



FACTSHEET

May 31, 2022

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MARKETS & BEYOND

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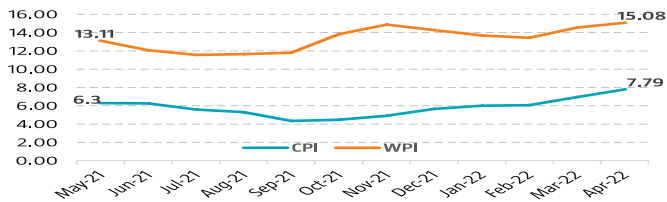
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Economic Indicators

(as on May 31, 2022)

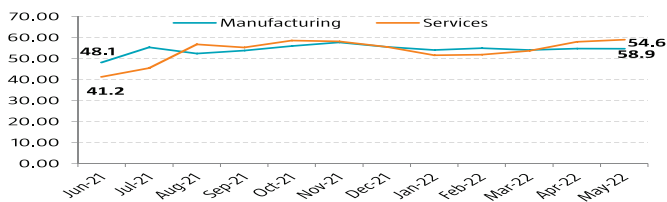
Inflation in India (%)

Consumer Price Index rose the highest since May'14 to 7.79% in Apr'22, from 6.95% in Mar'22 because of sharp rise in the prices of all commodities. Also, the low base of last year, when the data was computed with a low response rate contributed to high level of inflation. Wholesale Price Index (WPI) increased to 15.08% in Apr'22 from 14.55% in Mar'22. The current level of inflation continues to rise above RBI's limit of 4%-6% in response to rise in prices of mineral oil, crude petroleum & natural gas, basic metals, chemicals and chemical products, food articles etc.



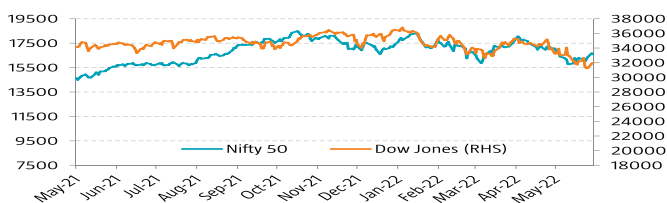
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) remained flat from 54.7 in Apr'22 to 54.6 in May'22 marking 11th straight month of expansion in the manufacturing sector. International demand witnessed a robust hike and domestic demand also followed the trajectory. There was faster expansions in both new orders and output, amid an easing of Covid-19 restrictions. PMI Services increased marginally to 58.9 in May'22 from 57.9 in Apr'22 marking 10th straight month of growth in services activity. Both output and new orders expanded, boosted by robust domestic demand, employment increased too, however, the inflation concerns loomed over the market. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



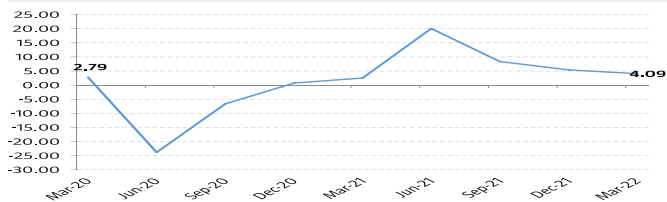
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex lost -3.03% and -2.62% respectively owing to U.S. Fed rate hike, downward revision of domestic GDP and continuous rise in inflation. Additionally, disruption in the demand supply cycle due to Russia Ukraine war and Covid cases spike in china dampened the market sentiments. Goods and Services Tax (GST) collection stood at 1.41 lakh crore in May'22, which is 44% more than the corresponding period of last year. Dow Jones remained flat and increased marginally by 0.04% from previous month.



India GDP Growth Rate

India's Real GDP grows at a record pace to 4.09% for Q4 FY22 vs 5.4% for Q3 FY22. The slowdown in pace of growth was experienced as India witnessed Omicron related restriction in Jan'22, global supply shortages, and higher input costs. The slowdown in growth rate was witnessed across agriculture, manufacturing, followed by a de-growth in construction sector. However, economists believe that rising crude oil prices and supply disruptions following Russia's invasion of Ukraine could further sap India's economic growth, thereby posing risks to household spending and private investments.

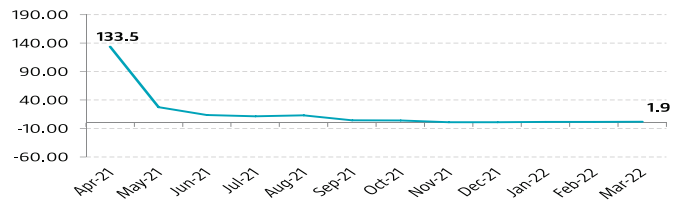


Note : The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

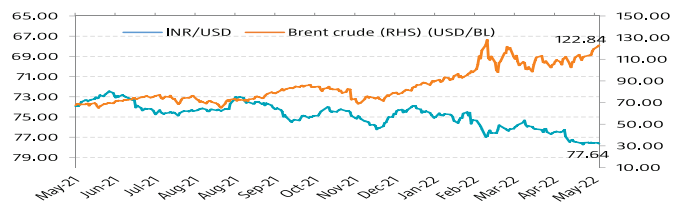
Index of Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth of 1.9% in Mar'22 from 1.5% in Feb'22 as sustained growth recovery still remains a cause for concern. While mining, manufacturing, and electricity generation experienced a contraction in Mar'22, they have grown by 4%, 0.9% and 6.1% in Mar'22, respectively. Overall, production expanded by 11.3% on yearly basis.



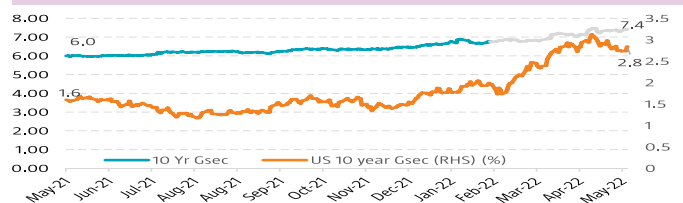
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 122.84 due to the demand supply disruption across the world as a result of international sanctions on Russia's energy sector. Benchmark crude oil prices remain worryingly high as global oil inventories have decreased. The Rupee closed the month on 77.64 per USD as on May'22.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper rose closing at 7.4% on 31st May'22 vs 7.14% on 29th Apr'22 after the Monetary Policy Committee (MPC) unexpectedly kicked off its rate hike cycle to put a check on rise in domestic inflationary pressures amid sharp rally in global crude oil prices which weighed on the market sentiment leading to a sell-off in the domestic debt market. Minutes of latest MPC even hinted at the more frontloading of policy rate hikes in the months ahead. Core inflation continued to remain at elevated levels in May'22. Rise in yields on U.S. Treasury also weighed on the market sentiment. 10-year U.S. Treasury bond closed lower at 2.8% on May'22 vs 2.93% on Apr'22.



Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

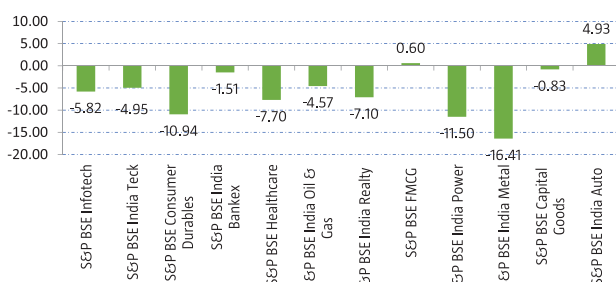
Equity Market Update

- ▶ In the month of May'22, equity markets went down with Nifty 50 growing by -3.03% m-o-m basis majorly led by U.S. Fed rate hike, downward revision of domestic GDP and continuous rise in inflation. A Global Rating agency too lowered India's growth forecast to 7.3% from 7.8% for FY'23 on rising inflationary pressure and longer than expected Russia-Ukraine war.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs.39,137.70 crore this month. This marked the eighth consecutive month of net equity outflows for FIIs.
- ▶ Goods and Services Tax (GST) collections touched an all-time high and shows that Rs. 1.41 lakh crore collected for May'22, which is 44% more than the corresponding period of last year. GST collection has crossed 1.30 lakh crore mark for the eight consecutive time.
- ▶ During the start of the month, markets witnessed sharp correction as RBI hiked the key repo rate by 40 bps, triggering strong sell off in the equity markets. Weak global cues kept

bourses under pressure. Some degree of profit booking too contributed to the overall weakness in the bourses. The rise in Consumer Price Index (CPI) and Wholesale Price Index (WPI) projection and rising interest rates concerned markets. Unabated selling by foreign portfolio investors (FPIs) too dampened market sentiments.

- ▶ However, during the month, some value buying was seen as covid restrictions were lifted and international flights resumed. Improved fiscal deficit data and vigorous GST collection data raised expectations over economic recovery. Government data showed that the combined index of eight core industries grew 8.4% in Apr'22 as compared to a growth of 4.9% in Mar'22.
- ▶ Optimism around the capex cycle lifted the sentiments of the investors and raised expectations over economic recovery.
- ▶ Globally, equity markets remained extremely volatile in May'22 over elevated inflationary concerns, aggressive monetary policy tightening by the Federal Reserve and the ongoing geopolitical tension between Russia and Ukraine.

Market Performance (in %)(Y-o-Y Basis)



Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Global environment as an outcome of reversal of fiscal and monetary policies, Russia –Ukraine conflict has remained hostile towards growth and equities. It is an outcome which has gotten exacerbated due to longer than expected elevated prices of energy and food impacting the inflation outlook further. The energy prices are soaring further – a level which hasn't been seen in last 10 years. The global equity markets have been in volatile mode since, given worry on possible slowdown in coming quarters, as the global central bankers tighten the rates by 100-200bps and reverse liquidity to combat inflation over next few quarters. Prior to this event, the global growth environment was anyways likely to moderate – for different reasons. This was expected as an outcome of reduction in monetary and fiscal support and increase in interest rates through the year. This event has clearly worsened the situation with possible slowdown over next 2-4 quarter. This would have implications for emerging markets including India in the form of 1) reversal of flows and 2) impact on exports. We believe that the valuation moderation which was expected to happen over next 4 quarters has played out quickly to a large extent and thus one can also look at this uncertainty as an opportunity from medium term perspective. We believe that the energy equation might adjust itself over next 6-12 months (unless we get a full-fledged European conflict, which is low probability event in our view) – despite Russia being large supplier of Gas and oil. Europe is putting sanctions on energy imports from Russia slowly and Iran/Venezuela/OPEC and US are likely to come in with modest supply additions – expect China/India to continue to buy more and more from Russia. This has also upfronted interest rate increases, despite high inflation – as growth moderation is more likely now than before. Earnings in developed countries remained healthy even in quarter gone by – so minimal earnings cut as of now – only valuation moderation is underway. Though, expect sizable growth moderation in developed world over next 4 quarters. Domestically, we have outperformed most Emerging Markets (EMs) on earnings and index return front over last 4-6 quarters. Indian market was already in valuation moderation mode for last 8 months. This has accentuated with energy prices going through the roof over last 3 months. India is more sensitive to energy prices as compared to most of its peers. With oil at US\$120, the Current Account Deficit (CAD) can deteriorate by >1.5% for FY23 to 3-3.5%, depending upon the period of elevated energy prices, putting pressure on inflation and currency. Inflation pass-through would also be at least 50-100bps over next 3 month, if this persists. Expect inflation to range above 6% through next 4 quarters. Clearly, we are vulnerable – if this sustains for longer period. Earnings growth might get downgraded as an outcome at these energy prices. Having said that there are no macro worries, given >US\$600bn of forex and > US\$50bn of FDI annually. We are working with a base case that the energy prices might adjust itself within next 2-4 quarters and thus the impact on economy and earnings would be far

less than what market is projecting today. India story remains constructive, if the energy prices moderate in a shorter time frame than anticipated today.

While in near term there are challenges; equity outlook from medium term perspective remains constructive for India. We see several factors which are constructive viz. 1) Corporate earnings are expected to be healthy over 2-3 years, 2) Government has shifted focus to growth from fiscal limits – visible in Govt/PSU capex numbers – benefited further by tax revenues running ahead of expectations, 3) Exports are likely to be more resilient as compared to past few years, 4) Bank and Corporate balance sheets have gone through de-leveraging over last 6-7 years and are ready for growth – visible in sector like Cement, Metals, Chemicals etc. and 5) discretionary consumer demand is strong as economy is fully opening up after 24 months – visible in Retail, Real estate, Travel etc. All these factors indicate a conducive growth environment as compared to past few years.

At aggregate level, the earnings growth estimates for FY22/23 have remain unchanged with 33% and 15% growth, respectively. The earnings upgrades have been largely in sectors like Commodities, IT, Industrials, Banks and select individual companies, through last 6 quarters. The earnings upgrade cycle has taken a pause in Q4FY22 due raw material price pressures – after 6 consecutive quarters of earnings upgrade of 20-25%. For 4QFY22, the earnings season is mixed with earnings upgrades in financials, Industrials and downgrades in cement, auto etc. After a span of five years, we have witnessed earnings upgrades through last 6-7 quarters. We expect the earnings upgrade cycle to shift from externally focused sectors like IT, Commodities/other exporters towards domestically focused opening-up sectors like Financials, Discretionary, Industrials, Housing etc (assuming the energy prices moderate back to below US\$100 within next 3-6 months). Thus, the portfolios have also gradually being aligned to sectors where the earnings upgrades are likely to happen over the next 6-12 quarters – which is domestically focused opening-up beneficiary sectors. **Although latest war and energy price elevation has forced us to tactically course correct in few of these positions for the time being, the border thesis remains a cyclical uptick in India through next 3 years.**

Nifty now is trading at 17x FY24 on consensus earnings, in a fair valuation zone from medium term perspective, assuming earnings downgrades are not substantial in FY23/24. The current uncertainty is good medium term valuation entry point for Indian market in our view, given that most domestic enablers are in place, and we are underway a cyclical upturn in economy and earnings.

Key risk still appears to be on 1) Earnings downgrades, if energy prices remain elevated for longer period, 2) stagflation and 3) Negative impact on growth and interest rates due to higher-than-expected inflation.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market Update

The Indian economy consolidated its recovery, with most constituents surpassing pre-pandemic levels of activity. Heightened global risks stemming from weakening growth, elevated inflation, supply disruptions on account of geopolitical spill overs and financial market volatility stemming from synchronised monetary tightening pose near-term challenges.

Global financial markets have seen sharp selloffs since the beginning of the month as uncertainty regarding the pace of unwinding by major central banks, particularly the US Fed, along with mounting growth concerns rattled investor sentiments. The MSCI World Equity Index fell 8 %post April with declines in both Advanced Economies (AE) and Emerging Market Economies (EMEs) stock indices. In the bond markets, the US 10-year treasury yield hardened to a 3-year high as the market priced in more aggressive Fed tightening than previously anticipated. Furthermore, short term rates have also leaped simultaneously, resulting in a flatter yield curve.

Among high frequency indicators, the eurozone inflation touched a record high of 8.1% in May, 2022. The US Consumer Confidence Index eased to 106.4 points but the rising inflation made people more conscious of big-ticket expenses. With the slowdown of global economic activity, the forecasts of global GDP have slipped by 170 basis points over the last three months and economists expect 2022 to end with a rate of 2.9%, less than half of that of 2021. The global composite Purchasing Managers' Index (PMI) plummeted to a 22-month low of 51 points post April. On the trade front, the World Trade Organisation (WTO) scaled down its projection for merchandise trade volume growth for 2022 to 3% from 4.7% projected earlier.

Domestic macroeconomic conditions continued to gain strength as activity started to normalise despite pick up in Covid-19 infections in some parts of the country. Indian economy grew moderately at 4.1%, lower than the growth estimate of 4.4%, in the fourth quarter of FY22. For the full financial year, the economic output grew at 8.7% lower than the estimate of 8.9%. The gap between GDP and GVA growth has turned positive in FY22 due to robust tax collections, after a gap of two years. According to S&P Global, India's manufacturing PMI edged down to 54.6 points in May from 54.7 points in April, 2022. India's manufacturing steadied in May on the back of rising international orders despite an increase in prices. New orders and output increased at the same rate as in April. During the month, India's gross GST collections totalled to Rs 1.41 trillion. According to the Reserve Bank of India, the All-India House Price Index (HPI) rose 1.8% YoY in the fourth quarter of FY22 as against 3.1% rise in the third quarter of FY22 and 2.7% rise in the fourth quarter of FY21. The combined index of eight core industries grew at rate of 8.4% as against a growth of 4.9% in the previous month. India's fiscal deficit for FY22 stood at 6.71% of GDP. The revenue deficit stood at 43.7% of GDP while the effective revenue deficit stood at 3.34% of GDP. Total receipts stood at Rs 22.08 lakh crore or 101.3% of the budget estimate as compared to 105.6% in the corresponding period of the previous year. As per the data on sectoral deployment of bank credit, non-food bank credit rose 11.3% Y-o-Y in April 2022 better than 4.7% in April 2021. Credit to agriculture and allied activities continued to perform well, registering growth of 10.6% as compared to 10.7%. Credit growth to industry accelerated to 8.1% from a contraction of 0.4%. Credit growth to services sector picked up to 11.1% as compared with 2.4%, mainly due to NBFCs, trade, tourism, hotels & restaurants, and transport operators.

After declining by 2.6% in April 2022, the Indian equity market benchmark BSE Sensex declined further by 7.2% in May 2022 tracking weak cues from global markets. Bond yields exhibited a hardening bias following the surprise off cycle monetary policy decision on 4th May, wherein the monetary policy committee (the MPC) raised the repo rate by 40bps. Combined with rise in US treasury yields the 10- year G-sec yield hardened to 7.42%.

Expectation of further rate hikes continued to add pressure to bond markets. The bearishness in G-sec market spilled to corporate bond market wherein yields experienced synchronised hardening across maturity profile and rating spectrum. The yield on 3-year AAA rated corporate bond hardened from 6.43% in April to 7.32% in May.

In the scheduled June policy, the Monetary Policy Committee (MPC) again raised rates by 50bps, taking repo to 4.90%. Inflation forecast was raised to 6.7% from 5.7% with inflation expected to come below 6% only by 4QFY2023. Expectation of rate hikes in next few policies is already priced in the market, though supply pressure is likely to keep markets under pressure.

MF debt exposure (CPs and corporate debt) to NBFCs rose by 14.3% YOY to Rs 1.7 lakh crore due to issuance of CPs by NBFCs for IPO funding requirements and shifting of long-term investment to short term. Debt assets under management (AUM) of mutual funds witnessed a decline of 7.0% YOY to Rs.13.5 lakh due to redemption in open-ended debt schemes. Within this, liquid fund schemes saw the highest redemption of Rs.0.45 lakh due to the fiscal year-end requirements.

Outlook:

The global economic outlook is overcast with downside risks due to the ongoing geopolitical upheaval and its impact on trade, output, and prices. As per the World Bank's latest Commodity Markets Outlook, a sharp increase in most commodity prices is forecast through 2022 and further into the medium term. A significant tightening of financial conditions due to the frontloaded monetary policy actions, and high inflation are posing financial stability concerns. Downside risks to global growth are also amplified by outbreak of infections and lockdowns in some parts of the world. Uncertainty around the evolution of the pandemic continues to prevail. Emerging economies face risks of capital outflows and higher commodity prices feeding into inflation prints.

India faces challenges in building from the scars of the pandemic through larger investments in health and productivity of the human capital. With an acceleration in the pace of digitalisation, the footprint of the unicorn ecosystem in India is expanding, reflecting a rapidly changing economy. To achieve a higher growth path on a sustainable basis, private investment needs to be encouraged through higher capital expenditure by the government which crowds in private investment. Improving infrastructure, ensuring low and stable inflation, and maintaining macroeconomic stability are essential for encouraging optimism and promoting growth.

Markets are likely to remain under pressure as high inflation keeps RBI in a tightening mode. Inflation pressures in India are primarily driven by global commodity prices, especially crude oil. With synchronized tightening seen across the world, aggregate demand is likely to take a hit which may have a dampening impact on inflationary pressures. Commodity prices can correct as sharply as they have risen.

This provides a good opportunity for investors to add to fixed income allocations considering attractive yield levels. We have been maintaining relatively lower durations across all our debt schemes in anticipation of overall rise in yield curve. We will continue to monitor incoming data to actively adjust our portfolio positioning. Investors can consider Low to Medium duration funds as an investment option considering sharp upward adjustment in yield curve. Inflation is expected to moderate from 2H FY2023 onwards, which may also support debt markets. Investors can decide their exposure to fixed income portfolios based on risk tolerance level and the investment horizon.

Source: **ICRA MFI Explorer, Bloomberg, RBI, MOSPI, CMIE, FIMMDA, NSDL.

Snapshot of Equity Schemes / Debt Schemes / Hybrid & Other Schemes

(as on May 31, 2022)

| 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 | Canara Robeco Focused Equity Fund | Canara Robeco Value Fund | Canara Robeco Equity Tax Saver Fund |
|--------------------------|--|--|---------------------------------|--|--|--|--|-------------------------------------|--|
| Category | Flexi Cap Fund | Large Cap Fund | Large & Mid Cap Fund | Thematic - Infrastructure | Thematic- Consumption & Finance Theme | Small Cap Fund | Focused Fund | Value Fund | ELSS |
| AUM (Cr\$) | 7,262.74 | 6,858.06 | 13,023.63 | 202.25 | 782.99 | 2,559.96 | 1,476.80 | 656.32 | 3,602.19 |
| Standard Deviation | 18.52 | 17.80 | 21.15 | 23.58 | 19.43 | 26.93 | - | - | 19.67 |
| Beta | 0.81 | 0.81 | 0.87 | 0.70 | 0.85 | 0.79 | - | - | 0.85 |
| Sharpe | 0.65 | 0.66 | 0.67 | 0.60 | 0.71 | 1.05 | - | - | 0.70 |
| R-Squared | 0.93 | 0.93 | 0.93 | 0.80 | 0.88 | 0.93 | - | - | 0.91 |
| Portfolio Turnover Ratio | 0.33 | 0.46 | 0.29 | 0.26 | 0.71 | 0.17 | 0.58 | 0.37 | 0.49 |
| Benchmark | S&P BSE 500 TRI | S&P BSE 100 TRI | NIFTY Large Midcap 250 TRI | S&P BSE India Infrastructure TRI | S&P BSE 100 TRI | Nifty Smallcap 250 Index TRI | S&P BSE 500 TRI | S&P BSE 500 Index TRI | S&P BSE 500 Index TRI |
| Fund Manager | Mr. Shridatta Bhandwalder | Mr. Shridatta Bhandwalder Mr. Vishal Mishra | Mr. Shridatta Bhandwalder | Mr. Vishal Mishra Mr. Shridatta Bhandwalder | Ms. Ennette Fernandes Mr. Shridatta Bhandwalder | Mr. Ajay Khandelwal Mr. Shridatta Bhandwalder | Mr. Shridatta Bhandwalder Mr. Amit Kadam | Mr. Vishal Mishra Ms. Silky Jain | Mr. Vishal Mishra Mr. Shridatta Bhandwalder |
| 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. | | | | | | 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 |

| 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 |
|------------------------|--------------------------------|---|---|-----------------------------------|--------------------------------------|---|---|---|-----------------------------------|
| 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 |
| AUM (Cr\$) | 192.49 | 1,748.47 | 541.50 | 1,092.55 | 627.03 | 126.45 | 117.38 | 221.58 | 82.32 |
| Average Maturity(Yrs) | 0.00 | 0.02 | 0.30 | 0.54 | 1.37 | 3.54 | 3.78 | 1.65 | 4.82 |
| Yield to Maturity(%) | 4.15 | 4.48 | 5.18 | 5.64 | 6.06 | 6.70 | 6.76 | 6.23 | 7.04 |
| Modified Duration(Yrs) | 0.00 | 0.02 | 0.29 | 0.51 | 1.22 | 2.91 | 3.07 | 1.44 | 3.83 |
| Macaulay Duration(Yrs) | 0.00 | 0.02 | 0.30 | 0.53 | 1.28 | 3.02 | 3.18 | 1.51 | 3.96 |
| Benchmark | CRISIL Overnight Fund AI Index | CRISIL Liquid Fund AI Index | CRISIL Ultra Short Duration Fund BI Index | CRISIL Low Duration Fund BI Index | CRISIL Short Duration Fund BII Index | CRISIL Medium to Long Duration Fund BIII Index | CRISIL Dynamic Bond Fund BIII Index | CRISIL Corporate Bond Fund BIII Index | CRISIL Dynamic Gilt Index |
| Fund Manager | Ms.SumanPrasad | Mr. Avnish Jain, Ms. Suman Prasad | | | Ms.SumanPrasad | Mr. Avnish Jain | Mr. Avnish Jain Ms.SumanPrasad | Mr. Avnish Jain | Mr. Avnish Jain Ms.SumanPrasad |
| 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 | 1% - if redeemed/switched out within 12 months from the date of allotment | -If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil | If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil | Nil |

| HYBRID & OTHER SCHEMES | | Canara Robeco Conservative Hybrid Fund | Canara Robeco Equity Hybrid Fund |
|--------------------------|------------------------|---|---|
| Category | | Conservative Hybrid Fund | Aggressive Hybrid Fund |
| AUM (Cr\$) | | 1,124.70 | 7,592.95 |
| Standard Deviation | | 4.88 | 13.73 |
| Beta | | 1.10 | 0.95 |
| Sharpe | | 0.92 | 0.67 |
| R-Squared | | 0.73 | 0.92 |
| Portfolio Turnover Ratio | | 2.78 | 1.02 |
| Debt Quants | Average Maturity(Yrs) | 2.10 | 1.60 |
| | Yield to Maturity(%) | 6.36 | 5.89 |
| | Modified Duration(Yrs) | 1.82 | 1.38 |
| | Macaulay Duration(Yrs) | 1.89 | 1.43 |
| Benchmark | | CRISIL Hybrid 85+15-Conservative Index | CRISIL Hybrid 35+65 - Aggressive Index |
| Fund Manager | | Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwalder (Equities) | Ms. Ennette Fernandes, Mr. Shridatta Bhandwalder (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 | |

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on May 31, 2022)

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 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* : ₹ 7,262.74 Crores

Monthly AVG AUM : ₹ 7,021.37 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 225.7300

Regular Plan - Growth Option ₹ 208.9500

Regular Plan - IDCW (payout/reinvestment) ₹ 43.0300

Direct Plan - IDCW (payout/reinvestment) ₹ 63.0100

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk-High)

Debt and money- market instruments - 0% to 35% (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:

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 : 1.90%

Direct Plan : 0.52%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 5-July-16

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 INFORMATION⁵

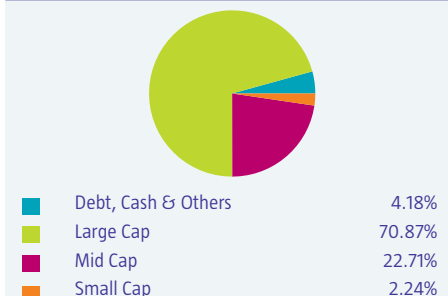
| | |
|--------------------------|------------|
| Standard Deviation | 18.52 |
| Portfolio Beta | 0.81 |
| Portfolio Turnover Ratio | 0.33 times |
| R-Squared | 0.93 |
| Sharpe Ratio | 0.65 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 95.82 |
| Listed | 95.82 |
| Banks | 23.08 |
| ICICI Bank Ltd | 7.56 |
| HDFC Bank Ltd | 7.32 |
| State Bank of India | 3.16 |
| Axis Bank Ltd | 3.13 |
| Kotak Mahindra Bank Ltd | 1.91 |
| IT - Software | 12.19 |
| Infosys Ltd | 6.17 |
| Tata Consultancy Services Ltd | 3.23 |
| HCL Technologies Ltd | 1.43 |
| Mphasis Ltd | 1.36 |
| Petroleum Products | 6.93 |
| Reliance Industries Ltd | 6.93 |
| Finance | 5.79 |
| Bajaj Finance Ltd | 2.62 |
| Housing Development Finance Corporation Ltd | 1.32 |
| Cholamandalam Investment and Finance Co Ltd | 1.05 |
| Can Fin Homes Ltd | 0.80 |
| Pharmaceuticals & Biotechnology | 4.82 |
| Sun Pharmaceutical Industries Ltd | 2.11 |
| Gland Pharma Ltd | 1.07 |
| Abbott India Ltd | 1.00 |
| IPCA Laboratories Ltd | 0.41 |
| Divi's Laboratories Ltd | 0.23 |
| Consumer Durables | 3.75 |
| Titan Co Ltd | 1.29 |
| Voltas Ltd | 1.08 |
| Bata India Ltd | 0.95 |
| Asian Paints Ltd | 0.43 |
| Automobiles | 3.56 |
| Maruti Suzuki India Ltd | 2.16 |
| Tata Motors Ltd | 1.40 |
| Chemicals & Petrochemicals | 3.55 |
| Navin Fluorine International Ltd | 1.37 |
| Vinati Organics Ltd | 1.22 |
| Atul Ltd | 0.96 |
| Cement & Cement Products | 3.01 |
| Ultratech Cement Ltd | 2.06 |
| J.K. Cement Ltd | 0.95 |
| Construction | 2.81 |
| Larsen & Toubro Ltd | 2.81 |
| Industrial Products | 2.80 |
| Polycab India Ltd | 1.18 |
| Bharat Forge Ltd | 1.14 |

| | |
|---|---------------|
| KEI Industries Ltd | 0.48 |
| Telecom - Services | 2.66 |
| Bharti Airtel Ltd | 2.62 |
| Bharti Airtel Ltd | 0.04 |
| Auto Components | 2.63 |
| Minda Industries Ltd | 1.42 |
| Sona Blw Precision Forgings Ltd | 1.07 |
| Balkrishna Industries Ltd | 0.14 |
| Diversified Fmcg | 2.47 |
| Hindustan Unilever Ltd | 2.47 |
| Insurance | 2.24 |
| Max Financial Services Ltd | 1.23 |
| HDFC Life Insurance Co Ltd | 1.01 |
| Healthcare Services | 1.49 |
| Max Healthcare Institute Ltd | 1.49 |
| Retailing | 1.44 |
| Avenue Supermarts Ltd | 1.44 |
| Leisure Services | 1.29 |
| Indian Hotels Co Ltd | 1.09 |
| Jubilant Foodworks Ltd | 0.20 |
| Aerospace & Defense | 1.29 |
| Bharat Electronics Ltd | 1.29 |
| Agricultural Food & Other Products | 1.18 |
| Tata Consumer Products Ltd | 1.18 |
| Electrical Equipment | 1.13 |
| ABB India Ltd | 1.13 |
| Fertilizers & Agrochemicals | 1.13 |
| PI Industries Ltd | 1.13 |
| Gas | 1.12 |
| Gujarat Gas Ltd | 1.12 |
| Realty | 1.03 |
| Oberoi Realty Ltd | 1.03 |
| Transport Services | 0.96 |
| TCI Express Ltd | 0.96 |
| Non - Ferrous Metals | 0.92 |
| Hindalco Industries Ltd | 0.92 |
| Industrial Manufacturing | 0.55 |
| Honeywell Automation India Ltd | 0.55 |
| Money Market Instruments | 4.22 |
| Tri - party repo | 4.22 |
| Net Current Assets | -0.04 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on May 31, 2022)

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* : ₹ 6,858.06 Crores

Monthly AVG AUM : ₹ 6,577.19 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 43.0700

Regular Plan - Growth Option ₹ 38.7600

Regular Plan - IDCW (payout/reinvestment) ₹ 20.0000

Direct Plan - IDCW (payout/reinvestment) ₹ 35.0600

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

Reits/Invts - 0% to 10% (Risk- Medium to 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 – ₹ 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 : 1.87%

Direct Plan : 0.34%

BENCHMARK : S&P BSE100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwaladar
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 | 17.80 |
| Portfolio Beta | 0.81 |
| Portfolio Turnover Ratio | 0.46 times |
| R-Squared | 0.93 |
| Sharpe Ratio | 0.66 |

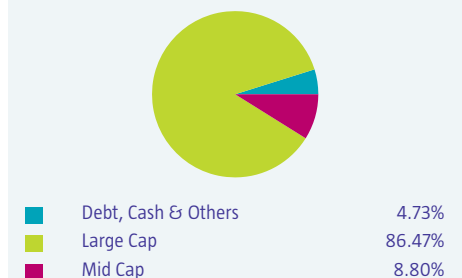
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 95.27 |
| Listed | 95.27 |
| Banks | 26.40 |
| ICICI Bank Ltd | 8.82 |
| HDFC Bank Ltd | 8.48 |
| State Bank of India | 3.45 |
| Axis Bank Ltd | 3.28 |
| Kotak Mahindra Bank Ltd | 2.37 |
| IT - Software | 13.43 |
| Infosys Ltd | 6.77 |
| Tata Consultancy Services Ltd | 3.81 |
| HCL Technologies Ltd | 1.61 |
| Mphasis Ltd | 1.24 |
| Petroleum Products | 8.69 |
| Reliance Industries Ltd | 8.69 |
| Finance | 6.03 |
| Bajaj Finance Ltd | 2.71 |
| Housing Development Finance Corporation Ltd | 2.31 |
| Cholamandalam Investment and Finance Co Ltd | 1.01 |
| Automobiles | 5.61 |
| Maruti Suzuki India Ltd | 2.54 |
| Bajaj Auto Ltd | 1.58 |
| Tata Motors Ltd | 1.49 |
| Pharmaceuticals & Biotechnology | 4.71 |
| Sun Pharmaceutical Industries Ltd | 2.13 |
| Gland Pharma Ltd | 1.05 |
| Abbott India Ltd | 0.72 |
| Cipla Ltd | 0.64 |
| Divi's Laboratories Ltd | 0.17 |
| Diversified Fmcg | 4.69 |
| Hindustan Unilever Ltd | 2.48 |
| ITC Ltd | 2.21 |
| Telecom - Services | 3.20 |
| Bharti Airtel Ltd | 3.20 |

| | |
|---|-------------|
| Construction | 2.93 |
| Larsen & Toubro Ltd | 2.93 |
| Consumer Durables | 2.87 |
| Titan Co Ltd | 1.36 |
| Voltas Ltd | 1.03 |
| Asian Paints Ltd | 0.48 |
| Cement & Cement Products | 2.70 |
| Ultratech Cement Ltd | 2.12 |
| Ambuja Cements Ltd | 0.58 |
| Insurance | 2.15 |
| HDFC Life Insurance Co Ltd | 1.11 |
| Max Financial Services Ltd | 1.04 |
| Beverages | 1.55 |
| United Spirits Ltd | 1.55 |
| Power | 1.51 |
| NTPC Ltd | 1.51 |
| Retailing | 1.41 |
| Avenue Supermarts Ltd | 1.41 |
| Electrical Equipment | 1.37 |
| ABB India Ltd | 0.93 |
| Siemens Ltd | 0.44 |
| Gas | 1.07 |
| Gujarat Gas Ltd | 1.07 |
| Healthcare Services | 1.04 |
| Max Healthcare Institute Ltd | 1.04 |
| Agricultural Food & Other Products | 1.04 |
| Tata Consumer Products Ltd | 1.04 |
| Fertilizers & Agrochemicals | 0.99 |
| PI Industries Ltd | 0.99 |
| Textiles & Apparels | 0.97 |
| Page Industries Ltd | 0.97 |
| Non - Ferrous Metals | 0.84 |
| Hindalco Industries Ltd | 0.84 |
| Ferrous Metals | 0.07 |
| Tata Steel Ltd | 0.07 |
| Money Market Instruments | 4.70 |
| Tri - party repo | 4.70 |
| Net Current Assets | 0.03 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on May 31, 2022)

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* : ₹ 13,023.63 Crores

Monthly AVG AUM : ₹ 12,577.20 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 166.9700

Regular Plan - Growth Option ₹ 150.8100

Regular Plan - IDCW (payout/reinvestment) ₹ 57.5300

Direct Plan - IDCW (payout/reinvestment) ₹ 84.6200

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

Reits/Invits- 0% to 10%. (Risk- Medium to 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 : 1.84%

Direct Plan : 0.57%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: 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*

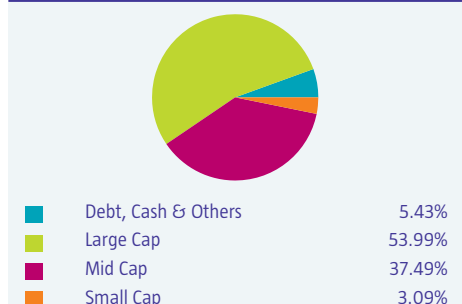
| | |
|--------------------------|------------|
| Standard Deviation | 21.15 |
| Portfolio Beta | 0.87 |
| Portfolio Turnover Ratio | 0.29 times |
| R-Squared | 0.93 |
| Sharpe Ratio | 0.67 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 94.57 |
| Listed | 94.57 |
| Banks | 20.15 |
| ICICI Bank Ltd | 6.20 |
| HDFC Bank Ltd | 5.62 |
| State Bank of India | 3.13 |
| Axis Bank Ltd | 2.78 |
| Kotak Mahindra Bank Ltd | 1.31 |
| City Union Bank Ltd | 1.11 |
| IT - Software | 8.66 |
| Infosys Ltd | 4.69 |
| Tata Consultancy Services Ltd | 2.12 |
| Mphasis Ltd | 1.85 |
| Pharmaceuticals & Biotechnology | 5.34 |
| Sun Pharmaceutical Industries Ltd | 1.75 |
| Gland Pharma Ltd | 1.35 |
| Abbott India Ltd | 1.08 |
| IPCA Laboratories Ltd | 0.88 |
| Divi's Laboratories Ltd | 0.28 |
| Finance | 5.09 |
| Bajaj Finance Ltd | 2.37 |
| Cholamandalam Investment and Finance Co Ltd | 2.04 |
| LIC Housing Finance Ltd | 0.68 |
| Petroleum Products | 4.84 |
| Reliance Industries Ltd | 4.84 |
| Auto Components | 4.58 |
| Minda Industries Ltd | 2.35 |
| Sona Blw Precision Forgings Ltd | 1.33 |
| Balkrishna Industries Ltd | 0.90 |
| Chemicals & Petrochemicals | 4.52 |
| Navin Fluorine International Ltd | 1.60 |
| Atul Ltd | 1.48 |
| Vinati Organics Ltd | 1.44 |
| Industrial Products | 3.69 |
| Polycab India Ltd | 1.71 |
| Bharat Forge Ltd | 1.09 |
| Alia Engineering Ltd | 0.89 |
| Automobiles | 3.66 |
| Maruti Suzuki India Ltd | 1.41 |
| TVS Motor Co Ltd | 1.13 |

| | |
|---|---------------|
| Tata Motors Ltd | 1.12 |
| Consumer Durables | 3.45 |
| Voltas Ltd | 1.90 |
| Whirlpool Of India Ltd | 0.79 |
| Kansai Nerolac Paints Ltd | 0.76 |
| Retailing | 3.14 |
| Aditya Birla Fashion and Retail Ltd | 1.62 |
| Avenue Supermarts Ltd | 1.52 |
| Telecom - Services | 2.87 |
| Bharti Airtel Ltd | 2.34 |
| Tata Communications Ltd | 0.49 |
| Bharti Airtel Ltd | 0.04 |
| Healthcare Services | 2.39 |
| Max Healthcare Institute Ltd | 2.39 |
| Cement & Cement Products | 2.29 |
| Ultratech Cement Ltd | 1.63 |
| The Ramco Cements Ltd | 0.66 |
| Leisure Services | 2.25 |
| Indian Hotels Co Ltd | 1.70 |
| Jubilant Foodworks Ltd | 0.55 |
| Aerospace & Defense | 2.06 |
| Bharat Electronics Ltd | 2.06 |
| Diversified Fmcg | 1.92 |
| Hindustan Unilever Ltd | 1.92 |
| Gas | 1.84 |
| Gujarat Gas Ltd | 1.50 |
| Indraprastha Gas Ltd | 0.34 |
| Construction | 1.79 |
| Larsen & Toubro Ltd | 1.79 |
| Insurance | 1.69 |
| Max Financial Services Ltd | 1.69 |
| Fertilizers & Agrochemicals | 1.40 |
| PI Industries Ltd | 1.40 |
| Realty | 1.35 |
| Oberoi Realty Ltd | 1.35 |
| Electrical Equipment | 1.26 |
| ABB India Ltd | 1.26 |
| Agricultural Food & Other Products | 1.26 |
| Tata Consumer Products Ltd | 1.26 |
| Paper, Forest & Jute Products | 1.13 |
| Century Textile & Industries Ltd | 1.13 |
| Transport Services | 0.85 |
| TCI Express Ltd | 0.85 |
| Agricultural, Commercial & Construction Vehicles | 0.53 |
| Ashok Leyland Ltd | 0.53 |
| Industrial Manufacturing | 0.51 |
| Honeywell Automation India Ltd | 0.51 |
| Ferrous Metals | 0.06 |
| Tata Steel Ltd | 0.06 |
| Money Market Instruments | 5.60 |
| Tri - party repo | 5.60 |
| Net Current Assets | -0.17 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on May 31, 2022)

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* : ₹ 2,559.96 Crores

Monthly AVG AUM : ₹ 2,431.73 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 24.1700

Regular Plan - Growth Option ₹ 22.8200

Regular Plan - IDCW (payout/reinvestment) ₹ 21.4100

Direct Plan - IDCW (payout/reinvestment) ₹ 22.7100

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

Units issued by REITs and InvITs 0% to 10% (Medium to 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 :2.16% Direct Plan :0.39%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Ajay Khandelwal
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 17 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 16-Dec-21
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 | 26.93 |
| Portfolio Beta | 0.79 |
| Portfolio Turnover Ratio | 0.17 times |
| R-Squared | 0.93 |
| Sharpe Ratio | 1.05 |

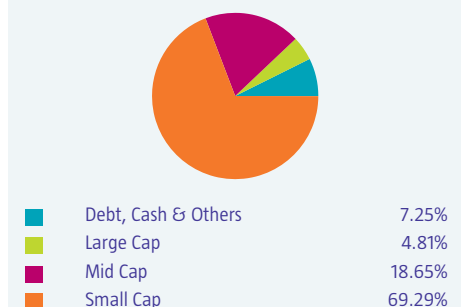
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 92.75 |
| Listed | 92.75 |
| Capital Markets | 9.40 |
| Angel One Ltd | 1.54 |
| Computer Age Management Services Ltd | 1.46 |
| ICRA Ltd | 1.27 |
| UTI Asset Management Co Ltd | 1.20 |
| Indian Energy Exchange Ltd | 1.14 |
| BSE Ltd | 0.99 |
| Central Depository Services (India) Ltd | 0.81 |
| Anand Rathi Wealth Ltd | 0.77 |
| Prudent Corporate Advisory Services Ltd | 0.22 |
| Industrial Products | 8.33 |
| Grindwell Norton Ltd | 2.19 |
| Timken India Ltd | 1.87 |
| Rhi Magnesita India Ltd | 1.85 |
| Mold Tek Packaging Ltd | 1.60 |
| EPL Ltd | 0.82 |
| Consumer Durables | 7.90 |
| Cera Sanitaryware Ltd | 2.42 |
| Greenpanel Industries Ltd | 1.62 |
| V.I.P. Industries Ltd | 1.59 |
| Greenply Industries Ltd | 1.03 |
| Greenlam Industries Ltd | 0.84 |
| V-Guard Industries Ltd | 0.40 |
| Finance | 7.26 |
| Creditaccess Grameen Ltd | 2.36 |
| Can Fin Homes Ltd | 2.29 |
| Equitas Holdings Ltd | 1.35 |
| Shriram City Union Finance Ltd | 1.26 |
| Transport Services | 5.94 |
| VRL Logistics Ltd | 2.77 |
| Great Eastern Shipping Co Ltd | 1.82 |
| TCI Express Ltd | 1.35 |
| Chemicals & Petrochemicals | 5.74 |

| | |
|---|-------------|
| NOCIL Ltd | 1.94 |
| Galaxy Surfactants Ltd | 1.11 |
| Fine Organic Industries Ltd | 1.02 |
| Clean Science And Technology Ltd | 0.99 |
| Deepak Nitrite Ltd | 0.68 |
| Banks | 4.92 |
| City Union Bank Ltd | 2.53 |
| Indian Bank | 1.44 |
| DCB Bank Ltd | 0.95 |
| Construction | 4.88 |
| KNR Constructions Ltd | 2.00 |
| PNC Infratech Ltd | 1.81 |
| Ahluwalia Contracts (India) Ltd | 1.07 |
| IT - Software | 4.25 |
| Persistent Systems Ltd | 2.15 |
| MindTree Ltd | 2.10 |
| Auto Components | 4.11 |
| Schaeffler India Ltd | 3.03 |
| Subros Ltd | 1.08 |
| Agricultural Food & Other Products | 3.95 |
| EID Parry India Ltd | 2.13 |
| Balrampur Chini Mills Ltd | 1.82 |
| Retailing | 3.56 |
| V-Mart Retail Ltd | 1.45 |
| Aditya Birla Fashion and Retail Ltd | 1.24 |
| Vedant Fashions Ltd | 0.87 |
| Realty | 2.88 |
| Mahindra Lifespace Developers Ltd | 1.87 |
| Sobha Ltd | 1.01 |
| Textiles & Apparels | 2.58 |
| K.P.R. Mill Ltd | 2.58 |
| Pharmaceuticals & Biotechnology | 2.37 |
| Suven Pharmaceuticals Ltd | 1.49 |
| Gland Pharma Ltd | 0.88 |
| Electrical Equipment | 2.20 |
| Thermax Ltd | 1.17 |
| KEC International Ltd | 1.03 |
| Paper, Forest & Jute Products | 2.06 |
| Century Textile & Industries Ltd | 2.06 |
| Cement & Cement Products | 1.83 |
| Ultratech Cement Ltd | 1.83 |
| Commercial Services & Supplies | 1.50 |
| Teamlease Services Ltd | 1.50 |
| Healthcare Services | 1.47 |
| Max Healthcare Institute Ltd | 1.47 |
| Entertainment | 1.36 |
| PVR Ltd | 1.36 |
| Non - Ferrous Metals | 1.24 |
| National Aluminium Co Ltd | 1.24 |
| Leisure Services | 1.17 |
| Indian Hotels Co Ltd | 1.17 |
| Fertilizers & Agrochemicals | 0.99 |
| Rallis India Ltd | 0.99 |
| Industrial Manufacturing | 0.74 |
| Honeywell Automation India Ltd | 0.74 |
| Petroleum Products | 0.12 |
| Gulf Oil Lubricants India Ltd | 0.12 |
| Money Market Instruments | 8.26 |
| Tri - party repo | 8.26 |
| Net Current Assets | -1.01 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on May 31, 2022)

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* : ₹ 202.25 Crores

Monthly AVG AUM : ₹ 197.01 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 78.7100

Regular Plan - Growth Option ₹ 72.7900

Regular Plan - IDCW (payout/reinvestment) ₹ 32.8600

Direct Plan - IDCW (payout/reinvestment) ₹ 44.2400

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- High)

Debt 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:

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 :2.55% Direct Plan :1.39%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 26-June-21
2) Since 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[§]

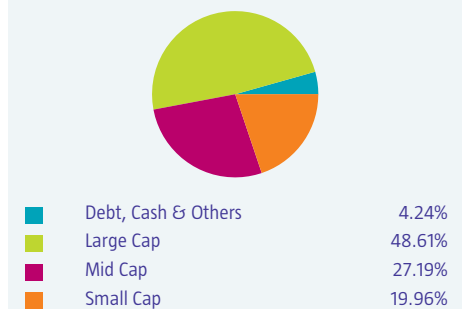
| | |
|--------------------------|------------|
| Standard Deviation | 23.58 |
| Portfolio Beta | 0.70 |
| Portfolio Turnover Ratio | 0.26 times |
| R-Squared | 0.80 |
| Sharpe Ratio | 0.60 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|-------------------------------------|--------------|
| Equities | 95.76 |
| Listed | 95.76 |
| Construction | 17.06 |
| Larsen & Toubro Ltd | 6.49 |
| KNR Constructions Ltd | 4.92 |
| PNC Infratech Ltd | 2.86 |
| Ahluwalia Contracts (India) Ltd | 2.79 |
| Electrical Equipment | 13.99 |
| Siemens Ltd | 5.12 |
| ABB India Ltd | 4.53 |
| Thermax Ltd | 4.34 |
| Banks | 10.48 |
| ICICI Bank Ltd | 6.09 |
| State Bank of India | 4.39 |
| Auto Components | 7.94 |
| Schaeffler India Ltd | 6.02 |
| Bosch Ltd | 1.92 |
| Industrial Products | 7.52 |
| Timken India Ltd | 4.26 |
| Grindwell Norton Ltd | 3.26 |
| Power | 6.98 |
| NTPC Ltd | 3.65 |
| Power Grid Corporation of India Ltd | 3.33 |
| Cement & Cement Products | 6.62 |
| Ultratech Cement Ltd | 2.33 |
| Ambuja Cements Ltd | 1.89 |
| J.K. Cement Ltd | 1.12 |
| Grasim Industries Ltd | 0.88 |
| Dalmia Bharat Ltd | 0.40 |
| Aerospace & Defense | 6.19 |
| Bharat Electronics Ltd | 6.19 |
| Transport Services | 3.80 |
| TCI Express Ltd | 2.26 |
| Container Corporation Of India Ltd | 1.54 |
| Petroleum Products | 3.68 |
| Reliance Industries Ltd | 2.05 |
| Indian Oil Corporation Ltd | 1.63 |
| Gas | 3.64 |
| GAIL (India) Ltd | 1.82 |
| Gujarat Gas Ltd | 1.82 |
| Realty | 2.87 |
| Brigade Enterprises Ltd | 2.87 |
| Industrial Manufacturing | 2.24 |
| Honeywell Automation India Ltd | 2.24 |

| | |
|---------------------------------|---------------|
| Non - Ferrous Metals | 1.56 |
| Hindalco Industries Ltd | 1.56 |
| Ferrous Metals | 1.19 |
| Tata Steel Ltd | 1.19 |
| Money Market Instruments | 4.57 |
| Tri - party repo | 4.57 |
| Net Current Assets | -0.33 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on May 31, 2022)

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* : ₹ 782.99 Crores

Monthly AVG AUM : ₹ 757.10 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 69.4600

Direct Plan - IDCW (payout/reinvestment) ₹ 53.5300

Regular Plan - Growth Option ₹ 62.8900

Regular Plan - IDCW (payout/reinvestment) ₹ 30.5000

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-High)

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

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

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 :

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 : 2.48% Direct Plan : 1.08%

BENCHMARK : S&P 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[§]

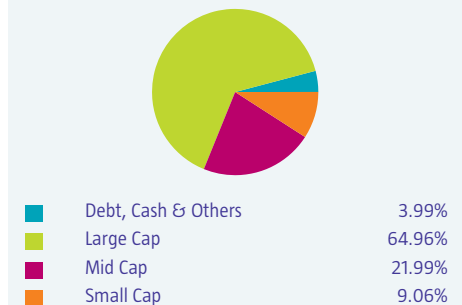
| | |
|--------------------------|------------|
| Standard Deviation | 19.43 |
| Portfolio Beta | 0.85 |
| Portfolio Turnover Ratio | 0.71 times |
| R-Squared | 0.88 |
| Sharpe Ratio | 0.71 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|------------------------------------|--------------|
| Equities | 96.01 |
| Listed | 96.01 |
| Banks | 20.77 |
| ICICI Bank Ltd | 6.25 |
| HDFC Bank Ltd | 4.61 |
| State Bank of India | 4.27 |
| Axis Bank Ltd | 4.03 |
| City Union Bank Ltd | 1.61 |
| Consumer Durables | 13.11 |
| Bata India Ltd | 3.84 |
| Titan Co Ltd | 3.82 |
| Voltas Ltd | 2.34 |
| Havells India Ltd | 1.50 |
| Kansai Nerolac Paints Ltd | 1.18 |
| V.I.P. Industries Ltd | 0.43 |
| Diversified Fmcg | 11.69 |
| Hindustan Unilever Ltd | 6.16 |
| ITC Ltd | 5.53 |
| Automobiles | 9.24 |
| Maruti Suzuki India Ltd | 4.58 |
| Bajaj Auto Ltd | 2.96 |
| Tata Motors Ltd | 1.70 |
| Beverages | 6.10 |
| United Breweries Ltd | 2.56 |
| United Spirits Ltd | 2.33 |
| Varun Beverages Ltd | 1.21 |
| Finance | 4.44 |
| Bajaj Finance Ltd | 2.56 |
| Can Fin Homes Ltd | 1.36 |
| SBI Cards and Payment Services Ltd | 0.52 |
| Industrial Products | 4.34 |
| Polycab India Ltd | 1.96 |
| KEI Industries Ltd | 1.93 |
| Finolex Industries Ltd | 0.45 |
| Leisure Services | 4.31 |
| Indian Hotels Co Ltd | 2.83 |
| Westlife Development Ltd | 1.48 |

| | |
|---|---------------|
| Personal Products | 3.23 |
| Godrej Consumer Products Ltd | 3.23 |
| Auto Components | 3.10 |
| ZF Commercial Vehicle Control Systems India Ltd | 1.80 |
| Minda Industries Ltd | 1.30 |
| Telecom - Services | 2.86 |
| Bharti Airtel Ltd | 2.86 |
| Textiles & Apparels | 2.77 |
| Page Industries Ltd | 2.77 |
| Agricultural Food & Other Products | 2.68 |
| Tata Consumer Products Ltd | 2.68 |
| Retailing | 2.65 |
| Avenue Supermarts Ltd | 1.79 |
| Trent Ltd | 0.86 |
| Insurance | 1.80 |
| SBI Life Insurance Co Ltd | 1.80 |
| Healthcare Services | 1.78 |
| Apollo Hospitals Enterprise Ltd | 1.78 |
| Agricultural, Commercial & Construction Vehicles | 1.14 |
| Ashok Leyland Ltd | 1.14 |
| Money Market Instruments | 4.16 |
| Tri - party repo | 4.16 |
| Net Current Assets | -0.17 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



CANARA ROBECO EQUITY TAX SAVER FUND (CRETFSF)

(as on May 31, 2022)

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[#] : ₹ 3,602.19 Crores

Monthly AVG AUM : ₹ 3,490.86 Crores

NAV: (as on May 31, 2022)

| | | |
|------------------------------|---|----------|
| Direct Plan - Growth Option | ₹ | 115.5100 |
| Regular Plan - Growth Option | ₹ | 107.3400 |
| Regular Plan - IDCW (payout) | ₹ | 33.7400 |
| Direct Plan - IDCW (payout) | ₹ | 52.6300 |

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

| | |
|--------------|---------|
| Regular Plan | : 2.04% |
| Direct Plan | : 0.66% |

BENCHMARK: S&P BSE 500 Index 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 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. 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[§]

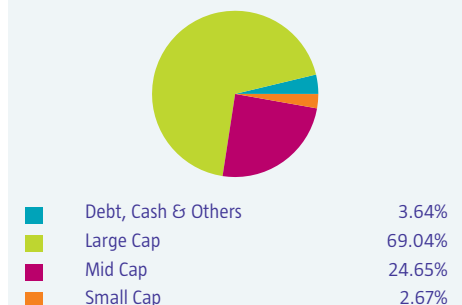
| | |
|--------------------------|------------|
| Standard Deviation | 19.67 |
| Portfolio Beta | 0.85 |
| Portfolio Turnover Ratio | 0.49 times |
| R-Squared | 0.91 |
| Sharpe Ratio | 0.70 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.36 |
| Listed | 96.36 |
| Banks | 21.32 |
| ICICI Bank Ltd | 7.18 |
| HDFC Bank Ltd | 6.51 |
| State Bank of India | 2.92 |
| Axis Bank Ltd | 2.67 |
| Kotak Mahindra Bank Ltd | 2.04 |
| IT - Software | 11.46 |
| Infosys Ltd | 6.77 |
| Tata Consultancy Services Ltd | 3.02 |
| Mphasis Ltd | 1.14 |
| Persistent Systems Ltd | 0.53 |
| Petroleum Products | 6.90 |
| Reliance Industries Ltd | 6.90 |
| Pharmaceuticals & Biotechnology | 5.31 |
| Sun Pharmaceutical Industries Ltd | 1.90 |
| Abbott India Ltd | 1.50 |
| J.B. Chemicals & Pharmaceuticals Ltd | 0.95 |
| Gland Pharma Ltd | 0.85 |
| Divi's Laboratories Ltd | 0.11 |
| Finance | 5.28 |
| Bajaj Finance Ltd | 2.20 |
| Housing Development Finance Corporation Ltd | 1.91 |
| Cholamandalam Investment and Finance Co Ltd | 1.17 |
| Consumer Durables | 4.86 |
| Voltas Ltd | 1.51 |
| Bata India Ltd | 1.47 |
| Titan Co Ltd | 1.00 |
| Asian Paints Ltd | 0.88 |
| Auto Components | 4.27 |
| Schaeffler India Ltd | 2.08 |
| Minda Industries Ltd | 1.18 |
| ZF Commercial Vehicle Control Systems India Ltd | 1.01 |
| Automobiles | 4.09 |
| Maruti Suzuki India Ltd | 1.71 |
| Bajaj Auto Ltd | 1.27 |
| Tata Motors Ltd | 1.11 |
| Electrical Equipment | 3.27 |
| ABB India Ltd | 2.24 |
| Siemens Ltd | 1.03 |
| Cement & Cement Products | 2.91 |
| Ultratech Cement Ltd | 2.25 |
| J.K. Cement Ltd | 0.66 |
| Chemicals & Petrochemicals | 2.38 |
| Navin Fluorine International Ltd | 1.62 |
| Vinati Organics Ltd | 0.76 |
| Telecom - Services | 2.32 |
| Bharti Airtel Ltd | 2.32 |

| | |
|---|---------------|
| Diversified Fmcg | 2.20 |
| Hindustan Unilever Ltd | 2.20 |
| Beverages | 1.95 |
| United Spirits Ltd | 1.95 |
| Construction | 1.70 |
| Larsen & Toubro Ltd | 1.70 |
| Insurance | 1.65 |
| Max Financial Services Ltd | 0.85 |
| SBI Life Insurance Co Ltd | 0.80 |
| Leisure Services | 1.55 |
| Indian Hotels Co Ltd | 1.55 |
| Fertilizers & Agrochemicals | 1.47 |
| PI Industries Ltd | 1.47 |
| Realty | 1.45 |
| Oberoi Realty Ltd | 1.45 |
| Healthcare Services | 1.20 |
| Max Healthcare Institute Ltd | 1.20 |
| Textiles & Apparels | 1.19 |
| Page Industries Ltd | 1.19 |
| Retailing | 1.18 |
| Trent Ltd | 0.70 |
| Avenue Supermarts Ltd | 0.48 |
| Non - Ferrous Metals | 1.05 |
| Hindalco Industries Ltd | 1.05 |
| Aerospace & Defense | 1.03 |
| Bharat Electronics Ltd | 1.03 |
| Power | 1.00 |
| NTPC Ltd | 1.00 |
| Personal Products | 0.85 |
| Godrej Consumer Products Ltd | 0.85 |
| Gas | 0.78 |
| Gujarat Gas Ltd | 0.78 |
| Industrial Manufacturing | 0.74 |
| Honeywell Automation India Ltd | 0.74 |
| Transport Services | 0.71 |
| TCI Express Ltd | 0.71 |
| Agricultural Food & Other Products | 0.29 |
| Tata Consumer Products Ltd | 0.29 |
| Money Market Instruments | 3.64 |
| Tri - party repo | 3.64 |
| Net Current Assets | 0.00 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



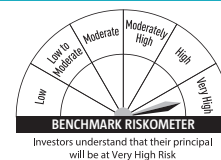
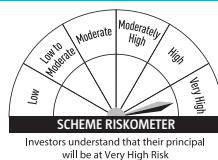
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on May 31, 2022)

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[#] : ₹ 1,476.80 Crores

Monthly AVG AUM : ₹ 1,428.46 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 11.5300

Regular Plan - Growth Option ₹ 11.3200

Regular Plan - IDCW (payout/reinvestment) ₹ 11.2800

Direct Plan - IDCW (payout/reinvestment) ₹ 11.5300

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

Equity Exchange Traded Funds 0% to 10% (Risk Medium to 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 : 2.18%

Direct Plan : 0.44%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

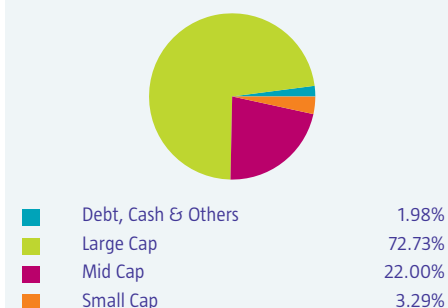
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve 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.

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 98.02 |
| Listed | 98.02 |
| Banks | 24.89 |
| ICICI Bank Ltd | 9.05 |
| HDFC Bank Ltd | 8.86 |
| Axis Bank Ltd | 3.60 |
| State Bank of India | 3.38 |
| IT - Software | 10.82 |
| Infosys Ltd | 7.05 |
| Tata Consultancy Services Ltd | 3.77 |
| Auto Components | 6.36 |
| Minda Industries Ltd | 2.44 |
| ZF Commercial Vehicle Control Systems India Ltd | 2.30 |
| Schaeffler India Ltd | 1.62 |
| Petroleum Products | 5.79 |
| Reliance Industries Ltd | 5.79 |
| Retailing | 5.24 |
| Trent Ltd | 2.97 |
| Avenue Supermarts Ltd | 2.27 |
| Pharmaceuticals & Biotechnology | 4.57 |
| Abbott India Ltd | 2.34 |
| Gland Pharma Ltd | 2.23 |
| Telecom - Services | 4.08 |
| Bharti Airtel Ltd | 4.08 |
| Automobiles | 3.96 |
| Maruti Suzuki India Ltd | 3.96 |
| Diversified Fmcg | 3.46 |
| Hindustan Unilever Ltd | 3.46 |
| Construction | 3.36 |
| Larsen & Toubro Ltd | 3.36 |

| | |
|---|---------------|
| Cement & Cement Products | 3.34 |
| Ultratech Cement Ltd | 3.34 |
| Insurance | 3.06 |
| SBI Life Insurance Co Ltd | 3.06 |
| Leisure Services | 2.78 |
| Indian Hotels Co Ltd | 2.78 |
| Healthcare Services | 2.29 |
| Max Healthcare Institute Ltd | 2.29 |
| Chemicals & Petrochemicals | 2.29 |
| Navin Fluorine International Ltd | 2.29 |
| Fertilizers & Agrochemicals | 2.24 |
| PI Industries Ltd | 2.24 |
| Finance | 2.22 |
| Bajaj Finance Ltd | 2.22 |
| Consumer Durables | 1.76 |
| Titan Co Ltd | 1.76 |
| Industrial Products | 1.69 |
| Polycab India Ltd | 1.69 |
| Agricultural Food & Other Products | 1.49 |
| Tata Consumer Products Ltd | 1.49 |
| Gas | 1.34 |
| Gujarat Gas Ltd | 1.34 |
| Transport Services | 0.99 |
| TCI Express Ltd | 0.99 |
| Money Market Instruments | 2.11 |
| Tri - party repo | 2.11 |
| Net Current Assets | -0.13 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION

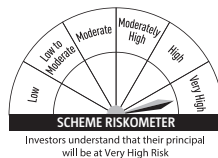


CANARA ROBECO VALUE FUND (CRVF)

(as on May 31, 2022)

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.

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* : ₹ 656.32 Crores

Monthly AVG AUM : ₹ 636.10 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 10.2100

Regular Plan - Growth Option ₹ 10.0800

Regular Plan - IDCW (payout/reinvestment) ₹ 10.0800

Direct Plan - IDCW (payout/reinvestment) ₹ 10.2100

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

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 : 2.38%

Direct Plan : 0.70%

BENCHMARK: S&P BSE 500 Index 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.

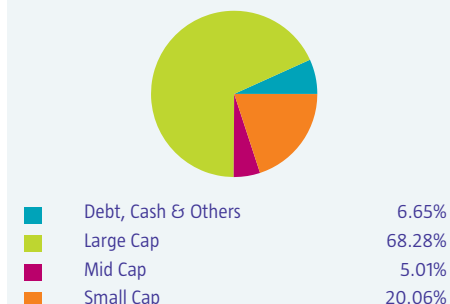
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 93.31 |
| Listed | 93.31 |
| Banks | 21.73 |
| ICICI Bank Ltd | 7.27 |
| HDFC Bank Ltd | 4.86 |
| Axis Bank Ltd | 3.95 |
| State Bank of India | 3.50 |
| Federal Bank Ltd | 2.15 |
| Finance | 7.80 |
| Creditaccess Grameen Ltd | 3.19 |
| Housing Development Finance Corporation Ltd | 2.74 |
| Can Fin Homes Ltd | 1.14 |
| Equitas Holdings Ltd | 0.73 |
| Petroleum Products | 7.66 |
| Reliance Industries Ltd | 6.97 |
| Hindustan Petroleum Corporation Ltd | 0.69 |
| Automobiles | 7.15 |
| Bajaj Auto Ltd | 3.17 |
| Maruti Suzuki India Ltd | 2.06 |
| Tata Motors Ltd | 1.92 |
| Pharmaceuticals & Biotechnology | 7.14 |
| Sun Pharmaceutical Industries Ltd | 3.27 |
| J.B. Chemicals & Pharmaceuticals Ltd | 2.41 |
| Cipla Ltd | 1.46 |
| IT - Software | 6.95 |
| Infosys Ltd | 6.25 |
| HCL Technologies Ltd | 0.70 |
| Diversified Fmcg | 3.60 |
| ITC Ltd | 3.60 |
| Power | 3.30 |
| NTPC Ltd | 3.30 |
| Cement & Cement Products | 3.26 |
| Ambuja Cements Ltd | 2.11 |

| | |
|---|-------------|
| JK Lakshmi Cement Ltd | 0.71 |
| Grasim Industries Ltd | 0.44 |
| Construction | 3.25 |
| Larsen & Toubro Ltd | 2.34 |
| Ahluwalia Contracts (India) Ltd | 0.91 |
| Telecom - Services | 3.21 |
| Bharti Airtel Ltd | 3.16 |
| Bharti Airtel Ltd | 0.05 |
| Industrial Products | 2.60 |
| KEI Industries Ltd | 2.60 |
| Aerospace & Defense | 2.43 |
| Bharat Electronics Ltd | 2.43 |
| Beverages | 2.17 |
| Varun Beverages Ltd | 2.17 |
| Insurance | 2.06 |
| SBI Life Insurance Co Ltd | 2.06 |
| Realty | 2.03 |
| Brigade Enterprises Ltd | 2.03 |
| Chemicals & Petrochemicals | 1.86 |
| NOCIL Ltd | 1.86 |
| Consumer Durables | 1.66 |
| Cera Sanitaryware Ltd | 1.28 |
| Greenpanel Industries Ltd | 0.38 |
| Agricultural Food & Other Products | 1.10 |
| EID Parry India Ltd | 1.10 |
| Transport Services | 0.87 |
| Great Eastern Shipping Co Ltd | 0.87 |
| Textiles & Apparels | 0.85 |
| K.P.R. Mill Ltd | 0.85 |
| Gas | 0.67 |
| GAIL (India) Ltd | 0.67 |
| Money Market Instruments | 6.67 |
| Tri - party repo | 6.67 |
| Net Current Assets | -0.02 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on May 31, 2022)

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.



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|--|--------------------------|--------------------|---------------------------|
| Relatively Low Interest Rate Risk and Relatively Low Credit Risk | | | |
| 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[#] : ₹ 192.49 Crores

Monthly AVG AUM : ₹ 220.92 Crores

NAV: (as on May 31, 2022)

Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0009

Direct Plan - Growth Option ₹ 1,107.4223

Regular Plan - Growth Option ₹ 1,106.6935

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 Overnight Fund AI Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24 Years

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[§]

| | |
|-------------------|------------|
| Yield to Maturity | 4.15% |
| Modified Duration | 0.00 Years |
| Average Maturity | 0.00 Years |
| Macaulay Duration | 0.00 Years |

MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.51% |
| 0 to 3 Months | 99.49% |

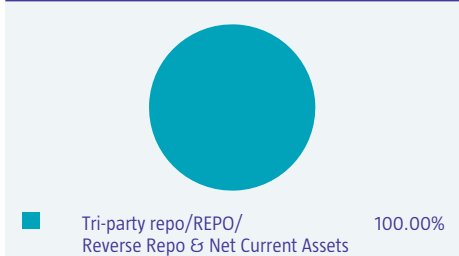
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

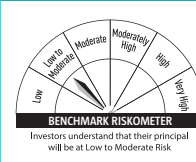
| Name of the Instruments | Rating | % to NAV |
|---------------------------------|--------|---------------|
| Tri - party repo | | 99.49 |
| Other Current Assets | | 0.51 |
| Grand Total (Net Asset) | | 100.00 |

CANARA ROBECO LIQUID FUND (CRL)

(as on May 31, 2022)

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



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|--|--------------------------|--------------------|---------------------------|
| Relatively Low Interest Rate Risk and Relatively Low Credit Risk | | | |
| Credit Risk | Potential Risk Class | | |
| Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| 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* : ₹ 1,748.47 Crores
Monthly AVG AUM : ₹ 1,727.26 Crores

NAV: (as on May 31, 2022)

| | |
|---|--------------|
| Direct Plan - Daily IDCW (reinvestment) | ₹ 1,005.5000 |
| Direct Plan - Growth Option | ₹ 2,565.7849 |
| Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option | ₹ 1,397.1140 |
| Direct Plan - IDCW (payout/reinvestment) | ₹ 1,836.5355 |
| Direct Plan - Monthly IDCW (payout/reinvestment) | ₹ 1,000.7428 |
| Regular Plan - Daily IDCW (reinvestment) | ₹ 1,005.5000 |
| Regular Plan - Growth Option | ₹ 2,556.8704 |
| Regular Plan - Monthly IDCW (payout/reinvestment) | ₹ 1,000.7395 |
| Regular Plan - Weekly IDCW (payout/reinvestment) | ₹ 1,000.7394 |
| Direct Plan - Weekly IDCW (payout/reinvestment) | ₹ 1,000.7427 |

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 - 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 - 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

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 | : 0.14% |
| Direct Plan | : 0.12% |

BENCHMARK: CRISIL Liquid Fund AI Index

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

| | |
|--------------------------|-------------|
| TOTAL EXPERIENCE: | 1) 27 Years |
| | 2) 24 Years |

| | |
|----------------------------|----------------------|
| MANAGING THIS FUND: | 1) Since 01-April-22 |
| | 2) Since 18-Mar-11 |

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

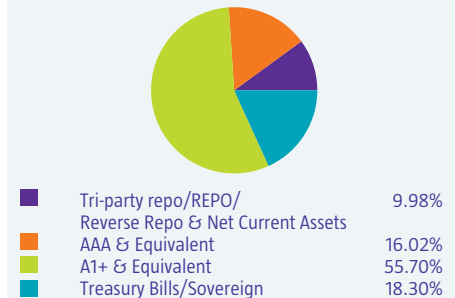
| | |
|-------------------|------------|
| Yield to Maturity | 4.48% |
| Modified Duration | 0.02 Years |
| Average Maturity | 0.02 Years |
| Macaulay Duration | 0.02 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Money Market Instruments | | 55.70 |
| Bank of Baroda | A1+(IND) | 8.58 |
| Small Industries Development Bank of India | A1+(CARE) | 5.72 |
| Axis Bank Ltd | A1+(CRISIL) | 5.71 |
| Kotak Securities Ltd | A1+(CRISIL) | 5.71 |
| Indian Oil Corporation Ltd | A1+(ICRA) | 5.71 |
| Reliance Retail Ventures Ltd | A1+(CRISIL) | 5.71 |
| Reliance Jio Infocomm Ltd | A1+(CRISIL) | 4.28 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 2.86 |
| National Bank For Agriculture & Rural Development | A1+(ICRA) | 2.86 |
| Indian Bank | A1+(CRISIL) | 2.85 |
| Reliance Jio Infocomm Ltd | A1+(CRISIL) | 2.85 |
| ICICI Securities Ltd | A1+(CRISIL) | 1.43 |
| ICICI Securities Ltd | A1+(CRISIL) | 1.43 |
| Debt Instruments | | 16.01 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 5.72 |
| Sundaram Finance Ltd | AAA(CRISIL) | 5.71 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 4.58 |
| Government Securities | | 5.15 |
| 8.88% GUJARAT SDL 06-JUN-22 | | 3.72 |
| 4.54% MAHARASHTRA SDL 03-JUN-22 | | 1.43 |
| Treasury Bills | | 13.15 |
| Tri - party repo | | 7.25 |
| Other Current Assets | | 2.74 |
| Grand Total (Net Asset) | | 100.00 |

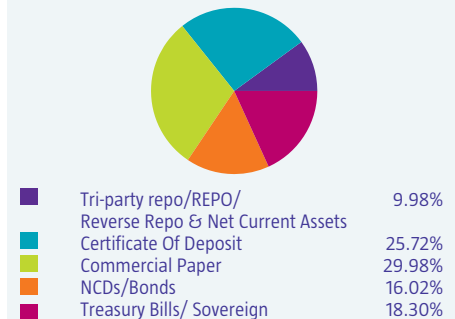
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

| | |
|--------------------|--------|
| Net Current Assets | 2.73% |
| 0 to 3 Months | 97.27% |

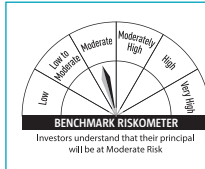
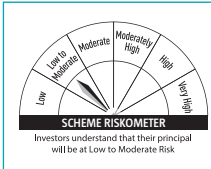
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on May 31, 2022)

This product is suitable for investors who are seeking*:

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



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

*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 * : ₹ 541.50 Crores

Monthly AVG AUM : ₹ 557.47 Crores

NAV: (as on May 31, 2022)

| | |
|---|--------------|
| Direct Plan - Daily IDCW (reinvestment) | ₹ 1,240.7100 |
| Direct Plan - Growth Option | ₹ 3,283.6533 |
| Direct Plan - IDCW (payout/reinvestment) | ₹ 1,879.6031 |
| Direct Plan - Monthly IDCW (payout/reinvestment) | ₹ 1,000.6624 |
| Regular Plan - IDCW (payout) | ₹ 1,289.8483 |
| Regular Plan - Daily IDCW (reinvestment) | ₹ 1,240.7100 |
| Regular Plan - Growth Option | ₹ 3,139.8077 |
| Regular Plan - Monthly IDCW (payout/reinvestment) | ₹ 1,000.4707 |
| Regular Plan - Weekly IDCW (payout/reinvestment) | ₹ 1,241.2936 |
| Direct Plan - Weekly IDCW (payout/reinvestment) | ₹ 1,241.5305 |

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 0.95%

Direct Plan : 0.41%

BENCHMARK: CRISIL Ultra Short Duration Fund BI Index

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

TOTAL EXPERIENCE: 1) 27 Years
2) 24 Years

MANAGING THIS FUND: 1) Since 01-April-22
2) Since 12-April-11

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 INFORMATION⁵

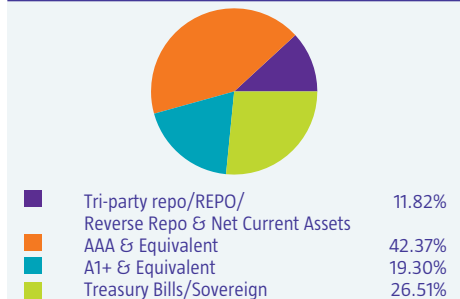
| | |
|-------------------|------------|
| Yield to Maturity | 5.18% |
| Modified Duration | 0.29 Years |
| Average Maturity | 0.30 Years |
| Macaulay Duration | 0.30 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Money Market Instruments | | 19.30 |
| HDFC Bank Ltd | A1+(CARE) | 5.48 |
| Small Industries Development Bank of India | A1+(CARE) | 4.62 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 4.61 |
| LIC Housing Finance Ltd | A1+(CRISIL) | 4.59 |
| Debt Instruments | | 42.36 |
| Sundaram Finance Ltd | AAA(CRISIL) | 7.19 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 4.64 |
| REC Ltd | AAA(CRISIL) | 4.64 |
| Reliance Industries Ltd | AAA(CRISIL) | 4.64 |
| Bajaj Finance Ltd | AAA(CRISIL) | 4.62 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 4.61 |
| Larsen & Toubro Ltd | AAA(CRISIL) | 1.86 |
| REC Ltd | AAA(CRISIL) | 1.85 |
| Reliance Industries Ltd | AAA(CRISIL) | 1.85 |
| Indian Oil Corporation Ltd | AAA(CRISIL) | 1.84 |
| Bajaj Finance Ltd | AAA(CRISIL) | 1.83 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 0.93 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 0.93 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 0.93 |
| Government Securities | | 13.03 |
| 6.84% GOI 19-DEC-22 | Sovereign | 6.51 |
| 8.91% UTTAR PRADESH SDL 20-SEP-22 | Sovereign | 2.80 |
| 7.16% GOI 20-MAY-23 | Sovereign | 1.87 |
| 6.30% GOI 09-APR-23 | Sovereign | 1.85 |
| Treasury Bills | | 13.49 |
| Tri - party repo | | 10.19 |
| Other Current Assets | | 1.63 |
| Grand Total (Net Asset) | | 100.00 |

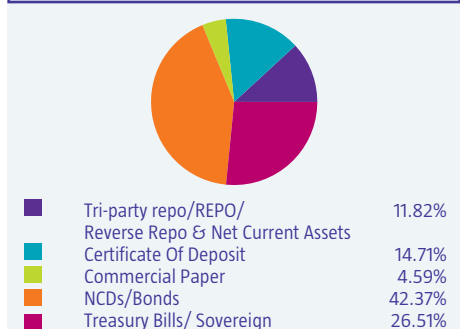
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

| | |
|--------------------|--------|
| Net Current Assets | 1.63% |
| 0 to 3 Months | 46.80% |
| 3 to 6 Months | 23.16% |
| 6 to 12 Months | 28.40% |

CANARA ROBECO SAVINGS FUND (CRSF)

(as on May 31, 2022)

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM* : ₹ 1,092.55 Crores

Monthly AVG AUM : ₹ 1,083.88 Crores

NAV : (as on May 31, 2022)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2444

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2462

Direct Plan - Growth Option ₹ 34.8978

Regular Plan - Growth Option ₹ 34.2549

Regular Plan - IDCW (payout/reinvestment) ₹ 30.6836

Direct Plan - IDCW (payout/reinvestment) ₹ 31.2235

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2511

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2491

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2491

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2513

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments-

0% to 100% (Risk- Low to Medium)

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^: Regular Plan: 0.58% Direct Plan: 0.33%

BENCHMARK: CRISIL Low Duration Fund BI Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 27 Years 2) 24 Years

MANAGING THIS FUND: 1) Since 01-April-22

2) Since 12-April-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

| | |
|-------------------|------------|
| Yield to Maturity | 5.64% |
| Modified Duration | 0.51 Years |
| Average Maturity | 0.54 Years |
| Macaulay Duration | 0.53 Years |

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| Net Current Assets | -0.06% |
| 0 to 3 Months | 20.43% |
| 3 to 6 Months | 22.85% |
| 6 to 12 Months | 49.29% |
| 1 -2 years | 6.38% |
| Greater Than 2 Years | 1.11% |

PORTFOLIO

Name of the Instruments

Money Market Instruments

Indian Bank

LIC Housing Finance Ltd

Axis Bank Ltd

Axis Bank Ltd

HDFC Bank Ltd

Debt Instruments

National Bank For Agriculture & Rural Development

Kotak Mahindra Prime Ltd

Reliance Industries Ltd

Bajaj Finance Ltd

HDB Financial Services Ltd

Power Finance Corporation Ltd

REC Ltd

LIC Housing Finance Ltd

National Bank For Agriculture & Rural Development

Power Finance Corporation Ltd

Bajaj Finance Ltd

Larsen & Toubro Ltd

Indian Railway Finance Corporation Ltd

Housing Development Finance Corporation Ltd

Indian Oil Corporation Ltd

Housing Development Finance Corporation Ltd

Reliance Industries Ltd

Housing Development Finance Corporation Ltd

Small Industries Development Bank Of India

Power Grid Corporation of India Ltd

REC Ltd

LIC Housing Finance Ltd

LIC Housing Finance Ltd

National Bank For Agriculture & Rural Development

REC Ltd

Small Industries Development Bank Of India

Government Securities

6.84% GOI 19-DEC-22

7.16% GOI 20-MAY-23

7.32% GOI 28-JAN-24

Treasury Bills

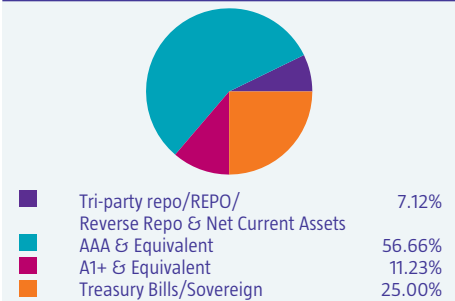
Tri - party repo

Other Current Assets

Grand Total (Net Asset)

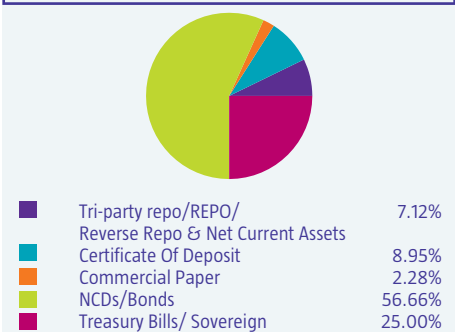
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on May 31, 2022)

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



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|---|--------------------------|--------------------|---------------------------|
| Relatively Moderate Interest Rate Risk and Moderate Credit Risk | | | |
| Credit Risk | Potential Risk Class | | |
| Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| 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* : ₹ 627.03 Crores
Monthly AVG AUM : ₹ 640.90 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 22.2968

Regular Plan - Growth Option ₹ 20.8234

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.5924

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 14.9039

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.7481

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.0886

DATE OF ALLOTMENT: 25 April, 2011

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 - Monthly Payout of

Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Monthly Payout of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.02%

Direct Plan : 0.42%

BENCHMARK: CRISIL Short Duration Fund BII Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 24 Years

MANAGING THIS FUND: Since 16-Sep-12

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[§]

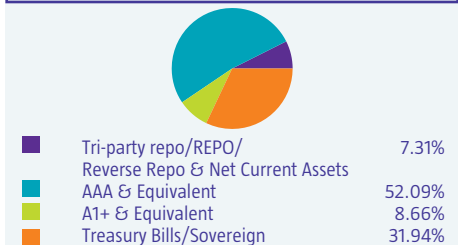
Yield to Maturity 6.06%
 Modified Duration 1.22 Years
 Average Maturity 1.37 Years
 Macaulay Duration 1.28 Years

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 1.36% |
| 0 to 3 Months | 13.73% |
| 3 to 6 Months | 20.69% |
| 6 to 12 Months | 15.07% |
| 1 - 2 years | 21.99% |
| Greater Than 2 Years | 72.83% |

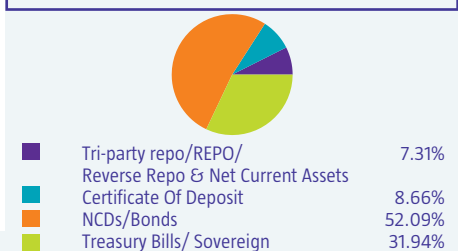
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

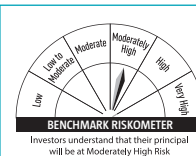
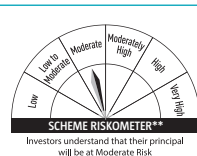
| Name of the Instruments | RATING | % to NAV |
|---|-------------|---------------|
| Money Market Instruments | | 8.65 |
| HDFC Bank Ltd | A1+(CARE) | 4.73 |
| Axis Bank Ltd | A1+(CRISIL) | 3.92 |
| Debt Instruments | | 52.07 |
| REC Ltd | AAA(CRISIL) | 7.22 |
| Indian Oil Corporation Ltd | AAA(CRISIL) | 6.36 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 4.00 |
| Reliance Industries Ltd | AAA(CRISIL) | 4.00 |
| National Housing Bank | AAA(CRISIL) | 3.93 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 3.90 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 3.88 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 3.18 |
| Small Industries Development Bank Of India | AAA(ICRA) | 3.10 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.42 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.40 |
| Reliance Industries Ltd | AAA(CRISIL) | 2.40 |
| Bajaj Finance Ltd | AAA(CRISIL) | 2.37 |
| National Housing Bank | AAA(CRISIL) | 1.60 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 0.83 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 0.48 |
| Government Securities | | 28.08 |
| 4.48% GOI 02-NOV-23 | Sovereign | 7.02 |
| 5.22% GOI 15-JUN-25 | Sovereign | 5.32 |
| 5.63% GOI 12-APR-26 | Sovereign | 4.55 |
| 7.32% GOI 28-JAN-24 | Sovereign | 4.05 |
| 7.59% GOI 11-JAN-26 | Sovereign | 2.43 |
| 8.62% MAHARASHTRA SDL 06-MAR-23 | Sovereign | 1.62 |
| 8.27% RAJASTHAN SDL UDAY 23-JUN-22 | Sovereign | 0.80 |
| 8.84% TAMIL NADU SDL 18-JUL-22 | Sovereign | 0.80 |
| 8.85% MAHARASHTRA SDL 18-JUL-22 | Sovereign | 0.80 |
| 8.88% GUJARAT SDL 06-JUN-22 | Sovereign | 0.64 |
| 7.86% KARNATAKA SDL 15-MAR-27 | Sovereign | 0.05 |
| Tri - party repo | | 5.95 |
| Treasury Bills | | 3.85 |
| Other Current Assets | | 1.40 |
| Grand Total (Net Asset) | | 100.00 |

CANARA ROBECO INCOME FUND (CRINC)

(as on May 31, 2022)

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)



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|---|-----------------------------|--------------------|---------------------------|
| Relatively High Interest Rate Risk and Moderate Credit Risk | | | |
| Potential Risk Class | | | |
| Credit Risk | 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* : ₹ 126.45 Crores

Monthly AVG AUM : ₹ 127.63 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 49.4199

Regular Plan - Growth Option ₹ 45.6404

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.4384

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.8787

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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:

1% - if redeemed/switched out within 12 months from the date of allotment

EXPENSE RATIO^:

Regular Plan : 1.88% Direct Plan : 0.76%

BENCHMARK:

CRISIL Medium to Long Duration Fund Bill Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 25-June-14

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[§]

| | |
|-------------------|------------|
| Yield to Maturity | 6.70% |
| Modified Duration | 2.91 Years |
| Average Maturity | 3.54 Years |
| Macaulay Duration | 3.02 Years |

MATURITY PROFILE

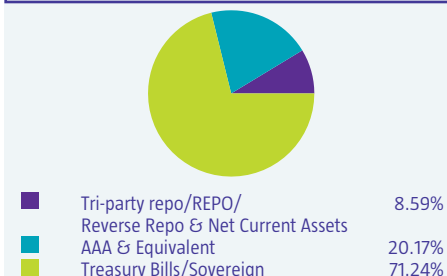
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 0.07% |
| 0 to 3 Months | 8.52% |
| 3 to 6 Months | 3.97% |
| 6 to 12 Months | 4.01% |
| 1-2 years | 15.96% |
| Greater than 2 Years | 67.47% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | 20.16 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 4.10 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 4.06 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 4.02 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 4.01 |
| Reliance Industries Ltd | AAA(CRISIL) | 3.97 |
| Government Securities | | 71.22 |
| 6.54% GOI 17-JAN-32 | Sovereign | 13.01 |
| 7.59% GOI 11-JAN-26 | Sovereign | 12.05 |
| 5.63% GOI 12-APR-26 | Sovereign | 11.29 |
| 5.74% GOI 15-NOV-26 | Sovereign | 11.24 |
| 7.32% GOI 28-JAN-24 | Sovereign | 8.02 |
| 5.22% GOI 15-JUN-25 | Sovereign | 7.54 |
| 7.27% GOI 08-APR-26 | Sovereign | 3.97 |
| 4.48% GOI 02-NOV-23 | Sovereign | 3.87 |
| 8.47% MAHARASHTRA SDL 10-FEB-26 | Sovereign | 0.23 |
| Tri - party repo | | 8.52 |
| Other Current Assets | | 0.10 |
| Grand Total (Net Asset) | | 100.00 |

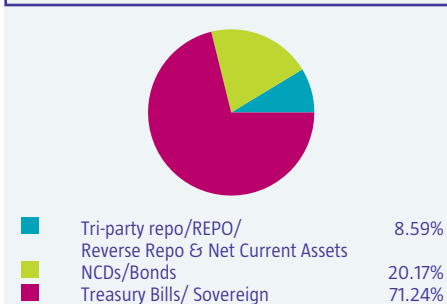
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● **Please refer notice cum addendum no.11 dated May 05, 2022 for change in riskometer for CRINC.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on May 31, 2022)

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



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|---|-----------------------------|--------------------|---------------------------|
| Relatively High Interest Rate Risk and Moderate Credit Risk | | | |
| Potential Risk Class | | | |
| Credit Risk | 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[#] : ₹ 117.38 Crores

Monthly AVG AUM : ₹ 117.66 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 25.7271

Direct Plan - IDCW (payout/reinvestment) ₹ 14.4470

Regular Plan - Growth Option ₹ 24.1231

Regular Plan - IDCW (payout/reinvestment) ₹ 13.3821

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:

-if redeemed / switched out within six months from the date of allotment: 0.50%

-if redeemed / switched out after six months from the date of allotment: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.66%

BENCHMARK: CRISIL Dynamic Bond Fund BIII Index

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

TOTAL EXPERIENCE : 1) 27 Years
2) 24 Years

MANAGING THIS FUND : 1) Since 01-April-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[§]

| | |
|-------------------|------------|
| Yield to Maturity | 6.76% |
| Modified Duration | 3.07 Years |
| Average Maturity | 3.78 Years |
| Macaulay Duration | 3.18 Years |

MATURITY PROFILE

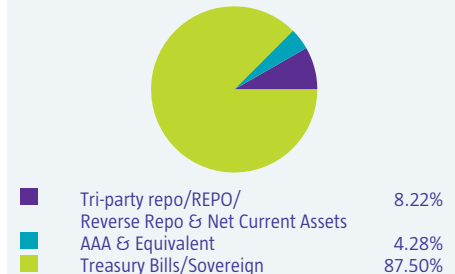
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | -6.34% |
| 0 to 3 Months | 14.56% |
| 6 to 12 Months | 4.28% |
| 1-2 years | 12.97% |
| Greater Than 2 Years | 74.53% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---------------------------------|-------------|---------------|
| Debt Instruments | | 4.28 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 4.28 |
| Government Securities | | 87.51 |
| 7.59% GOI 11-JAN-26 | Sovereign | 21.64 |
| 6.54% GOI 17-JAN-32 | Sovereign | 16.02 |
| 7.32% GOI 28-JAN-24 | Sovereign | 12.97 |
| 5.63% GOI 12-APR-26 | Sovereign | 12.17 |
| 5.74% GOI 15-NOV-26 | Sovereign | 12.11 |
| 5.22% GOI 15-JUN-25 | Sovereign | 8.13 |
| 7.27% GOI 08-APR-26 | Sovereign | 4.28 |
| 6.68% GOI 17-SEP-31 | Sovereign | 0.19 |
| Tri - party repo | | 14.56 |
| Other Current Assets | | -6.35 |
| Grand Total (Net Asset) | | 100.00 |

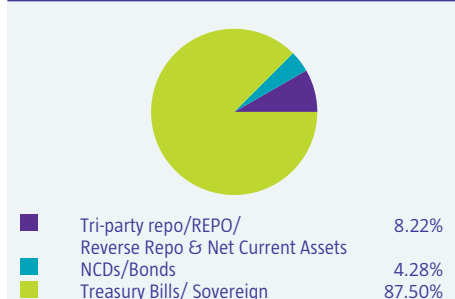
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● **Please refer notice cum addendum no.11 dated May 05, 2022 for change in riskometer for CRDBF.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on May 31, 2022)

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



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

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

FUND INFORMATION

CATEGORY/TYPE : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

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

Monthend AUM* : ₹ 221.58 Crores

Monthly AVG AUM : ₹ 224.74 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 18.7541

Regular Plan - Growth Option ₹ 17.8549

Regular Plan - IDCW (payout/reinvestment) ₹ 11.3096

Direct Plan - IDCW (payout/reinvestment) ₹ 11.8787

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:

If redeemed/switched-out within 90 Days from the date of allotment: 0.50%

If redeemed/switched-out after 90 Days from the date of allotment: Nil

EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.38%

BENCHMARK : CRISIL Corporate Bond Fund BIII Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE : 27 Years

MANAGING THIS FUND : Since 7-Feb-14

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[§]

| | |
|-------------------|------------|
| Yield to Maturity | 6.23% |
| Modified Duration | 1.44 Years |
| Average Maturity | 1.65 Years |
| Macaulay Duration | 1.51 Years |

MATURITY PROFILE

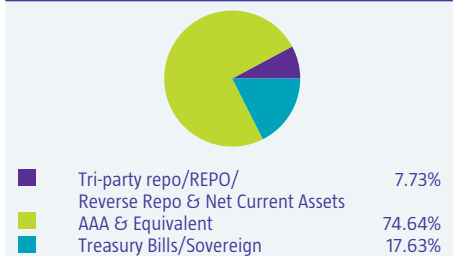
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 2.87% |
| 0 to 3 Months | 7.34% |
| 3 to 6 Months | 20.36% |
| 6 to 12 Months | 13.68% |
| 1-2 years | 24.74% |
| Greater Than 2 Years | 31.02% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | 74.63 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 6.86 |
| REC Ltd | AAA(CRISIL) | 6.81 |
| Reliance Industries Ltd | AAA(CRISIL) | 6.79 |
| Indian Oil Corporation Ltd | AAA(CRISIL) | 6.75 |
| Small Industries Development Bank Of India | AAA(ICRA) | 6.59 |
| NTPC Ltd | AAA(CRISIL) | 4.59 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 4.53 |
| National Housing Bank | AAA(CRISIL) | 4.53 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 4.52 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 2.33 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 2.29 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.28 |
| Grasim Industries Ltd | AAA(CRISIL) | 2.28 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 2.27 |
| Reliance Industries Ltd | AAA(CRISIL) | 2.27 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 2.26 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.25 |
| National Housing Bank | AAA(CRISIL) | 2.23 |
| Sundaram Finance Ltd | AAA(CRISIL) | 2.20 |
| Government Securities | | 17.63 |
| 5.63% GOI 12-APR-26 | Sovereign | 4.30 |
| 5.74% GOI 15-NOV-26 | Sovereign | 4.28 |
| 7.16% GOI 20-MAY-23 | Sovereign | 2.28 |
| 8.84% MAHARASHTRA SDL 17-OCT-22 | Sovereign | 2.28 |
| 5.22% GOI 15-JUN-25 | Sovereign | 2.15 |
| 6.54% GOI 17-JAN-32 | Sovereign | 2.12 |
| 8.27% RAJASTHAN SDL UDAY 23-JUN-22 | Sovereign | 0.22 |
| Tri - party repo | | 4.86 |
| Other Current Assets | | 2.88 |
| Grand Total (Net Asset) | | 100.00 |

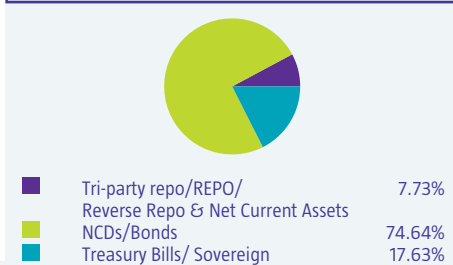
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on May 31, 2022)

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



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|---|--------------------------|--------------------|---------------------------|
| Relatively High Interest Rate Risk and Moderate Credit Risk | | | |
| 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* : ₹ 82.32 Crores

Monthly AVG AUM : ₹ 82.34 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 64.0507

Regular Plan - Growth Option ₹ 60.8008

Regular Plan - IDCW (payout/reinvestment) ₹ 14.5075

Direct Plan - IDCW (payout/reinvestment) ₹ 15.4707

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk-Low)
Money Market Instruments - 0% to 20% (Risk- Low to Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.54%

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER : 1) Mr. Avnish Jain

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 27 Years

2) 24 Years

MANAGING THIS FUND : 1) Since 01-April-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[§]

Yield to Maturity 7.04%

Modified Duration 3.83 Years

Average Maturity 4.82 Years

Macaulay Duration 3.96 Years

MATURITY PROFILE

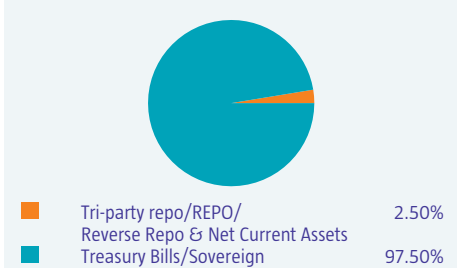
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | -0.80% |
| 0 to 3 Months | 3.30% |
| 1 -2 years | 6.16% |
| Greater Than 2 Years | 91.33% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|-----------------------------------|-----------|---------------|
| Government Securities | | 97.51 |
| 6.54% GOI 17-JAN-32 | Sovereign | 19.99 |
| 5.22% GOI 15-JUN-25 | Sovereign | 17.38 |
| 7.59% GOI 11-JAN-26 | Sovereign | 12.35 |
| 5.63% GOI 12-APR-26 | Sovereign | 11.57 |
| 5.74% GOI 15-NOV-26 | Sovereign | 11.51 |
| 8.34% UTTAR PRADESH SDL 13-JAN-26 | Sovereign | 6.25 |
| 7.32% GOI 28-JAN-24 | Sovereign | 6.16 |
| 7.27% GOI 08-APR-26 | Sovereign | 6.11 |
| 7.26% GOI 14-JAN-29 | Sovereign | 6.06 |
| 8.13% GOI 22-JUN-45 | Sovereign | 0.13 |
| Tri - party repo | | 3.30 |
| Other Current Assets | | -0.81 |
| Grand Total (Net Asset) | | 100.00 |

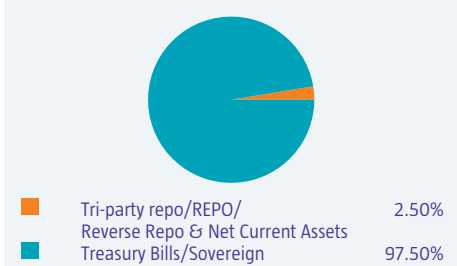
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

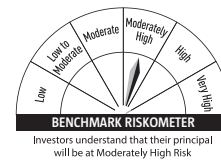
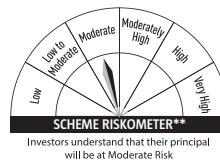


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on May 31, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,124.70 Crores
Monthly AVG AUM : ₹ 1,119.26 Crores

NAV: (as on May 31, 2022)

Direct Plan - Growth Option ₹ 81.8248
Regular Plan - Growth Option ₹ 73.9925

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.4790

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.3855

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.3866

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.3575

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments-10%-25% (Risk-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

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: 1.83% Direct Plan: 0.61%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

- Mr. Avnish Jain (For Debt Portfolio)
- Mr. Shridatta Bhandwadar (For Equity Portfolio)

TOTAL EXPERIENCE : 1) 27 Years 2) 15 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 02-Dec-21

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 4.88

Portfolio Beta 1.10

Portfolio Turnover Ratio 2.78 times

R-Squared 0.73

Sharpe Ratio 0.92

Debt Quants

Yield to Maturity 6.36%

Modified Duration 1.82 Years

Average Maturity 2.10 Years

Macaulay Duration 1.89 Years

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| 0 to 3 Months | 4.20% |
| 3 to 6 Months | 6.24% |
| 6 to 12 Months | 11.61% |
| 1-2 years | 23.78% |
| Greater than 2 Years | 28.61% |

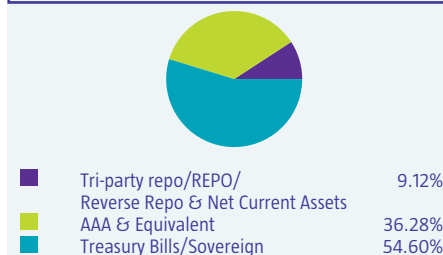
PORTFOLIO

| Name of the Instruments | % to NAV |
|--|--------------|
| Equities | 22.68 |
| Listed | 22.68 |
| Banks | 5.98 |
| ICICI Bank Ltd | 2.13 |
| HDFC Bank Ltd | 1.88 |
| State Bank of India | 1.14 |
| Axis Bank Ltd | 0.83 |
| IT - Software | 2.29 |
| Infosys Ltd | 1.56 |
| Mphasis Ltd | 0.40 |
| Tata Consultancy Services Ltd | 0.33 |
| Petroleum Products | 2.13 |
| Reliance Industries Ltd | 2.13 |
| Pharmaceuticals & Biotechnology | 1.28 |
| J.B. Chemicals & Pharmaceuticals Ltd | 0.48 |
| Suven Pharmaceuticals Ltd | 0.41 |
| Gland Pharma Ltd | 0.39 |
| Auto Components | 1.15 |
| Schaeffler India Ltd | 0.46 |
| Minda Industries Ltd | 0.36 |
| Sona Blw Precision Forgings Ltd | 0.33 |
| Diversified Fmcg | 0.92 |
| ITC Ltd | 0.72 |
| Hindustan Unilever Ltd | 0.20 |
| Chemicals & Petrochemicals | 0.88 |
| Vinati Organics Ltd | 0.55 |
| Atul Ltd | 0.33 |
| Healthcare Services | 0.87 |
| Apollo Hospitals Enterprise Ltd | 0.87 |
| Beverages | 0.83 |
| Varun Beverages Ltd | 0.47 |
| United Spirits Ltd | 0.36 |
| Insurance | 0.71 |
| SBI Life Insurance Co Ltd | 0.52 |
| Max Financial Services Ltd | 0.19 |
| Electrical Equipment | 0.63 |
| Thermax Ltd | 0.35 |
| CG Power and Industrial Solutions Ltd | 0.28 |
| Power | 0.62 |
| NTPC Ltd | 0.62 |
| Cement & Cement Products | 0.54 |
| Ultratech Cement Ltd | 0.54 |
| Automobiles | 0.50 |
| Maruti Suzuki India Ltd | 0.50 |

| | |
|---|---------------|
| Finance | 0.49 |
| Bajaj Finance Ltd | 0.49 |
| Construction | 0.37 |
| Larsen & Toubro Ltd | 0.37 |
| Gas | 0.36 |
| GAIL (India) Ltd | 0.36 |
| Paper, Forest & Jute Products | 0.35 |
| Century Textile & Industries Ltd | 0.35 |
| Realty | 0.32 |
| Brigade Enterprises Ltd | 0.32 |
| Retailing | 0.28 |
| Avenue Supermarts Ltd | 0.28 |
| Leisure Services | 0.28 |
| Westlife Development Ltd | 0.28 |
| Transport Services | 0.26 |
| TCI Express Ltd | 0.26 |
| Industrial Products | 0.25 |
| Bharat Forge Ltd | 0.25 |
| Capital Markets | 0.21 |
| Prudent Corporate Advisory Services Ltd | 0.21 |
| Agricultural Food & Other Products | 0.17 |
| Tata Consumer Products Ltd | 0.17 |
| Telecom - Services | 0.01 |
| Bharti Airtel Ltd | 0.01 |
| Debt Instruments | 28.02 |
| HDB Financial Services Ltd | 3.13 |
| National Bank For Agriculture & Rural Development | 2.70 |
| National Bank For Agriculture & Rural Development | 2.25 |
| Housing Development Finance Corporation Ltd | 2.23 |
| Housing Development Finance Corporation Ltd | 2.23 |
| Housing Development Finance Corporation Ltd | 2.22 |
| Bajaj Finance Ltd | 2.20 |
| Bajaj Finance Ltd | 2.20 |
| Sundaram Finance Ltd | 2.15 |
| Power Finance Corporation Ltd | 1.79 |
| LIC Housing Finance Ltd | 1.77 |
| Housing Development Finance Corporation Ltd | 0.90 |
| REC Ltd | 0.90 |
| LIC Housing Finance Ltd | 0.89 |
| LIC Housing Finance Ltd | 0.46 |
| Government Securities | 42.22 |
| 7.32% GOI 28-JAN-24 | 15.79 |
| 5.74% GOI 15-NOV-26 | 5.06 |
| 5.63% GOI 12-APR-26 | 4.66 |
| 7.35% GOI 22-JUN-24 | 3.61 |
| 7.59% GOI 11-JAN-26 | 2.71 |
| 6.54% GOI 17-JAN-32 | 2.51 |
| 6.84% GOI 19-DEC-22 | 2.24 |
| 4.48% GOI 02-NOV-23 | 2.17 |
| 5.22% GOI 15-JUN-25 | 2.12 |
| 6.30% GOI 09-APR-23 | 0.89 |
| 9.25% MAHARASHTRA SDL 09-OCT-23 | 0.46 |
| 7.72% GOI 26-OCT-55 | 0.00 |
| Tri - party repo | 4.20 |
| Other Current Assets | 2.88 |
| Grand Total (Net Asset) | 100.00 |

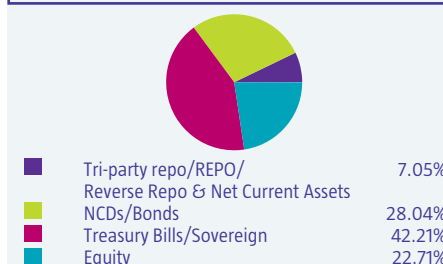
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



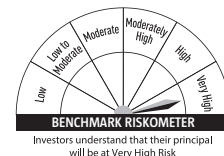
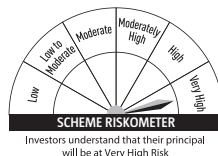
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● **Please refer notice cum addendum no.11 dated May 05, 2022 for change in riskometer for CRCHF.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on May 31, 2022)

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* : ₹ 7,592.95 Crores

Monthly AVG AUM : ₹ 7,430.88 Crores

NAV:(as on May 31, 2022)

Direct Plan - Growth Option ₹ 253.5000

Regular Plan - Growth Option ₹ 232.3000

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 83.6500

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 101.0600

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk-High)

Debt and money market instruments 20% to 35%. (Risk-Low to Medium)

REITs/InvITs-0%-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 - 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 :1.87% Direct Plan:0.60%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

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

TOTAL EXPERIENCE: 1) 12 Years 2) 15 Years 3) 27 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

Canara Robeco Equity Hybrid Fund aims at 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 INFORMATION⁵

| | |
|-----------------------------------|------------|
| Equity Quants | |
| Standard Deviation | 13.73 |
| Portfolio Beta | 0.95 |
| Portfolio Turnover Ratio (Equity) | 0.32 times |
| Portfolio Turnover Ratio (Total) | 1.02 times |
| R-Squared | 0.92 |
| Sharpe Ratio | 0.67 |
| Debt Quants | |
| Yield to Maturity | 5.89% |
| Modified Duration | 1.38 Years |
| Average Maturity | 1.60 Years |
| Macaulay Duration | 1.43 Years |

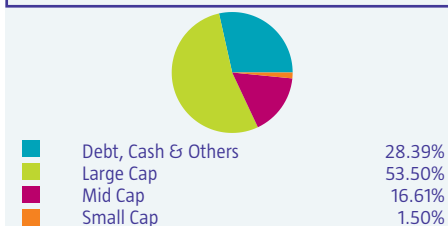
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 71.61 |
| Listed | 71.61 |
| Banks | 17.44 |
| ICICI Bank Ltd | 6.15 |
| HDFC Bank Ltd | 4.94 |
| State Bank of India | 3.64 |
| Axis Bank Ltd | 2.71 |
| IT - Software | 8.94 |
| Infosys Ltd | 4.69 |
| Tata Consultancy Services Ltd | 2.22 |
| Mphasis Ltd | 1.37 |
| HCL Technologies Ltd | 0.66 |
| Petroleum Products | 4.78 |
| Reliance Industries Ltd | 4.78 |
| Finance | 4.54 |
| Housing Development Finance Corporation Ltd | 1.97 |
| Bajaj Finance Ltd | 1.72 |
| Cholamandalam Investment and Finance Co Ltd | 0.85 |
| Pharmaceuticals & Biotechnology | 3.35 |
| Sun Pharmaceutical Industries Ltd | 1.36 |
| Gland Pharma Ltd | 0.81 |
| Abbott India Ltd | 0.41 |
| IPCA Laboratories Ltd | 0.39 |
| Divi's Laboratories Ltd | 0.38 |
| Industrial Products | 2.94 |
| Bharat Forge Ltd | 1.09 |
| Polycab India Ltd | 1.00 |
| KEI Industries Ltd | 0.85 |
| Diversified Fmcg | 2.89 |
| Hindustan Unilever Ltd | 1.52 |
| ITC Ltd | 1.37 |
| Cement & Cement Products | 2.78 |
| Ultratech Cement Ltd | 1.68 |
| J.K. Cement Ltd | 1.00 |
| The Ramco Cements Ltd | 0.10 |
| Chemicals & Petrochemicals | 2.41 |
| Vinati Organics Ltd | 0.96 |
| Atul Ltd | 0.77 |
| Navin Fluorine International Ltd | 0.68 |
| Automobiles | 2.08 |
| Maruti Suzuki India Ltd | 1.47 |
| Tata Motors Ltd | 0.61 |
| Telecom - Services | 1.97 |
| Bharti Airtel Ltd | 1.94 |
| Bharti Airtel Ltd | 0.03 |
| Consumer Durables | 1.87 |
| Voltas Ltd | 1.21 |
| Titan Co Ltd | 0.66 |
| Auto Components | 1.61 |
| Minda Industries Ltd | 0.96 |
| ZF Commercial Vehicle Control Systems India Ltd | 0.65 |
| Electrical Equipment | 1.42 |
| ABB India Ltd | 1.42 |
| Construction | 1.39 |
| Larsen & Toubro Ltd | 1.39 |
| Retailing | 1.25 |
| Aditya Birla Fashion and Retail Ltd | 0.63 |
| Avenue Supermarts Ltd | 0.62 |
| Healthcare Services | 1.13 |
| Max Healthcare Institute Ltd | 1.13 |
| Beverages | 1.09 |
| United Spirits Ltd | 1.09 |
| Insurance | 1.08 |
| SBI Life Insurance Co Ltd | 1.08 |
| Power | 1.06 |
| NTPC Ltd | 1.06 |
| Realty | 0.99 |
| Oberoi Realty Ltd | 0.99 |
| Leisure Services | 0.91 |
| Indian Hotels Co Ltd | 0.91 |
| Aerospace & Defense | 0.83 |
| Bharat Electronics Ltd | 0.83 |
| Non - Ferrous Metals | 0.75 |

| | |
|---|--------------|
| Hindalco Industries Ltd | 0.75 |
| Fertilizers & Agrochemicals | 0.73 |
| PI Industries Ltd | 0.73 |
| Gas | 0.59 |
| Gujarat Gas Ltd | 0.59 |
| Industrial Manufacturing | 0.44 |
| Honeywell Automation India Ltd | 0.44 |
| Agricultural, Commercial & Construction Vehicles | 0.35 |
| Ashok Leyland Ltd | 0.35 |
| Debt Instruments | 6.14 |
| Housing Development Finance Corporation Ltd | 0.66 |
| LIC Housing Finance Ltd | 0.65 |
| Housing Development Finance Corporation Ltd | 0.59 |
| National Bank For Agriculture & Rural Development | 0.33 |
| Housing Development Finance Corporation Ltd | 0.33 |
| LIC Housing Finance Ltd | 0.33 |
| Housing Development Finance Corporation Ltd | 0.33 |
| Reliance Industries Ltd | 0.33 |
| Larsen & Toubro Ltd | 0.33 |
| LIC Housing Finance Ltd | 0.32 |
| Housing Development Finance Corporation Ltd | 0.27 |
| LIC Housing Finance Ltd | 0.26 |
| REC Ltd | 0.20 |
| National Bank For Agriculture & Rural Development | 0.20 |
| National Bank For Agriculture & Rural Development | 0.15 |
| LIC Housing Finance Ltd | 0.13 |
| LIC Housing Finance Ltd | 0.13 |
| LIC Housing Finance Ltd | 0.13 |
| Small Industries Development Bank Of India | 0.13 |
| REC Ltd | 0.13 |
| LIC Housing Finance Ltd | 0.07 |
| Power Finance Corporation Ltd | 0.07 |
| Power Grid Corporation of India Ltd | 0.07 |
| Money Market Instruments | 8.77 |
| Tri - party repo | 6.87 |
| Axis Bank Ltd | 0.96 |
| HDFC Bank Ltd | 0.94 |
| Government Securities | 13.63 |
| 7.32% GOI 28-JAN-24 | 4.28 |
| 7.16% GOI 20-MAY-23 | 1.93 |
| 5.74% GOI 15-NOV-26 | 1.44 |
| 7.35% GOI 22-JUN-24 | 1.00 |
| 4.48% GOI 02-NOV-23 | 0.97 |
| 5.22% GOI 15-JUN-25 | 0.94 |
| 5.63% GOI 12-APR-26 | 0.94 |
| 6.84% GOI 19-DEC-22 | 0.80 |
| 6.54% GOI 17-JAN-32 | 0.74 |
| 6.84% GUJARAT SDL 08-SEP-31 | 0.25 |
| 7.59% GOI 11-JAN-26 | 0.20 |
| 8.15% GOI 24-NOV-26 | 0.07 |
| 8.24% GOI 15-FEB-27 | 0.07 |
| Net Current Assets | -0.15 |

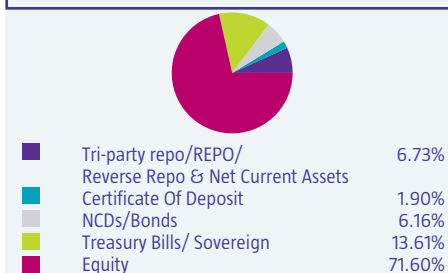
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on May 31, 2022)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------|----------------------------------|---|------------------------------|----------------------------------|
| | Scheme | S&P BSE 500 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 500 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 6.46 | 8.30 | 8.39 | 10646 | 10830 | 10839 |
| Last 3 Years | 14.76 | 14.65 | 13.22 | 15120 | 15077 | 14518 |
| Last 5 Years | 13.40 | 12.68 | 13.69 | 18757 | 18169 | 18997 |
| Since Inception | 17.63 | 16.09 | 17.21 | 208950 | 164696 | 195293 |

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 absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure.

CANARA ROBECO INFRASTRUCTURE

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|----------------------------------|---|---|----------------------------------|
| | Scheme | S&P BSE India Infrastructure TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE India Infrastructure TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 18.26 | 17.52 | 8.39 | 11826 | 11752 | 10839 |
| Last 3 Years | 15.76 | 11.64 | 13.22 | 15517 | 13918 | 14518 |
| Last 5 Years | 9.07 | 7.32 | 13.69 | 15438 | 14242 | 18997 |
| Since Inception | 12.78 | - | 14.48 | 72790 | - | 93156 |

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 absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------------|----------------------------------|---|------------------------------------|----------------------------------|
| | Scheme | S&P BSE 500 Index TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 500 Index TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 6.06 | 8.30 | 8.39 | 10606 | 10830 | 10839 |
| Last 3 Years | 16.53 | 14.65 | 13.22 | 15832 | 15077 | 14518 |
| Last 5 Years | 14.59 | 12.68 | 13.69 | 19768 | 18169 | 18997 |
| Since Inception | 19.15 | 16.98 | 16.07 | 103311 | 80855 | 72901 |

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 absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-1993. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------------|----------------------------------|---|------------------------------------|----------------------------------|
| | Scheme | S&P BSE 500 Index TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 500 Index TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 6.05 | 8.30 | 8.39 | 10605 | 10830 | 10839 |
| Last 3 Years | 16.55 | 14.65 | 13.22 | 15837 | 15077 | 14518 |
| Last 5 Years | 14.60 | 12.68 | 13.69 | 19775 | 18169 | 18997 |
| Since Inception | 14.84 | 12.99 | 13.13 | 567888 | 352835 | 366070 |

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 absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) 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 | 9.56 | 8.99 | 8.39 | 10956 | 10899 | 10839 |
| Last 3 Years | 16.27 | 16.22 | 13.22 | 15726 | 15705 | 14518 |
| Last 5 Years | 12.52 | 13.18 | 13.69 | 18044 | 18577 | 18997 |
| Since Inception | 17.05 | - | 15.61 | 150810 | - | 121807 |

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 absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE

(as on May 31, 2022)

EQUITY SCHEMES

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 | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 8.67 | 8.29 | 8.39 | 10867 | 10829 | 10839 |
| Last 3 Years | 16.59 | 13.44 | 13.22 | 15853 | 14602 | 14518 |
| Last 5 Years | 14.04 | 12.71 | 13.69 | 19291 | 18191 | 18997 |
| Since Inception | 15.56 | 11.72 | 11.68 | 62890 | 40952 | 40747 |

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 absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------|----------------------------------|---|------------------------------|----------------------------------|
| | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 4.59 | 8.29 | 8.39 | 10459 | 10829 | 10839 |
| Last 3 Years | 14.92 | 13.44 | 13.22 | 15182 | 14602 | 14518 |
| Last 5 Years | 13.24 | 12.71 | 13.69 | 18626 | 18191 | 18997 |
| Since Inception | 12.18 | 11.16 | 13.69 | 38760 | 34788 | 45367 |

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 absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-Oct-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 | 5.06 | 5.63 | 8.39 | 10506 | 10563 | 10839 |
| Last 3 Years | 12.73 | 12.38 | 13.22 | 14329 | 14195 | 14518 |
| Last 5 Years | 11.23 | 11.21 | 13.69 | 17030 | 17014 | 18997 |
| Since Inception | 11.31 | - | 12.50 | 232300 | - | 316892 |

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 absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure.

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Ajay Khandelwal is managing the scheme since 21-December-21. (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 | 27.13 | 9.34 | 8.39 | 12713 | 10934 | 10839 |
| Last 3 Years | 30.04 | 18.23 | 13.22 | 22006 | 16533 | 14518 |
| Since Inception | 28.50 | 21.37 | 15.67 | 22820 | 18911 | 16142 |

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 absolute basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO 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 01-October-21.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------|----------------------------------|---|------------------------------|----------------------------------|
| | Scheme | S&P BSE 500 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 500 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 9.80 | 8.30 | 8.39 | 10980 | 10830 | 10839 |
| Since Inception | 12.68 | 12.62 | 13.23 | 11320 | 11313 | 11377 |

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: May 17, 2021. 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, 2022)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------------|----------------------------------|---|------------------------------------|----------------------------------|
| | Scheme | S&P BSE 500 Index TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 500 Index TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 6 Months | 2.61 | -5.39 | -3.87 | 10131 | 9730 | 9806 |
| Since Inception | 1.08 | -4.54 | -4.82 | 10080 | 9664 | 9643 |

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: September 03, 2021 Different plans have a different expense structure.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Shridatta Bhandwalder is managing the scheme since 02-December-21.

| 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 | 3.45 | 1.82 | -3.88 | 10345 | 10182 | 9612 |
| Last 3 Years | 8.87 | 8.08 | 4.08 | 12906 | 12627 | 11276 |
| Last 5 Years | 7.58 | 7.74 | 4.31 | 14412 | 14518 | 12350 |
| Since Inception | 10.19 | 8.77 | 5.95 | 66841 | 51851 | 31035 |

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Shridatta Bhandwalder is managing the scheme since 02-December-21.

| 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 | 3.46 | 1.82 | -3.88 | 10346 | 10182 | 9612 |
| Last 3 Years | 8.87 | 8.08 | 4.08 | 12907 | 12627 | 11276 |
| Last 5 Years | 7.58 | 7.74 | 4.31 | 14411 | 14518 | 12350 |
| Since Inception | 9.66 | - | - | 232916 | - | - |

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 absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past Performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-Sep-12.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|---|---|---|---|
| | Scheme | CRISIL Short Duration Fund BII Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Short Duration Fund BII Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 1.76 | 3.20 | -3.88 | 10176 | 10320 | 9612 |
| Last 3 Years | 5.45 | 6.71 | 4.08 | 11727 | 12155 | 11276 |
| Last 5 Years | 5.84 | 6.92 | 4.31 | 13283 | 13977 | 12350 |
| Since Inception | 6.82 | 8.05 | 6.25 | 20823 | 23619 | 19617 |

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 absolute 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.

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, 2022)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|---|---|---|---|
| | Scheme | CRISIL Medium to Long Duration Fund BIII Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Medium to Long Duration Fund BIII Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | -0.20 | 2.97 | -3.88 | 9980 | 10297 | 9612 |
| Last 3 Years | 5.17 | 8.40 | 4.08 | 11633 | 12741 | 11276 |
| Last 5 Years | 5.38 | 7.43 | 4.31 | 12996 | 14313 | 12350 |
| Since Inception | 8.01 | 8.29 | 6.07 | 45640 | 48056 | 31938 |

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 absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure.

CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (2) Ms. Suman Prasad is managing the scheme since 18-Mar-11

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--|--|---|--|--|
| | Scheme | CRISIL Liquid Fund AI Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Liquid Fund AI Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 3.43 | 3.66 | 2.78 | 10343 | 10366 | 10278 |
| Last 3 Years | 3.91 | 4.27 | 4.77 | 11219 | 11339 | 11502 |
| Last 5 Years | 5.17 | 5.33 | 5.60 | 12866 | 12965 | 13132 |
| Since Inception | 6.99 | 6.80 | 6.24 | 25569 | 24931 | 23168 |
| Last 7 Days | 4.27 | 4.89 | 3.52 | 10008 | 10009 | 10007 |
| Last 15 Days | 4.26 | 4.97 | 5.22 | 10018 | 10020 | 10021 |
| Last 30 Days | 3.97 | 3.78 | -6.12 | 10035 | 10033 | 9946 |

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 Aug 20, 2011. Different plans have a different expense structure.

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (2) Ms. Suman Prasad is managing the scheme since 12-Apr-11

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|------------------------|-------------|--|--|---|--|--|
| | Scheme | CRISIL Ultra Short Duration Fund BI Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Ultra Short Duration Fund BI Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 2.62 | 4.03 | 2.78 | 10262 | 10403 | 10278 |
| Last 3 Years | 3.96 | 5.43 | 4.77 | 11236 | 11722 | 11502 |
| Last 5 Years | 4.82 | 6.25 | 5.60 | 12655 | 13544 | 13132 |
| Since Inception (CAGR) | 6.91 | 7.53 | 6.24 | 31398 | 27425 | 23173 |

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 absolute basis for a period less than a year. Inception Date: September 16, 2003. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure.

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (2) Ms. Suman Prasad is managing the scheme since 31-Mar-22

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|------------------------|-------------|--|---|---|--|---|
| | Scheme | CRISIL Dynamic Bond Fund BIII Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Dynamic Bond Fund BIII Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 0.56 | 2.94 | -3.88 | 10056 | 10294 | 9612 |
| Last 3 Years | 4.67 | 8.38 | 4.08 | 11468 | 12732 | 11276 |
| Last 5 Years | 4.67 | 7.40 | 4.31 | 12563 | 14293 | 12350 |
| Since Inception (CAGR) | 7.00 | 8.65 | 5.59 | 24123 | 29452 | 20303 |

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 absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE

(as on May 31, 2022)

INCOME / DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Feb-14.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--|---|---|--|---|
| | Scheme | CRISIL Corporate Bond Fund BIII Index [*] | CRISIL 10 Year Gilt Index ^{**} | Scheme | CRISIL Corporate Bond Fund BIII Index [*] | CRISIL 10 Year Gilt Index ^{**} |
| Last 1 Year | 1.83 | 3.06 | -3.88 | 10183 | 10306 | 9612 |
| Last 3 Years | 5.72 | 6.73 | 4.08 | 11818 | 12160 | 11276 |
| Last 5 Years | 5.96 | 6.98 | 4.31 | 13360 | 14012 | 12350 |
| Since Inception | 7.22 | 8.65 | 6.82 | 17855 | 19939 | 17307 |

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 absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure.

CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (2) Ms. Suman Prasad is managing the scheme since 12-Apr-11

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--|--|---|--|--|
| | Scheme | CRISIL Low Duration Fund BI Index [*] | CRISIL 1 Year T-Bill Index ^{**} | Scheme | CRISIL Low Duration Fund BI Index [*] | CRISIL 1 Year T-Bill Index ^{**} |
| Last 1 Year | 2.90 | 3.84 | 2.78 | 10290 | 10384 | 10278 |
| Last 3 Years | 4.96 | 5.59 | 4.77 | 11563 | 11775 | 11502 |
| Last 5 Years | 5.85 | 6.33 | 5.60 | 13292 | 13595 | 13132 |
| Since Inception | 7.40 | 7.24 | 6.00 | 34255 | 33418 | 27339 |

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 absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure. *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (2) Ms. Suman Prasad is managing the scheme since 31-Mar-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 | 0.71 | -0.26 | -3.88 | 10071 | 9974 | 9612 |
| Last 3 Years | 5.33 | 5.80 | 4.08 | 11686 | 11845 | 11276 |
| Last 5 Years | 5.15 | 5.93 | 4.31 | 12854 | 13337 | 12350 |
| Since Inception | 8.38 | 8.47 | - | 60801 | 62031 | - |

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 absolute 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 Overnight Fund AI Index [*] | CRISIL 1 Year T-Bill Index ^{**} | Scheme | CRISIL Overnight Fund AI Index [*] | CRISIL 1 Year T-Bill Index ^{**} |
| Last 1 Year | 3.35 | 3.46 | 2.78 | 10335 | 10346 | 10278 |
| Since Inception | 3.61 | 3.67 | 4.63 | 11067 | 11084 | 11380 |
| Last 7 Days | 4.04 | 4.18 | 3.52 | 10008 | 10008 | 10007 |
| Last 15 Days | 4.01 | 4.15 | 5.22 | 10016 | 10017 | 10021 |
| Last 30 Days | 3.94 | 4.07 | -6.12 | 10035 | 10036 | 9946 |

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 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.

Scheme Performance - Fund Manager wise

(as on May 31, 2022)

Fund Manager: Mr. Shridatta Bhandwaladar

| Scheme Names | CAGR (%) | | | | | | | |
|--|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO SMALL CAP FUND | 27.13 | 9.34 | 30.04 | 18.23 | - | - | 28.50 | 21.37 |
| CANARA ROBECO INFRASTRUCTURE | 18.26 | 17.52 | 15.76 | 11.64 | 9.07 | 7.32 | 12.78 | - |
| CANARA ROBECO CONSUMER TRENDS FUND | 8.67 | 8.29 | 16.59 | 13.44 | 14.04 | 12.71 | 15.56 | 11.72 |
| CANARA ROBECO FOCUSED EQUITY FUND | 9.80 | 8.30 | N.A | - | N.A | - | 12.68 | 12.62 |
| CANARA ROBECO EMERGING EQUITIES | 9.56 | 8.99 | 16.27 | 16.22 | 12.52 | 13.18 | 17.05 | - |
| CANARA ROBECO FLEXICAP FUND | 6.46 | 8.30 | 14.76 | 14.65 | 13.40 | 12.68 | 17.63 | 16.09 |
| CANARA ROBECO EQUITY TAX SAVER FUND | 6.06 | 8.30 | 16.53 | 14.65 | 14.59 | 12.68 | 19.15 | 16.98 |
| CANARA ROBECO EQUITY HYBRID FUND | 5.06 | 5.63 | 12.73 | 12.38 | 11.23 | 11.21 | 11.31 | - |
| CANARA ROBECO BLUE CHIP EQUITY FUND | 4.59 | 8.29 | 14.92 | 13.44 | 13.24 | 12.71 | 12.18 | 11.16 |
| CANARA ROBECO CONSERVATIVE HYBRID FUND | 3.45 | 1.82 | 8.87 | 8.08 | 7.58 | 7.74 | 10.19 | 8.77 |

Note:

- Mr. Shridatta Bhandwaladar manages 10 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.

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 EQUITY TAX SAVER FUND | - | - | 6.06 | 8.30 | 16.53 | 14.65 | 14.59 | 12.68 | 19.15 | 16.98 |
| CANARA ROBECO INFRASTRUCTURE | - | - | 18.26 | 17.52 | 15.76 | 11.64 | 9.07 | 7.32 | 12.78 | - |
| CANARA ROBECO BLUE CHIP EQUITY FUND | - | - | 4.59 | 8.29 | 14.92 | 13.44 | 13.24 | 12.71 | 12.18 | 11.16 |
| CANARA ROBECO VALUE FUND | 2.61 | -5.39 | N.A | - | N.A | - | N.A | - | 1.08 | -4.54 |

Note:

- Mr. Vishal Mishra manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- *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.
- N.A.- Not Applicable because scheme is in existence for less than 1 year.

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 | 8.67 | 8.29 | 16.59 | 13.44 | 14.04 | 12.71 | 15.56 | 11.72 |
| CANARA ROBECO EQUITY HYBRID FUND | 5.06 | 5.63 | 12.73 | 12.38 | 11.23 | 11.21 | 11.31 | - |

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: 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 | 9.80 | 8.30 | N.A | - | N.A | - | 12.68 | 12.62 |

Note:

- Mr. Amit Kadam 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 1 year.

*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

Scheme Performance - Fund Manager wise

(as on May 31, 2022)

Fund Manager: Mr. Ajay Khandelwal

| Scheme Names | CAGR (%) | | | | | | | |
|------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO SMALL CAP FUND | 27.13 | 9.34 | 30.04 | 18.23 | N.A | - | 28.50 | 21.37 |

Note:

- Mr. Ajay Khandelwal 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 5 years.

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* | 5.06 | 5.63 | 12.73 | 12.38 | 11.23 | 11.21 | 11.31 | - |
| CANARA ROBECO CONSERVATIVE HYBRID FUND*^ | 3.45 | 1.82 | 8.87 | 8.08 | 7.58 | 7.74 | 10.19 | 8.77 |
| CANARA ROBECO LIQUID FUND | 3.43 | 3.66 | 3.91 | 4.27 | 5.17 | 5.33 | 6.99 | 6.80 |
| CANARA ROBECO SAVINGS FUND | 2.90 | 3.84 | 4.96 | 5.59 | 5.85 | 6.33 | 7.40 | 7.24 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 2.62 | 4.03 | 3.96 | 5.43 | 4.82 | 6.25 | 6.91 | 7.53 |
| CANARA ROBECO CORPORATE BOND FUND | 1.83 | 3.06 | 5.72 | 6.73 | 5.96 | 6.98 | 7.22 | 8.65 |
| CANARA ROBECO GILT FUND | 0.71 | -0.26 | 5.33 | 5.80 | 5.15 | 5.93 | 8.38 | 8.47 |
| CANARA ROBECO DYNAMIC BOND FUND | 0.56 | 2.94 | 4.67 | 8.38 | 4.67 | 7.40 | 7.00 | 8.65 |
| CANARA ROBECO INCOME FUND | -0.20 | 2.97 | 5.17 | 8.40 | 5.38 | 7.43 | 8.01 | 8.29 |

Note:

- Mr. Avnish Jain manages 9 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

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 LIQUID FUND | 3.43 | 3.66 | 3.91 | 4.27 | 5.17 | 5.33 | 6.99 | 6.80 |
| CANARA ROBECO OVERNIGHT FUND | 3.35 | 3.46 | N.A | - | N.A | - | 3.61 | 3.67 |
| CANARA ROBECO SAVINGS FUND | 2.90 | 3.84 | 4.96 | 5.59 | 5.85 | 6.33 | 7.40 | 7.24 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 2.62 | 4.03 | 3.96 | 5.43 | 4.82 | 6.25 | 6.91 | 7.53 |
| CANARA ROBECO SHORT DURATION FUND^ | 1.76 | 3.20 | 5.45 | 6.71 | 5.84 | 6.92 | 6.82 | 8.05 |
| CANARA ROBECO GILT FUND | 0.71 | -0.26 | 5.33 | 5.80 | 5.15 | 5.93 | 8.38 | 8.47 |
| CANARA ROBECO DYNAMIC BOND FUND | 0.56 | 2.94 | 4.67 | 8.38 | 4.67 | 7.40 | 7.00 | 8.65 |

Note:

- Ms. Suman Prasad manages 7 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 3 years.
- : Corresponding Benchmark values not available

Assistant Fund Manager: Ms. Silky Jain

| Scheme Names | Simple Annualized Growth Rate (%) | | | | | | | | | |
|--------------------------|-----------------------------------|------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 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 VALUE FUND | 2.61 | -5.39 | - | - | - | - | - | - | 1.08 | -4.54 |

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.
- 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.
- : Corresponding Benchmark values not available

*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on May 31, 2022)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwaladar

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 2250000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 10804496 | 5563177 | 2502394 | 1404558 | 871985 | 465772 | 114723 |
| Scheme Returns | 14.83% | 13.81% | 14.07% | 14.44% | 14.95% | 17.50% | -8.08% |
| S&P BSE 500 TRI [#] | 13.63% | 13.01% | 14.21% | 14.38% | 15.14% | 20.17% | -3.23% |
| S&P BSE SENSEX TRI ^{##} | 13.54% | 12.57% | 13.65% | 14.35% | 14.81% | 17.52% | -1.98% |
| Inception Date | 16-Sep-03 | | | | | | |

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwaladar

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 1600000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 4698162 | 2664740 | 1469369 | 913783 | 482145 | 115041 |
| Scheme Returns | 14.98% | 15.24% | 15.70% | 16.86% | 19.96% | -7.60% |
| S&P BSE 500 TRI [#] | 13.56% | 14.21% | 14.38% | 15.14% | 20.17% | -3.23% |
| S&P BSE SENSEX TRI ^{##} | 13.14% | 13.65% | 14.35% | 14.81% | 17.52% | -1.98% |
| Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan) | 02-Feb-09 | | | | | |

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwaladar / Mr. Avnish Jain

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 3520000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 38726150 | 13616592 | 5291452 | 2373489 | 1295730 | 819491 | 441921 | 116375 |
| Scheme Returns | 13.59% | 15.20% | 13.23% | 13.08% | 12.18% | 12.44% | 13.80% | -5.58% |
| CRISIL Hybrid 35+65 - Aggressive Index [#] | NA | NA | 11.54% | 12.22% | 12.14% | 12.38% | 14.16% | -2.16% |
| S&P BSE SENSEX TRI ^{##} | 13.99% | 14.69% | 12.57% | 13.65% | 14.35% | 14.81% | 17.52% | -1.98% |
| Inception Date | 01-Feb-93 | | | | | | | |

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwaladar

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1530000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 4479797 | 2798705 | 1458234 | 887993 | 473703 | 118045 |
| Scheme Returns | 15.68% | 16.16% | 15.49% | 15.69% | 18.70% | -3.02% |
| S&P BSE 100 TRI [#] | 12.84% | 13.62% | 14.03% | 14.61% | 18.69% | -1.98% |
| S&P BSE SENSEX TRI ^{##} | 12.85% | 13.65% | 14.35% | 14.81% | 17.52% | -1.98% |
| Inception Date | 14-Sep-09 | | | | | |

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwaladar

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 2070000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 11836976 | 8677627 | 3236181 | 1446560 | 883342 | 485798 | 115882 |
| Scheme Returns | 17.90% | 18.90% | 18.85% | 15.26% | 15.48% | 20.50% | -6.33% |
| Nifty Large Midcap 250 TRI [#] | N.A | 14.42% | 15.66% | 15.21% | 16.04% | 22.06% | -3.83% |
| S&P BSE Sensex TRI ^{##} | 12.72% | 12.57% | 13.65% | 14.35% | 14.81% | 17.52% | -1.98% |
| Inception Date | 11-Mar-05 | | | | | | |

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-2022 and are CAGR. 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, 2022)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Mr. Vishal Mishra

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1420000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 3297223 | 2463442 | 1389244 | 864313 | 457252 | 115337 |
| Scheme Returns | 13.44% | 13.78% | 14.13% | 14.59% | 16.19% | -7.15% |
| S&P BSE 100 TRI [#] | 13.12% | 13.62% | 14.03% | 14.61% | 18.69% | -1.98% |
| S&P BSE SENSEX TRI ^{##} | 13.13% | 13.65% | 14.35% | 14.81% | 17.52% | -1.98% |
| Inception Date | 20-Aug-10 | | | | | |

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 1980000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 5890249 | 4826197 | 2442695 | 1352168 | 899116 | 524115 | 122142 |
| Scheme Returns | 12.09% | 12.16% | 13.62% | 13.37% | 16.20% | 26.03% | 3.34% |
| S&P BSE India Infrastructure TRI [#] | N.A. | N.A. | 11.61% | 12.63% | 15.41% | 28.69% | 5.90% |
| S&P BSE SENSEX TRI ^{##} | 12.40% | 12.57% | 13.65% | 14.35% | 14.81% | 17.52% | -1.98% |
| Inception Date | 02-Dec-05 | | | | | | |

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Ajay Khandelwal / Mr. Shridatta Bhandwadar

| | Since Inception | 3 yr | 1 yr |
|----------------------------------|-----------------|--------|--------|
| Total Amt invested | 400000 | 360000 | 120000 |
| Market Value | 741326 | 652040 | 126102 |
| Scheme Returns | 39.45% | 42.74% | 9.61% |
| Nifty Small Cap 250 [#] | 27.23% | 29.76% | -9.35% |
| S&P BSE SENSEX TRI ^{##} | 16.97% | 17.52% | -1.98% |
| Inception Date | 15-Feb-19 | | |

The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Amit Kadam

| | Since Inception | 1 yr |
|----------------------------------|-----------------|--------|
| Total Amt invested | 130000 | 120000 |
| Market Value | 128099 | 116779 |
| Scheme Returns | -2.53% | -4.96% |
| S&P BSE 500 TRI [#] | -1.04% | -3.23% |
| S&P BSE SENSEX TRI ^{##} | 0.13% | -1.98% |
| Inception Date | 17-May-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-2022 and are CAGR. 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, 2022)

DEBT SCHEMES

CANARA ROBECO GILT FUND

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

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2700000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 7185125 | 5611767 | 3449089 | 1704200 | 1027372 | 676994 | 374917 | 119344 |
| Scheme Returns | 7.91% | 7.82% | 8.18% | 6.82% | 5.67% | 4.78% | 2.66% | -1.02% |
| CRISIL Dynamic Gilt Index [#] | 7.50% | 7.22% | 7.33% | 6.91% | 5.96% | 5.27% | 2.64% | -3.22% |
| CRISIL 10 Year Gilt Index ^{**} | NA | NA | 5.88% | 5.50% | 4.43% | 3.53% | 2.64% | -5.91% |
| Inception Date | 29-Dec-99 | | | | | | | |

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwadar

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2350000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 6412295 | 3583388 | 1841330 | 1114944 | 737133 | 403949 | 119300 |
| Scheme Returns | 9.35% | 8.64% | 8.30% | 7.96% | 8.18% | 7.64% | -1.09% |
| Crisil Hybrid 85+15 Conservative Index [#] | 8.53% | 8.62% | 8.61% | 7.96% | 7.52% | 6.08% | -1.85% |
| CRISIL 10 Year Gilt Index ^{**} | 14.43% | 5.88% | 5.50% | 4.43% | 3.53% | 0.39% | -5.91% |
| Inception Date | 24-April-88 | | | | | | |

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2370000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 5419822 | 3191514 | 1658097 | 1018112 | 675523 | 373877 | 118800 |
| Scheme Returns | 7.73% | 7.24% | 6.30% | 5.42% | 4.69% | 2.48% | -1.86% |
| CRISIL Medium to Long Duration Fund BIII Index [#] | 8.51% | 8.71% | 8.31% | 7.68% | 7.40% | 6.29% | 0.74% |
| CRISIL 10 Year Gilt Index ^{**} | 5.87% | 5.88% | 5.50% | 4.43% | 3.53% | 0.39% | -5.91% |
| Inception Date | 19-Sep-02 | | | | | | |

CANARA ROBECO SAVINGS FUND

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

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2070000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 4012683 | 3147150 | 1666325 | 1026614 | 681355 | 381623 | 121640 |
| Scheme Returns | 7.20% | 7.07% | 6.39% | 5.65% | 5.03% | 3.83% | 2.56% |
| CRISIL Low Duration Fund BI Index [#] | 7.27% | 7.25% | 6.91% | 6.19% | 5.66% | 4.68% | 3.46% |
| CRISIL 1yr T Bill Index ^{**} | 6.13% | 6.15% | 5.92% | 5.34% | 4.84% | 3.70% | 2.11% |
| Inception Date | 04-Mar-05 | | | | | | |

CANARA ROBECO DYNAMIC 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 | 1570000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2484023 | 1644885 | 1004613 | 667995 | 373389 | 119530 |
| Scheme Returns | 6.73% | 6.14% | 5.04% | 4.25% | 2.39% | -0.73% |
| CRISIL Dynamic Bond Fund BIII Index [#] | 8.54% | 8.29% | 7.65% | 7.37% | 6.26% | 0.67% |
| CRISIL 10 Year Gilt Index ^{**} | 5.80% | 5.50% | 4.43% | 3.53% | 0.39% | -5.91% |
| 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-2022 and are CAGR. 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, 2022)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|--------|--------|--------|--------|
| Total Amt invested | 1670000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2636812 | 1591895 | 990461 | 665415 | 377640 | 121610 |
| Scheme Returns | 6.29% | 5.52% | 4.64% | 4.09% | 3.14% | 2.51% |
| CRISIL Ultra Short Duration Fund BI Index [#] | 7.19% | 6.69% | 6.05% | 5.57% | 4.62% | 3.89% |
| CRISIL 1yr T Bill Index ^{##} | 6.15% | 5.92% | 5.34% | 4.84% | 3.70% | 2.11% |
| Inception Date | 16-Sept-03 | | | | | |

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1340000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 1932472 | 1651630 | 1031203 | 683305 | 381078 | 120507 |
| Scheme Returns | 6.35% | 6.22% | 5.77% | 5.15% | 3.74% | 0.79% |
| CRISIL Short Duration Fund BII Index [#] | 7.56% | 7.41% | 6.83% | 6.40% | 5.19% | 1.90% |
| CRISIL 10 Year Gilt Index ^{##} | 5.71% | 5.50% | 4.43% | 3.53% | 0.39% | -5.91% |
| 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

| | Since Inception | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|--------|--------|--------|
| Total Amt invested | 1000000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 1302502 | 1035374 | 687904 | 382075 | 120512 |
| Scheme Returns | 6.22% | 5.89% | 5.42% | 3.91% | 0.80% |
| CRISIL Corporate Bond Fund BIII Index [#] | 7.54% | 7.14% | 6.65% | 5.86% | 1.18% |
| CRISIL 10 Year Gilt Index ^{##} | 5.11% | 4.43% | 3.53% | 0.39% | -5.91% |
| Inception Date | 07-Feb-14 | | | | |

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-2022 and are CAGR. 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) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 25.10.2019 | 2.85 | 36.29 |
| 23.10.2020 | 2.95 | 36.74 |
| 29.10.2021 | 4.30 | 47.18 |
| Direct IDCW - Payout/Reinvestment | | |
| 23.10.2020 | 4.20 | 52.58 |
| 29.10.2021 | 6.20 | 68.52 |

Canara Robeco Equity Hybrid Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular Monthly IDCW - Payout/Reinvestment | | |
| 31.12.2021 | 0.78 | 92.45 |
| 28.01.2022 | 0.82 | 90.3 |
| 25.02.2022 | 0.82 | 87.54 |
| 25.03.2022 | 0.58 | 87.53 |
| 29.04.2022 | 0.59 | 86.49 |
| 27.05.2022 | 0.60 | 82.55 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 31.12.2021 | 0.60 | 109.97 |
| 28.01.2022 | 0.60 | 107.9 |
| 25.02.2022 | 0.60 | 105.09 |
| 25.03.2022 | 0.60 | 105.28 |
| 29.04.2022 | 0.60 | 104.25 |
| 27.05.2022 | 0.60 | 99.72 |

Canara Robeco Consumer Trends Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 27.07.2018 | 1.40 | 24.11 |
| 26.07.2019 | 1.40 | 21.96 |
| 31.07.2020 | 1.30 | 20.97 |
| 30.07.2021 | 1.90 | 29.54 |
| Direct IDCW - Payout/Reinvestment | | |
| 31.07.2020 | 2.25 | 35.78 |
| 30.07.2021 | 3.25 | 51.16 |

Canara Robeco Infrastructure

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 31.08.2018 | 1.50 | 27.25 |
| 30.08.2019 | 1.35 | 22.42 |
| 31.08.2020 | 1.25 | 19.81 |
| 27.08.2021 | 2.00 | 31.07 |
| Direct IDCW - Payout/Reinvestment | | |
| 30.08.2019 | 1.80 | 29.43 |
| 31.08.2020 | 1.65 | 26.17 |
| 27.08.2021 | 2.60 | 41.48 |

Canara Robeco Equity Tax Saver Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 27.11.2020 | 1.10 | 28.03 |
| 26.02.2021 | 1.55 | 31.15 |
| 26.11.2021 | 1.80 | 35.96 |
| 25.02.2022 | 0.20 | 34.87 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.02.2021 | 2.25 | 47.78 |
| 26.11.2021 | 2.80 | 55.68 |
| 25.02.2022 | 0.30 | 54.19 |

Canara Robeco Emerging Equities

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 24.11.2017 | 2.50 | 49.33 |
| 30.11.2018 | 2.60 | 44.15 |
| 29.11.2019 | 2.70 | 45.03 |
| 27.11.2020 | 2.90 | 47.51 |
| 26.11.2021 | 5.65 | 60.83 |
| Direct IDCW - Payout/Reinvestment | | |
| 29.11.2019 | 3.70 | 62.33 |
| 27.11.2020 | 2.00 | 68.63 |
| 26.11.2021 | 8.25 | 88.94 |

Canara Robeco Income Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 27.12.2019 | 0.25 | 14.8284 |
| 27.03.2020 | 0.25 | 15.0011 |
| 26.06.2020 | 0.25 | 15.3275 |
| 25.09.2020 | 0.25 | 15.1644 |
| 24.12.2020 | 0.22 | 15.2842 |
| 26.03.2021 | 0.20 | 14.9986 |
| 25.06.2021 | 0.20 | 14.9957 |
| 24.09.2021 | 0.20 | 15.0242 |
| 31.12.2021 | 0.20 | 14.8035 |
| 25.03.2022 | 0.15 | 14.6469 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 27.12.2019 | 0.25 | 15.7655 |
| 27.03.2020 | 0.25 | 16.0055 |
| 26.06.2020 | 0.25 | 16.4124 |
| 25.09.2020 | 0.25 | 16.3009 |
| 24.12.2020 | 0.25 | 16.4616 |
| 26.03.2021 | 0.20 | 16.2155 |
| 25.06.2021 | 0.20 | 16.2732 |
| 24.09.2021 | 0.20 | 16.366 |
| 31.12.2021 | 0.20 | 16.1916 |
| 25.03.2022 | 0.15 | 16.0757 |

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular Monthly IDCW - Payout/Reinvestment | | |
| 24.12.2020 | 0.10 | 13.9536 |
| 29.01.2021 | 0.10 | 13.8331 |
| 26.02.2021 | 0.10 | 13.9435 |
| 26.03.2021 | 0.10 | 13.8944 |
| 30.04.2021 | 0.10 | 13.9853 |
| 28.05.2021 | 0.10 | 14.0714 |
| 25.06.2021 | 0.10 | 14.1495 |
| 30.07.2021 | 0.10 | 14.2011 |
| 27.08.2021 | 0.10 | 14.2417 |
| 24.09.2021 | 0.10 | 14.3991 |
| 29.10.2021 | 0.10 | 14.262 |
| 26.11.2021 | 0.10 | 14.1545 |
| 31.12.2021 | 0.10 | 14.1634 |
| 28.01.2022 | 0.10 | 13.9797 |
| 25.02.2022 | 0.10 | 13.8155 |
| 25.03.2022 | 0.10 | 13.7955 |
| 29.04.2022 | 0.10 | 13.6772 |
| 27.05.2022 | 0.10 | 13.3287 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 24.12.2020 | 0.10 | 15.5234 |
| 29.01.2021 | 0.10 | 15.42 |
| 26.02.2021 | 0.10 | 15.6609 |
| 26.03.2021 | 0.10 | 15.6348 |
| 30.04.2021 | 0.10 | 15.7719 |
| 28.05.2021 | 0.10 | 15.8971 |
| 25.06.2021 | 0.10 | 16.0127 |
| 30.07.2021 | 0.10 | 16.1038 |
| 27.08.2021 | 0.10 | 16.1782 |
| 24.09.2021 | 0.10 | 16.386 |
| 29.10.2021 | 0.10 | 16.2638 |
| 26.11.2021 | 0.10 | 16.1705 |
| 31.12.2021 | 0.10 | 16.2153 |
| 28.01.2022 | 0.10 | 16.036 |
| 25.02.2022 | 0.10 | 15.8784 |
| 25.03.2022 | 0.10 | 15.8863 |
| 29.04.2022 | 0.10 | 15.7832 |
| 27.05.2022 | 0.10 | 15.4112 |
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 24.12.2020 | 0.30 | 13.48 |
| 26.03.2021 | 0.25 | 13.4653 |
| 25.06.2021 | 0.25 | 13.7569 |
| 24.09.2021 | 0.25 | 14.0455 |
| 31.12.2021 | 0.25 | 13.8599 |
| 25.03.2022 | 0.20 | 13.5945 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 24.12.2020 | 0.30 | 15.0852 |
| 26.03.2021 | 0.25 | 15.1499 |
| 25.06.2021 | 0.30 | 15.5072 |
| 24.09.2021 | 0.25 | 15.9159 |
| 31.12.2021 | 0.25 | 15.7934 |
| 25.03.2022 | 0.20 | 15.5617 |

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

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

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, 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) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular Monthly IDCW - Payout/Reinvestment | | |
| 25.06.2021 | 0.06 | 15.306 |
| 30.07.2021 | 0.06 | 15.3247 |
| 27.08.2021 | 0.06 | 15.328 |
| 24.09.2021 | 0.06 | 15.2986 |
| 29.10.2021 | 0.06 | 15.2355 |
| 26.11.2021 | 0.06 | 15.2245 |
| 31.12.2021 | 0.06 | 15.1888 |
| 28.01.2022 | 0.06 | 15.1478 |
| 25.02.2022 | 0.06 | 15.1381 |
| 25.03.2022 | 0.06 | 15.1113 |
| 29.04.2022 | 0.06 | 15.0446 |
| 27.05.2022 | 0.06 | 14.9062 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 25.06.2021 | 0.06 | 16.873 |
| 30.07.2021 | 0.06 | 16.9104 |
| 27.08.2021 | 0.06 | 16.929 |
| 24.09.2021 | 0.06 | 16.9111 |
| 29.10.2021 | 0.06 | 16.8577 |
| 26.11.2021 | 0.06 | 16.8597 |
| 31.12.2021 | 0.06 | 16.8363 |
| 28.01.2022 | 0.06 | 16.8049 |
| 25.02.2022 | 0.06 | 16.8084 |
| 25.03.2022 | 0.06 | 16.7931 |
| 29.04.2022 | 0.06 | 16.7333 |
| 27.05.2022 | 0.06 | 16.5938 |
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 24.12.2020 | 0.18 | 15.2425 |
| 26.03.2021 | 0.20 | 15.086 |
| 25.06.2021 | 0.20 | 15.0451 |
| 24.09.2021 | 0.20 | 15.0152 |
| 31.12.2021 | 0.20 | 14.8845 |
| 25.03.2022 | 0.15 | 14.8351 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 24.12.2020 | 0.18 | 16.4018 |
| 26.03.2021 | 0.20 | 16.2751 |
| 25.06.2021 | 0.20 | 16.2721 |
| 24.09.2021 | 0.20 | 16.283 |
| 31.12.2021 | 0.20 | 16.1846 |
| 25.03.2022 | 0.15 | 16.1666 |

Canara Robeco Small Cap Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 27.08.2021 | 1.25 | 18.79 |
| Direct IDCW - Payout/Reinvestment | | |
| 27.08.2021 | 1.25 | 19.69 |

Canara Robeco Dynamic Bond Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 23.12.2016 | 0.40 | 14.3270 |
| 23.06.2017 | 0.45 | 14.5633 |
| 29.12.2017 | 0.40 | 13.9791 |
| 22.06.2018 | 0.40 | 13.6557 |
| 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 |
| Direct IDCW - Payout/Reinvestment | | |
| 23.12.2016 | 0.40 | 14.6341 |
| 23.06.2017 | 0.45 | 14.9225 |
| 29.12.2017 | 0.40 | 14.3862 |
| 22.06.2018 | 0.40 | 14.1043 |
| 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 |

Canara Robeco Corporate Bond Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 25.05.2018 | 0.35 | 11.2798 |
| 30.11.2018 | 0.35 | 11.3015 |
| 31.05.2019 | 0.35 | 11.5389 |
| 29.11.2019 | 0.30 | 11.7088 |
| 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 |
| Direct IDCW - Payout/Reinvestment | | |
| 25.05.2018 | 0.35 | 11.5522 |
| 30.11.2018 | 0.35 | 11.6246 |
| 31.05.2019 | 0.35 | 11.9207 |
| 29.11.2019 | 0.40 | 12.1524 |
| 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 |

Canara Robeco Gilt Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 31.12.2014 | 0.40 | 13.6628 |
| 26.06.2015 | 0.40 | 13.5912 |
| 23.12.2015 | 0.40 | 13.7057 |
| 24.06.2016 | 0.40 | 13.9683 |
| 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 |
| Direct IDCW - Payout/Reinvestment | | |
| 31.12.2014 | 0.40 | 13.7442 |
| 26.06.2015 | 0.40 | 13.7047 |
| 23.12.2015 | 0.40 | 13.8634 |
| 24.06.2016 | 0.40 | 14.1721 |
| 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 |

Canara Robeco Blue Chip Equity Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 27.11.2015 | 1.25 | 15.81 |
| 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 |
| Direct IDCW - Payout/Reinvestment | | |
| 30.11.2018 | 1.90 | 24.49 |
| 29.11.2019 | 1.94 | 26.23 |
| 26.11.2021 | 1.40 | 36.55 |

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

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

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, 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 entry 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 proceeds 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 change 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 of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

DEFINITIONS

Total Expense Ratio

Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

Sharp Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta Ratio

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Portfolio Turnover Ratio

It is a measure of how often assets within a fund are churned.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Average Maturity

It is the weighted average of residual maturity of debt securities in a fund portfolio

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Risk Free Return

It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

Tracking Error

Tracking error is a measure of how closely is a scheme able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared:

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

TRI:

Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not construed as solicitation to invest in the Mutual Fund schemes.

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 4.27% (MIBOR as of May 31, 2022)

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 31.05.2022. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.05.2022.

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

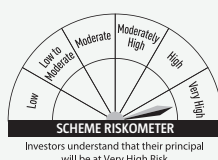
(Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

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.

An extensive solution for Mutual Fund Investments

All-in-one app which lets you manage, transact and track your investments in Canara Robeco Mutual Fund.

Features to explore

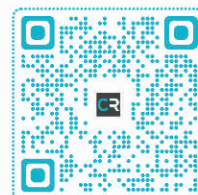
-  One Touch Login
-  Easy E-KYC Process for New Investor
-  One View Portfolio Dashboard
-  Purchase, Switch, Redeem & Invest Systematically
-  SIP Calendar to track upcoming SIP Payments
-  Check latest NAV
-  Make a seamless payment through Netbanking
-  Download all statements at one place



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