

CANARA ROBECO BLUECHIP EQUITY

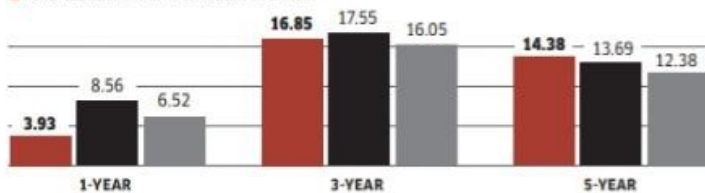
Worthy bet for the long haul

ET Wealth collaborates with Value Research to analyse top mutual funds. We examine the key fundamentals of the fund, its portfolio and performance to help you make an informed investment decision.

HOW THE FUND HAS PERFORMED

Point-to-point returns (%)

FUND BENCHMARK CATEGORY AVERAGE



AS ON 13 DECEMBER 2022

① The fund has lagged its index and peers over the past one year.

Rolling returns (%)

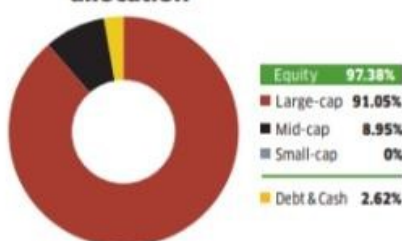


AS ON 13 DECEMBER 2022

① The fund's long term track record indicates decent outperformance over longer time frames.

WHERE THE FUND INVESTS

Portfolio asset allocation



① The fund retains nominal presence in mid caps apart from its large cap tilt.

Fund style box



BASIC FACTS

DATE OF LAUNCH
20 AUGUST 2010

CATEGORY
EQUITY

TYPE
LARGE CAP

AUM*
₹8,832 crore

BENCHMARK
S&P BSE 100 TOTAL RETURN INDEX

WHAT IT COSTS

NAV**

GROWTH OPTION
₹43.14

IDCW
₹22.04

MINIMUM INVESTMENT
₹5,000

MINIMUM SIP AMOUNT
₹1,000

EXPENSE RATIO*** (%)
1.86

EXIT LOAD
1% for redemption within 365 days

*AS ON 30 NOVEMBER 2022
**AS ON 13 DECEMBER 2022
***AS ON 31 OCTOBER 2022



FUND MANAGER

SHRIDATTA BHANDWADAR

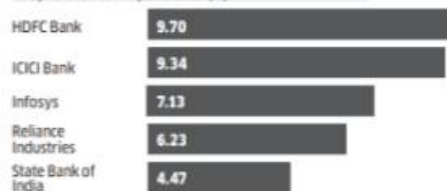
TENURE: 6 YEARS, 4 MONTHS

Top 5 sectors in portfolio (%)



① The fund portfolio is heavily tilted towards financials.

Top 5 stocks in portfolio (%)



① The portfolio is reasonably diversified with large positions in top few bets.

Recent portfolio changes

New Entrants

Bharat Electronics, Indusind Bank, Indian Hotels Company.

Complete Exits

HDFC Life Insurance Co, Tata Steel, Voltas.

Increasing allocation

HDFC Bank, Infosys, Kotak Mahindra Bank, Reliance Inds, SBI Life Insurance, State Bank of India, Sun Pharma, TCS, Indian Hotels Company, Titan Company, Ultratech Cement, United Spirits.

How risky is it?

	Fund	Category	Index
Standard Deviation	19.27	22.27	22.26
Sharpe Ratio	0.74	0.63	0.69
Mean Return	17.97	17.24	19.05

BASED ON 3-YEAR PERFORMANCE.

① The fund's risk-return profile is superior to many of its peers.

Source: Value Research

Should You Buy



This large cap fund places strong emphasis on downside protection. Its portfolio targets two sets of businesses - steady compounders and alpha

generators. The tilt is towards proven, quality businesses that provide resilience during market declines. This is supplemented with companies that are ripe for

earnings turnaround and valuation re-rating. The fund manager remains index conscious but portfolio construction is fairly index agnostic. After consistent

showing since 2017, the fund performance has wobbled over the past year. However, the fund manager's proven capabilities provide comfort for the long haul.