last 3 Years	19.23	21.04	17.24	16968	17753	16131
Since Inception	21.75	22.60	18.44	18800	19228	17211

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.

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	41.08	38.82	24.38	14121	13894	12445
Since Inception	23.87	18.60	13.86	18640	16425	14589

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 03, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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	51.68	58.53	24.38	15186	15873	12445
Since Inception	38.51	43.49	18.65	17190	18230	13289

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	42.86	45.17	24.38	14300	14531	12445
Since Inception	42.45	45.88	18.65	14300	14649	13289

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.

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

PERFORMANCE AT A GLANCE

(as on July 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	12.40	12.16	8.33	11244	11219	10835
Last 3 Years	7.75	8.02	4.89	12516	12610	11544
Last 5 Years	9.76	9.09	4.91	15942	15458	12714
Since Inception	10.20	8.96	6.20	82650	64630	36982

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	12.40	12.16	8.33	11244	11219	10835
Last 3 Years	7.76	8.02	4.89	12518	12610	11544
Last 5 Years	9.77	9.09	4.91	15945	15458	12714
Since Inception	9.70	-	-	288038	-	-

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	6.68	7.54	8.33	10670	10756	10835
Last 3 Years	4.79	5.64	4.89	11511	11794	11544
Last 5 Years	5.59	6.43	4.91	13127	13660	12714
Since Inception	6.71	7.76	6.60	23671	26990	23376

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	6.98	7.90	8.33	10700	10793	10835
Last 3 Years	4.39	5.57	4.89	11379	11768	11544
Last 5 Years	5.12	6.77	4.91	12841	13880	12714
Since Inception	7.84	7.65	6.30	52129	50192	38058

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

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

PERFORMANCE AT A GLANCE

(as on July 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.31	7.32	7.36	10733	10734	10738
Last 3 Years	5.87	5.96	5.58	11869	11899	11774
Last 5 Years	5.07	5.29	5.55	12809	12946	13106
Since Inception	6.97	6.81	6.31	29497	28783	26724
Last 7 Days	6.76	6.74	8.83	10013	10013	10017
Last 15 Days	6.84	6.85	9.74	10028	10028	10040
Last 30 Days	6.95	6.94	8.58	10057	10057	10071

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: January 15, 2002. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.54	7.56	7.36	10656	10758	10738
Last 3 Years	5.10	6.16	5.58	11614	11968	11774
Last 5 Years	4.78	5.91	5.55	12633	13330	13106
Since Inception (CAGR)	6.80	7.43	6.31	28755	31611	26729

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	7.15	7.99	8.33	10717	10801	10835
Last 3 Years	4.81	5.62	4.89	11516	11785	11544
Last 5 Years	4.95	6.75	4.91	12737	13866	12714
Since Inception (CAGR)	6.94	7.81	5.99	27694	31310	24194

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	6.72	7.47	8.33	10674	10749	10835
Last 3 Years	4.79	5.57	4.89	11510	11768	11544
Last 5 Years	5.69	6.67	4.91	13191	13817	12714
Since Inception	6.99	8.27	7.15	20303	23014	20623

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

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

PERFORMANCE AT A GLANCE

(as on July 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.09	7.47	7.36	10711	10750	10738
Last 3 Years	5.55	5.97	5.58	11762	11903	11774
Last 5 Years	5.55	6.10	5.55	13107	13447	13106
Since Inception	7.31	7.23	6.09	39389	38787	31534

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	7.95	8.90	8.33	10797	10892	10835
Last 3 Years	5.29	6.04	4.89	11676	11927	11544
Last 5 Years	5.38	6.45	4.91	12998	13671	12714
Since Inception	8.28	8.50	-	70727	74385	-

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	6.70	6.84	7.36	10672	10686	10738
Last 3 Years	5.49	5.62	5.58	11742	11785	11774
Last 5 Years	5.49	4.86	5.55	12622	12679	13106
Since Inception	4.77	4.86	5.56	12638	12692	13127
Last 7 Days	6.28	6.40	8.83	10012	10012	10017
Last 15 Days	6.35	6.46	9.74	10026	10027	10040
Last 30 Days	6.31	6.43	8.58	10052	10053	10071

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.93	7.26	8.33	10695	10728	10835
Since Inception	6.33	6.93	7.98	11266	11390	11608

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.

Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	43.56	58.91	25.64	26.26	35.07	32.55	29.32	28.80
CANARA ROBECO INFRASTRUCTURE	68.03	116.68	34.53	49.44	31.18	36.07	16.24	-
CANARA ROBECO CONSUMER TRENDS FUND	38.24	32.77	21.71	19.51	24.16	20.25	17.47	13.52
CANARA ROBECO FOCUSED EQUITY FUND	35.04	38.82	19.23	21.04	N.A	-	21.75	22.60
CANARA ROBECO EMERGING EQUITIES	40.06	44.31	19.07	23.72	23.71	25.58	18.13	-
CANARA ROBECO FLEXICAP FUND*	33.78	38.82	17.07	21.04	20.93	22.51	18.29	17.25*
CANARA ROBECO ELSS TAX SAVER	35.64	38.82	18.02	21.04	23.01	22.51	20.04	18.42
CANARA ROBECO EQUITY HYBRID FUND	28.53	26.26	15.00	15.36	17.84	16.75	11.96	-
CANARA ROBECO BLUE CHIP EQUITY FUND	32.34	32.77	16.95	19.51	20.44	20.25	13.91	13.15
CANARA ROBECO MID CAP FUND	51.68	58.53	N.A	-	N.A	-	38.51	43.49
CANARA ROBECO MULTI CAP FUND	42.86	45.17	N.A	-	N.A	-	42.45	45.88

Note:

- Mr. Shridatta Bhandwaladar manages 12 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.
- 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 or 5 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.
- Canara Robeco Manufacturing Fund has not completed 6 months, hence the performance details are not provided.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	68.03	116.68	34.53	49.44	31.18	36.07	16.24	-
CANARA ROBECO ELSS TAX SAVER	35.64	38.82	18.02	21.04	23.01	22.51	20.04	18.42
CANARA ROBECO BLUE CHIP EQUITY FUND	32.34	32.77	16.95	19.51	20.44	20.25	13.91	13.15
CANARA ROBECO VALUE FUND	41.08	38.82	N.A	-	N.A	-	23.87	18.60
CANARA ROBECO MULTI CAP FUND	42.86	45.17	N.A	-	N.A	-	42.45	45.88

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
- 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.

Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	35.04	38.82	19.23	21.04	N.A	-	21.75	22.60
CANARA ROBECO CONSERVATIVE HYBRID FUND	12.40	12.16	7.75	8.02	9.76	9.09	10.20	8.96

Note:

- Mr. Amit Kadam manages 2 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
- 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.

*For scheme benchmark please refer page no 33-38 • 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. Pranav Gokhale

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FLEXICAP FUND*	33.78	38.82	17.07	21.04	20.93	22.51	18.29	17.25*
CANARA ROBECO SMALL CAP FUND	43.56	58.91	25.64	26.26	35.07	32.55	29.32	28.80
CANARA ROBECO MID CAP FUND	51.68	58.53	N.A	-	N.A	-	38.51	43.49

- 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
 - 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 year.
 - *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.
 - Canara Robeco Manufacturing Fund has not completed 6 months, hence the performance details are not provided.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	38.24	32.77	21.71	19.51	24.16	20.25	17.47	13.52
CANARA ROBECO EQUITY HYBRID FUND	28.53	26.26	15.00	15.36	17.84	16.75	11.96	-

- Note:
- Ms. Ennette Fernandes manages 2 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
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	41.08	38.82	N.A	-	N.A	-	23.87	18.60

- 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
 - 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 year.

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	40.06	44.31	19.07	23.72	23.71	25.58	18.13	-

- 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
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available

[#]For scheme benchmark please refer page no 33-38 • 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	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	28.53	26.26	15.00	15.36	17.84	16.75	11.96	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	12.40	12.16	7.75	8.02	9.76	9.09	10.20	8.96
CANARA ROBECO LIQUID FUND	7.31	7.32	5.87	5.96	5.07	5.29	6.97	6.81
CANARA ROBECO SAVINGS FUND	7.09	7.47	5.55	5.97	5.55	6.10	7.31	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	6.54	7.56	5.10	6.16	4.78	5.91	6.80	7.43
CANARA ROBECO CORPORATE BOND FUND	6.72	7.47	4.79	5.57	5.69	6.67	6.99	8.27
CANARA ROBECO GILT FUND	7.95	8.90	5.29	6.04	5.38	6.45	8.28	8.50
CANARA ROBECO DYNAMIC BOND FUND	7.15	7.99	4.81	5.62	4.95	6.75	6.94	7.81
CANARA ROBECO INCOME FUND	6.98	7.90	4.39	5.57	5.12	6.77	7.84	7.65
CANARA ROBECO SHORT DURATION FUND^	6.68	7.54	4.79	5.64	5.59	6.43	6.71	7.76
CANARA ROBECO BANKING AND PSU DEBT FUND	6.93	7.26	N.A	-	N.A	-	6.33	6.93

- 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.
 - *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 (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	6.70	6.84	5.49	5.62	5.49	4.86	4.77	4.86
CANARA ROBECO ULTRA SHORT TERM FUND	6.54	7.56	5.10	6.16	4.78	5.91	6.80	7.43
CANARA ROBECO SHORT DURATION FUND^	6.68	7.54	4.79	5.64	5.59	6.43	6.71	7.76
CANARA ROBECO CORPORATE BOND FUND	6.72	7.47	4.79	5.57	5.69	6.67	6.99	8.27

- Note:
- Ms. Suman Prasad 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.
 - ^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.

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	7.31	7.32	5.87	5.96	5.07	5.29	6.97	6.81
CANARA ROBECO SAVINGS FUND	7.09	7.47	5.55	5.97	5.55	6.10	7.31	7.23
CANARA ROBECO DYNAMIC BOND FUND	7.15	7.99	4.81	5.62	4.95	6.75	6.94	7.81
CANARA ROBECO INCOME FUND	6.98	7.90	4.39	5.57	5.12	6.77	7.84	7.65
CANARA ROBECO GILT FUND	7.95	8.90	5.29	6.04	5.38	6.45	8.28	8.50

- Note:
- Mr. Kunal Jain 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.
 - Past performance may or may not be sustained in the future.

*For scheme benchmark please refer page no 33-38 ● 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 July 31, 2024)

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)	2510000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	17618667	14572486	6570549	2963296	1690222	1052789	506554	146201
Scheme Returns	16.12%	15.75%	15.73%	17.21%	19.62%	22.68%	23.49%	42.84%
BSE 500 TRI [#]	15.57%	15.34%	16.24%	18.32%	21.36%	26.04%	27.44%	46.67%
BSE SENSEX TRI ^{###}	14.60%	14.26%	14.57%	16.09%	17.98%	20.47%	20.18%	32.54%
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)	1860000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8071180	7226858	3167040	1796128	1100678	515670	147431
Scheme Returns	17.09%	16.82%	18.45%	21.34%	24.53%	24.80%	44.96%
BSE 500 TRI [#]	16.35%	16.24%	18.32%	21.36%	26.04%	27.44%	46.67%
BSE SENSEX TRI ^{###}	14.69%	14.57%	16.09%	17.98%	20.47%	20.18%	32.54%
Inception Date (Canara Robeco Equity 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	3780000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	59052954	13120882	6041732	2640207	1532939	968619	486841	141990
Scheme Returns	14.24%	14.90%	14.76%	15.07%	16.88%	19.24%	20.62%	35.66%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.94%	13.46%	14.57%	16.20%	18.47%	19.49%	31.51%
BSE SENSEX TRI ^{###}	14.64%	14.26%	14.57%	16.09%	17.98%	20.47%	20.18%	32.54%
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	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1790000	1200000	840000	600000	360000	120000
Market Value	8200975	3387877	1855394	1142685	538461	148573
Scheme Returns	18.43%	19.70%	22.25%	26.09%	27.99%	46.94%
BSE 100 TRI [#]	15.32%	17.10%	19.65%	23.46%	24.36%	41.38%
BSE SENSEX TRI ^{###}	14.59%	16.09%	17.98%	20.47%	20.18%	32.54%
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)	2330000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	20275573	10017985	3286421	1798231	1136840	531901	151560
Scheme Returns	19.24%	20.53%	19.13%	21.37%	25.88%	27.08%	52.14%
Nifty Large Midcap 250 TRI [#]	N.A	18.15%	20.24%	23.76%	29.43%	31.25%	51.01%
BSE Sensex TRI ^{###}	14.02%	14.57%	16.09%	17.98%	20.47%	20.18%	32.54%
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 31-July-2024 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 July 31, 2024)

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	1680000	1200000	840000	600000	360000	120000
Market Value	5595483	2924810	1669156	1033340	504901	145413
Scheme Returns	15.80%	16.97%	19.27%	21.90%	23.26%	41.49%
BSE 100 TRI [#]	15.73%	17.10%	19.65%	23.46%	24.36%	41.38%
BSE SENSEX TRI ^{##}	14.94%	16.09%	17.98%	20.47%	20.18%	32.54%
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)	2240000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	13903593	8678895	4015818	2435466	1578913	678713	168983
Scheme Returns	17.15%	18.90%	22.84%	29.96%	39.90%	45.87%	83.44%
BSE India Infrastructure TRI [#]	N.A.	N.A.	26.53%	36.35%	51.74%	65.32%	123.00%
BSE SENSEX TRI ^{##}	13.82%	14.57%	16.09%	17.98%	20.47%	20.18%	32.54%
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	660000	600000	360000	120000
Market Value	1707437	1468498	565497	150816
Scheme Returns	36.29%	36.75%	31.65%	50.84%
Nifty Small Cap 250 [#]	35.69%	35.69%	39.40%	59.66%
BSE SENSEX TRI ^{##}	19.79%	20.47%	20.18%	32.54%
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	390000	360000	120000
Market Value	571992	517283	145607
Scheme Returns	24.33%	25.02%	41.82%
BSE 500 TRI [#]	26.44%	27.44%	46.67%
BSE SENSEX TRI ^{##}	19.73%	20.18%	32.54%
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	1 yr
Total Amt invested	350000	120000
Market Value	545520	149259
Scheme Returns	32.06%	48.13%
BSE 500 TRI [#]	26.44%	46.67%
BSE SENSEX TRI ^{##}	19.73%	32.54%
Inception Date	03-Sept-21	

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 31-July-2024 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 July 31, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaldar

	Since Inception	1 yr
Total Amt invested	200000	120000
Market Value	292664	155513
Scheme Returns	51.25%	59.10%
BSE 150 Mid Cap TRI [#]	58.45%	62.81%
BSE SENSEX TRI ^{##}	19.73%	32.54%
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 Bhandwaldar / Mr. Vishal Mishra

	Since Inception	1 yr
Total Amt invested	130000	120000
Market Value	161480	147180
Scheme Returns	44.22%	44.53%
NIFTY 500 Multicap 50:25:25 Index TRI [#]	41.61%	41.83%
BSE SENSEX TRI ^{##}	19.73%	32.54%
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 31-July-2024 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 July 31, 2024)

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	2960000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8641230	5666627	3441442	1674640	1040936	692331	398499	125768
Scheme Returns	7.82%	7.91%	8.15%	6.49%	6.04%	5.67%	6.71%	9.04%
Crisil Dynamic Gilt Index [#]	7.67%	7.58%	7.61%	7.16%	6.98%	6.55%	7.63%	9.88%
CRISIL 10 Year Gilt Index ^{###}	NA	NA	6.43%	6.13%	5.96%	5.57%	7.63%	9.78%
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	2610000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8224708	6673951	3653230	1887005	1171701	763422	417786	129322
Scheme Returns	9.49%	9.31%	8.87%	8.76%	9.35%	9.57%	9.91%	14.73%
Crisil Hybrid 85+15 Conservative Index [#]	8.86%	8.91%	9.14%	9.04%	9.15%	9.19%	9.99%	13.96%
CRISIL 10 Year Gilt Index ^{###}	6.27%	6.39%	6.43%	6.13%	5.96%	5.57%	7.17%	9.78%
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	2630000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6470575	5359231	3041995	1626505	1022283	680871	393093	125218
Scheme Returns	7.51%	7.42%	6.66%	5.93%	5.53%	5.00%	5.80%	8.17%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.75%	7.86%	7.77%	7.28%	6.94%	6.30%	6.93%	8.86%
CRISIL 10 Year Gilt Index ^{###}	6.27%	6.39%	6.43%	6.13%	5.96%	5.57%	7.17%	9.78%
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	2330000	1800000	1200000	840000	600000	360000	120000
Market Value	4895123	3090482	1647057	1034051	693340.1149	397269	124699
Scheme Returns	7.10%	6.85%	6.17%	5.85%	5.72%	6.51%	7.35%
CRISIL Low Duration Debt A-I Index [#]	7.24%	7.22%	6.65%	6.34%	6.18%	6.88%	7.68%
CRISIL 1yr T Bill Index ^{##}	6.25%	6.32%	6.01%	5.83%	5.76%	6.59%	7.65%
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	1830000	1800000	1200000	840000	600000	360000	120000
Market Value	3132611	3049747	1617041	1019096	683409	395025	125281
Scheme Returns	6.70%	6.69%	5.82%	5.44%	5.15%	6.13%	8.27%
CRISIL Dynamic Bond A-III Index [#]	7.80%	7.80%	7.24%	6.93%	6.33%	6.98%	9.00%
CRISIL 10 Year Gilt Index ^{###}	6.41%	6.43%	6.13%	5.96%	5.57%	7.17%	9.78%
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 31-July-2024 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 July 31, 2024)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1930000	1800000	1200000	840000	600000	360000	120000
Market Value	3277526	2919197	1577504	1007137	683128	394169	124290
Scheme Returns	6.25%	6.15%	5.34%	5.11%	5.13%	5.98%	6.70%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.11%	7.06%	6.47%	6.24%	6.21%	7.01%	7.69%
CRISIL 1yr T Bill Index ^{##}	6.30%	6.32%	6.01%	5.83%	5.76%	6.59%	7.65%
Inception Date	16-Sept-03						

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	1600000	1200000	840000	600000	360000	120000
Market Value	2478498	1633656	1027002	686577	393542	124576
Scheme Returns	6.30%	6.01%	5.66%	5.33%	5.87%	7.15%
CRISIL Short Duration Debt A-II Index [#]	7.26%	6.82%	6.49%	6.14%	6.69%	7.95%
CRISIL 10 Year Gilt Index ^{##}	6.44%	6.13%	5.96%	5.57%	7.17%	9.78%
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 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	1260000	1200000	840000	600000	360000	120000
Market Value	1760621	1641528	1031512	687205	393412	124629
Scheme Returns	6.19%	6.39%	5.78%	5.37%	5.85%	7.24%
CRISIL Corporate Debt A-II Index [#]	7.33%	7.21%	6.68%	6.22%	6.66%	7.90%
CRISIL 10 Year Gilt Index ^{##}	6.25%	6.13%	5.96%	5.57%	7.17%	9.78%
Inception Date	07-Feb-14					

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	240000	120000
Market Value	257452	124825
Scheme Returns	6.93%	7.55%
CRISIL Banking & PSU Debt Index [#]	7.31%	7.63%
CRISIL 10 Year Gilt Index ^{##}	8.67%	9.78%
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 31-July-2024 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		
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
Direct IDCW - Payout/Reinvestment		
28.10.2022	0.66	67.32
27.10.2023	3.81	69.86

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		
23.02.2024	0.69	94.96
28.03.2024	0.70	95.09
26.04.2024	0.71	96.05
31.05.2024	0.69	96.87
28.06.2024	0.73	101.04
26.07.2024	0.75	104.13
Direct Monthly IDCW - Payout/Reinvestment		
23.02.2024	0.60	121.51
28.03.2024	0.60	122.11
26.04.2024	0.60	123.75
31.05.2024	0.60	125.25
28.06.2024	0.60	131.09
26.07.2024	0.60	135.59

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		
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
Direct IDCW - Payout/Reinvestment		
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46

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		
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
Direct IDCW - Payout/Reinvestment		
24.02.2023	0.29	55.79
24.11.2023	1.62	64.35
23.02.2024	1.79	70.63

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2019	2.70	45.03
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
Direct IDCW - Payout/Reinvestment		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

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		
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
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
Direct Quarterly IDCW - Payout/Reinvestment		
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
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

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		
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
29.12.2023	0.10	13.3193
25.01.2024	0.10	13.2226
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
Direct Monthly IDCW - Payout/Reinvestment		
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
29.12.2023	0.10	16.0527
25.01.2024	0.10	15.9713
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
Regular Quarterly IDCW - Payout/Reinvestment		
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
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
Direct Quarterly IDCW - Payout/Reinvestment		
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
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

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		
29.12.2023	0.26	10.248
28.06.2024	0.26	10.3696
Direct IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.2904
28.06.2024	0.27	10.4196

* 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		
23.02.2024	0.06	15.123
28.03.2024	0.06	15.1711
26.04.2024	0.06	15.1538
31.05.2024	0.06	15.2204
28.06.2024	0.06	15.2323
26.07.2024	0.06	15.2787
Direct Monthly IDCW - Payout/Reinvestment		
23.02.2024	0.06	17.1712
28.03.2024	0.06	17.2406
26.04.2024	0.06	17.2371
31.05.2024	0.06	17.3313
28.06.2024	0.06	17.3614
26.07.2024	0.06	17.4308
Regular Quarterly IDCW - Payout/Reinvestment		
29.09.2023	0.19	14.8065
29.12.2023	0.19	14.8442
28.03.2024	0.19	14.9169
28.06.2024	0.19	14.9652
Direct Quarterly IDCW - Payout/Reinvestment		
29.09.2023	0.21	16.3005
29.12.2023	0.21	16.3661
28.03.2024	0.21	16.4693
28.06.2024	0.21	16.5476

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		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
Direct IDCW - Payout/Reinvestment		
27.08.2021	1.25	19.69

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		
28.06.2019	0.45	14.1036
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
Direct IDCW - Payout/Reinvestment		
28.06.2019	0.45	14.7197
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

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		
27.05.2020	0.35	11.5992
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
Direct IDCW - Payout/Reinvestment		
27.05.2020	0.35	11.9903
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

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
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
Direct IDCW - Payout/Reinvestment		
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
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

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 Blue Chip Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
Direct IDCW - Payout/Reinvestment		
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6

* 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.

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 of 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 change 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 a scheme is 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.

Disclaimer :

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Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.55% (MIBOR as of July 31, 2024)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.07.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2024.

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.

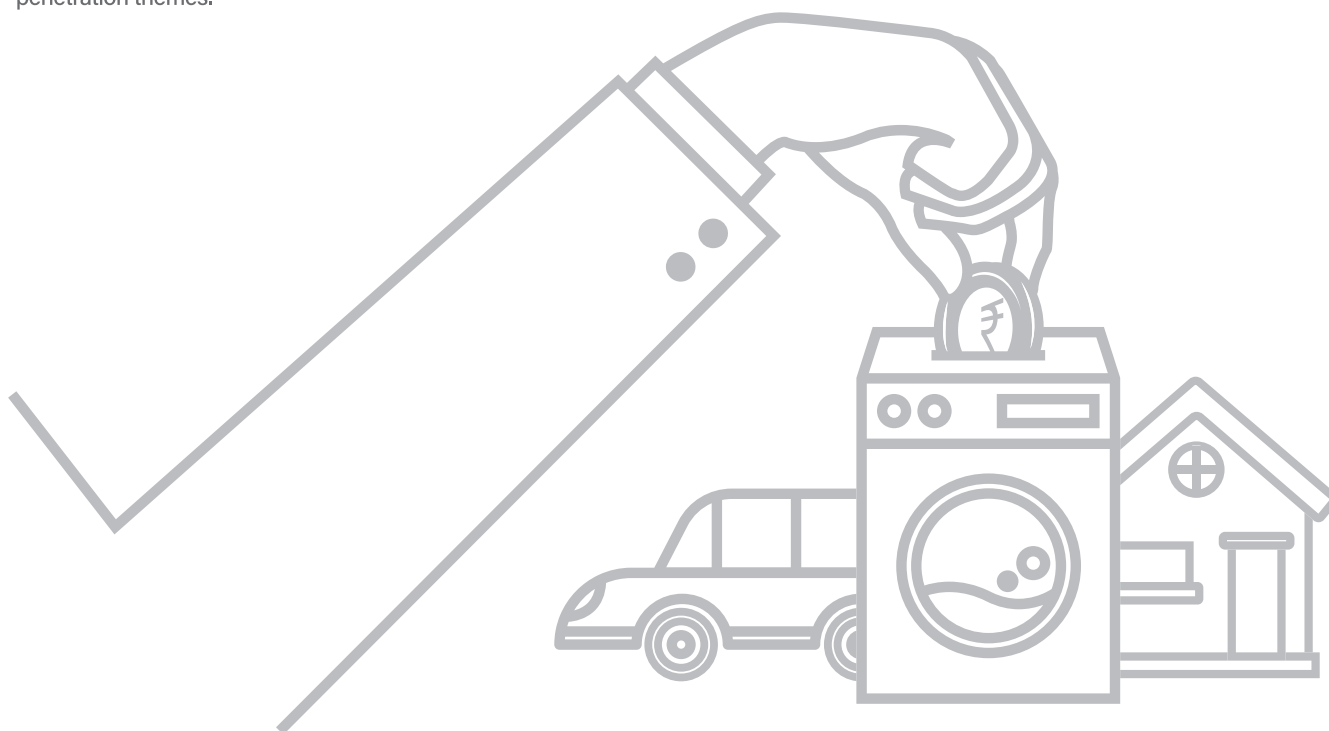
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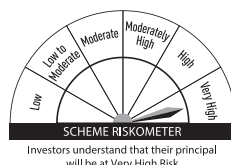


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This product is suitable for investors who are seeking*

- 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 advisors if in doubt about whether the product is suitable for them.



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