



FACTSHEET

May 31, 2024

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DEFINITION

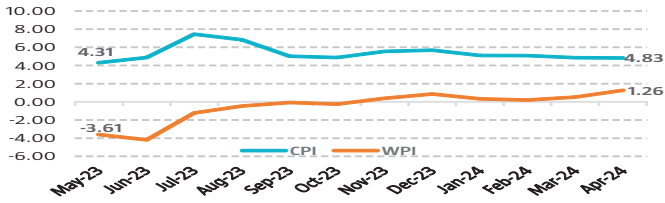
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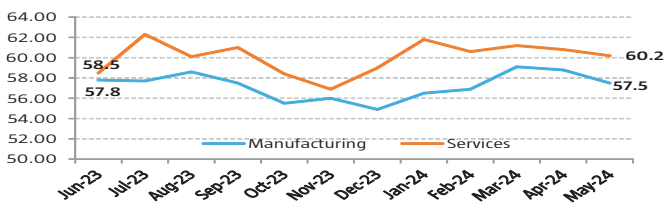
Inflation in India (%)

Consumer Price Index decelerated marginally to 11-month low of 4.83% in Apr'24 from 4.85% in Mar'24 due to easing food prices. Though, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) rises to 13-month high to 1.26% in Apr'24 from 0.53% in Mar'24 due to increase in prices of food articles, crude petroleum & natural gas, electricity, machinery & equipment and motor vehicles, trailers & semi-trailers etc. It stepped out of the deflationary zone for the sixth time in row.



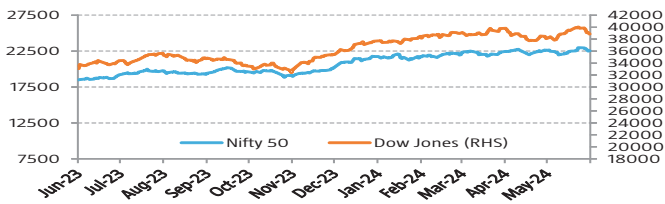
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) reduced marginally to 57.5 in May'24 from 58.8 in Apr'24, led by new orders, upturn in inventories and higher job creation signalling a slower but still substantial improvement in the health of the sector. The manufacturing PMI has now spent 35 consecutive months above the key level of 50. PMI Services marginally decreased to 60.2 in May'24 from 60.8 in Apr'24. Though the new business expanded at a faster pace and expectation for future activity was strong. The new export business index accelerated, signalling that India's services exports remained robust. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



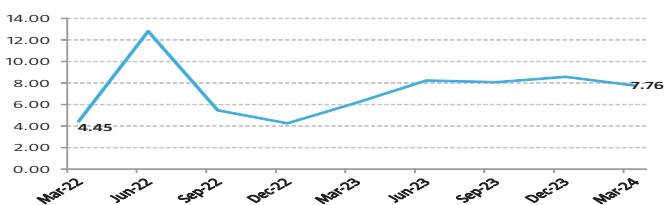
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased marginally during the month by -0.70% and 0.33% respectively on m-o-m basis. Upbeat corporate earnings in the final quarter of FY'24 kept the investors optimistic. Equity markets rose during the week after the RBI approved a massive, all-time high surplus transfer of around Rs. 2.11 lakh crore for FY24, boosting government revenues and supporting the fiscal deficit target. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 25586.30 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 ₹ 1.73 lakh crore for May'24, 10% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. Dow Jones decreased by 2.30% from previous month.



Inflation in India (%)

India's GDP growth hit it out of the park with 7.76% for Q4 FY24 vs 8.4% for Q3 FY24, and 8.2% in FY24, majorly because of construction and manufacturing sector. India remains fastest growing economy in the world, strong GDP was supported by various factors like robust corporate profits, a strong fiscal impulse, with government spending being front-loaded in a pre-election year. This GDP growth came in much higher than expected as robust momentum in domestic demand conditions continues to reflect in the GDP numbers, which have surprised on the upside for four consecutive quarters, citing firm GST collections, credit growth and Purchasing Managing Index.

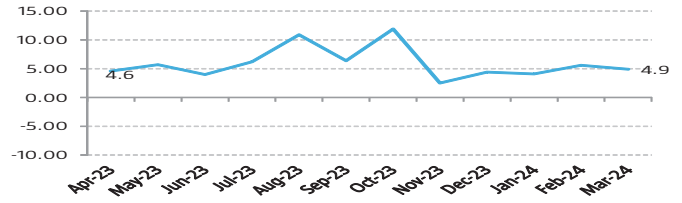


Note: The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

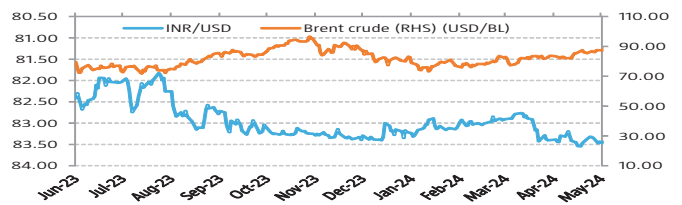
Index of Industrial Production (%)

Index of Industrial Production (IIP) rises to 4.9% in Mar'24 from 5.7% in Feb'24, indicating a growth in the manufacturing sector of the Indian economy. Manufacturing output, which accounts for a considerable majority of industrial production, expanded by 5.2%. Mining sector growing by 1.2% and electricity growing by 8.6%.



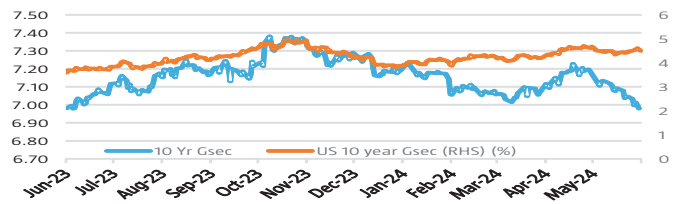
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 81.62 due to industry data showing an increase in the stockpiles of both crude and gasoline. Prices fell further due to worries that rising interest rates will dampen demand and slow economic growth. The Rupee closed the month on 83.465 against Greenback as on May'24.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 6.944% on May'24 vs 7.186% on Apr'24 as the Indian government decided to continue pumping money into the banking system in the upcoming weeks after reducing the supply of Treasury bills. Gains were extended after the RBI approved a record surplus transfer of Rs. 2.11 lakh crore to the government for the fiscal year ended on Mar'24. Treasury bond closed lower at 4.4985% on May'24 vs 4.6798% on Apr'24.



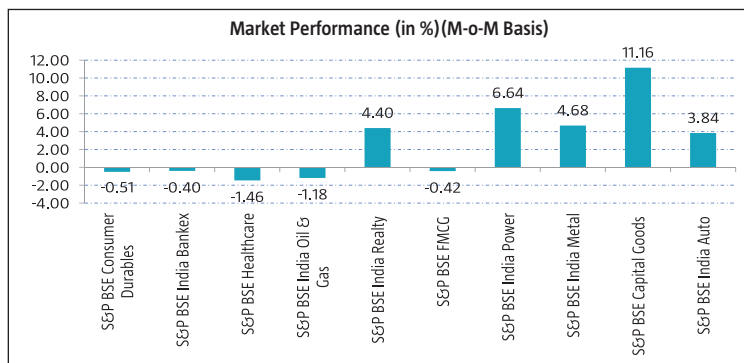
Equity Market Review



Mr. Shridatta Bhandwalder
Head - Equities

Equity Market Update

- ▶ In the month of May'24, equity markets marginally fell with Nifty 50 dropping by -0.70% on m-o-m basis. Upbeat corporate earnings in the final quarter of FY'24 kept the investors optimistic. A major global credit rating agency increased India's GDP growth forecast for the 2024 calendar year to 6.8% from 6.1% on the back of improving global economic conditions and India's strong economic performance in CY'23. Equity markets rose during the week after the RBI approved a massive, all-time high surplus transfer of around Rs. 2.11 lakh crore for FY24, boosting government revenues and supporting the fiscal deficit target.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹25586.30 crore.
- ▶ Goods and Services Tax (GST) shows collection of ₹1.73 lakh crore for May'24, 10% 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 6.2% in Apr'24 as compared to 4.6% in Apr'23. The production of all Eight Core Industries recorded growth in Apr'24 over the corresponding month of last year except fertilizers. Electricity witnessed the maximum growth at 9.4% in Apr'24 followed by natural gas with 8.6% growth.
- ▶ Though during the end of the month, Equity Markets fell during the week due to widespread anxiety over the outcome of the Lok Sabha election 2024
- ▶ Globally, US Equity Markets increased after U.S. personal consumption expenditures (PCE) price index rose by 0.3% for the third straight month in Apr 2024, matching economists' estimates. European markets fell due to worries about how interest rates may develop. The European market sentiment hit further after the Office for National Statistics revealed that U.K. consumer prices rose 2.3% YoY in Apr 2024, which rose more than economists' expectations. Asian equity markets mostly fell as there were doubts about the path of rate decreases by the U.S. Federal Reserve. Geopolitical tensions also weighed after the pro-Iranian Yemeni Houthi group attacked a Greek ship in the Red Sea. The Chinese market fell when the country's export and import data for Mar'24 fell well short of forecasts.



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

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

Equity Market Outlook

Global macro environment while remains complex on geopolitical front, it seems to be stabilizing on the economic front. US growth is stabilizing, employment data remains healthy, and inflation is moderating gradually. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. Having said this, inflation remains higher at around 3-3.5% and growth and employment data too strong – a recipe for delayed timelines for interest rate cuts. We are now expecting interest rates cuts only post August'24. Europe is gradually stabilizing at lower growth /degrowth state, 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 and 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 next few quarters. 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.

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 (>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, Cement, Telecom, Hospital and Hotels and Real Estate are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continue to face headwinds. Indian equity market trades at 20FY26 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), valuation premium of mid/small caps over past; we are more constructive on large caps from FY25/26 perspective.

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 3years view. We believe that India is in a business cycle / credit growth cycle through FY24-27E – indicating starting of 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:

- ▶ The global activity is moderating amidst momentum of a halting decline in inflation, flattening of consumer confidence, and some easing of labour market conditions.
- ▶ Despite moderate easing, financial conditions remain tight, especially in housing and credit markets.
- ▶ In its Economic Outlook of May 2024, the OECD projected global growth at 3.1 per cent in 2024 (same as in 2023), before edging up to 3.2 per cent in 2025 on the support from stronger real income growth and lower policy interest rates.
- ▶ These projections place global growth lower than the pre-pandemic average (2013-2019) of 3.4 per cent.
- ▶ The outlook is levelling across economies, with Europe and most low-income economies gaining pace recently, while the US economy is moderating and many large EMEs are poised for a stronger performance.
- ▶ The global supply chain pressures index (GSCPI) and the container shipping costs have moderated since February 2024.
- ▶ The geopolitical risks (GPR) index has, however, edged up since mid-April 2024 due to rekindling of tensions between Iran and Israel.
- ▶ The J.P.Morgan Global Composite PMI® Output Index rose for the seventh successive month to post 53.7 in May, up from 52.4 in April and its highest level since May 2023.
- ▶ The rate of global economic growth hit a 12-month high in May, as new work intakes strengthened.
- ▶ The upturns in business activity and new orders also showed improved breadth, with all six of the sub-sectors covered by the survey registering expansions in both.
- ▶ The J.P.Morgan Global Services PMI Business Activity Index rose to a 12-month high of 54.1 in May. Input price and output charge inflation were both unchanged compared to April.

Indian Economic Growth:

Macro Backdrop:

- ▶ India is projected to remain the fastest growing major economy.
- ▶ The Indian economy has demonstrated marked resilience in the face of geopolitical headwinds imparting supply chain pressures.
- ▶ While revising India's GDP growth upwards by close to 2 percentage points for 2023-24, the IMF's April 2024 World Economic Outlook (WEO) alludes to the robustness of growth expected in 2024 and 2025 which is projected to remain strong at 6.8 per cent in 2024 (FY25) and 6.5 per cent in 2025 (FY26), reflecting continuing strength in domestic demand and a rising working-age population.
- ▶ The OECD's May 2024 Economic Outlook points to strong momentum in India in recent monthly indicators and expects strong investment and improving business confidence in India to sustain real GDP growth.
- ▶ India's manufacturing growth slowed to a three-year low in May 2024, as per the HSBC Purchasing managers' Index (PMI) data.
- ▶ The India PMI fell to 57.5 last month, which was lower as compared to 58.8 in April.
- ▶ The May final outcome also marked a decline as against the preliminary estimate of 58.4.
- ▶ Although this marked the slowest monthly manufacturing growth in the last three years, it remained above the long-run average of 53.4.
- ▶ Growth in India's services sector activity slowed to a five-month low in May due to weakened domestic demand.
- ▶ The final HSBC India Services Purchasing Managers' Index, compiled by S&P Global, fell to 60.2 in May from April's 60.8, contrary to a preliminary reading predicting a rise to 61.4.
- ▶ Despite the slowdown, the index remained above the 50 mark, indicating growth, for the 34th consecutive month.
- ▶ New export orders surged at a record pace, with broad-based demand from across the globe.
- ▶ India's total exports (Merchandise and Services combined) in April 2024 is estimated to be USD 64.56 Billion, exhibiting a positive growth of 6.88 per cent over April 2023.
- ▶ Main drivers of merchandise exports growth during April 2024 include Electronic Goods, Organic & Inorganic Chemicals, Petroleum Products and Drugs & Pharmaceuticals.
- ▶ Electronic goods exports increase by 25.8% from USD 2.11 Billion in April 2023 to USD 2.65 Billion in April 2024.
- ▶ Exports of Organic and Inorganic Chemicals increase by 16.75% from USD 2.14 Billion in April 2023 to USD 2.50 Billion in April 2024.
- ▶ Drugs and pharmaceuticals exports increase by 7.36% from USD 2.26 Billion in April 2023 to USD 2.43 Billion in April 2024.
- ▶ Petroleum products exports up by 3.10% from USD 6.42 Billion in April 2023 to USD 6.62 Billion in April 2024.
- ▶ Total imports (Merchandise and Services combined) in April 2024 is estimated to be USD 71.07 Billion, exhibiting a positive growth of 12.78 per cent over April 2023.
- ▶ Gross GST revenue collection in May 2024 stands at ₹ 1.73 lakh crore; Records 10% y-o-y growth.

Inflation:

Global:

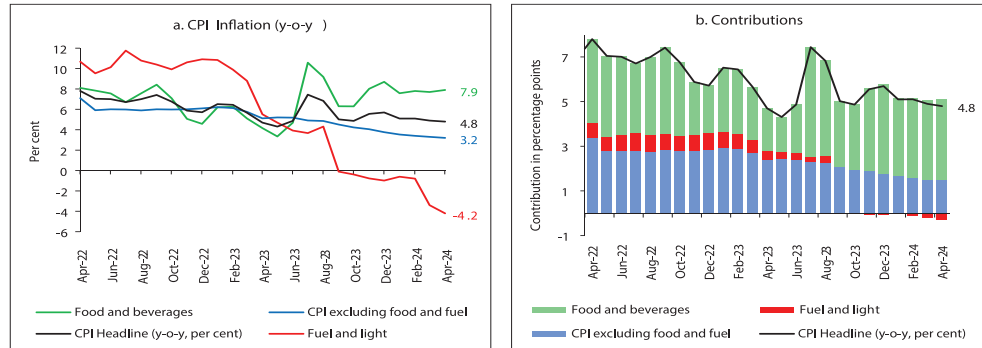
- ▶ Headline inflation exhibited reticence in traversing the last mile of disinflation and remained above target in most economies.
- ▶ In the US, consumer price index (CPI) inflation eased to 3.4 per cent in April from 3.5 per cent in March, while the headline personal consumption expenditure (PCE) inflation increased to 2.7 per cent in March from 2.5 per cent in February.
- ▶ As per flash estimates, euro area inflation remained unchanged at 2.4 per cent in April.
- ▶ Among EMEs, inflation moderated in Brazil while it ticked up in China in April.
- ▶ Core and services inflation remained higher than headline inflation across major AEs.

continued...

India:

- ▶ CPI inflation moderated to 4.8 per cent in April 2024 from 4.9 per cent in March as a positive momentum of 48 bps was more than offset by a favourable base effect of 51 bps.
- ▶ Food inflation (y-o-y) edged up to 7.9 per cent in April from 7.7 per cent in March.
- ▶ Fuel and light prices deflation deepened to around (-) 4.2 per cent in April from (-) 3.4 per cent in March, mainly on account of sharper deflation in LPG prices on a y-o-y basis. Electricity prices, however, recorded a y-o-y inflation of 10.2 per cent in April 2024.
- ▶ Core inflation eased further to 3.2 per cent (y-o-y) in April from 3.3 per cent in March, the lowest in the current CPI (2012=100) series.
- ▶ Inflation in housing, household goods and services, and health prices remained steady.
- ▶ In terms of regional distribution, rural inflation stood at 5.43 per cent, higher than urban inflation (4.11 per cent) in April 2024.
- ▶ Majority of the states experienced inflation less than 6 per cent.

Trends and Drivers of CPI Inflation:



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

Bond Yields & Spreads:

- ▶ Indian yields trended lower in May 24 on global cues as well as on expectations of passive flows from June 24 on back of inclusion in J.P.Morgan EM Bond Index.
- ▶ India 10Y benchmark traded below 7% after almost a year on softer US data and stable India CPI.
- ▶ Markets are pricing in likely two rate moves in 2024.
- ▶ Markets are pricing first US FED move in September 2024.
- ▶ RBI expected to remain in status quo mode in the upcoming June Monetary Policy (MPC) meet.
- ▶ 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 remained flat with longer term yields softening on demand from investors.
- ▶ Corporate bond spreads remain rangebound in absence of any rate cut expectations in near term.

Outlook:

- ▶ The Union election threw a surprise as the NDA government achieved a slimmer majority of 293 seats while BJP slipped to 240 seats, compared to 2019 results.
- ▶ This may likely impact the quality of expenditure which had been focused on infrastructure. Some diversion is expected to support rural consumption.
- ▶ However, the fiscal deficit is likely to remain around 5.1% as indicated in the vote-on-account budget.
- ▶ Extra RBI dividend of more than Rs. 1 lakh crore should support any extra government outlays.
- ▶ Market dynamics are likely to be influenced by global factors as RBI is likely to remain in pause mode.
- ▶ Markets will look towards the formation of government and full year budget, likely in July, for further domestic cues.
- ▶ With the US rate easing cycle likely in 2024, the question remains only on timing of rate cuts.
- ▶ FII flows have been strong ahead of Index inclusion with FII debt inflows of USD 7.88bn (CYTD).
- ▶ 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 about 50bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may trade in 6.90-7.10% 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 May 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)	12,447.99	12,976.74	21,796.83	694.35	1,486.28	10,429.89
Standard Deviation	11.63	11.03	11.96	15.33	11.88	13.94
Beta	0.87	0.86	0.86	0.51	0.83	0.70
Sharpe	0.72	0.70	0.88	1.68	0.99	1.27
R-Squared	0.94	0.96	0.91	0.54	0.77	0.86
Portfolio Turnover Ratio	0.33	0.23	0.58	0.31	0.4	0.21
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.					

*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

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)	2,293.30	1,183.15	2,223.58	2,300.02	1,374.49	7,925.68
Standard Deviation	11.18	-	-	-	-	11.74
Beta	0.81	-	-	-	-	0.87
Sharpe	0.96	-	-	-	-	0.78
R-Squared	0.87	-	-	-	-	0.92
Portfolio Turnover Ratio	0.57	0.35	0.56	0.5	0.01	0.32
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

*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

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

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund**	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	972.98	10,152.64
Standard Deviation	3.26	9.04
Beta	0.90	0.99
Sharpe	0.09	0.70
R-Squared	0.83	0.93
Portfolio Turnover Ratio	0.77	0.66
Debt Quants	Residual Maturity(Yrs)	5.51
	Annualised Portfolio YTM(%)	7.53
	Modified Duration(Yrs)	3.38
	Macaulay Duration(Yrs)	3.54
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	

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

SNAPSHOT OF DEBT SCHEMES

(as on May 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)	190.91	3,790.28	422.67	884.17	387.00	122.15	109.24	143.40	109.21	380.18
Residual Maturity(Yrs)	0.01	0.07	0.46	1.00	3.14	11.46	19.26	4.02	20.94	4.27
Annualised Portfolio YTM(%)	6.70	7.10	7.39	7.57	7.51	7.07	7.19	7.52	7.19	7.53
Modified Duration(Yrs)	0.01	0.07	0.43	0.83	2.43	5.93	8.51	2.51	8.95	2.98
Macaulay Duration(Yrs)	0.01	0.07	0.46	0.89	2.57	6.17	8.88	2.66	9.34	3.16
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 May 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



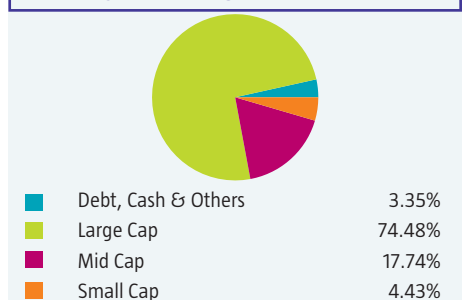
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 #	: ₹ 12,447.99 Crores
Monthly AVG AUM	: ₹ 12,358.13 Crores
NAV: (as on May 31, 2024)	
Direct Plan - Growth Option	₹ 331.3600
Regular Plan - Growth Option	₹ 299.3200
Regular Plan - IDCW (payout/reinvestment)	₹ 57.8800
Direct Plan - IDCW (payout/reinvestment)	₹ 86.8500
DATE OF ALLOTMENT:	September 16, 2003
ASSET ALLOCATION:	
Equity & Equity Related Instruments - 65% to 100% (Risk - Very High)	
Debt and money- market instruments - 0% to 35% (Risk- Low to medium)	
Reits/Invts- 0% to 10% (Risk - Very High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹ 1 thereafter	
Subsequent purchases:	Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
SIP:	For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
	For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
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 (%)	: 1.69
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	11.63
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.33 times
R-Squared	0.94
Sharpe Ratio	0.72
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	96.65
Listed	96.65
Banks	18.71
HDFC Bank Ltd	6.90
ICICI Bank Ltd	6.46
State Bank of India	2.41
Axis Bank Ltd	1.96
Kotak Mahindra Bank Ltd	0.98
IT - Software	7.32
Infosys Ltd	2.92
Tata Consultancy Services Ltd	2.43
HCL Technologies Ltd	1.49
Tech Mahindra Ltd	0.39
Coforge Ltd	0.09
Automobiles	7.20
Mahindra & Mahindra Ltd	2.04
Tata Motors Ltd	1.59
TVS Motor Co Ltd	1.31
Bajaj Auto Ltd	1.26
Maruti Suzuki India Ltd	1.00
Finance	5.78
Bajaj Finance Ltd	1.95
Cholamandalam Investment and Finance Co Ltd	1.42
Power Finance Corporation Ltd	1.30
Creditaccess Grameen Ltd	1.11
Petroleum Products	4.62
Reliance Industries Ltd	4.62
Auto Components	4.52
Uno Minda Ltd	1.98
Samvardhana Motherson International Ltd	1.69
Sona Blw Precision Forgings Ltd	0.85
Pharmaceuticals & Biotechnology	4.03
Sun Pharmaceutical Industries Ltd	1.67
Abbott India Ltd	0.88
Mankind Pharma Ltd	0.77
Cipla Ltd	0.71
Construction	4.00
Larsen & Toubro Ltd	3.57
KEC International Ltd	0.43
Aerospace & Defense	3.08
Bharat Electronics Ltd	3.08
Cement & Cement Products	3.04
Ultratech Cement Ltd	1.50
J.K. Cement Ltd	1.34
JK Lakshmi Cement Ltd	0.20
Telecom - Services	2.97
Bharti Airtel Ltd	2.97
Insurance	2.92
ICICI Lombard General Insurance Co Ltd	1.17

SBI Life Insurance Co Ltd	1.06
Max Financial Services Ltd	0.69
Retailing	2.76
Avenue Supermarts Ltd	0.82
Trent Ltd	0.73
Vedant Fashions Ltd	0.65
Zomato Ltd	0.56
Power	2.57
NTPC Ltd	2.57
Diversified Fmcg	2.56
ITC Ltd	1.61
Hindustan Unilever Ltd	0.95
Industrial Products	2.54
KEI Industries Ltd	1.37
APL Apollo Tubes Ltd	0.96
Cummins India Ltd	0.21
Electrical Equipment	2.30
ABB India Ltd	1.44
CG Power and Industrial Solutions Ltd	0.86
Healthcare Services	1.68
Max Healthcare Institute Ltd	1.41
Global Health Ltd	0.27
Realty	1.58
Oberoi Realty Ltd	1.58
Consumer Durables	1.49
Titan Co Ltd	1.22
Bata India Ltd	0.27
Transport Services	1.37
Interglobe Aviation Ltd	1.37
Non - Ferrous Metals	1.33
Hindalco Industries Ltd	1.33
Chemicals & Petrochemicals	1.17
Vinati Organics Ltd	0.63
Navin Fluorine International Ltd	0.54
Capital Markets	1.02
Computer Age Management Services Ltd	1.02
Agricultural Food & Other Products	0.98
Tata Consumer Products Ltd	0.98
Personal Products	0.82
Godrej Consumer Products Ltd	0.82
Leisure Services	0.82
Indian Hotels Co Ltd	0.82
Fertilizers & Agrochemicals	0.80
PI Industries Ltd	0.80
Household Products	0.66
Jyothy Labs Ltd	0.66
Beverages	0.60
Varun Beverages Ltd	0.60
Consumable Fuels	0.55
Coal India Ltd	0.55
Industrial Manufacturing	0.45
Honeywell Automation India Ltd	0.45
Food Products	0.41
Bikaji Foods International Ltd	0.41
Money Market Instruments	2.23
TREPS	2.23
Net Current Assets	1.12
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on May 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[#] : ₹ 12,976.74 Crores

Monthly AVG AUM : ₹ 12,868.59 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 63.2400

Regular Plan - Growth Option ₹ 55.4700

Regular Plan - IDCW

(payout/reinvestment) ₹ 28.3400

Direct Plan - IDCW

(payout/reinvestment) ₹ 50.9700

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 (%) : 1.67

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	11.03
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.23 times
R-Squared	0.96
Sharpe Ratio	0.70

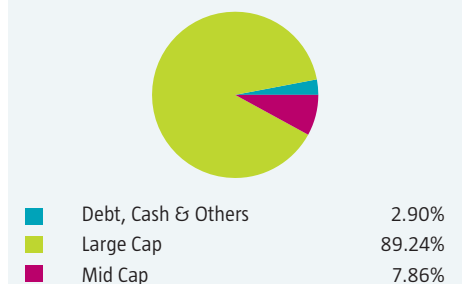
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.10
Listed	97.10
Banks	23.26
HDFC Bank Ltd	8.25
ICICI Bank Ltd	7.56
State Bank of India	3.20
Axis Bank Ltd	2.83
Kotak Mahindra Bank Ltd	1.42
IT - Software	8.98
Infosys Ltd	3.77
Tata Consultancy Services Ltd	3.01
HCL Technologies Ltd	1.58
Tech Mahindra Ltd	0.53
Coforge Ltd	0.09
Automobiles	7.30
Mahindra & Mahindra Ltd	2.30
Tata Motors Ltd	1.80
Bajaj Auto Ltd	1.61
Maruti Suzuki India Ltd	1.59
Petroleum Products	6.28
Reliance Industries Ltd	6.28
Pharmaceuticals & Biotechnology	5.41
Sun Pharmaceutical Industries Ltd	1.77
Abbott India Ltd	0.80
Mankind Pharma Ltd	0.74
Torrent Pharmaceuticals Ltd	0.65
Cipla Ltd	0.64
Dr. Reddy's Laboratories Ltd	0.56
Divi's Laboratories Ltd	0.25
Finance	5.25
Bajaj Finance Ltd	2.28

Cholamandalam Investment and Finance Co Ltd	1.28
REC Ltd	0.71
LIC Housing Finance Ltd	0.51
Power Finance Corporation Ltd	0.47
Construction	4.81
Larsen & Toubro Ltd	4.81
Telecom - Services	4.24
Bharti Airtel Ltd	4.24
Diversified Fmcg	3.97
ITC Ltd	2.55
Hindustan Unilever Ltd	1.42
Electrical Equipment	3.66
Siemens Ltd	1.46
ABB India Ltd	1.23
CG Power and Industrial Solutions Ltd	0.97
Aerospace & Defense	3.23
Bharat Electronics Ltd	2.62
Hindustan Aeronautics Ltd	0.61
Power	2.78
NTPC Ltd	2.78
Cement & Cement Products	2.69
Ultratech Cement Ltd	2.69
Retailing	2.61
Zomato Ltd	1.30
Info Edge (India) Ltd	0.66
Avenue Supermarkets Ltd	0.65
Auto Components	2.04
Samvardhana Motherson International Ltd	1.31
Sona Blw Precision Forgings Ltd	0.73
Healthcare Services	1.92
Max Healthcare Institute Ltd	1.22
Apollo Hospitals Enterprise Ltd	0.70
Transport Services	1.59
Interglobe Aviation Ltd	1.59
Insurance	1.23
SBI Life Insurance Co Ltd	1.23
Consumer Durables	1.15
Titan Co Ltd	1.15
Non - Ferrous Metals	1.06
Hindalco Industries Ltd	1.06
Agricultural Food & Other Products	0.99
Tata Consumer Products Ltd	0.99
Beverages	0.84
United Spirits Ltd	0.84
Fertilizers & Agrochemicals	0.64
PI Industries Ltd	0.64
Leisure Services	0.56
Indian Hotels Co Ltd	0.56
Textiles & Apparels	0.37
Page Industries Ltd	0.37
Chemicals & Petrochemicals	0.24
SRF Ltd	0.24
Money Market Instruments	2.01
TREPS	2.01
Net Current Assets	0.89

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

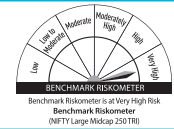


CANARA ROBECO EMERGING EQUITIES (CREE)

(as on May 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[#] : ₹ 21,796.83 Crores

Monthly AVG AUM : ₹ 21,645.69 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 252.9600

Regular Plan - Growth Option ₹ 223.5400

Regular Plan - IDCW

(payout/reinvestment) ₹ 80.2800

Direct Plan - IDCW

(payout/reinvestment) ₹ 120.7000

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 (%) : 1.62

Direct Plan (%) : 0.57

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar

2) Mr. Shridatta Bhandwaladar

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	11.96
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.58 times
R-Squared	0.91
Sharpe Ratio	0.88

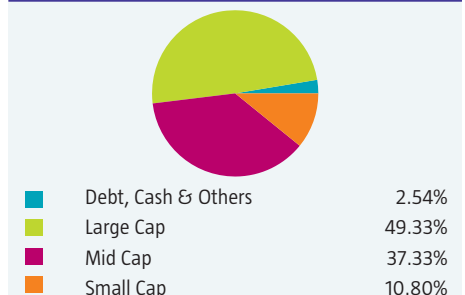
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.46
Listed	97.46
Banks	12.44
ICICI Bank Ltd	6.27
Federal Bank Ltd	1.97
Axis Bank Ltd	1.87
HDFC Bank Ltd	1.20
State Bank of India	0.75
Bank of Baroda	0.38
Automobiles	9.48
TVS Motor Co Ltd	3.15
Maruti Suzuki India Ltd	2.33
Tata Motors Ltd	1.60
Mahindra & Mahindra Ltd	1.26
Hero MotoCorp Ltd	1.14
Auto Components	7.46
Uno Minda Ltd	3.81
Sona Blw Precision Forgings Ltd	1.27
Bharat Forge Ltd	1.21
Schaeffler India Ltd	0.82
ZF Commercial Vehicle Control Systems India Ltd	0.35
Consumer Durables	6.83
Dixon Technologies (India) Ltd	2.29
Titan Co Ltd	1.73
Bata India Ltd	0.97
Crompton Greaves Consumer Electricals Ltd	0.75
Cello World Ltd	0.43
Kansai Nerolac Paints Ltd	0.36
Kajaria Ceramics Ltd	0.30
Finance	6.32
Cholamandalam Investment and Finance Co Ltd	2.69
Creditaccess Grameen Ltd	1.38
LIC Housing Finance Ltd	1.37
Bajaj Finance Ltd	0.88
Leisure Services	6.20
Indian Hotels Co Ltd	3.40
EIH Ltd	1.51
Indian Railway Catering And Tourism Corp Ltd	1.29
Healthcare Services	5.19
Max Healthcare Institute Ltd	2.77
Apollo Hospitals Enterprise Ltd	1.35
Global Health Ltd	1.07
Pharmaceuticals & Biotechnology	4.84
Abbott India Ltd	1.94
Sun Pharmaceutical Industries Ltd	1.93
Ajanta Pharma Ltd	0.51

Dr. Reddy's Laboratories Ltd	0.46
Retailing	4.66
Trent Ltd	3.64
Info Edge (India) Ltd	0.51
Zomato Ltd	0.51
Aerospace & Defense	4.35
Bharat Electronics Ltd	4.30
Bharat Dynamics Ltd	0.05
IT - Software	4.16
KPIT Technologies Ltd	2.72
Tata Consultancy Services Ltd	1.44
Transport Services	2.75
Interglobe Aviation Ltd	1.58
Blue Dart Express Ltd	0.57
Container Corporation Of India Ltd	0.32
TCL Express Ltd	0.28
Telecom - Services	2.55
Bharti Airtel Ltd	2.55
Cement & Cement Products	2.19
UltraTech Cement Ltd	1.18
J.K. Cement Ltd	0.84
The Ramco Cements Ltd	0.17
Industrial Manufacturing	1.82
Praj Industries Ltd	1.40
Kaynes Technology India Ltd	0.42
Electrical Equipment	1.68
ABB India Ltd	1.68
Chemicals & Petrochemicals	1.68
Pidilite Industries Ltd	0.92
Vinati Organics Ltd	0.76
Agricultural Food & Other Products	1.51
Tata Consumer Products Ltd	1.51
Realty	1.37
Oberoi Realty Ltd	1.37
Power	1.36
Torrent Power Ltd	1.36
Paper, Forest & Jute Products	1.22
Century Textile & Industries Ltd	1.22
Fertilizers & Agrochemicals	1.15
PI Industries Ltd	1.15
Beverages	1.11
United Breweries Ltd	1.11
Capital Markets	1.07
Central Depository Services (India) Ltd	0.96
Indian Energy Exchange Ltd	0.11
Diversified	0.96
3M India Ltd	0.96
Construction	0.79
Larsen & Toubro Ltd	0.79
Industrial Products	0.65
APL Apollo Tubes Ltd	0.65
Non - Ferrous Metals	0.59
Hindalco Industries Ltd	0.59
Petroleum Products	0.54
Reliance Industries Ltd	0.54
Insurance	0.29
Max Financial Services Ltd	0.29
Personal Products	0.13
Dabur India Ltd	0.13
Gas	0.12
GAIL (India) Ltd	0.12
Money Market Instruments	1.51
TREPS	1.51
Net Current Assets	1.03

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



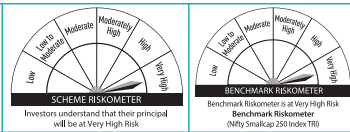
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on May 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[#] : ₹ 10,429.89 Crores

Monthly AVG AUM : ₹ 10,190.42 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 39.0800

Regular Plan - Growth Option ₹ 35.8600

Regular Plan - IDCW (payout/reinvestment) ₹ 33.3100

Direct Plan - IDCW ₹ 36.7300

(payout/reinvestment) ₹ 36.7300

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 (%) : 1.69

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	13.94
Portfolio Beta	0.70
Portfolio Turnover Ratio	0.21 times
R-Squared	0.86
Sharpe Ratio	1.27

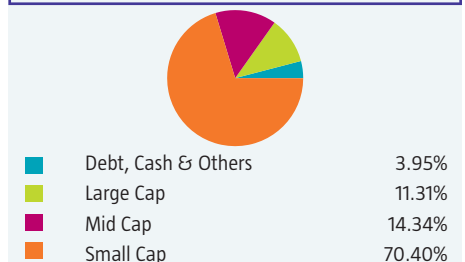
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.05
Listed	96.05
Capital Markets	10.22
Multi Commodity Exchange Of India Ltd	2.59
Central Depository Services (India) Ltd	1.63
Anand Rathi Wealth Ltd	1.53
Computer Age Management Services Ltd	1.19
BSE Ltd	1.17
ICRA Ltd	0.90
Prudent Corporate Advisory Services Ltd	0.86
Angel One Ltd	0.35
Industrial Manufacturing	7.85
Kaynes Technology India Ltd	2.88
Titagarh Rail Systems Ltd	2.49
Cochin Shipyard Ltd	1.20
Jyoti CNC Automation Ltd	0.66
GMM Pfadler Ltd	0.62
Industrial Products	7.32
KEI Industries Ltd	3.12
Rhi Magnesita India Ltd	0.93
Ratnamani Metals & Tubes Ltd	0.90
Timken India Ltd	0.83
Mold Tek Packaging Ltd	0.80
EPL Ltd	0.74
Pharmaceuticals & Biotechnology	7.06
J.B. Chemicals & Pharmaceuticals Ltd	1.36
Sun Pharmaceutical Industries Ltd	1.33
Ajanta Pharma Ltd	1.22
Suven Pharmaceuticals Ltd	0.99
Abbott India Ltd	0.81
Innova Captab Ltd	0.73
Piramal Pharma Ltd	0.62
Finance	6.15
Can Fin Homes Ltd	1.29
Creditaccess Grameen Ltd	1.23
Power Finance Corporation Ltd	1.01
Cholamandalam Financial Holdings Ltd	0.98
Bajaj Finance Ltd	0.96
Home First Finance Co India Ltd	0.68
Banks	5.69
Equitas Small Finance Bank Ltd	1.86
Karur Vysya Bank Ltd	1.47
City Union Bank Ltd	1.25

Indian Bank	1.11
Consumer Durables	5.40
V-Guard Industries Ltd	1.57
Cera Sanitaryware Ltd	1.48
V.I.P. Industries Ltd	0.67
Greenpanel Industries Ltd	0.51
Greenply Industries Ltd	0.50
Greenlam Industries Ltd	0.46
Blue Star Ltd	0.21
Aerospace & Defense	4.48
Bharat Electronics Ltd	2.94
Bharat Dynamics Ltd	1.54
Construction	4.40
PNC Infratech Ltd	1.42
KEC International Ltd	1.13
Ahluwalia Contracts (India) Ltd	0.95
KNR Constructions Ltd	0.90
IT - Software	4.02
Sonata Software Ltd	1.02
Ltimindtree Ltd	0.94
Persistent Systems Ltd	0.75
Latent View Analytics Ltd	0.69
Birlasoft Ltd	0.62
Auto Components	3.64
Schaeffler India Ltd	1.25
CIE Automotive India Ltd	0.94
Rolex Rings Ltd	0.81
Subros Ltd	0.64
Healthcare Services	2.76
Max Healthcare Institute Ltd	1.04
Global Health Ltd	1.01
Metropolis Healthcare Ltd	0.71
Realty	2.68
Sobha Ltd	1.48
Brigade Enterprises Ltd	1.20
Cement & Cement Products	2.27
Ultratech Cement Ltd	1.14
JK Lakshmi Cement Ltd	1.13
Leisure Services	2.17
Indian Hotels Co Ltd	1.15
Westlife Foodworld Ltd	1.02
Transport Services	2.09
Great Eastern Shipping Co Ltd	1.36
VRL Logistics Ltd	0.73
Chemicals & Petrochemicals	2.03
Deepak Nitrite Ltd	0.73
Rossari Biotech Ltd	0.71
Fine Organic Industries Ltd	0.33
NOCIL Ltd	0.26
Paper, Forest & Jute Products	1.89
Century Textile & Industries Ltd	1.89
Power	1.62
NTPC Ltd	1.01
CESC Ltd	0.61
Retailing	1.59
Go Fashion India Ltd	0.62
V-Mart Retail Ltd	0.53
Vedant Fashions Ltd	0.44
Electrical Equipment	1.41
Triveni Turbine Ltd	1.01
Hitachi Energy India Ltd	0.40
Food Products	1.36
Bikaji Foods International Ltd	1.36
Fertilizers & Agrochemicals	1.22
EID Parry India Ltd	1.22
Non - Ferrous Metals	1.19
National Aluminium Co Ltd	1.19
IT - Services	1.16
Cyient Ltd	1.16
Petroleum Products	1.10
Reliance Industries Ltd	1.10
Diversified Fmcg	0.88
ITC Ltd	0.88
Household Products	0.74
Jyothy Labs Ltd	0.74
Entertainment	0.73
PVR Inox Ltd	0.73
Textiles & Apparels	0.66
K.P.R. Mill Ltd	0.66
Agricultural Food & Other Products	0.27
CCL Products (India) Ltd	0.27
Money Market Instruments	4.08
TREPS	4.08
NET Current Assets	-0.13

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on May 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 # : ₹ 694.35 Crores

Monthly AVG AUM : ₹ 638.65 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 170.0800

Regular Plan - Growth Option ₹ 153.5100

Regular Plan - IDCW

(payout/reinvestment) ₹ 65.2700

Direct Plan - IDCW

(payout/reinvestment) ₹ 89.9700

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 (%) : 2.38

Direct Plan (%) : 1.07

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	15.33
Portfolio Beta	0.51
Portfolio Turnover Ratio	0.31 times
R-Squared	0.54
Sharpe Ratio	1.68

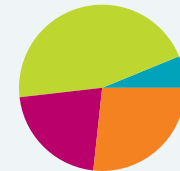
PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.93
Listed	93.93
Electrical Equipment	17.03
Siemens Ltd	3.87
Hitachi Energy India Ltd	3.57
CG Power and Industrial Solutions Ltd	2.83
ABB India Ltd	2.79
Thermax Ltd	2.49
GE T&D India Ltd	1.48
Construction	11.12
Larsen & Toubro Ltd	6.81
KEC International Ltd	1.79
KNR Constructions Ltd	1.62
PNC Infratech Ltd	0.90
Power	9.56
NTPC Ltd	5.64
Power Grid Corporation of India Ltd	3.92
Industrial Manufacturing	9.17
Titagarh Rail Systems Ltd	2.20
Kaynes Technology India Ltd	1.85
Mazagon Dock Shipbuilders Ltd	1.83
Honeywell Automation India Ltd	1.16
GMM Pfaudler Ltd	1.12
Jyoti CNC Automation Ltd	1.01
Aerospace & Defense	7.64
Bharat Electronics Ltd	4.47
Bharat Dynamics Ltd	2.17
Hindustan Aeronautics Ltd	1.00
Finance	5.84
Power Finance Corporation Ltd	3.01
REC Ltd	2.83
Transport Services	5.31
Great Eastern Shipping Co Ltd	1.86
Interglobe Aviation Ltd	1.78
Container Corporation Of India Ltd	0.79
VRL Logistics Ltd	0.45
TCI Express Ltd	0.43
Industrial Products	5.17
Timken India Ltd	1.68
Grindwell Norton Ltd	1.35
KEI Industries Ltd	1.27

KSB Ltd	0.87
Consumer Durables	4.78
Dixon Technologies (India) Ltd	1.89
V-Guard Industries Ltd	1.52
Volta Ltd	1.37
Petroleum Products	4.28
Reliance Industries Ltd	2.74
Bharat Petroleum Corporation Ltd	1.54
Realty	2.59
Brigade Enterprises Ltd	2.59
Auto Components	2.42
Schaeffler India Ltd	2.42
Consumable Fuels	1.95
Coal India Ltd	1.95
Cement & Cement Products	1.78
Ultratech Cement Ltd	1.19
J.K. Cement Ltd	0.59
Chemicals & Petrochemicals	1.25
Linde India Ltd	1.25
Minerals & Mining	1.20
MOIL Ltd	1.20
Non - Ferrous Metals	1.15
Hindalco Industries Ltd	1.15
Telecom - Services	0.99
Bharti Airtel Ltd	0.99
Diversified	0.70
3M India Ltd	0.70
Money Market Instruments	6.36
TREPS	6.36
Net Current Assets	-0.29

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	6.07%
Large Cap	45.68%
Mid Cap	21.62%
Small Cap	26.63%

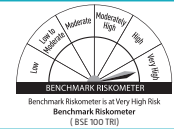
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on May 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 # : ₹ 1,486.28 Crores

Monthly AVG AUM : ₹ 1,493.66 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option	₹ 110.7700
Direct Plan - IDCW (payout/reinvestment)	₹ 80.3300
Regular Plan - Growth Option	₹ 97.7300
Regular Plan - IDCW (payout/reinvestment)	₹ 44.6100

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 (%)	: 2.12
Direct Plan (%)	: 0.86

BENCHMARK* : BSE 100 TRI

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

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	11.88
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.4 times
R-Squared	0.77
Sharpe Ratio	0.99

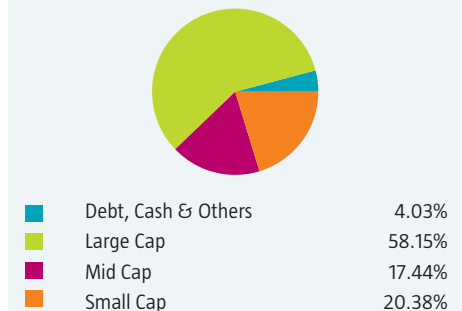
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.97
Listed	95.97
Consumer Durables	11.02
Titan Co Ltd	2.46
Voltas Ltd	2.24
Crompton Greaves Consumer Electricals Ltd	2.11
Havells India Ltd	1.99
Bata India Ltd	1.47
V.I.P. Industries Ltd	0.75
Banks	10.78
HDFC Bank Ltd	4.66
ICICI Bank Ltd	2.20
IndusInd Bank Ltd	1.97
Federal Bank Ltd	1.07
Indian Bank	0.88
Retailing	10.34
Trent Ltd	3.37
Zomato Ltd	3.31
Arvind Fashions Ltd	1.48
Vedant Fashions Ltd	1.23
Shoppers Stop Ltd	0.95
Beverages	7.83
United Breweries Ltd	2.90
Varun Beverages Ltd	2.59
United Spirits Ltd	2.34
Finance	7.35
Bajaj Finance Ltd	2.25
L&T Finance Ltd	1.54
Power Finance Corporation Ltd	1.26
Cholamandalam Financial Holdings Ltd	1.20
REC Ltd	1.10

Automobiles	7.07
Bajaj Auto Ltd	3.02
Tata Motors Ltd	2.55
Maruti Suzuki India Ltd	1.50
Diversified Fmcg	6.38
ITC Ltd	6.38
Insurance	5.49
ICICI Lombard General Insurance Co Ltd	1.94
Max Financial Services Ltd	1.46
SBI Life Insurance Co Ltd	1.26
Medi Assist Healthcare Services Ltd	0.83
Personal Products	4.86
Godrej Consumer Products Ltd	2.99
Dabur India Ltd	1.87
Telecom - Services	4.65
Bharti Airtel Ltd	4.65
Industrial Products	4.48
KEI Industries Ltd	2.80
Finolex Industries Ltd	1.68
Leisure Services	3.57
EIH Ltd	2.03
Westlife Foodworld Ltd	1.54
Transport Services	2.49
Interglobe Aviation Ltd	2.49
Auto Components	2.16
Samvardhana Motherson International Ltd	2.16
Capital Markets	1.81
BSE Ltd	1.81
Household Products	1.78
Jyothy Labs Ltd	1.78
Pharmaceuticals & Biotechnology	1.59
J.B. Chemicals & Pharmaceuticals Ltd	1.59
Textiles & Apparels	1.16
Page Industries Ltd	1.16
Entertainment	1.16
PVR Inox Ltd	1.16
Money Market Instruments	3.48
TREPS	3.48
Net Current Assets	0.55

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

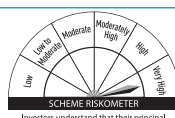


CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on May 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[#] : ₹ 7,925.68 Crores

Monthly AVG AUM : ₹ 7,824.97 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option	₹	174.2700
Regular Plan - Growth Option	₹	157.9800
Regular Plan -IDCW (payout)	₹	46.7700
Direct Plan -IDCW (payout)	₹	74.7800

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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 (%)	: 1.70
Direct Plan (%)	: 0.53

BENCHMARK*: BSE 500 TRI

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

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 INFORMATION[§]

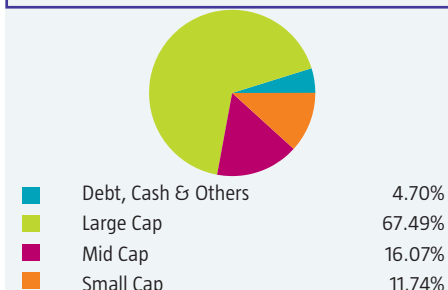
Standard Deviation	11.74
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.32 times
R-Squared	0.92
Sharpe Ratio	0.78

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.30
Listed	95.30
Banks	17.36
HDFC Bank Ltd	6.55
ICICI Bank Ltd	5.69
State Bank of India	2.43
Axis Bank Ltd	2.17
IndusInd Bank Ltd	0.52
IT - Software	8.76
Infosys Ltd	3.93
Tata Consultancy Services Ltd	2.27
HCL Technologies Ltd	0.96
Tech Mahindra Ltd	0.58
Sonata Software Ltd	0.55
Coforge Ltd	0.47
Finance	6.87
REC Ltd	2.43
Bajaj Finance Ltd	2.01
Cholamandalam Investment and Finance Co Ltd	1.08
Creditaccess Grameen Ltd	0.87
Jio Financial Services Ltd	0.48
Petroleum Products	5.13
Reliance Industries Ltd	4.26
Bharat Petroleum Corporation Ltd	0.87
Auto Components	4.72
Samvardhana Motherson International Ltd	2.17
Schaeffler India Ltd	1.01
Uno Minda Ltd	0.85
Sona Blw Precision Forgings Ltd	0.69
Automobiles	4.65
Tata Motors Ltd	1.73
Bajaj Auto Ltd	1.20
TVS Motor Co Ltd	1.02
Maruti Suzuki India Ltd	0.70
Electrical Equipment	4.24
CG Power and Industrial Solutions Ltd	1.28
ABB India Ltd	1.12
Siemens Ltd	0.95
GE T&D India Ltd	0.89
Construction	3.94
Larsen & Toubro Ltd	3.08
KEC International Ltd	0.86
Insurance	3.46
ICICI Lombard General Insurance Co Ltd	1.20
Medi Assist Healthcare Services Ltd	1.03
Max Financial Services Ltd	0.76
SBI Life Insurance Co Ltd	0.47
Pharmaceuticals & Biotechnology	3.21
Sun Pharmaceutical Industries Ltd	1.41
Divi's Laboratories Ltd	0.98

J.B. Chemicals & Pharmaceuticals Ltd	0.82
Aerospace & Defense	2.90
Bharat Dynamics Ltd	1.51
Bharat Electronics Ltd	1.39
Power	2.79
NTPC Ltd	2.79
Telecom - Services	2.67
Bharti Airtel Ltd	2.67
Cement & Cement Products	2.57
Ultratech Cement Ltd	1.69
J.K. Cement Ltd	0.88
Chemicals & Petrochemicals	2.52
Deepak Nitrite Ltd	0.86
Navin Fluorine International Ltd	0.62
Linde India Ltd	0.57
Vinati Organics Ltd	0.47
Retailing	2.20
Trent Ltd	1.30
Vedant Fashions Ltd	0.90
Diversified Fmcg	1.88
ITC Ltd	1.88
Personal Products	1.75
Godrej Consumer Products Ltd	0.97
Dabur India Ltd	0.78
Industrial Manufacturing	1.49
Titagarh Rail Systems Ltd	1.49
Capital Markets	1.35
Central Depository Services (India) Ltd	0.77
BSE Ltd	0.58
Consumable Fuels	1.27
Coal India Ltd	1.27
Realty	1.25
Oberoi Realty Ltd	1.25
Transport Services	1.19
Interglobe Aviation Ltd	1.19
Industrial Products	1.11
KEI Industries Ltd	1.11
Fertilizers & Agrochemicals	0.97
PI Industries Ltd	0.97
Household Products	0.84
Jyothy Labs Ltd	0.84
Consumer Durables	0.79
Titan Co Ltd	0.79
Agricultural Food & Other Products	0.75
CCL Products (India) Ltd	0.75
Textiles & Apparels	0.73
K.P.R. Mill Ltd	0.73
Healthcare Services	0.70
Max Healthcare Institute Ltd	0.70
Beverages	0.68
United Spirits Ltd	0.68
Entertainment	0.56
PVR Inox Ltd	0.56
Money Market Instruments	4.61
TREPS	4.61
Net Current Assets	0.09
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on May 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 # : ₹ 2,293.30 Crores

Monthly AVG AUM : ₹ 2,288.54 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 17.7700

Regular Plan - Growth Option ₹ 16.9100

Regular Plan - IDCW

(payout/reinvestment) ₹ 16.0100

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.8900

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 (%) : 1.97

Direct Plan (%) : 0.47

BENCHMARK*: BSE 500 TRI

FUND MANAGER*:

1) Mr. Shridatta Bhandwaldar (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[§]

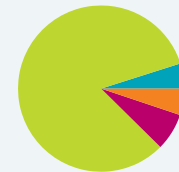
Standard Deviation	11.18
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.57 times
R-Squared	0.87
Sharpe Ratio	0.96

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.21
Listed	95.21
Banks	21.20
ICICI Bank Ltd	8.19
HDFC Bank Ltd	7.23
State Bank of India	3.37
Axis Bank Ltd	2.41
IT - Software	8.14
Tata Consultancy Services Ltd	4.14
Infosys Ltd	4.00
Retailing	6.72
Trent Ltd	4.49
Zomato Ltd	2.23
Petroleum Products	5.71
Reliance Industries Ltd	5.71
Insurance	5.56
ICICI Lombard General Insurance Co Ltd	2.55
SBI Life Insurance Co Ltd	2.54
Medi Assist Healthcare Services Ltd	0.47

Aerospace & Defense	5.52
Bharat Electronics Ltd	5.52
Automobiles	5.47
Maruti Suzuki India Ltd	3.02
TVS Motor Co Ltd	2.45
Telecom - Services	4.79
Bharti Airtel Ltd	4.79
Construction	4.79
Larsen & Toubro Ltd	3.90
Engineers India Ltd	0.89
Consumer Durables	4.47
Titan Co Ltd	2.54
Voltas Ltd	1.93
Cement & Cement Products	3.39
Ultratech Cement Ltd	3.39
Pharmaceuticals & Biotechnology	3.19
Divi's Laboratories Ltd	1.61
Mankind Pharma Ltd	1.58
Auto Components	3.00
Uno Minda Ltd	3.00
Power	2.56
NTPC Ltd	2.56
Finance	2.54
Bajaj Finance Ltd	2.54
Healthcare Services	2.42
Max Healthcare Institute Ltd	2.42
Non - Ferrous Metals	2.07
Hindalco Industries Ltd	2.07
Paper, Forest & Jute Products	2.06
Century Textile & Industries Ltd	2.06
Industrial Products	1.61
Inox India Ltd	1.61
Money Market Instruments	3.61
TREPS	3.61
Net Current Assets	1.18
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.79%
Large Cap	82.83%
Mid Cap	7.35%
Small Cap	5.03%

CANARA ROBECO VALUE FUND (CRVF)

(as on May 31, 2024)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,183.15 Crores

Monthly AVG AUM : ₹ 1,172.30 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 17.4600

Regular Plan - Growth Option ₹ 16.7000

Regular Plan -IDCW

(payout/reinvestment) ₹ 16.7000

Direct Plan - IDCW

(payout/reinvestment) ₹ 17.4500

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

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

Units issued by REITs and 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)

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

1 thereafter

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

1 thereafter

SWP:

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

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

1 thereafter

1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

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

EXPENSE RATIO[^]:

Regular Plan (%) : 2.13

Direct Plan (%) : 0.61

BENCHMARK^{*}:

BSE 500 TRI

FUND MANAGER :

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE :

1) 18 Years

2) 11 Years

MANAGING THIS FUND :

1) Since 03-September -21

2) Since 01-October -21

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.42
Listed	97.42
Banks	18.23
HDFC Bank Ltd	6.34
ICICI Bank Ltd	5.93
State Bank of India	2.33
Axis Bank Ltd	2.28
Indian Bank	0.79
Equitas Small Finance Bank Ltd	0.56
IT - Software	7.54
Infosys Ltd	3.85
HCL Technologies Ltd	1.76
Tech Mahindra Ltd	0.78
Sonata Software Ltd	0.69
Coforge Ltd	0.46
Finance	6.46
REC Ltd	2.63
Creditaccess Grameen Ltd	2.19
Sundaram Finance Ltd	1.14
Jio Financial Services Ltd	0.50
Petroleum Products	5.49
Reliance Industries Ltd	4.06
Bharat Petroleum Corporation Ltd	1.43
Power	5.43
NTPC Ltd	4.38
Power Grid Corporation of India Ltd	1.05
Aerospace & Defense	4.77
Bharat Electronics Ltd	2.85
Bharat Dynamics Ltd	1.08
Hindustan Aeronautics Ltd	0.84
Automobiles	4.20
Bajaj Auto Ltd	1.76
Tata Motors Ltd	1.71
Maruti Suzuki India Ltd	0.73

Pharmaceuticals & Biotechnology

Sun Pharmaceutical Industries Ltd 4.19

Cipla Ltd 1.44

J.B. Chemicals & Pharmaceuticals Ltd 1.00

Innova Captab Ltd 0.98

Construction 3.89

Larsen & Toubro Ltd 3.04

KEC International Ltd 0.85

Insurance 3.82

ICICI Lombard General Insurance Co Ltd 1.34

Medi Assist Healthcare Services Ltd 1.25

SBI Life Insurance Co Ltd 1.23

Realty 3.44

Brigade Enterprises Ltd 3.44

Telecom - Services 3.40

Bharti Airtel Ltd 3.40

Transport Services 3.02

Great Eastern Shipping Co Ltd 1.59

Interglobe Aviation Ltd 1.43

Auto Components 2.73

Samvardhana Motherson International Ltd 2.21

Balkrishna Industries Ltd 0.52

Diversified Fmcg 2.69

ITC Ltd 2.69

Beverages 2.28

Varun Beverages Ltd 2.28

Industrial Products 2.23

KEL Industries Ltd 2.23

Fertilizers & Agrochemicals 1.86

Sumitomo Chemical India Ltd 1.10

EID Parry India Ltd 0.76

Healthcare Services 1.83

Vijaya Diagnostic Centre Ltd 1.16

Max Healthcare Institute Ltd 0.67

Consumable Fuels 1.58

Coal India Ltd 1.58

Textiles & Apparels 1.39

K.P.R. Mill Ltd 1.39

Industrial Manufacturing 1.35

Mazagon Dock Shipbuilders Ltd 1.35

Food Products 0.98

Mrs Bectors Food Specialities Ltd 0.98

Chemicals & Petrochemicals 0.88

Deepak Nitrite Ltd 0.88

Agricultural Food & Other Products 0.87

CCL Products (India) Ltd 0.87

Household Products 0.80

Jyothy Labs Ltd 0.80

Cement & Cement Products 0.77

Birla Corporation Ltd 0.77

Personal Products 0.77

Dabur India Ltd 0.77

Consumer Durables 0.53

V.I.P. Industries Ltd 0.53

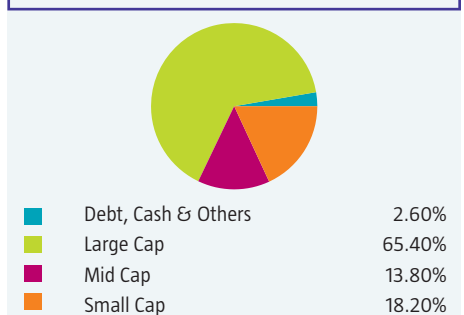
Money Market Instruments 2.54

TREPS 2.54

Net Current Assets 0.04

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO MID CAP FUND (CRMCF)

(as on May 31, 2024)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 2,223.58 Crores

Monthly AVG AUM : ₹ 2,192.41 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 15.0400

Regular Plan - Growth Option ₹ 14.7000

Regular Plan - IDCW

(payout/reinvestment) ₹ 14.7000

Direct Plan - IDCW

(payout/reinvestment) ₹ 15.0500

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

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

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

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

Units issued by REITs and InvITs 0% to 10%

(Risk - Very High)

*As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

1% - If redeemed/switched out within 365 days from the date of allotment.

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

EXPENSE RATIO[^]:

Regular Plan (%) : 2.00

Direct Plan (%) : 0.59

BENCHMARK*: BSE 150 Mid Cap TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

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

PRODUCT POSITIONING

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

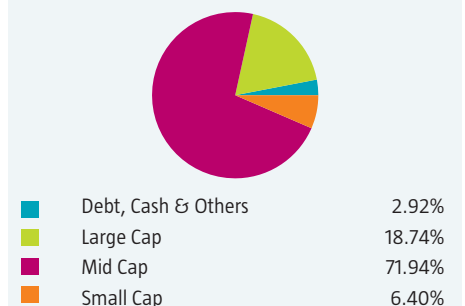
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.08
Listed	97.08
Finance	12.56
CRISIL Ltd	2.08
Cholamandalam Investment and Finance Co Ltd	1.92
Sundaram Finance Ltd	1.91
Power Finance Corporation Ltd	1.84
Shriram Finance Ltd	1.38
LIC Housing Finance Ltd	1.31
L&T Finance Ltd	1.13
Creditaccess Grameen Ltd	0.99
Industrial Products	8.98
Cummins India Ltd	2.34
Astral Ltd	1.60
KEI Industries Ltd	1.52
APL Apollo Tubes Ltd	1.37
Polycab India Ltd	1.02
Timken India Ltd	0.68
Happy Forgings Ltd	0.45
Auto Components	7.98
Uno Minda Ltd	3.08
Sundram Fasteners Ltd	1.59
Schaeffler India Ltd	1.18
Samvardhana Motherson International Ltd	1.13
Endurance Technologies Ltd	1.00
Banks	6.69
Indian Bank	2.68
Federal Bank Ltd	1.52
HDFC Bank Ltd	1.31
ICICI Bank Ltd	1.18
Chemicals & Petrochemicals	5.40
Linde India Ltd	2.47
Solar Industries India Ltd	1.58
Deepak Nitrite Ltd	1.35

Retailing	5.23
Trent Ltd	3.34
Zomato Ltd	1.89
IT - Software	4.78
Mphasis Ltd	1.68
Persistent Systems Ltd	1.43
KPIT Technologies Ltd	0.98
Coforge Ltd	0.69
Pharmaceuticals & Biotechnology	4.41
Abbott India Ltd	2.38
J.B. Chemicals & Pharmaceuticals Ltd	1.13
Zyudus Lifesciences Ltd	0.90
Consumer Durables	4.27
Voltas Ltd	1.67
Kajaria Ceramics Ltd	1.48
Dixon Technologies (India) Ltd	1.12
Realty	4.14
Prestige Estates Projects Ltd	1.30
Brigade Enterprises Ltd	1.28
Phoenix Mills Ltd	1.14
Awfis Space Solutions Ltd	0.42
Electrical Equipment	4.01
Suzlon Energy Ltd	1.85
CG Power and Industrial Solutions Ltd	1.56
Apar Industries Ltd	0.60
Healthcare Services	3.35
Max Healthcare Institute Ltd	2.31
Global Health Ltd	1.04
Industrial Manufacturing	3.32
Mazagon Dock Shipbuilders Ltd	2.63
Honeywell Automation India Ltd	0.69
Power	2.93
NHPC Ltd	1.61
Torrent Power Ltd	1.32
Telecom - Services	2.62
Bharti Airtel Ltd	1.67
Indus Towers Ltd	0.95
Cement & Cement Products	2.39
J.K. Cement Ltd	2.39
Aerospace & Defense	2.24
Bharat Electronics Ltd	2.24
Insurance	1.99
Max Financial Services Ltd	1.99
Textiles & Apparels	1.98
K.P.R. Mill Ltd	1.98
Fertilizers & Agrochemicals	1.91
Bayer Cropscience Ltd	1.91
Agricultural, Commercial & Construction Vehicles	1.55
Ashok Leyland Ltd	1.55
Beverages	1.19
United Breweries Ltd	1.19
Leisure Services	1.12
Indian Railway Catering And Tourism Corp Ltd	1.12
Minerals & Mining	1.09
NMDC Ltd	1.09
Oil	0.95
Oil & Natural Gas Corporation Ltd	0.95
Money Market Instruments	3.08
TREPS	3.08
Net Current Assets	-0.16

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

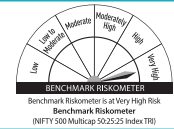


CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on May 31, 2024)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 2,300.02 Crores

Monthly AVG AUM : ₹ 2,176.07 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 12.9600

Regular Plan - Growth Option ₹ 12.7900

Regular Plan -IDCW

(payout/reinvestment) ₹ 12.7900

Direct Plan - IDCW

(payout/reinvestment) ₹ 12.9500

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*: 75% to 100% (Very High)

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

Midcap Companies 25% to 50% (Very High)

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

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

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

*As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.98

Direct Plan (%) : 0.52

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

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

TOTAL EXPERIENCE: 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

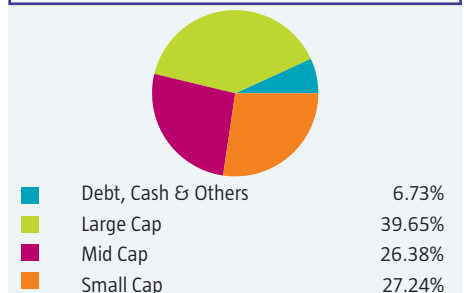
PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.27
Listed	93.27
Banks	13.79
ICICI Bank Ltd	4.24
HDFC Bank Ltd	4.00
Indian Bank	2.13
Axis Bank Ltd	1.52
Equitas Small Finance Bank Ltd	1.39
Federal Bank Ltd	0.51
Pharmaceuticals & Biotechnology	6.73
Torrent Pharmaceuticals Ltd	1.47
Ajanta Pharma Ltd	1.29
Piramal Pharma Ltd	1.22
Abbott India Ltd	0.96
J.B. Chemicals & Pharmaceuticals Ltd	0.94
Cipla Ltd	0.85
Industrial Manufacturing	6.16
Titagarh Rail Systems Ltd	1.35
Honeywell Automation India Ltd	1.11
Kaynes Technology India Ltd	1.11
Mazagon Dock Shipbuilders Ltd	1.11
Praj Industries Ltd	1.00
GMM Pfadler Ltd	0.48
IT - Software	5.41
Tata Consultancy Services Ltd	1.47
Sonata Software Ltd	1.09
Infosys Ltd	0.89
Tech Mahindra Ltd	0.80
Mphasis Ltd	0.65
KPIT Technologies Ltd	0.51
Finance	4.90
Creditaccess Grameen Ltd	2.15
Cholamandalam Investment and Finance Co Ltd	1.27
Power Finance Corporation Ltd	1.07
REC Ltd	0.41
Automobiles	4.29
TVS Motor Co Ltd	2.04
Tata Motors Ltd	1.55
Maruti Suzuki India Ltd	0.70

Capital Markets	4.29
ICRA Ltd	1.34
BSE Ltd	1.11
Multi Commodity Exchange Of India Ltd	0.94
Central Depository Services (India) Ltd	0.90
Consumer Durables	3.73
V-Guard Industries Ltd	1.55
Dixon Technologies (India) Ltd	1.12
Titan Co Ltd	1.06
Auto Components	3.61
Uno Minda Ltd	1.79
ZF Commercial Vehicle Control Systems India Ltd	1.16
Balkrishna Industries Ltd	0.66
Aerospace & Defense	3.47
Bharat Electronics Ltd	2.25
Bharat Dynamics Ltd	1.22
Retailing	3.40
Zomato Ltd	1.65
Vedant Fashions Ltd	1.01
Avenue Supermarts Ltd	0.74
Leisure Services	2.90
Elh Ltd	1.27
Westlife Foodworld Ltd	1.10
TBO Tek Ltd	0.53
Industrial Products	2.68
KEI Industries Ltd	1.53
APL Apollo Tubes Ltd	1.15
Electrical Equipment	2.52
CG Power and Industrial Solutions Ltd	1.40
Hitachi Energy India Ltd	1.12
Power	2.34
NTPC Ltd	2.34
Food Products	1.83
Bikaji Foods International Ltd	1.83
Cement & Cement Products	1.78
J.K. Cement Ltd	1.78
Telecom - Services	1.78
Bharti Airtel Ltd	1.78
Personal Products	1.76
Dabur India Ltd	1.15
Honasa Consumer Ltd	0.61
Realty	1.76
Brigade Enterprises Ltd	1.76
Healthcare Services	1.63
Max Healthcare Institute Ltd	1.63
Consumable Fuels	1.60
Coal India Ltd	1.60
Chemicals & Petrochemicals	1.54
Deepak Nitrite Ltd	1.31
Linde India Ltd	0.23
Construction	1.50
Larsen & Toubro Ltd	1.50
Petroleum Products	1.49
Reliance Industries Ltd	1.49
Minerals & Mining	1.43
MOIL Ltd	1.43
Agricultural Food & Other Products	1.19
CCL Products (India) Ltd	0.86
Balrampur Chini Mills Ltd	0.33
Textiles & Apparel	1.19
K.P.R. Mill Ltd	1.19
Non - Ferrous Metals	0.97
Hindalco Industries Ltd	0.97
Beverages	0.84
Varun Beverages Ltd	0.84
Household Products	0.76
Jyothy Labs Ltd	0.76
Money Market Instruments	5.28
TREPS	5.28
Net Current Assets	1.45

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[#]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on May 31, 2024)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,374.49 Crores

Monthly AVG AUM : ₹ 1,302.88 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 11.4700

Regular Plan - Growth Option ₹ 11.4300

Regular Plan - IDCW (payout/reinvestment) ₹ 11.4300

Direct Plan - IDCW (payout/reinvestment) ₹ 11.4600

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme

80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme

0% to 20% (Very High)

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

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

MINIMUM INVESTMENT:

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

Additional Purchase: ₹ 1000 and multiples of ₹ 1 thereafter

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

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

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

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

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

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

Auto Switch facility: During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time.

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

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

EXPENSE RATIO[^]:

Regular Plan (%) : 2.08

Direct Plan (%) : 0.48

BENCHMARK^{*}: Nifty India Manufacturing TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

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

PRODUCT POSITIONING

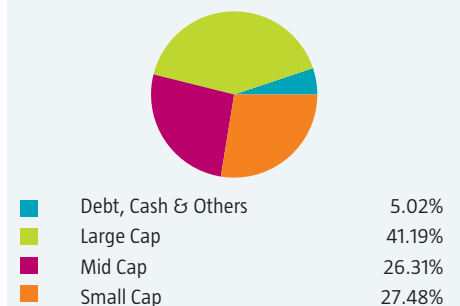
Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.98
Listed	94.98
Industrial Products	13.22
Cummins India Ltd	2.28
Supreme Industries Ltd	1.92
Carborundum Universal Ltd	1.66
Timken India Ltd	1.48
Rhi Magnesita India Ltd	1.02
KEI Industries Ltd	1.01
KSB Ltd	0.91
APL Apollo Tubes Ltd	0.87
AIA Engineering Ltd	0.80
Mold Tek Packaging Ltd	0.66
Inox India Ltd	0.61
Automobiles	12.79
Maruti Suzuki India Ltd	4.19
Bajaj Auto Ltd	3.39
Mahindra & Mahindra Ltd	3.19
Eicher Motors Ltd	2.02
Electrical Equipment	11.30
Siemens Ltd	2.32
Suzlon Energy Ltd	2.06
Hitachi Energy India Ltd	1.56
ABB India Ltd	1.54
Triveni Turbine Ltd	1.44
CG Power and Industrial Solutions Ltd	1.39
Apar Industries Ltd	0.99
Consumer Durables	7.65
Voltas Ltd	1.82
Dixon Technologies (India) Ltd	1.56
TTK Prestige Ltd	1.25

Safari Industries (India) Ltd	1.07
Kajaria Ceramics Ltd	0.98
Greenlam Industries Ltd	0.97
Aerospace & Defense	7.14
Hindustan Aeronautics Ltd	3.70
Bharat Electronics Ltd	3.44
Industrial Manufacturing	7.00
Kaynes Technology India Ltd	2.16
Titagarh Rail Systems Ltd	2.12
Mazagon Dock Shipbuilders Ltd	1.81
Praj Industries Ltd	0.91
Chemicals & Petrochemicals	5.49
Solar Industries India Ltd	2.17
Pidilite Industries Ltd	1.42
Deepak Nitrite Ltd	1.06
NOCIL Ltd	0.84
Auto Components	4.68
Samvardhana Motherson International Ltd	1.93
Sona Blw Precision Forgings Ltd	1.12
Craftsman Automation Ltd	0.89
Balkrishna Industries Ltd	0.74
Cement & Cement Products	4.14
Grasim Industries Ltd	1.40
Ultratech Cement Ltd	1.38
J.K. Cement Ltd	1.36
Petroleum Products	3.08
Reliance Industries Ltd	3.08
Food Products	2.70
Bikaji Foods International Ltd	1.70
Mrs Bectors Food Specialities Ltd	1.00
Construction	2.46
Larsen & Toubro Ltd	2.46
Pharmaceuticals & Biotechnology	2.45
Innova Captab Ltd	0.99
Concord Biotech Ltd	0.84
J.B. Chemicals & Pharmaceuticals Ltd	0.62
Power	2.18
NTPC Ltd	2.18
Non - Ferrous Metals	1.88
Hindalco Industries Ltd	1.88
Paper, Forest & Jute Products	1.81
Century Textile & Industries Ltd	1.81
Beverages	1.43
Varun Beverages Ltd	1.43
Ferrous Metals	1.34
Tata Steel Ltd	1.34
Textiles & Apparels	0.93
K.P.R. Mill Ltd	0.93
Consumable Fuels	0.83
Coal India Ltd	0.83
Minerals & Mining	0.48
MOIL Ltd	0.48
Money Market Instruments	5.19
TREPS	5.19
Net Current Assets	-0.17
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

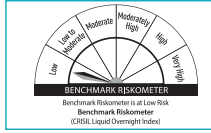


CANARA ROBECO OVERNIGHT FUND (CROF)

(as on May 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 # : ₹ 190.91 Crores

Monthly AVG AUM : ₹ 217.78 Crores

NAV: (as on May 31, 2024)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,251.5216
Regular Plan - Growth Option	₹ 1,250.4420

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	6.70%
Modified Duration	0.01 Years
Residual Maturity	0.01Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

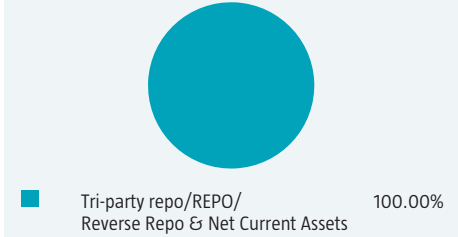
	% Allocation
Net Current Assets/ CDMDf	0.72%
0 to 3 Months	99.28%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.28
TREPS		99.28
Other Current Assets		0.72
Grand Total (Net Asset)		100.00

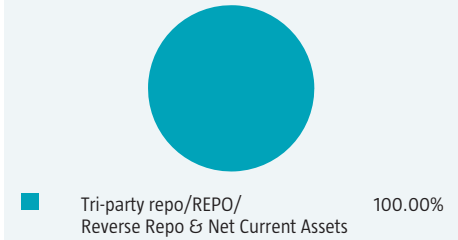
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



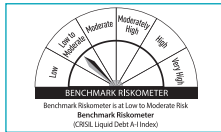
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on May 31, 2024)

This product is suitable for investors who are seeking*:

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



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

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

Monthend AUM[#] : ₹ 3,790.28 Crores

Monthly AVG AUM : ₹ 3,795.99 Crores

NAV: (as on May 31, 2024)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,929.2548
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,597.0587
Direct Plan - IDCW (payout/reinvestment)	₹ 2,096.4171
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4840
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,915.4235
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4801
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4795
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4834

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk- Low)
Debt (including securitized debt) - 0% to 35% (Risk-Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

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 - Monthly 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 - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

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

Direct Plan - Growth 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

Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO[^]:

Regular Plan (%) : 0.19

Direct Plan (%) : 0.12

BENCHMARK: CRISIL Liquid Debt A-1 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

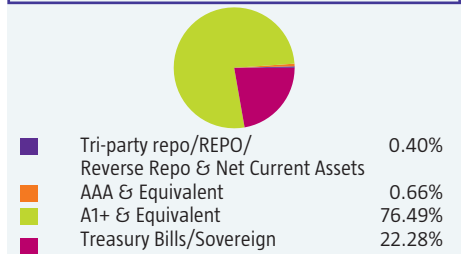
PRODUCT POSITIONING

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

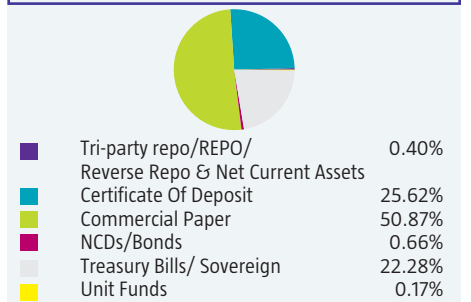
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		0.66
LIC Housing Finance Ltd	AAA(CARE)	0.66
Alternative Investment Fund		0.17
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.17
Money Market Instruments		99.08
HDB Financial Services Ltd	A1+(CRISIL)	5.27
Union Bank of India	A1+(IND)	5.27
Punjab National Bank	A1+(ICRA)	5.25
Grasim Industries Ltd	A1+(CRISIL)	4.61
Godrej Consumer Products Ltd	A1+(ICRA)	3.95
ICICI Securities Ltd	A1+(CRISIL)	3.91
ICICI Bank Ltd	A1+(ICRA)	3.29
Small Industries Development Bank Of India	A1+(CARE)	2.64
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.64
Small Industries Development Bank of India	A1+(CARE)	2.64
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.63
ICICI Bank Ltd	A1+(ICRA)	2.63
HDFC Securities Ltd	A1+(ICRA)	2.63
Shree Cement Ltd	A1+(CRISIL)	2.63
Larsen & Toubro Ltd	A1+(CRISIL)	2.63
Bajaj Finance Ltd	A1+(CRISIL)	2.62
Larsen & Toubro Ltd	A1+(CRISIL)	2.62
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.62
HDFC Bank Ltd	A1+(CARE)	2.60
Union Bank of India	A1+(IND)	1.98
ICICI Securities Ltd	A1+(ICRA)	1.97
National Bank For Agriculture & Rural Development	A1+(ICRA)	1.32
Small Industries Development Bank of India	A1+(CARE)	1.31
Bajaj Finance Ltd	A1+(CRISIL)	1.30
HDFC Securities Ltd	A1+(ICRA)	1.30
HDFC Securities Ltd	A1+(ICRA)	1.04
Bajaj Housing Finance Ltd	A1+(CRISIL)	0.66
Export-Import Bank Of India	A1+(CRISIL)	0.66
HDFC Bank Ltd	A1+(CARE)	0.66
ICICI Securities Ltd	A1+(CRISIL)	0.66
HDFC Securities Ltd	A1+(CARE)	0.60
Treasury Bills		22.28
TREPS		0.28
Other Current Assets		0.09
Grand Total (Net Asset)		100.00

RATING PROFILE



ASSET ALLOCATION



QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.10%
Modified Duration	0.07 Years
Residual Maturity	0.07 Years
Macaulay Duration	0.07 Years

MATURITY PROFILE

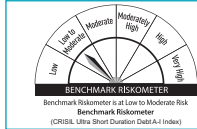
	% Allocation
Net Current Assets/ CDMDF	0.29%
0 to 3 Months	99.71%

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on May 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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
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 : ₹ 422.67 Crores

Monthly AVG AUM : ₹ 452.48 Crores

NAV: (as on May 31, 2024)

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

Direct Plan - Growth Option ₹ 3,733.3796

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,136.7816

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,002.2967

Regular Plan - IDCW (payout) ₹ 1,450.8891

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,531.7107

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,002.2657

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.1926

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.2292

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

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 (%) : 0.39

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	7.39%
Modified Duration	0.43 Years
Residual Maturity	0.46 Years
Macaulay Duration	0.46 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		47.06
Sundaram Finance Ltd	AAA(ICRA)	5.91
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.91
REC Ltd	AAA(CRISIL)	5.90
National Housing Bank	AAA(CRISIL)	5.89
Power Finance Corporation Ltd	AAA(CRISIL)	5.89
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.86
Indian Oil Corporation Ltd	AAA(CRISIL)	5.86
LIC Housing Finance Ltd	AAA(CRISIL)	5.84
Alternative Investment Fund		0.37
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.37
Money Market Instruments		51.35
Godrej Consumer Products Ltd	A1+(ICRA)	5.91
Axis Bank Ltd	A1+(CRISIL)	5.89
Reliance Jio Infocomm Ltd	A1+(CRISIL)	5.89
ICICI Securities Ltd	A1+(CRISIL)	5.89
Bajaj Housing Finance Ltd	A1+(CRISIL)	5.88
HDFC Bank Ltd	A1+(CARE)	5.70
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.66
Treasury Bills		7.05
TREPS		3.48
Other Current Assets		1.22
Grand Total (Net Asset)		100.00

RATING PROFILE

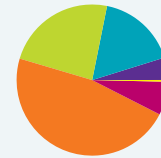
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.69%
AAA & Equivalent	47.07%
A1+ & Equivalent	40.82%
Treasury Bills/Sovereign	7.05%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.69%
Certificate Of Deposit	17.25%
Commercial Paper	23.57%
NCDs/Bonds	47.07%
Treasury Bills/ Sovereign	7.05%
Unit Funds	0.37%

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.58%
0 to 3 Months	44.76%
3 to 6 Months	5.86%
6 to 12 Months	36.00%
1-2 years	11.80%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on May 31, 2024)

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



Credit Risk	Potential Risk Class		
	Relatively Low Interest Rate Risk and Moderate Credit Risk (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
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: 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[#]: ₹ 884.17 Crores

Monthly AVG AUM: ₹ 852.99 Crores

NAV: (as on May 31, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 39.8536

Regular Plan - Growth Option ₹ 38.9062

Regular Plan - IDCW (payout/reinvestment) ₹ 34.8506

Direct Plan - IDCW (payout/reinvestment) ₹ 35.6227

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2640

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2638

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2639

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2640

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

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 - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Daily 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 - Payout 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(%) : 0.59
Direct Plan(%) : 0.29

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 INFORMATION[§]

Annualised Portfolio YTM	7.57%
Modified Duration	0.83 Years
Residual Maturity	1.00 Years
Macaulay Duration	0.89 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		66.53
National Housing Bank	AAA (CRISIL)	5.66
Power Finance Corporation Ltd	AAA (CRISIL)	5.64
Small Industries Development Bank Of India	AAA (CARE)	3.94
REC Ltd	AAA (CRISIL)	3.30
Bajaj Finance Ltd	AAA (CRISIL)	2.82
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.82
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.82
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.82
HDB Financial Services Ltd	AAA (CARE)	2.81
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	2.81
LIC Housing Finance Ltd	AAA (CRISIL)	2.81
National Housing Bank	AAA (CRISIL)	2.81
Power Finance Corporation Ltd	AAA (CRISIL)	2.81
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.80
HDB Financial Services Ltd	AAA (CRISIL)	2.79
National Bank For Agriculture & Rural Development	AAA (ICRA)	2.79
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.78
Small Industries Development Bank Of India	AAA (CARE)	2.78
REC Ltd	AAA (CRISIL)	2.75
REC Ltd	AAA (CRISIL)	2.60
Bajaj Housing Finance Ltd	AAA (CRISIL)	1.69
Export-Import Bank of India	AAA (CRISIL)	1.68
Government Securities		5.53
0.00% GOI 19-SEP-26	Sovereign	4.38
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.15
Alternative Investment Fund		0.30
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.30
Money Market Instruments		25.60
Axis Bank Ltd	A1+ (CRISIL)	5.53
HDFC Bank Ltd	A1+ (CARE)	2.72
Axis Bank Ltd	A1+ (CRISIL)	2.71
ICICI Securities Ltd	A1+ (CRISIL)	2.67
ICICI Bank Ltd	A1+ (ICRA)	0.56
HDFC Securities Ltd	A1+ (CARE)	0.22
Treasury Bills		5.63
TREPS		5.56
Other Current Assets		2.04
Grand Total (Net Asset)		100.00

RATING PROFILE

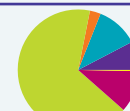
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.56%
AAA & Equivalent	66.55%
A1+ & Equivalent	14.43%
Treasury Bills/Sovereign	11.16%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.56%
Certificate Of Deposit	11.53%
Commercial Paper	2.89%
NCDs/Bonds	66.55%
Treasury Bills/ Sovereign	11.16%
Unit Funds	0.30%

MATURITY PROFILE

% Allocation

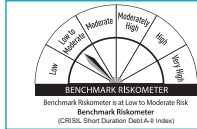
Net Current Assets/ CDMDF	2.30%
0 to 3 Months	11.98%
3 to 6 Months	16.58%
6 to 12 Months	32.22%
1-2 years	25.77%
Greater than 2 years	11.15%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on May 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[#] : ₹ 387.00 Crores
Monthly AVG AUM : ₹ 388.43 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option	₹ 25.3606
Regular Plan - Growth Option	₹ 23.4027
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 17.3913
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.2804
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.0839
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.6710

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

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 generates 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	7.51%
Modified Duration	2.43 Years
Residual Maturity	3.14 Years
Macaulay Duration	2.57 Years

MATURITY PROFILE

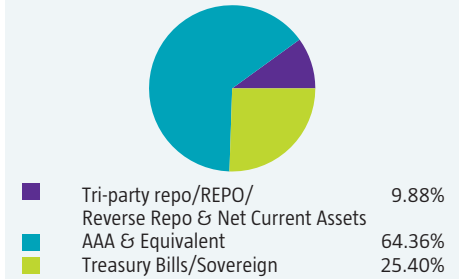
	% Allocation
Net Current Assets/ CDMD	3.01%
0 to 3 Months	7.22%
3 to 6 Months	6.42%
6 to 12 Months	7.10%
1-2 years	38.57%
Greater than 2 years	37.67%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		64.36
REC Ltd	AAA (CRISIL)	6.48
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	6.45
Bajaj Housing Finance Ltd	AAA (CRISIL)	6.45
National Bank For Agriculture & Rural Development	AAA (CRISIL)	6.44
Grasim industries Ltd	AAA (CRISIL)	6.44
HDB Financial Services Ltd	AAA (CRISIL)	6.42
LIC Housing Finance Ltd	AAA (CRISIL)	6.42
Power Finance Corporation Ltd	AAA (CRISIL)	6.42
Small Industries Development Bank Of India	AAA (ICRA)	6.42
Bajaj Finance Ltd	AAA (CRISIL)	6.42
Government Securities		24.78
7.18% GOI 2033 (14-AUG-2033)	Sovereign	10.43
7.06% GOI 2028 (10-APR-2028)	Sovereign	6.46
7.10% GOI 2034 (08-APR-2034)	Sovereign	5.21
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.61
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07
Alternative Investment Fund		0.36
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.36
Money Market Instruments		7.84
Treasury Bills		0.62
TREPS		7.22
Other Current Assets		2.66
Grand Total (Net Asset)		100.00

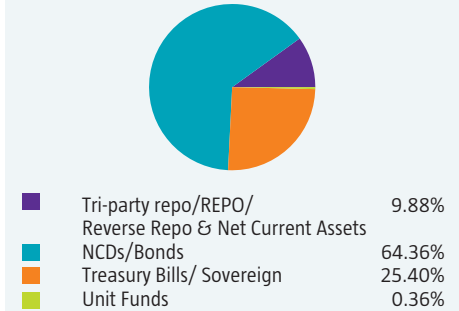
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^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 May 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[#] : ₹ 122.15 Crores

Monthly AVG AUM : ₹ 122.48 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 56.9089

Regular Plan - Growth Option ₹ 51.3756

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.8146

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.6487

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 (%) : 0.74

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 7.07%

Modified Duration 5.93 Years

Residual Maturity 11.46 Years

Macaulay Duration 6.17 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMD 6.12%

0 to 3 Months 19.20%

6 to 12 Months 1.96%

1-2 years 0.23%

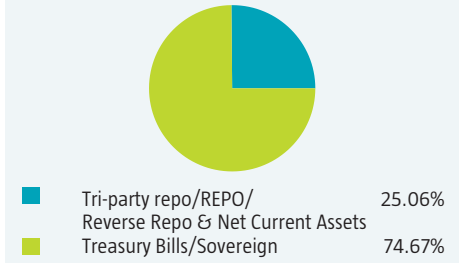
Greater than 2 years 72.48%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		72.71
7.10% GOI 2034 (08-APR-2034)	Sovereign	28.88
7.23% GOI 2039 (15-APR-2039)	Sovereign	25.00
7.25% GOI 2063 (12-JUN-2063)	Sovereign	8.28
7.18% GOI 2033 (14-AUG-2033)	Sovereign	4.13
GOI FRB 2034 (30-OCT-2034)	Sovereign	4.09
7.34% GOI 2064 (22-APR-2064)	Sovereign	2.10
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Alternative Investment Fund		0.26
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.26
Money Market Instruments		21.16
Treasury Bills		1.96
TREPS		19.20
Other Current Assets		5.87
Grand Total (Net Asset)		100.00

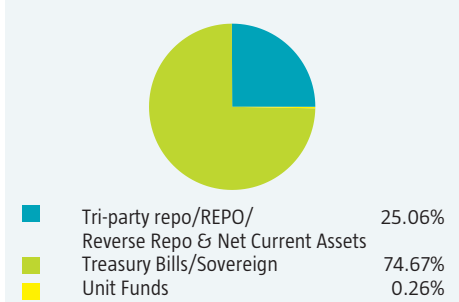
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on May 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[#] : ₹ 109.24 Crores

Monthly AVG AUM : ₹ 109.90 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 29.7363

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.2424

Regular Plan - Growth Option ₹ 27.2821

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.8227

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 (%) : 0.66

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 7.19%

Modified Duration 8.51 Years

Residual Maturity 19.26 Years

Macaulay Duration 8.88 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF -4.93%

0 to 3 Months 8.96%

Greater than 2 years 95.97%

PORTFOLIO

Name of the Instruments

Government Securities

7.34% GOI 2064 (22-APR-2064)

7.18% GOI 2037 (24-JUL-2037)

7.32% GOI 2030 (13-NOV-2030)

7.23% GOI 2039 (15-APR-2039)

7.25% GOI 2063 (12-JUN-2063)

7.17% GOI 2030 (17-APR-2030)

7.18% GOI 2033 (14-AUG-2033)

7.38% GOI 2027 (20-JUN-2027)

7.26% GOI 2032 (22-AUG-2032)

6.68% GOI 2031 (17-SEP-2031)

7.10% GOI 2034 (08-APR-2034)

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	3.75%
Treasury Bills/Sovereign	95.97%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.75%
Treasury Bills/Sovereign	95.97%
Unit Funds	0.27%

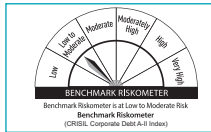
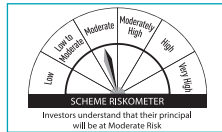
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on May 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)
Relatively High Interest Rate Risk			
Relatively Low Interest Rate Risk			
Moderate Interest Rate Risk			
Relatively High Interest Rate Risk		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 # : ₹ 143.40 Crores

Monthly AVG AUM : ₹ 144.71 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 21.3367

Regular Plan - Growth Option ₹ 20.0528

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.5389

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.2673

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 (%) : 0.38

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 7.52%

Modified Duration 2.51 Years

Residual Maturity 4.02 Years

Macaulay Duration 2.66 Years

MATURITY PROFILE

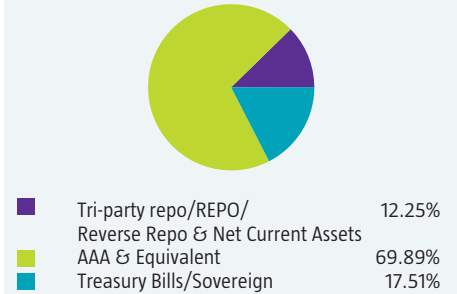
	% Allocation
Net Current Assets/ CDMDF	1.43%
0 to 3 Months	11.18%
3 to 6 Months	6.96%
6 to 12 Months	12.11%
1-2 years	13.94%
Greater than 2 years	54.39%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		69.89
Power Finance Corporation Ltd	AAA(CRISIL)	7.08
Kotak Mahindra Prime Ltd	AAA(CRISIL)	6.98
Grasim industries Ltd	AAA(CRISIL)	6.97
LIC Housing Finance Ltd	AAA(CRISIL)	6.96
HDFC Bank Ltd	AAA(CRISIL)	6.96
REC Ltd	AAA(CRISIL)	6.95
Small Industries Development Bank Of India	AAA(CRISIL)	6.95
National Housing Bank	AAA(CRISIL)	6.95
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.61
NTPC Ltd	AAA(CRISIL)	3.52
Titan Co Ltd	AAA(CRISIL)	3.49
HDB Financial Services Ltd	AAA(CARE)	3.47
Government Securities		15.84
7.23% GOI 2039 (15-APR-2039)	Sovereign	3.55
7.10% GOI 2034 (08-APR-2034)	Sovereign	3.51
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.51
GOI FRB 2034 (30-OCT-2034)	Sovereign	3.49
7.34% GOI 2064 (22-APR-2064)	Sovereign	1.78
Alternative Investment Fund		0.35
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.35
Money Market Instruments		12.85
Treasury Bills		1.67
TREPS		11.18
Other Current Assets		1.07
Grand Total (Net Asset)		100.00

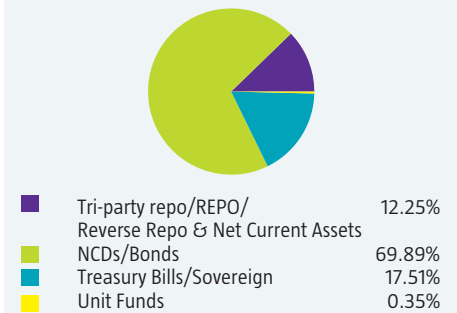
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

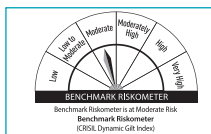
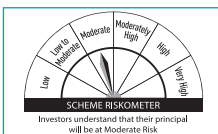


CANARA ROBECO GILT FUND (CRGILT)

(as on May 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[#] : ₹ 109.21 Crores

Monthly AVG AUM : ₹ 108.72 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 74.4280

Regular Plan - Growth Option ₹ 69.6496

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.1860

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.4216

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 (%) : 0.52

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 7.19%

Modified Duration 8.95 Years

Residual Maturity 20.94 Years

Macaulay Duration 9.34 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF -2.65%

0 to 3 Months 9.63%

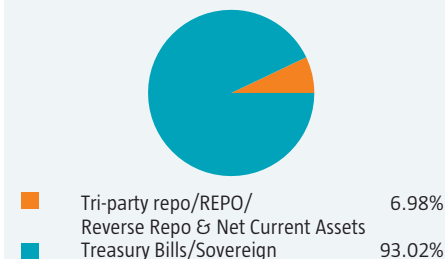
Greater than 2 years 93.02%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		93.02
7.18% GOI 2037 (24-JUL-2037)	Sovereign	31.42
7.34% GOI 2064 (22-APR-2064)	Sovereign	23.44
7.18% GOI 2033 (14-AUG-2033)	Sovereign	19.40
7.25% GOI 2063 (12-JUN-2063)	Sovereign	13.90
7.17% GOI 2030 (17-APR-2030)	Sovereign	2.38
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.31
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.10
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.07
Money Market Instruments		9.63
TREPS		9.63
Other Current Assets		-2.65
Grand Total (Net Asset)		100.00

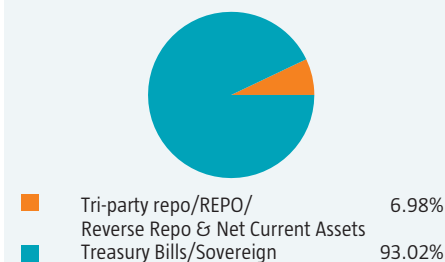
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^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 May 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 # : ₹ 380.18 Crores

Monthly AVG AUM : ₹ 404.40 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 11.1772

Regular Plan - Growth Option ₹ 11.1189

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.5749

Direct Plan - IDCW (payout/reinvestment) ₹ 10.6317

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 (%) : 0.39

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 7.53%

Modified Duration 2.98 Years

Residual Maturity 4.27 Years

Macaulay Duration 3.16 Years

MATURITY PROFILE

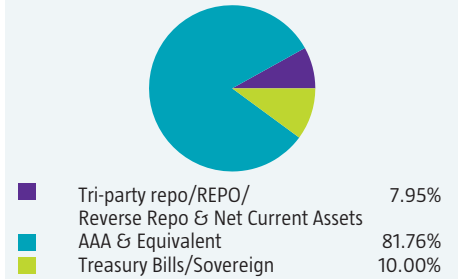
	% Allocation
Net Current Assets/ CDMDF	1.73%
0 to 3 Months	9.15%
3 to 6 Months	2.61%
6 to 12 Months	13.82%
1-2 years	20.98%
Greater than 2 years	51.71%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		81.76
HDFC Bank Ltd	AAA (CRISIL)	6.73
Axis Bank Ltd	AAA (CRISIL)	6.60
National Housing Bank	AAA (CRISIL)	6.59
Power Grid Corporation of India Ltd	AAA (CRISIL)	6.59
REC Ltd	AAA (IND)	6.55
NHPC Ltd	AAA (CARE)	6.54
Small Industries Development Bank Of India	AAA (ICRA)	6.53
LIC Housing Finance Ltd	AAA (CRISIL)	5.26
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	4.08
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.99
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.95
Grasim industries Ltd	AAA (CRISIL)	3.94
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.83
HDFC Bank Ltd	AAA (CRISIL)	2.70
ICICI Bank Ltd	AAA (ICRA)	2.64
LIC Housing Finance Ltd	AAA (CRISIL)	2.61
Power Finance Corporation Ltd	AAA (CRISIL)	1.32
Small Industries Development Bank Of India	AAA (CRISIL)	1.31
Government Securities		9.37
7.23% GOI 2039 (15-APR-2039)	Sovereign	6.69
7.34% GOI 2064 (22-APR-2064)	Sovereign	1.35
7.18% GOI 2033 (14-AUG-2033)	Sovereign	1.33
Alternative Investment Fund		0.29
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.29
Money Market Instruments		7.14
Treasury Bills		0.63
TREPS		6.51
Other Current Assets		1.44
Grand Total (Net Asset)		100.00

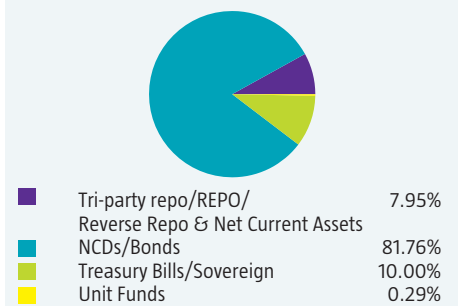
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

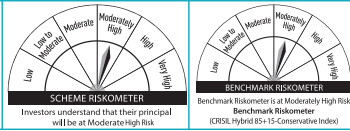


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on May 31, 2024)

This product is suitable for investors who are seeking*:

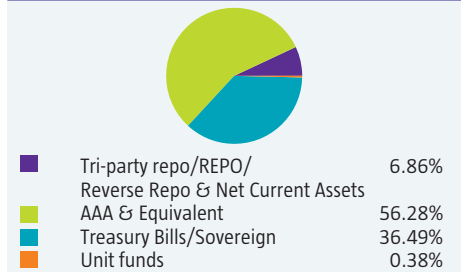
- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity



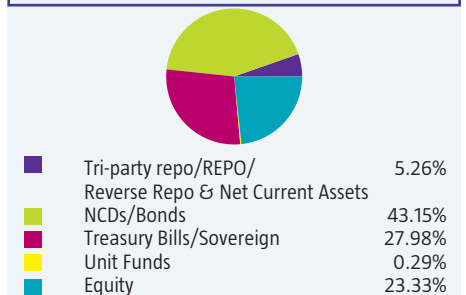
Navin Fluorine International Ltd	0.16
Realty	0.77
Brigade Enterprises Ltd	0.60
Beverages	0.77
United Spirits Ltd	0.60
Insurance	0.60
ICICI Lombard General Insurance Co Ltd	0.34
SBI Life Insurance Co Ltd	0.26
Paper, Forest & Jute Products	0.38
Century Textile & Industries Ltd	0.38
Consumer Durables	0.38
Crompton Greaves Consumer Electricals Ltd	0.27
Voltas Ltd	0.11
Transport Services	0.25
Great Eastern Shipping Co Ltd	0.25
Personal Products	0.23
Procter & Gamble Hygiene and Health Care Ltd	0.23
Food Products	0.21
Mrs Bectors Food Specialities Ltd	0.21
Industrial Products	0.21
KSB Ltd	0.21
Agricultural Food & Other Products	0.20
Balrampur Chini Mills Ltd	0.20
Minerals & Mining	0.19
MOIL Ltd	0.19
Non - Ferrous Metals	0.12
Hindalco Industries Ltd	0.12
Leisure Services	0.07
Westlife Foodworld Ltd	0.07
Debt Instruments	43.15
Indian Railway Finance Corporation Ltd	2.66
Kotak Mahindra Prime Ltd	2.57
Small Industries Development Bank Of India	2.57
Sundaram Finance Ltd	2.57
Grasim Industries Ltd	2.57
HDB Financial Services Ltd	2.56
LIC Housing Finance Ltd	2.56
National Bank For Agriculture & Rural Development	2.56
National Bank For Agriculture & Rural Development	2.56
Small Industries Development Bank Of India	2.56
HDFC Bank Ltd	2.56
Small Industries Development Bank Of India	2.55
HDB Financial Services Ltd	2.54
HDFC Bank Ltd	2.06
HDB Financial Services Ltd	2.04
HDFC Bank Ltd	1.58
LIC Housing Finance Ltd	1.54
National Bank For Agriculture & Rural Development	1.52
REC Ltd	1.02
Government Securities	27.47
7.23% GOI 2039 (15-APR-2039)	5.23
7.10% GOI 2034 (08-APR-2034)	4.66
7.17% GOI 2030 (17-APR-2030)	4.13
7.06% GOI 2028 (10-APR-2028)	4.11
7.18% GOI 2033 (14-AUG-2033)	2.07
7.18% GOI 2037 (24-JUL-2037)	2.07
7.25% GOI 2063 (12-JUN-2063)	1.56
7.32% GOI 2030 (13-NOV-2030)	1.56
GOI FRB 2034 (30-OCT-2034)	1.03
7.34% GOI 2064 (22-APR-2064)	0.53
GOI FRB 2033 (22-SEP-2033)	0.52
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	4.35
Treasury Bills	0.49
TREPS	3.86
Other Current Assets	1.41

Grand Total (Net Asset) 100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



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 # : ₹ 972.98 Crores
Monthly AVG AUM : ₹ 979.38 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 99.7639

Regular Plan - Growth Option ₹ 88.0807

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.3158

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.3992

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.9623

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3721

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 INFORMATION⁵

Equity Quants

Standard Deviation 3.26

Portfolio Beta 0.90

Portfolio Turnover Ratio 0.77 times

R-Squared 0.83

Sharpe Ratio 0.09

Debt Quants

Annualised Portfolio YTM 7.53%

Modified Duration 3.38 Years

Residual Maturity 5.51 Years

Macaulay Duration 3.54 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	8.48%
6 to 12 Months	7.11%
1-2 years	14.85%
Greater than 2 years	44.55%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.31
Listed	23.31
Banks	5.60
HDFC Bank Ltd	2.30
ICICI Bank Ltd	2.05
State Bank of India	1.25
IT - Software	2.04
Infosys Ltd	1.00
Tata Consultancy Services Ltd	0.41
Ltimindtree Ltd	0.36
HCL Technologies Ltd	0.27
Healthcare Services	1.26
Jupiter Life Line Hospitals Ltd	0.60
Apollo Hospitals Enterprise Ltd	0.27
Dr. Lal Path Labs Ltd	0.20
Max Healthcare Institute Ltd	0.19
Petroleum Products	1.26
Reliance Industries Ltd	1.26
Construction	1.23
Larsen & Toubro Ltd	1.13
Engineers India Ltd	0.10
Auto Components	1.19
Uno Minda Ltd	0.97
Sona Blw Precision Forgings Ltd	0.22
Finance	1.14
Bajaj Finance Ltd	0.59
REC Ltd	0.55
Telecom - Services	1.13
Bharti Airtel Ltd	1.13
Pharmaceuticals & Biotechnology	0.99
Alembic Pharmaceuticals Ltd	0.31
Innova Captab Ltd	0.25
Mankind Pharma Ltd	0.22
Divi's Laboratories Ltd	0.21
Power	0.92
NTPC Ltd	0.92
Capital Markets	0.81
Multi Commodity Exchange Of India Ltd	0.52
Prudent Corporate Advisory Services Ltd	0.29
Industrial Manufacturing	0.78
Titagarh Rail Systems Ltd	0.46
GMM Pfaudler Ltd	0.32
Chemicals & Petrochemicals	0.77
Deepak Nitrite Ltd	0.34
Vinati Organics Ltd	0.27

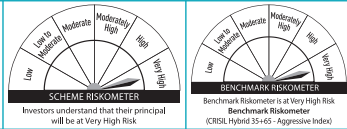
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on May 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[#] : ₹ 10,152.64 Crores
Monthly AVG AUM : ₹ 10,089.40 Crores

NAV: (as on May 31, 2024)

Direct Plan - Growth Option ₹ 358.2900

Regular Plan - Growth Option ₹ 320.8100

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 97.5600

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 125.8500

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 (%) : 1.73

Direct Plan (%) : 0.58

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwadar

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 9.04

Portfolio Beta 0.99

Portfolio Turnover Ratio (Equity) 0.28 times

Portfolio Turnover Ratio (Total) 0.66 times

R-Squared 0.93

Sharpe Ratio 0.70

Debt Quants

Annualised Portfolio YTM 7.38%

Modified Duration 2.90 Years

Residual Maturity 4.94 Years

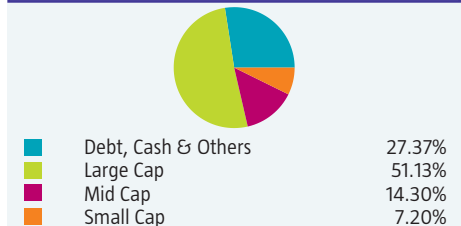
Macaulay Duration 3.04 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	72.52
Banks	13.52
HDFC Bank Ltd	5.12
ICICI Bank Ltd	4.02
State Bank of India	2.19
Axis Bank Ltd	1.18
IndusInd Bank Ltd	0.53
Indian Bank	0.48
IT - Software	6.77
Infosys Ltd	2.86
Tata Consultancy Services Ltd	1.21
HCL Technologies Ltd	1.08
Tech Mahindra Ltd	0.60
Coforge Ltd	0.53
Sonata Software Ltd	0.49
Petroleum Products	4.69
Reliance Industries Ltd	4.07
Bharat Petroleum Corporation Ltd	0.62
Finance	4.54
Power Finance Corporation Ltd	2.13
REC Ltd	0.74
Cholamandalam Financial Holdings Ltd	0.74
Creditaccess Grameen Ltd	0.51
Jio Financial Services Ltd	0.42
Auto Components	4.11
Samvardhana Motherson International Ltd	1.56
Uno Minda Ltd	0.90
Sona BLW Precision Forgings Ltd	0.62
Motherson Sumi Wiring India Ltd	0.57
Bharat Forge Ltd	0.46
Construction	3.80
Larsen & Toubro Ltd	3.13
KEC International Ltd	0.67
Automobiles	2.95
Tata Motors Ltd	1.27
TVS Motor Co Ltd	1.07
Maruti Suzuki India Ltd	0.61
Insurance	2.47
ICICI Lombard General Insurance Co Ltd	0.89
Max Financial Services Ltd	0.88
SBI Life Insurance Co Ltd	0.70
Electrical Equipment	2.13
ABB India Ltd	1.10
CG Power and Industrial Solutions Ltd	1.03
Aerospace & Defense	2.13
Bharat Electronics Ltd	1.22
Bharat Dynamics Ltd	0.91
Power	2.13
NTPC Ltd	2.13
Pharmaceuticals & Biotechnology	1.93
Cipla Ltd	1.11
Piramal Pharma Ltd	0.82
Telecom - Services	1.89
Bharti Airtel Ltd	1.89
Consumer Durables	1.86
Voltaas Ltd	1.09
Titan Co Ltd	0.77
Chemicals & Petrochemicals	1.57
Vinati Organics Ltd	0.58
Deepak Nitrite Ltd	0.54
Navin Fluorine International Ltd	0.45
Diversified Fmcg	1.55
ITC Ltd	1.55
Retailing	1.43
Avenue Supermarts Ltd	0.72
Zomato Ltd	0.71
Personal Products	1.36
Godrej Consumer Products Ltd	0.72
Dabur India Ltd	0.64
Cement & Cement Products	1.29
J.K. Cement Ltd	1.29
Realty	1.23
Oberoi Realty Ltd	1.23
Industrial Products	1.23

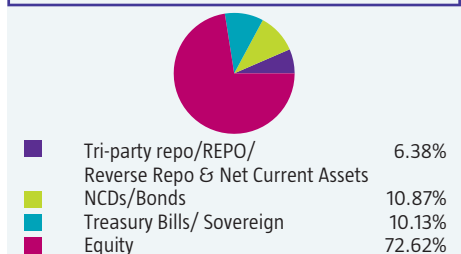
KEI Industries Ltd	1.23
Capital Markets	1.19
BSE Ltd	0.73
Prudent Corporate Advisory Services Ltd	0.46
Consumable Fuels	1.09
Coal India Ltd	1.09
Healthcare Services	0.93
Max Healthcare Institute Ltd	0.93
Transport Services	0.89
Interlobe Aviation Ltd	0.89
Beverages	0.74
United Spirits Ltd	0.74
Household Products	0.71
Jyothy Labs Ltd	0.71
Gas	0.70
GAIL (India) Ltd	0.70
Entertainment	0.64
PVR Inox Ltd	0.64
Fertilizers & Agrochemicals	0.45
PI Industries Ltd	0.45
Ferrous Metals	0.40
Tata Steel Ltd	0.40
Non - Ferrous Metals	0.31
Hindalco Industries Ltd	0.31
Debt Instruments	10.87
Small Industries Development Bank Of India	0.99
Bajaj Finance Ltd	0.98
Bajaj Finance Ltd	0.49
Bajaj Housing Finance Ltd	0.49
Kotak Mahindra Prime Ltd	0.49
LIC Housing Finance Ltd	0.49
HDB Financial Services Ltd	0.48
HDFC Bank Ltd	0.43
LIC Housing Finance Ltd	0.39
REC Ltd	0.39
National Bank For Agriculture & Rural Development	0.34
National Bank For Agriculture & Rural Development	0.34
REC Ltd	0.27
Indian Railway Finance Corporation Ltd	0.25
National Bank For Agriculture & Rural Development	0.25
Small Industries Development Bank Of India	0.25
LIC Housing Finance Ltd	0.25
National Bank For Agriculture & Rural Development	0.25
HDFC Bank Ltd	0.25
HDFC Bank Ltd	0.25
HDB Financial Services Ltd	0.24
HDB Financial Services Ltd	0.24
HDB Financial Services Ltd	0.24
Small Industries Development Bank Of India	0.24
Power Finance Corporation Ltd	0.24
Small Industries Development Bank Of India	0.24
Small Industries Development Bank Of India	0.25
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.24
LIC Housing Finance Ltd	0.10
National Bank For Agriculture & Rural Development	0.10
LIC Housing Finance Ltd	0.05
Power Finance Corporation Ltd	0.05
HDFC Bank Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
Government Securities	10.04
7.23% GOI 2039 (15-APR-2039)	1.50
7.40% GOI 2034 (08-APR-2034)	1.49
7.17% GOI 2030 (17-APR-2030)	1.39
7.32% GOI 2030 (13-NOV-2030)	1.20
7.25% GOI 2063 (12-JUN-2063)	0.75
7.06% GOI 2028 (10-APR-2028)	0.74
7.27% GOI 2026 (08-APR-2026)	0.54
7.18% GOI 2033 (14-AUG-2033)	0.50
7.18% GOI 2037 (24-JUL-2037)	0.50
GOI FRB 2034 (30-OCT-2034)	0.49
GOI FRB 2033 (22-SEP-2033)	0.30
7.37% GOI 2028 (23-OCT-2028)	0.25
6.84% GUJARAT SDL 08-SEP-31	0.19
7.34% GOI 2064 (24-APR-2064)	0.10
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
Money Market Instruments	5.95
Treasury Bills	0.09
TREPS	5.86
Net Current Assets	0.51
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on May 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**	S&P BSE SENSEX TRI**	Scheme	BSE 500 TRI**	S&P BSE SENSEX TRI**
Last 1 Year	27.80	34.59	19.57	12789	13470	11963
Last 3 Years	15.09	18.06	13.92	15250	16462	14788
Last 5 Years	16.70	18.02	14.63	21660	22919	19808
Since Inception	17.83	16.77*	17.17	299320	250353	266453

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO INFRASTRUCTURE*

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI*	S&P BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI*	S&P BSE SENSEX TRI**
Last 1 Year	71.98	115.65	19.57	17223	21611	11963
Last 3 Years	35.58	43.01	13.92	24941	29279	14788
Last 5 Years	26.72	28.20	14.63	32724	34676	19808
Since Inception	15.90	-	14.73	153510	-	127100

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI*	S&P BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI*	S&P BSE SENSEX TRI**
Last 1 Year	33.13	41.08	19.57	13323	14121	11963
Last 3 Years	17.52	21.09	13.92	16240	17766	14788
Last 5 Years	18.42	20.66	14.63	23310	25600	19808
Since Inception	17.53	-	15.73	223540	-	166190

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

CANARA ROBECO CONSUMER TRENDS FUND*

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI*	S&P BSE SENSEX TRI**	Scheme	BSE 100 TRI*	S&P BSE SENSEX TRI**
Last 1 Year	30.58	27.27	19.57	13067	12736	11963
Last 3 Years	19.07	16.09	13.92	16888	15652	14788
Last 5 Years	19.74	16.09	14.63	24636	21106	19808
Since Inception	16.75	12.84	12.36	97730	59191	55594

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

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

PERFORMANCE AT A GLANCE

(as on May 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	27.11	27.27	19.57	12720	12736	11963
Last 3 Years	14.37	16.09	13.92	14968	15652	14788
Last 5 Years	16.77	16.09	14.63	21727	21106	19808
Since Inception	13.23	12.43	14.13	55470	50282	61897

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option*

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	30.15	34.59	19.57	13024	13470	11963
Last 3 Years	15.98	18.06	13.92	15609	16462	14788
Last 5 Years	18.41	18.02	14.63	23301	22919	19808
Since Inception	19.43	17.78	16.16	152050	122907	99464

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option*

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{###}	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{###}
Last 1 Year	30.13	34.59	19.57	13023	13470	11963
Last 3 Years	15.98	18.06	13.92	15609	16462	14788
Last 5 Years	18.42	18.02	14.63	23310	22919	19808
Since Inception	15.25	-	13.36**	835841	-	499456

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	24.01	23.03	19.57	12409	12310	11963
Last 3 Years	13.19	13.16	13.92	14508	14497	14788
Last 5 Years	14.61	14.25	14.63	19788	19482	19808
Since Inception	11.70	-	12.77	320810	-	432359

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

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

PERFORMANCE AT A GLANCE

(as on May 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	39.79	58.44	19.57	13991	15864	11963
Last 3 Years	25.92	26.00	13.92	19978	20016	14788
Last 5 Years	28.13	24.76	14.63	34581	30263	19808
Since Inception	27.29	26.44	16.09	35860	34618	22024

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

CANARA ROBECO FOCUSED EQUITY FUND**

***Fund Manager:** (1) Mr. Shridatta 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	29.88	34.59	19.57	12998	13470	11963
Last 3 Years	17.91	18.06	13.92	16402	16462	14788
Since Inception	18.86	19.51	15.56	16910	17197	15522

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years. *Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024 **Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO VALUE FUND*

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	37.22	34.59	19.57	13734	13470	11963
Since Inception	20.56	15.06	10.52	16700	14690	13157

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 03, 2021 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO MID CAP FUND*

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	40.94	54.71	19.57	14107	15490	11963
Since Inception	29.38	36.12	12.87	14700	15862	11985

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 02, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	32.46	36.57	21.93	11627	11833	11099
Since Inception	33.06	35.67	15.24	12790	13010	11286

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: July 28, 2023 Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE

(as on May 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	10.54	10.41	6.59	11057	11044	10661
Last 3 Years	7.18	7.18	4.08	12315	12314	11277
Last 5 Years	8.96	8.83	5.75	15363	15271	13229
Since Inception	10.09	8.88	6.17	79567	62711	36409

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

*Fund Manager: (1) Mr. 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	10.54	10.41	6.59	11057	11044	10661
Last 3 Years	7.18	7.18	4.08	12316	12314	11277
Last 5 Years	8.96	8.83	5.75	15365	15271	13229
Since Inception	9.63	-	-	277284	-	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past Performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

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

CANARA ROBECO 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	6.18	7.07	6.59	10620	10709	10661
Last 3 Years	4.57	5.35	4.08	11436	11694	11277
Last 5 Years	5.67	6.52	5.75	13179	13716	13229
Since Inception	6.69	7.75	6.56	23403	26616	23014

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

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard 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	5.25	6.54	6.59	10526	10656	10661
Last 3 Years	3.95	5.14	4.08	11234	11625	11277
Last 5 Years	5.53	7.14	5.75	13094	14126	13229
Since Inception	7.83	7.64	6.27	51376	49408	37468

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

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

PERFORMANCE AT A GLANCE

(as on May 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	7.26	7.28	7.08	10728	10730	10710
Last 3 Years	5.65	5.75	5.35	11793	11829	11696
Last 5 Years	5.04	5.28	5.53	12793	12939	13089
Since Inception	6.97	6.80	6.29	29154	28449	26365
Last 7 Days	6.89	6.92	7.47	10013	10013	10014
Last 15 Days	7.15	7.27	7.78	10029	10030	10032
Last 30 Days	7.03	7.08	7.35	10058	10058	10060

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of 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	6.50	7.53	7.08	10651	10755	10710
Last 3 Years	4.89	5.96	5.35	11542	11900	11696
Last 5 Years	4.79	5.95	5.53	12638	13354	13089
Since Inception (CAGR)	6.80	7.43	6.29	35317	31224	26370

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.61	6.47	6.59	10563	10648	10661
Last 3 Years	4.38	5.19	4.08	11373	11641	11277
Last 5 Years	5.33	7.14	5.75	12969	14121	13229
Since Inception (CAGR)	6.91	7.78	5.95	27282	30823	23819

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

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.10	7.01	6.59	10612	10703	10661
Last 3 Years	4.57	5.38	4.08	11436	11703	11277
Last 5 Years	5.82	6.80	5.75	13273	13900	13229
Since Inception	6.98	8.27	7.11	20053	22698	20304

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

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

PERFORMANCE AT A GLANCE

(as on May 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	7.01	7.37	7.08	10703	10739	10710
Last 3 Years	5.33	5.78	5.35	11687	11839	11696
Last 5 Years	5.60	6.15	5.53	13133	13485	13089
Since Inception	7.31	7.22	6.07	38906	38305	31110

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.47	6.82	6.59	10649	10683	10661
Last 3 Years	4.87	5.51	4.08	11536	11748	11277
Last 5 Years	6.00	6.88	5.75	13387	13953	13229
Since Inception	8.27	8.48	-	69650	73068	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.69	6.84	7.08	10671	10686	10710
Last 3 Years	5.30	5.43	5.35	11678	11720	11696
Since Inception	4.71	4.80	5.47	12504	12556	12951
Last 7 Days	6.38	6.53	7.47	10012	10013	10014
Last 15 Days	6.46	6.62	7.78	10027	10030	10032
Last 30 Days	6.42	6.57	7.35	10053	10058	10060

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

CANARA ROBECO BANKING AND PSU DEBT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.29	6.94	6.59	10631	10696	10661
Since Inception	6.16	6.83	7.81	11119	11244	11428

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND			39.79	58.44	25.92	26.00	28.13	24.76	27.29	26.44
CANARA ROBECO INFRASTRUCTURE			71.98	115.65	35.58	43.01	26.72	28.20	15.90	-
CANARA ROBECO CONSUMER TRENDS FUND			30.58	27.27	19.07	16.09	19.74	16.09	16.75	12.84
CANARA ROBECO FOCUSED EQUITY FUND			29.88	34.59	17.91	18.06	N.A	-	18.86	19.51
CANARA ROBECO EMERGING EQUITIES			33.13	41.08	17.52	21.09	18.42	20.66	17.53	-
CANARA ROBECO FLEXICAP FUND*			27.80	34.59	15.09	18.06	16.70	18.02	17.83	16.77*
CANARA ROBECO ELSS TAX SAVER			30.15	34.59	15.98	18.06	18.41	18.02	19.43	17.78
CANARA ROBECO EQUITY HYBRID FUND			24.01	23.03	13.19	13.16	14.61	14.25	11.70	-
CANARA ROBECO BLUE CHIP EQUITY FUND			27.11	27.27	14.37	16.09	16.77	16.09	13.23	12.43
CANARA ROBECO MID CAP FUND			40.94	54.71	N.A	-	N.A	-	29.38	36.12
CANARA ROBECO MULTI CAP FUND**	32.46	36.57	N.A	-	N.A	-	N.A	-	33.06	35.67

Note:

- Mr. Shridatta Bhandwaldar 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 1 year or 3 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE			71.98	115.65	35.58	43.01	26.72	28.20	15.90	-
CANARA ROBECO ELSS TAX SAVER			30.15	34.59	15.98	18.06	18.41	18.02	19.43	17.78
CANARA ROBECO BLUE CHIP EQUITY FUND			27.11	27.27	14.37	16.09	16.77	16.09	13.23	12.43
CANARA ROBECO VALUE FUND			37.22	34.59	N.A	-	N.A	-	20.56	15.06
CANARA ROBECO MULTI CAP FUND**	32.46	36.57	N.A	-	N.A	-	N.A	-	33.06	35.67

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 1 year or 3 years respectively.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

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	29.88	34.59	17.91	18.06	N.A	-	18.86	19.51
CANARA ROBECO CONSERVATIVE HYBRID FUND	10.54	10.41	7.18	7.18	8.96	8.83	10.09	8.88

Note:

- Mr. Amit Kadam manage 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 3 year.

*For scheme benchmark please refer page no 32-37 • 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*	27.80	34.59	15.09	18.06	16.70	18.02	17.83	16.77*
CANARA ROBECO SMALL CAP FUND	39.79	58.44	25.92	26.00	28.13	24.76	27.29	26.44
CANARA ROBECO MID CAP FUND	40.94	54.71	N.A	-	N.A	-	29.38	36.12

- Note:
- Mr. Pranav Gokhale manage 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 S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

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	30.58	27.27	19.07	16.09	19.74	16.09	16.75	12.84
CANARA ROBECO EQUITY HYBRID FUND	24.01	23.03	13.19	13.16	14.61	14.25	11.70	-

- 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	37.22	34.59	N.A	-	N.A	-	20.56	15.06

- Note:
- Ms. Silky Jain manage 1 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.

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	33.13	41.08	17.52	21.09	18.42	20.66	17.53	-

- Note:
- Mr. Amit Nadekar manage 1 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

[#]For scheme benchmark please refer page no 32-37 • 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*	24.01	23.03	13.19	13.16	14.61	14.25	11.70	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	10.54	10.41	7.18	7.18	8.96	8.83	10.09	8.88
CANARA ROBECO LIQUID FUND	7.26	7.28	5.65	5.75	5.04	5.28	6.97	6.80
CANARA ROBECO SAVINGS FUND	7.01	7.37	5.33	5.78	5.60	6.15	7.31	7.22
CANARA ROBECO ULTRA SHORT TERM FUND	6.50	7.53	4.89	5.96	4.79	5.95	6.80	7.43
CANARA ROBECO CORPORATE BOND FUND	6.10	7.01	4.57	5.38	5.82	6.80	6.98	8.27
CANARA ROBECO GILT FUND	6.47	6.82	4.87	5.51	6.00	6.88	8.27	8.48
CANARA ROBECO DYNAMIC BOND FUND	5.61	6.47	4.38	5.19	5.33	7.14	6.91	7.78
CANARA ROBECO INCOME FUND	5.25	6.54	3.95	5.14	5.53	7.14	7.83	7.64
CANARA ROBECO SHORT DURATION FUND^	6.18	7.07	4.57	5.35	5.67	6.52	6.69	7.75
CANARA ROBECO BANKING AND PSU DEBT FUND	6.29	6.94	N.A	-	N.A	-	6.16	6.83

- 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 year.

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	6.69	6.84	5.30	5.43	N.A	-	4.71	4.80
CANARA ROBECO ULTRA SHORT TERM FUND	6.50	7.53	4.89	5.96	4.79	5.95	6.80	7.43
CANARA ROBECO SHORT DURATION FUND^	6.18	7.07	4.57	5.35	5.67	6.52	6.69	7.75
CANARA ROBECO CORPORATE BOND FUND	6.10	7.01	4.57	5.38	5.82	6.80	6.98	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.
 - N.A.- Not Applicable because scheme is in existence for less than 5 years.
 - Corresponding Benchmark values not available

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	7.26	7.28	5.65	5.75	5.04	5.28	6.97	6.80
CANARA ROBECO SAVINGS FUND	7.01	7.37	5.33	5.78	5.60	6.15	7.31	7.22
CANARA ROBECO DYNAMIC BOND FUND	5.61	6.47	4.38	5.19	5.33	7.14	6.91	7.78
CANARA ROBECO INCOME FUND	5.25	6.54	3.95	5.14	5.53	7.14	7.83	7.64
CANARA ROBECO GILT FUND	6.47	6.82	4.87	5.51	6.00	6.88	8.27	8.48

- 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 32-37 ● 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 May 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)	2490000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	15778370	13566449	6031265	2711983	1550089	968190	465313	137252
Scheme Returns	15.47%	15.17%	14.74%	15.57%	17.20%	19.22%	17.40%	27.71%
BSE 500 TRI [#]	14.90%	14.71%	15.19%	16.64%	18.85%	22.47%	21.34%	32.49%
S&P BSE SENSEX TRI ^{##}	13.97%	13.70%	13.60%	14.52%	15.71%	17.15%	14.56%	17.27%
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)	1840000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7219636	6644101	2904596	1649894	1014620	474327	138765
Scheme Returns	16.17%	15.86%	16.84%	18.95%	21.15%	18.76%	30.23%
BSE 500 TRI [#]	15.39%	15.19%	16.64%	18.85%	22.47%	21.34%	32.49%
S&P BSE SENSEX TRI ^{##}	13.78%	13.60%	14.52%	15.71%	17.15%	14.56%	17.27%
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	3760000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	53773691	12358471	5627014	2457118	1423990	902561	452976	134555
Scheme Returns	13.91%	14.42%	13.94%	13.73%	14.82%	16.35%	15.51%	23.25%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.52%	12.79%	13.50%	14.62%	16.26%	15.62%	22.83%
S&P BSE SENSEX TRI ^{##}	14.23%	13.70%	13.60%	14.52%	15.71%	17.15%	14.56%	17.27%
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	1770000	1200000	840000	600000	360000	120000
Market Value	7271068	3093539	1689464	1045665	492978	138518
Scheme Returns	17.39%	18.01%	19.61%	22.40%	21.53%	29.82%
BSE 100 TRI [#]	14.31%	15.43%	17.19%	19.92%	18.36%	26.10%
S&P BSE SENSEX TRI ^{##}	13.64%	14.52%	15.71%	17.15%	14.56%	17.27%
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)	2310000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	17855551	9134176	2987527	1619390	1030125	481813	140949
Scheme Returns	18.44%	19.48%	17.37%	18.42%	21.78%	19.88%	33.90%
Nifty Large Midcap 250 TRI [#]	N.A	17.10%	18.55%	21.17%	25.81%	25.06%	37.54%
S&P BSE Sensex TRI ^{##}	13.32%	13.60%	14.52%	15.71%	17.15%	14.56%	17.27%
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-May-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. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024 5. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on May 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	1660000	1200000	840000	600000	360000	120000
Market Value	5018859	2688359	1537087	954536	465217	136884
Scheme Returns	14.78%	15.41%	16.96%	18.64%	17.39%	27.10%
BSE 100 TRI [#]	14.65%	15.43%	17.19%	19.92%	18.36%	26.10%
S&P BSE SENSEX TRI ^{##}	13.92%	14.52%	15.71%	17.15%	14.56%	17.27%
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)	2220000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12821503	8167854	3791980	2295484	1504630	656890	170714
Scheme Returns	16.68%	18.21%	21.78%	28.28%	37.81%	43.26%	86.65%
BSE India Infrastructure TRI [#]	N.A.	N.A.	24.01%	32.51%	46.13%	56.62%	115.57%
S&P BSE SENSEX TRI ^{##}	13.08%	13.60%	14.52%	15.71%	17.15%	14.56%	17.27%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available for the period

The Benchmark - S&P 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	640000	600000	360000	120000
Market Value	1485153	1344845	518372	141074
Scheme Returns	33.23%	32.98%	25.18%	34.12%
Nifty Small Cap 250 [#]	32.13%	32.13%	31.44%	44.51%
S&P BSE SENSEX TRI ^{##}	16.93%	17.15%	14.56%	17.27%
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	370000	360000	120000
Market Value	495573	478663	137469
Scheme Returns	19.38%	19.41%	28.07%
BSE 500 TRI [#]	21.23%	21.34%	32.49%
S&P BSE SENSEX TRI ^{##}	14.62%	14.56%	17.27%
Inception Date	17-May-21		

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

CANARA ROBECO VALUE FUND*

Fund Manager: Mr. Vishal Mishra (Fund Manager) / Ms. Silky Jain (Assistant Fund Manager)

	Since Inception	1 yr
Total Amt invested	330000	120000
Market Value	469670	141461
Scheme Returns	26.76%	34.77%
BSE 500 TRI [#]	21.23%	32.49%
S&P BSE SENSEX TRI ^{##}	14.62%	17.27%
Inception Date	03-Sept-21	

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-May-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. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024 5. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on May 31, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND*

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

	Since Inception	1 yr
Total Amt invested	180000	120000
Market Value	231678	141977
Scheme Returns	36.16%	35.64%
BSE 150 Mid Cap TRI [†]	47.21%	46.66%
S&P BSE SENSEX TRI ^{##}	14.62%	17.27%
Inception Date	02-Dec-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-May-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. *Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024 5. Past performance may or may not be sustained in the future. Scheme Benchmark[†], Additional benchmark^{##}

SIP RETURNS

(as on May 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	2940000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8489733	5642654	3424677	1670995	1034424	688384	395615	125298
Scheme Returns	7.80%	7.87%	8.09%	6.45%	5.86%	5.44%	6.23%	8.30%
Crisil Dynamic Gilt Index [#]	7.63%	7.51%	7.53%	7.07%	6.78%	6.28%	7.04%	8.98%
CRISIL 10 Year Gilt Index ^{###}	NA	NA	6.35%	6.06%	5.77%	5.31%	7.04%	8.91%
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	2590000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7898199	6542705	3565900	1841054	1142484	745861	407016	126806
Scheme Returns	9.32%	9.14%	8.58%	8.29%	8.65%	8.64%	8.14%	10.69%
Crisil Hybrid 85+15 Conservative Index [#]	8.73%	8.77%	8.94%	8.75%	8.68%	8.56%	8.74%	11.44%
CRISIL 10 Year Gilt Index ^{###}	6.23%	6.33%	6.35%	6.06%	5.77%	5.31%	6.56%	8.91%
Inception Date	24-April-88							

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

CANARA ROBECO 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	2610000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6357141	5353104	3032341	1621728	1016671	677120	389990	124596
Scheme Returns	7.49%	7.41%	6.62%	5.87%	5.37%	4.78%	5.27%	7.19%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.72%	7.82%	7.73%	7.24%	6.81%	6.14%	6.44%	7.94%
CRISIL 10 Year Gilt Index ^{###}	6.23%	6.33%	6.35%	6.06%	5.77%	5.31%	6.56%	8.91%
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	2310000	1800000	1200000	840000	600000	360000	120000
Market Value	4815200	3089309	1645175	1031527	691096.7386	395812	124579
Scheme Returns	7.10%	6.84%	6.15%	5.78%	5.60%	6.26%	7.16%
CRISIL Low Duration Debt A-I Index [#]	7.23%	7.21%	6.64%	6.29%	6.08%	6.67%	7.56%
CRISIL 1yr T Bill Index ^{##}	6.22%	6.27%	5.95%	5.72%	5.58%	6.27%	7.23%
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	1810000	1800000	1200000	840000	600000	360000	120000
Market Value	3066137	3038855	1611675	1012294	679108	392005	124688
Scheme Returns	6.65%	6.64%	5.75%	5.25%	4.90%	5.61%	7.33%
CRISIL Dynamic Bond A-III Index [#]	7.77%	7.77%	7.20%	6.81%	6.17%	6.50%	8.12%
CRISIL 10 Year Gilt Index ^{###}	6.35%	6.35%	6.06%	5.77%	5.31%	6.56%	8.91%
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-May-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 May 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	1910000	1800000	1200000	840000	600000	360000	120000
Market Value	3222172	2920442	1576072	1004709	681016	393028	124246
Scheme Returns	6.24%	6.16%	5.32%	5.04%	5.01%	5.79%	6.63%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.10%	7.05%	6.45%	6.19%	6.10%	6.83%	7.66%
CRISIL 1yr T Bill Index ^{##}	6.26%	6.27%	5.95%	5.72%	5.58%	6.27%	7.23%
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	1580000	1200000	840000	600000	360000	120000
Market Value	2428027	1630549	1024131	684469	391621	124301
Scheme Returns	6.27%	5.98%	5.58%	5.21%	5.55%	6.72%
CRISIL Short Duration Debt A-II Index [#]	7.23%	6.79%	6.41%	6.01%	6.34%	7.48%
CRISIL 10 Year Gilt Index ^{##}	6.37%	6.06%	5.77%	5.31%	6.56%	8.91%
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	1240000	1200000	840000	600000	360000	120000
Market Value	1718991	1639740	1028737	685261	391501	124349
Scheme Returns	6.15%	6.35%	5.71%	5.26%	5.53%	6.79%
CRISIL Corporate Debt A-II Index [#]	7.29%	7.20%	6.62%	6.12%	6.32%	7.45%
CRISIL 10 Year Gilt Index ^{##}	6.14%	6.06%	5.77%	5.31%	6.56%	8.91%
Inception Date	07-Feb-14					

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	220000	120000
Market Value	234167	124498
Scheme Returns	6.70%	7.03%
CRISIL Banking & PSU Debt Index [#]	7.17%	7.32%
CRISIL 10 Year Gilt Index ^{##}	8.46%	8.91%
Inception Date	22-Aug-22	

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-May-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		
29.12.2023	0.69	93.98
25.01.2024	0.70	93.06
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
Direct Monthly IDCW - Payout/Reinvestment		
29.12.2023	0.60	119.49
25.01.2024	0.60	118.71
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

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		
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
Direct IDCW - Payout/Reinvestment		
29.07.2022	0.55	57.36
28.07.2023	3.38	64.5

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		
31.12.2021	0.20	14.8035
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
Direct Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.20	16.1916
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

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		
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
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
Direct Monthly IDCW - Payout/Reinvestment		
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
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
Regular Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.20	13.4004
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
Direct Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.24	15.4665
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

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
Direct IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.2904

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.10.2023	0.06	15.008
24.11.2023	0.06	15.0247
29.12.2023	0.06	15.0833
25.01.2024	0.06	15.089
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
Direct Monthly IDCW - Payout/Reinvestment		
27.10.2023	0.06	16.9762
24.11.2023	0.06	17.0108
29.12.2023	0.06	17.0949
25.01.2024	0.06	17.1168
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
Regular Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
29.12.2023	0.19	14.8442
28.03.2024	0.19	14.9169
Direct Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005
29.12.2023	0.21	16.3661
28.03.2024	0.21	16.4693

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		
28.07.2023	0.69	13.09
Direct IDCW - Payout/Reinvestment		
28.07.2023	0.71	13.64

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		
28.12.2018	0.40	13.7272
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
Direct IDCW - Payout/Reinvestment		
28.12.2018	0.40	14.2548
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

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		
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
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
Direct IDCW - Payout/Reinvestment		
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
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

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 : 6.76% (MIBOR as of May 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 31.05.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.05.2024.

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.

A FLEXIBLE INVESTMENT APPROACH TO HELP YOU MOVE TOWARDS YOUR GOAL.

Invest now in **Canara Robeco Flexi Cap Fund.**



CANARA ROBECO FLEXI CAP FUND

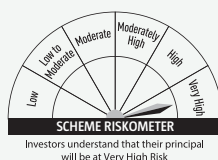
(Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Focuses on investing in companies that present growth opportunities across diverse industries. Provides flexibility to investor's portfolio and creates an opportunity for growth and wealth creation across a wider base of investments.

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



CANARA ROBECO
Mutual Fund

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