

FACTSHEET

April 30th, 2020



CANARA ROBECO
Mutual Fund

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

Index

MARKETS & BEYOND

ECONOMIC INDICATORS	03
EQUITY MARKET REVIEW	04
DEBT MARKET REVIEW	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES	06

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF).....	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)	08
CANARA ROBECO EMERGING EQUITIES (CREE).....	09
CANARA ROBECO SMALL CAP FUND (CRSCF)	10
CANARA ROBECO INFRASTRUCTURE (CRI).....	11
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)	12
CANARA ROBECO EQUITY TAX SAVER FUND (CRETFS)	13
CANARA ROBECO OVERNIGHT FUND	14
CANARA ROBECO LIQUID FUND (CRL).....	15
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF).....	16
CANARA ROBECO SAVINGS FUND (CRSF).....	17
CANARA ROBECO SHORT DURATION FUND (CRSDF)	18
CANARA ROBECO INCOME FUND (CRINC)	19
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	20
CANARA ROBECO CORPORATE BOND FUND (CRCBF).....	21
CANARA ROBECO GILT FUND (CRGILT)	22
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)	23
CANARA ROBECO EQUITY HYBRID FUND (CREHF)	24

PERFORMANCE

PERFORMANCE AT A GLANCE	25
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE	29
--	----

SIP RETURNS

SIP RETURNS.....	31
------------------	----

DIVIDEND HISTORY

DIVIDEND HISTORY	35
------------------------	----

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET	37
-------------------------------	----

DEFINITION

DEFINITIONS	38
-------------------	----

DISCLAIMERS

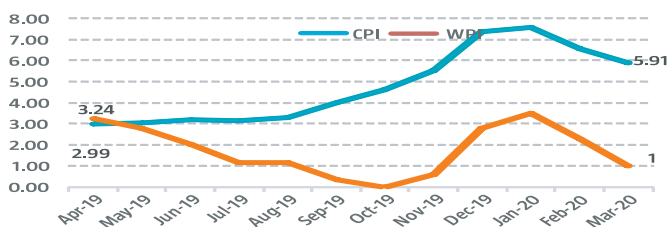
DISCLAIMERS.....	39
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Economic Indicators

(as on April 30, 2020)

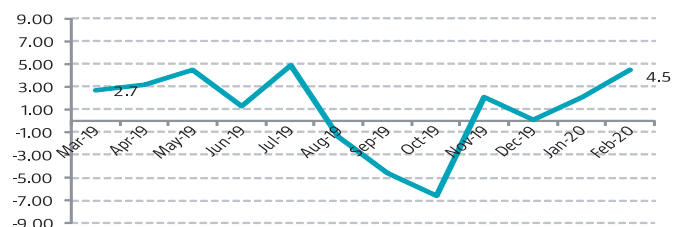
Inflation in India (%)

CPI drastically decreased to 5.91% in Mar'20 from 6.58% in Feb'20 to a four month low. Major reason was because of easing food prices. The current level of inflation has surpassed RBI's medium term inflation target of 4% for the sixth time since Sep'19. WPI saw a sharp downtick to 1% in Mar'20 from 2.26% in Feb'20, on the back of reduction in food prices and deflation in fuel and power due to outbreak of novel coronavirus and nationwide lockdown.



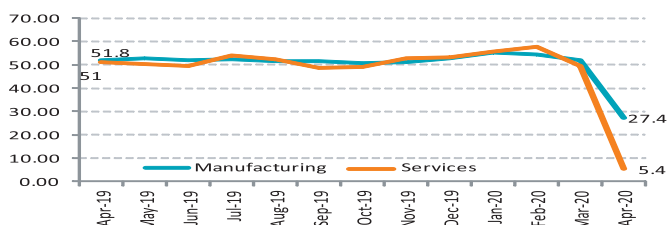
India Industrial Production (%)

IIP saw a sharp uptick to seven month high of 4.5% in Feb'20 from 2.1% in Jan'20 before the government imposed a nationwide lockdown in March that has crippled normal economic activity. The uptick was mainly because of higher output in mining, manufacturing and electricity sector. Overall, thirteen out of twenty-three industry groups in manufacturing sector showed a positive growth during the month of Feb'20.



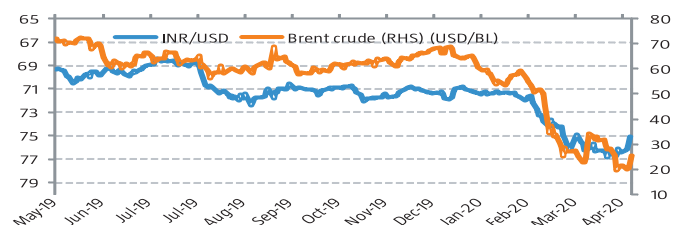
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI saw a record low to 27.4 in Apr'20 from 51.8 in Mar'20 as there was contraction in new export orders and supply chains were impacted due to coronavirus outbreak. The downtick was because of sharpest deterioration in business conditions as the coronavirus lockdown imposed by the government forced factories to shut down and consumers to stay indoors. PMI Services decreased to 5.4 in Apr'20 from 49.3 in Mar'20. This was the lowest number recorded till now as coronavirus led lockdown made the sector come to a standstill causing historic spike in layoffs and reinforcing fears of recession.



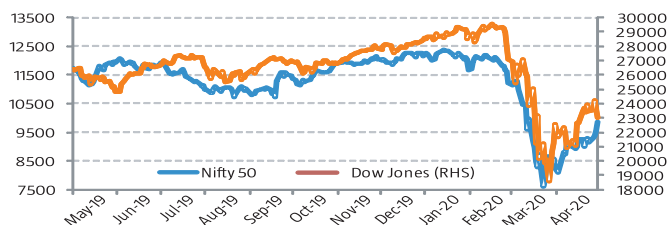
USD INR & Brent Crude Movement

Brent crude oil decreased back to ~US\$25.27 per barrel as coronavirus outbreak outside China increased concerns over global economic growth and a subsequent fall in global energy demand. The Rupee closed the month on 75.10 per USD as on 30th Apr'20, marginally lower than the last month end amid mounting concerns over the COVID-19 pandemic.



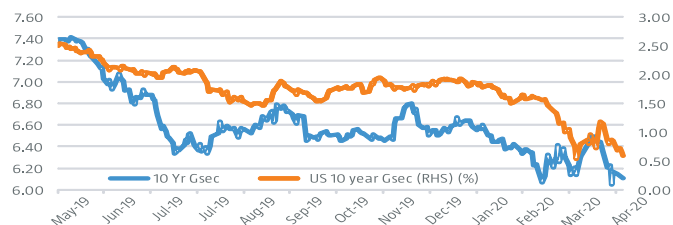
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex bounced back from the bottoms of the previous month during the month of Apr'20 as RBI announced a host of stimulus measures to support the economy in the wake of coronavirus outbreak. Dow Jones was also trading higher over optimism that the spread of the coronavirus is slowing down and buying interest was found among the investors.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound and ended marginally on a lower note, with yield on the old 10-Year benchmark paper closing at 6.108% on 30th Apr'20 vs 6.138% on 31st Mar'20 as investors resorted to value-buying and after the Reserve Bank of India announced liquidity supportive steps. 10-year U.S. Treasury bond closed lower at 0.64% on 30th Apr'20 vs 0.67% seen on 31st Mar'20.





Mr. Shridatta Bhandwalidar
Head - Equities

In the month of Apr'20, Indian Equities markets saw market indices bouncing back from the bottoms of the previous months. Indian equity markets soared after the Reserve Bank of India (RBI) announced a host of stimulus measures to support the economy in the wake of coronavirus outbreak. Among the measures, the central bank slashed reverse repo rate by 25 basis points to 3.75%. Investors' confidence started getting impetus and the market streak continued. A major rating agency, however, downgraded India's growth projection to 1.9% in FY21, down from 3.6% stated in Mar 2020. Government data showed that the index of eight core industries fell by 6.5% in Mar 20 from growth of 7.1% in the previous month and growth of 5.8% in the same period of the previous year. Markets witnessed additional selling as there was panic caused among the investor group as prominent fund house announced closure of six debt schemes because of severe liquidity issues caused by the pandemic. But Reserve Bank of India (RBI) announced a special liquidity window of Rs. 50,000 crores to Mutual Fund to ease the liquidity pressure and support the economy in the wake of coronavirus outbreak. This was cheered by the market participants.

There was global optimism that the spread of the coronavirus is slowing down and buying interest found among the investors as an increasing number of European countries cautiously started to ease lockdown. A sharp drop in the global crude oil prices and RBI's intervention in the currency markets to help save the falling rupee made the markets end the month in green.

Indices Performance (M-o-M Basis)	
Nifty 50	14.7
Sensex	14.4
S&P BSE Healthcare	26.2
S&P BSE India Auto	24.2
S&P BSE India Oil & Gas	20.4
S&P BSE India Metal	18.1
S&P BSE India Bankex	12.1
S&P BSE India Teck	11.7

Outlook

During April, the Global equity markets recovered more than half the losses they incurred during March'20. This sharp bounce back was driven by three things – 1) Massive fiscal and monetary stimulus put in place by developed countries, 2) News on possible usage of existing drug combination as a remedy for COVID patients and 3) Stabilisation/decline in daily additional cases of corona, particularly in Europe.

Key driver from market perspective has been fiscal stimulus to the tune of 2-20% GDP across developed world, along with central bank's monetary policy extension into buying of lower grade corporate bonds, including Junk bonds in US. We think, more will follow from countries like China and Euro zone. Oil prices have remained extremely volatile and at lower end of last 6 months price band- doesn't augur well for ME/African/LA and CIS countries.

From domestic perspective, the COVID cases growth rate has remained in the range of 6-8% on daily basis. Doubling rate has increased to more than 10 days now and recovery rate at more than 25% is also heartening. Fatality rate at just above 3.5% is also among the best. The key remains whether we will be able to sustain these numbers as we gradually get out of lockdown of past 45 days.

Economic consequences are severe, as 2 months lockdown will effectively mean US\$200-300bn of GDP loss. RBI has been aggressive in providing liquidity of almost Rs4trn to system through CRR cut, LTROs etc. RBI has also put in place EMI postponement option (through banks) for 3 months so that households and corporates can manage the cash flows better. Key is how Govt responds to the situation on fiscal front. The initial Rs1.7lac Crs package was more to ensure than people don't go hungry during lockdown. Economic package is yet to come. This will be key (apart from COVID numbers recovery) for how fast the country recovers through the cash flow losses that entire system has witnessed for last 45 days. Fiscal deficit would have already moved to ~6% given lack of tax revenues for past 45 days. We think anywhere between 2-3% of GDP as a fiscal package would be good growth recovery driver in current situation.

There are two distinct benefits India will see out of Corona Virus issue – 1) Many global corporations will now actively seek to diversify the supply chain to countries other than China (India is well positioned now with corporate tax cuts etc.) and 2) Oil price decline will act as a fiscal and CAD boost to India (given Govt will keep major part of benefits of price decline. Every US\$10/bbl oil helps India to save Rs700bn assuming everything is kept by Government through tax increases. This will create space for fiscal stimulus, which hitherto was missing in India. Lack of aggression on fiscal expansion is a key risk to possible upside in economy and markets.

Nifty corrected by ~35% in March and has almost recovered ~20% from bottom. The recovery has been in line with global markets. Nifty is trading at ~15x FY22 (ignoring FY21 as it would be a washout year from earnings perspective) on consensus earnings - in a attractive zone from historical valuation perspective. The benchmark 10 yr bond yields are at ~6.1%. Thus, now the equity and bonds are trading at almost same yield of 6-6.5% - which is typically a very attractive medium-term valuation start point for equities. After selling aggressively US\$8bn in March, FIs have been net neutral on flows during April. While there could be near term earnings pressure, the valuation seems to have factored it in at 15x forward PER. India is coming out of long weak earnings cycle and thus medium-term earnings growth prospectus for market remains good (assuming 2-3% of GDP as a fiscal support from Govt). We see this as a good opportunity to participate in Indian equity markets from 12-18months perspective.

Source: Bloomberg



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

During the month of Apr'20, in a response to the surfacing economic damage amidst COVID -19 pandemic, central banks across the globe tried to support market and commenced measures for robust economic recovery. Majority of the central banks provided monetary stimulus and announced long term refinancing and programs to support businesses. The negative growth in US economy in the first quarter (GDP of -4.8%) encapsulated the impact of the economic shutdown on the back of pandemic, marked the biggest decline since the worst of the financial crisis of 2008. In its recent announcement, US Fed took unprecedented action to support small businesses and bolstering municipal finances and launched programs upto USD2.3 trillion. The US Fed in its FoMC meeting, pledged to keep rates near zero until economic recovery including full employment and inflation reversal to 2% target stated. In the Eurozone, during the last week of Apr'20, ECB kept the policy rate unchanged and unveiled the new lending tool by which it lowered the TLTRO-III to -1% from -0.75% under the non-targeted pandemic emergency longer-term refinancing. In the Asian region, Bank of Japan eased monetary policy, including expanding the purchase of commercial papers and corporate bonds, facilitating companies to deliver cash. Indian central bank in its second iteration of TLTRO provided liquidity push aggregating to INR1 lakh crore targeted at NBFCs and specific institutions to facilitate flow of credit. In addition, RBI reduced the reverse repo rate by 25 basis points to 3.75% and persuaded banks to lend to customers instead of parking funds with the RBI.

Indian 10yr G-sec remained range bound during the month of Apr'20 and reduced marginally by 3bps to 6.11% on 30th Apr'20 from 6.14% on 31st Mar'20. For the month of Mar'20, CPI based inflation reduced to 5.9% as compared to 6.58% in Feb'20 on account of decline in price of vegetables. Also, the WPI based inflation moderated in line with the CPI and declined to 1.0% for the month of Mar'20 as compared to 2.26% in Feb'20 amidst significant decline in prices of primary articles and fuel & power. Brent Crude traded lower by USD2.53 per barrel during the month and ended at USD25.27 per barrel on 30th Apr'20 due to oversupply across major supplier and waning demand. Indian Rupee appreciated marginally to close at Rs.75.10/\$ on 30th Apr'20 as compared to Rs.75.63/\$ on 31st Mar'20.

Outlook:

§With uncertainty around the global pandemic, forced lockdowns and extended home stays has resulted in a "new normal", while resulting in various sectors of the economy facing multiple issues. This would directly or indirectly result in the impact on their debt service ratios of companies thereby impacting their debt servicing capabilities.

§The extent of impact debt servicing capabilities would depend on the industry a particular company is operating. While large companies with less leverage are expected to fare better, leveraged companies are likely to feel the brunt of this unprecedented situation. All of this would result in many corporates facing short term funding pressures resulting in possible downgrades or defaults.

§Looking at the current trend, Inflation is on a downward trajectory as the CPI based inflation has reduced by almost 170 bps in the CY2020. Depending on the severity of the pandemic and its impact on the demand and supply in the economy, the retail inflation could fall below the central bank's 4% target by the H2FY2021.

§Uncertainty hovering around the economic growth in addition to global turbulence has impacted the domestic financial situation. Although the RBI has taken slew of measures including policy rate cut and liquidity boost, the widening of spreads between the G-sec over policy rates could be due to expectation of larger government borrowings on back of expected shortfall in revenues and stimulus from the government. AAA Corporate spreads, over G-secs, are also high primarily due to large outflows from debt funds post closure of credit debt schemes by a large AMC. Further, shorter market hours may also be impacting liquidity and consequently leading to elevated spreads.

§The elevated corporate bonds spreads provide an opportunity for investors to increase debt allocation especially in short to medium term high quality (AAA) bond funds. G-Sec is likely to remain volatile on back of expected higher borrowings.

§We continue to recommend funds investing in high quality corporate bond and money market instruments. We recommend investments in Low Duration Funds, Short Duration Funds and Corporate Bond Funds depending on investment horizon of investors.

Source: **ICRA MFI Explorer, Bloomberg

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

(as on April 30, 2020)

EQUITY SCHEMES	Canara Robeco Equity Diversified 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 Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr₹)	1,896.90	418.00	4,845.74	86.54	350.77	336.69	940.59
Standard Deviation	21.63	21.04	24.19	26.25	23.36	-	22.93
Beta	0.87	0.86	0.94	0.88	0.90	-	0.92
Sharpe	0.11	0.15	-0.03	-0.35	0.14	-	0.11
R-Squared	0.96	0.96	0.96	0.88	0.86	-	0.92
Portfolio Turnover Ratio	0.61	0.52	0.68	0.51	1.53	1.33	1.66
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 100 TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Miyush Gandhi	Mr. Shridatta Bhandwadar Mr. Sanjay Bambalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar Mr. Miyush Gandhi	Ms. Cheenu Gupta Mr. Shridatta Bhandwadar	Ms. Cheenu Gupta Mr. Shridatta Bhandwadar	Ms. Cheenu Gupta Mr. Shridatta Bhandwadar
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.						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₹)	257.64	871.22	187.00	889.07	499.69	116.35	110.80	203.61	61.26
Average Maturity(Yrs)	0.01	0.04	0.39	0.81	2.10	7.78	9.20	2.73	11.65
Yield to Maturity(%)	3.59	3.67	4.90	5.47	6.17	6.92	6.16	6.40	6.23
Modified Duration(Yrs)	0.01	0.04	0.35	0.71	1.71	5.01	5.98	2.07	7.16
Benchmark	CRISIL Overnight Index	Crilil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crilil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	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	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	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr₹)	217.39	2,912.43
Standard Deviation	5.80	15.91
Beta	1.21	0.99
Sharpe	0.21	0.10
R-Squared	0.88	0.96
Annualised Tracking Error	-	-
Portfolio Turnover Ratio	-	1.58
Average Maturity(Yrs)	5.56	-
Yield to Maturity(%)	6.51	-
Modified Duration(Yrs)	3.74	-
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Miyush Gandhi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwadar (Equities), Ms. Cheenu Gupta (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	

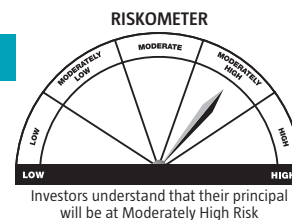
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on April 30, 2020)

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: Multi 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 AUM¹ : ₹ 1,896.90 Crores

Monthly AVGAUM : ₹ 1,711.08 Crores

NAV: (as on April 30, 2020)

Direct Plan - Dividend Option ₹ 43.8200

Regular Plan - Dividend Option ₹ 30.8200

Direct Plan - Growth Option ₹ 132.5000

Regular Plan - Growth Option ₹ 126.1400

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- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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 RATIO²:

Regular Plan : 2.31%

Direct Plan : 0.98%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwalder

2) Mr. Miyush Gandhi

TOTAL EXPERIENCE: 1) 13 Years

2) 12 Years

MANAGING THIS FUND: 1) Since 5-July-16
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Equity Diversified Fund is an open ended multi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior 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

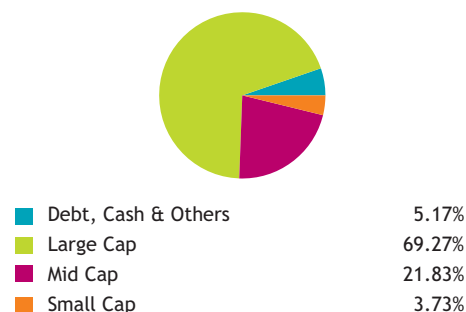
Standard Deviation	21.63
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.61 times
R-Squared	0.96
Sharpe Ratio	0.11

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.83
Listed	94.83
Banks	18.12
HDFC Bank Ltd	6.96
ICICI Bank Ltd	5.99
Kotak Mahindra Bank Ltd	2.32
Axis Bank Ltd	2.18
City Union Bank Ltd	0.67
Consumer Non Durables	10.98
Hindustan Unilever Ltd	2.78
Asian Paints Ltd	1.96
Britannia Industries Ltd	1.49
United Spirits Ltd	1.32
Dabur India Ltd	1.23
ITC Ltd	1.12
Jubilant Foodworks Ltd	1.08
Finance	9.27
Housing Development Finance Corporation Ltd	3.75
Bajaj Finance Ltd	1.75
HDFC Asset Management Company Ltd	1.36
ICICI Lombard General Insurance Co Ltd	1.32
Multi Commodity Exchange Of India Ltd	0.90
SBI Cards and Payment Services Ltd	0.19
Pharmaceuticals	8.67
Divi's Laboratories Ltd	2.71
Abbott India Ltd	2.32
IPCA Laboratories Ltd	1.89
Alkem Laboratories Ltd	1.75
Software	8.32
Infosys Ltd	4.76
Tata Consultancy Services Ltd	2.52
Larsen & Toubro Infotech Ltd	1.04
Petroleum Products	6.56
Reliance Industries Ltd	6.56
Consumer Durables	5.13
Voltas Ltd	1.37
Bata India Ltd	1.15
Titan Co Ltd	1.09

Whirlpool Of India Ltd	1.02
V.I.P. Industries Ltd	0.50
Auto	3.78
Maruti Suzuki India Ltd	1.87
Hero MotoCorp Ltd	1.14
Escorts Ltd	0.77
Gas	3.65
Petronet LNG Ltd	1.32
Gujarat Gas Ltd	1.20
Indraprastha Gas Ltd	1.13
Telecom - Services	3.50
Bharti Airtel Ltd	3.50
Cement	2.72
Ultratech Cement Ltd	1.69
Shree Cement Ltd	1.03
Chemicals	2.35
Atul Ltd	2.02
Solar Industries India Ltd	0.33
Retailing	1.94
Avenue Supermarts Ltd	1.94
Construction Project	1.63
Larsen & Toubro Ltd	1.63
Industrial Capital Goods	1.53
Honeywell Automation India Ltd	1.53
Auto Ancillaries	1.47
Balkrishna Industries Ltd	1.47
Transportation	1.37
TCI Express Ltd	0.92
Transport Corporation of India Ltd	0.45
Healthcare Services	1.28
Dr. Lal Path Labs Ltd	1.28
Power	0.94
Power Grid Corporation of India Ltd	0.94
Industrial Products	0.91
AIA Engineering Ltd	0.91
Services	0.71
Indian Railway Catering And Tourism Corp Ltd	0.71
Money Market Instruments	5.48
Tri-party repo	5.48
Net Current Assets	-0.31
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

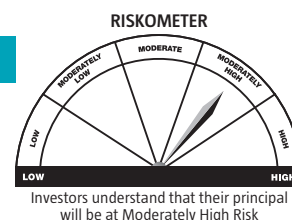
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on April 30, 2020)

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[#] : ₹ 418.00 Crores

Monthly AVGAUM : ₹ 367.83 Crores

NAV: (as on April 30, 2020)

Direct Plan - Dividend Option	₹ 22.0800
Regular Plan - Dividend Option	₹ 14.8900
Direct Plan - Growth Option	₹ 26.0900
Regular Plan - Growth Option	₹ 24.2600

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/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 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- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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	: 2.56%
Direct Plan	: 1.19%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwalder
2) Mr. Sanjay Bembalkar

TOTAL EXPERIENCE : 1) 13 Years
2) 12 Years

MANAGING THIS FUND : 1) Since 5-July-16
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. 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[§]

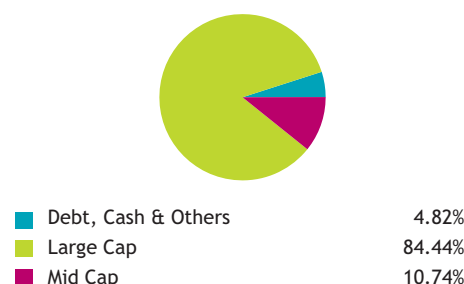
Standard Deviation	21.04
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.52 times
R-Squared	0.96
Sharpe Ratio	0.15

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.18
Listed	95.18
Banks	19.64
HDFC Bank Ltd	8.09
ICICI Bank Ltd	6.19
Kotak Mahindra Bank Ltd	3.08
Axis Bank Ltd	2.28
Consumer Non Durables	13.95
Hindustan Unilever Ltd	2.98
Asian Paints Ltd	1.90
ITC Ltd	1.81
Dabur India Ltd	1.59
Britannia Industries Ltd	1.56
United Spirits Ltd	1.50
Jubilant Foodworks Ltd	1.37
Kansai Nerolac Paints Ltd	1.24
Software	9.89
Infosys Ltd	5.45
Tata Consultancy Services Ltd	3.04
Larsen & Toubro Infotech Ltd	1.40
Finance	9.64
Housing Development Finance Corporation Ltd	4.83
Bajaj Finance Ltd	2.01
HDFC Asset Management Company Ltd	1.42
ICICI Lombard General Insurance Co Ltd	1.38
Pharmaceuticals	8.88
Divi's Laboratories Ltd	2.57
Dr. Reddy's Laboratories Ltd	2.28
Abbott India Ltd	2.03
Alkem Laboratories Ltd	2.00
Petroleum Products	7.72
Reliance Industries Ltd	7.72

Auto	4.68
Maruti Suzuki India Ltd	2.33
Hero MotoCorp Ltd	1.56
Mahindra & Mahindra Ltd	0.79
Telecom - Services	3.85
Bharti Airtel Ltd	3.85
Gas	3.80
Indraprastha Gas Ltd	1.37
Petronet LNG Ltd	1.26
Gujarat Gas Ltd	1.17
Cement	3.48
Ultratech Cement Ltd	2.00
Shree Cement Ltd	1.48
Consumer Durables	3.45
Voltas Ltd	1.26
Titan Co Ltd	1.16
Whirlpool Of India Ltd	1.03
Construction Project	2.30
Larsen & Toubro Ltd	2.30
Retailing	2.30
Avenue Supermarts Ltd	2.30
Power	1.09
NTPC Ltd	1.09
Services	0.51
Indian Railway Catering And Tourism Corp Ltd	0.51
Money Market Instruments	6.58
Tri-party repo	6.58
Net Current Assets	-1.76
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



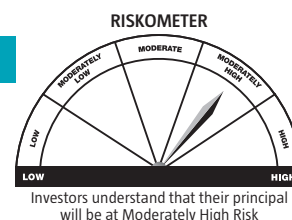
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April 30, 2020)

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[#] : ₹ 4,845.74 Crores

Monthly AVGAUM : ₹ 4,470.98 Crores

NAV: (as on April 30, 2020)

Direct Plan - Dividend Option ₹ 51.8900

Regular Plan - Dividend Option ₹ 37.2800

Direct Plan - Growth Option ₹ 91.0100

Regular Plan - Growth Option ₹ 84.2900

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- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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 : 1.97%

Direct Plan : 0.76%

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Miyush Gandhi
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 12 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 5-April-18
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

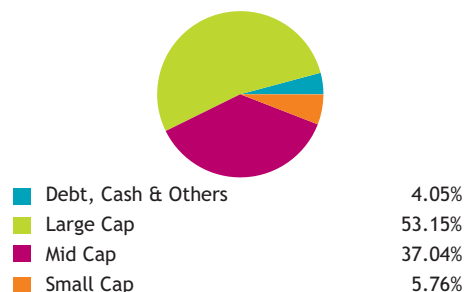
Standard Deviation	24.19
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.68 times
R-Squared	0.96
Sharpe Ratio	-0.03

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.95
Listed	95.95
Banks	16.71
HDFC Bank Ltd	6.13
ICICI Bank Ltd	4.86
Kotak Mahindra Bank Ltd	2.54
Axis Bank Ltd	2.22
City Union Bank Ltd	0.67
AU Small Finance Bank Ltd	0.29
Pharmaceuticals	10.12
IPCA Laboratories Ltd	2.89
Alkem Laboratories Ltd	2.15
Divi's Laboratories Ltd	2.08
Abbott India Ltd	1.97
Syngene International Ltd	1.03
Finance	8.66
Housing Development Finance Corporation Ltd	2.24
Bajaj Finance Ltd	2.02
ICICI Lombard General Insurance Co Ltd	1.49
SBI Cards and Payment Services Ltd	0.99
Cholamandalam Investment and Finance Co Ltd	0.98
Multi Commodity Exchange Of India Ltd	0.94
Consumer Non Durables	8.50
Britannia Industries Ltd	1.95
Jubilant Foodworks Ltd	1.74
United Spirits Ltd	1.63
ITC Ltd	1.62
Tata Consumer Products Ltd	1.00
Kansai Nerolac Paints Ltd	0.56
Consumer Durables	6.96
Whirlpool Of India Ltd	2.22
Titan Co Ltd	2.08
Voltas Ltd	1.85
Bata India Ltd	0.81
Software	6.33
Infosys Ltd	2.76
Larsen & Toubro Infotech Ltd	1.84
Tata Consultancy Services Ltd	1.73

Petroleum Products	6.07
Reliance Industries Ltd	6.07
Chemicals	4.54
Atul Ltd	2.77
Navin Fluorine International Ltd	1.77
Gas	4.16
Gujarat Gas Ltd	2.33
Indraprastha Gas Ltd	1.83
Retailing	4.12
Avenue Supermarts Ltd	2.71
Aditya Birla Fashion and Retail Ltd	1.41
Auto Ancillaries	3.47
Balkrishna Industries Ltd	2.07
Minda Industries Ltd	1.40
Telecom - Services	2.75
Bharti Airtel Ltd	2.75
Industrial Products	2.53
AIA Engineering Ltd	1.58
Bharat Forge Ltd	0.95
Industrial Capital Goods	2.22
Honeywell Automation India Ltd	1.84
ISGEC Heavy Engineering Ltd	0.38
Cement	2.01
Ultratech Cement Ltd	1.20
The Ramco Cements Ltd	0.81
Construction Project	1.40
Larsen & Toubro Ltd	1.40
Healthcare Services	1.28
Dr. Lal Path Labs Ltd	1.28
Auto	1.27
Maruti Suzuki India Ltd	1.27
Services	1.17
Indian Railway Catering And Tourism Corp Ltd	1.17
Transportation	0.90
TCI Express Ltd	0.55
Transport Corporation of India Ltd	0.35
Paper	0.78
Century Textile & Industries Ltd	0.78
Money Market Instruments	4.30
Tri-party repo	4.30
Net Current Assets	-0.25
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

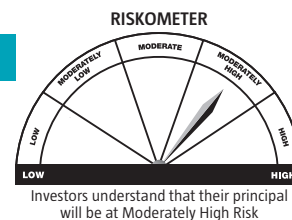
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on April 30, 2020)

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[§] : ₹ 336.69 Crores

Monthly AVGAUM : ₹ 313.03 Crores

NAV: (as on April 30, 2020)

Direct Plan - Dividend Option ₹ 8.5700

Regular Plan - Dividend Option ₹ 8.4000

Direct Plan - Growth Option ₹ 8.5700

Regular Plan - Growth Option ₹ 8.3900

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- Growth Option

Regular Plan- Dividend: Reinvestment/ Payout

Direct Plan- Growth Option

Direct Plan- Dividend: Reinvestment/ Payout

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 : 2.50%

Direct Plan : 0.77%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER: 1) Ms. Cheenu Gupta
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 15-February-19
2) Since 01-Oct-19

PRODUCT POSITIONING

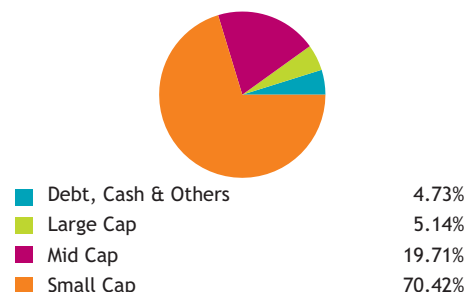
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks 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.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.27
Listed	95.27
Finance	15.29
Central Depository Services (India) Ltd	3.10
Indian Energy Exchange Ltd	2.78
Multi Commodity Exchange Of India Ltd	2.14
Creditaccess Grameen Ltd	2.11
Can Fin Homes Ltd	1.71
SBI Cards and Payment Services Ltd	1.51
Cholamandalam Financial Holdings Ltd	1.37
ICICI Lombard General Insurance Co Ltd	0.57
Chemicals	13.99
Galaxy Surfactants Ltd	3.07
Navin Fluorine International Ltd	2.96
Deepak Nitrite Ltd	2.45
Atul Ltd	2.37
Sumitomo Chemical India Ltd	2.31
Vinati Organics Ltd	0.83
Pharmaceuticals	12.69
J.B. Chemicals & Pharmaceuticals Ltd	2.90
Alkem Laboratories Ltd	2.70
Hikal Ltd	2.30
IPCA Laboratories Ltd	1.92
Alembic Pharmaceuticals Ltd	1.81
Syngene International Ltd	0.62
Natco Pharma Ltd	0.44
Consumer Durables	12.18
Dixon Technologies (India) Ltd	3.34
TTK Prestige Ltd	1.98
Orient Electric Ltd	1.75
Amber Enterprises India Ltd	1.65
Blue Star Ltd	1.11
Bata India Ltd	1.01
Greenply Industries Ltd	0.79
Greenlam Industries Ltd	0.55
Industrial Products	8.99
Essel Propack Ltd	2.74

Timken India Ltd	2.38
Finolex Industries Ltd	2.26
Supreme Industries Ltd	0.86
KSB Ltd	0.75
Consumer Non Durables	4.36
United Spirits Ltd	2.56
Avanti Feeds Ltd	1.18
Jubilant Foodworks Ltd	0.62
Construction	4.31
KNR Constructions Ltd	2.10
Sobha Ltd	1.26
Cera Sanitaryware Ltd	0.95
Auto	4.02
Escorts Ltd	3.05
Hero MotoCorp Ltd	0.97
Pesticides	2.64
Dhanuka Agritech Ltd	1.41
Bayer Cropscience Ltd	0.70
PI Industries Ltd	0.53
Transportation	2.61
TCI Express Ltd	2.61
Healthcare Services	2.43
Metropolis Healthcare Ltd	2.43
Industrial Capital Goods	2.06
Honeywell Automation India Ltd	2.06
Cement	1.95
HeidelbergCement India Ltd	1.95
Auto Ancillaries	1.72
Subros Ltd	1.72
Textile Products	1.49
K.P.R. Mill Ltd	1.49
Commercial Services	1.46
Teamlease Services Ltd	1.46
Retailing	1.45
V-Mart Retail Ltd	1.45
Telecom - Services	1.04
Bharti Airtel Ltd	1.04
Gas	0.59
Indraprastha Gas Ltd	0.59
Money Market Instruments	4.92
Tri-party repo	4.92
Net Current Assets	-0.19
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



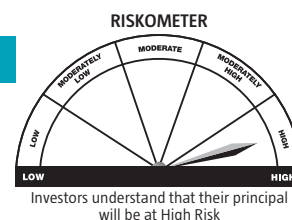
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April 30, 2020)

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 * : ₹ 86.54 Crores

Monthly AVGAUM : ₹ 80.40 Crores

NAV: (as on April 30, 2020)

Direct Plan - Dividend Option	₹ 24.7400
Regular Plan - Dividend Option	₹ 18.7800
Direct Plan - Growth Option	₹ 38.9100
Regular Plan - Growth Option	₹ 36.7600

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/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- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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	: 2.58%
Direct Plan	: 1.63%

BENCHMARK:

S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwalder
2) Mr. Miyush Gandhi

TOTAL EXPERIENCE: 1) 13 Years
2) 12 Years

MANAGING THIS FUND: 1) Since 29-Sept-18
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

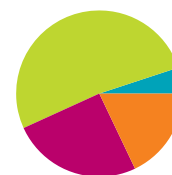
Standard Deviation	26.25
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.51 times
R-Squared	0.88
Sharpe Ratio	-0.35

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.06
Listed	95.06
Industrial Capital Goods	13.64
Honeywell Automation India Ltd	5.36
Siemens Ltd	2.50
Thermax Ltd	2.37
Bharat Electronics Ltd	2.26
ISGEC Heavy Engineering Ltd	1.15
Gas	11.22
Petronet LNG Ltd	3.98
Gujarat Gas Ltd	3.65
Gujarat State Petronet Ltd	3.59
Cement	9.91
Ultratech Cement Ltd	4.78
The Ramco Cements Ltd	2.62
Shree Cement Ltd	2.51
Construction Project	9.49
Larsen & Toubro Ltd	7.86
Engineers India Ltd	1.63
Petroleum Products	8.86
Reliance Industries Ltd	6.06
Hindustan Petroleum Corporation Ltd	2.80
Power	8.81
Power Grid Corporation of India Ltd	4.67
NTPC Ltd	4.14
Telecom - Services	7.43
Bharti Airtel Ltd	7.43
Transportation	5.48
TCI Express Ltd	3.20
Transport Corporation of India Ltd	2.28
Construction	5.42
KNR Constructions Ltd	2.31
Ahluwalia Contracts (India) Ltd	1.64

PNC Infratech Ltd	1.47
Banks	5.03
ICICI Bank Ltd	5.03
Consumer Durables	4.74
Dixon Technologies (India) Ltd	2.64
Voltas Ltd	2.10
Industrial Products	4.34
AIA Engineering Ltd	2.64
KSB Ltd	1.70
Services	0.69
Indian Railway Catering And Tourism Corp Ltd	0.69
Money Market Instruments	4.62
Tri-party repo	4.62
Net Current Assets	0.32
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.94%
Large Cap	51.76%
Mid Cap	25.28%
Small Cap	18.02%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

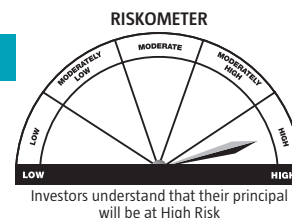
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on April 30, 2020)

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 AUM¹ : ₹ 350.77 Crores

Monthly AVGAUM : ₹ 329.03 Crores

NAV: (as on April 30, 2020)

Direct Plan - Dividend Option	₹ 34.8800
Direct Plan - Growth Option	₹ 40.1800
Regular Plan - Dividend Option	₹ 20.4900
Regular Plan - Growth Option	₹ 37.3900

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 - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout 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 RATIO²:

Regular Plan	: 2.61%
Direct Plan	: 1.23%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER: 1) Ms. Cheenu Gupta
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 15-June-18
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	23.36
Portfolio Beta	0.90
Portfolio Turnover Ratio	1.53 times
R-Squared	0.86
Sharpe Ratio	0.14

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.22
Listed	96.22
Consumer Non Durables	28.64
Hindustan Unilever Ltd	7.41
Nestle India Ltd	5.51
Dabur India Ltd	4.68
Asian Paints Ltd	3.67
Jubilant Foodworks Ltd	2.67
Kansai Nerolac Paints Ltd	2.43
Berger Paints India Ltd	1.32
Britannia Industries Ltd	0.95
Finance	13.59
Multi Commodity Exchange Of India Ltd	3.80
HDFC Life Insurance Co Ltd	3.50
HDFC Asset Management Company Ltd	3.10
Bajaj Finance Ltd	2.09
ICICI Lombard General Insurance Co Ltd	1.10
Consumer Durables	11.80
Bata India Ltd	4.85
Dixon Technologies (India) Ltd	3.06
Orient Electric Ltd	2.20
V.I.P. Industries Ltd	1.69
Banks	11.74
ICICI Bank Ltd	5.94
HDFC Bank Ltd	2.81
Axis Bank Ltd	1.50
Kotak Mahindra Bank Ltd	0.98
AU Small Finance Bank Ltd	0.51
Pharmaceuticals	9.38
Abbott India Ltd	2.98
Dr. Reddy's Laboratories Ltd	2.83
Divi's Laboratories Ltd	2.53
IPCA Laboratories Ltd	1.04

Retailing	7.91
Avenue Supermarts Ltd	4.82
Trent Ltd	3.09
Auto	5.69
Escorts Ltd	1.93
Maruti Suzuki India Ltd	1.91
Hero MotoCorp Ltd	1.85
Telecom - Services	4.21
Bharti Airtel Ltd	4.21
Healthcare Services	1.72
Dr. Lal Path Labs Ltd	1.72
Chemicals	1.54
Pidilite Industries Ltd	1.54
Money Market Instruments	4.41
Tri-party repo	4.41
Net Current Assets	-0.63
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.78%
Large Cap	66.68%
Mid Cap	16.86%
Small Cap	12.68%

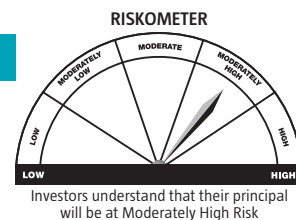
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on April 30, 2020)

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[§] : ₹ 940.59 Crores

Monthly AVGAUM : ₹ 877.82 Crores

NAV: (as on April 30, 2020)

Direct Plan - Dividend Option ₹ 33.6500

Regular Plan - Dividend Option ₹ 22.1500

Direct Plan - Growth Option ₹ 64.1600

Regular Plan - Growth Option ₹ 61.1700

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- Growth Option

Regular Plan- Dividend Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.27%

Direct Plan : 1.29%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : 1) Ms. Cheenu Gupta
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 13 Years
2) 13 Years

MANAGING THIS FUND : 1) Since 12-March-18
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 benefits from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in both large and mid cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

Standard Deviation	22.93
Portfolio Beta	0.92
Portfolio Turnover Ratio	1.66 times
R-Squared	0.92
Sharpe Ratio	0.11

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.99
Listed	95.96
Pharmaceuticals	14.46
Divi's Laboratories Ltd	5.12
Dr. Reddy's Laboratories Ltd	2.76
Abbott India Ltd	2.36
Alkem Laboratories Ltd	2.30
IPCA Laboratories Ltd	1.92
Consumer Non Durables	14.43
Hindustan Unilever Ltd	4.46
Dabur India Ltd	2.96
Asian Paints Ltd	2.37
Nestle India Ltd	1.72
Jubilant Foodworks Ltd	1.60
Kansai Nerolac Paints Ltd	1.32
Banks	11.71
ICICI Bank Ltd	6.51
HDFC Bank Ltd	3.60
Axis Bank Ltd	1.60
Finance	10.63
Bajaj Finance Ltd	2.81
HDFC Asset Management Company Ltd	2.49
Multi Commodity Exchange Of India Ltd	2.44
HDFC Life Insurance Co Ltd	1.45
Housing Development Finance Corporation Ltd	1.44
Software	6.26
Infosys Ltd	5.24
Larsen & Toubro Infotech Ltd	1.02
Auto	5.86
Maruti Suzuki India Ltd	2.14
Hero MotoCorp Ltd	2.13
Escorts Ltd	1.59
Consumer Durables	5.78
Bata India Ltd	3.04
V.I.P. Industries Ltd	1.19
Dixon Technologies (India) Ltd	1.17
Orient Electric Ltd	0.38
Petroleum Products	5.15
Reliance Industries Ltd	5.15
Chemicals	4.46
Pidilite Industries Ltd	1.54
Aarti Industries Ltd	1.36
Atul Ltd	1.27

Navin Fluorine International Ltd	0.29
Retailing	4.42
Avenue Supermarts Ltd	2.60
Trent Ltd	1.82
Telecom - Services	3.95
Bharti Airtel Ltd	3.95
Healthcare Services	2.64
Dr. Lal Path Labs Ltd	2.64
Industrial Capital Goods	1.84
Honeywell Automation India Ltd	1.84
Cement	1.43
Shree Cement Ltd	1.43
Pesticides	1.10
PI Industries Ltd	1.10
Transportation	0.97
TCI Express Ltd	0.97
Services	0.87
Indian Railway Catering And Tourism Corp Ltd	0.87
Unlisted	0.03
Chemicals	0.03
Aarti Surfactants Ltd	0.03
Money Market Instruments	6.27
Tri-party repo	6.27
Net Current Assets	-2.26
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.01%
Large Cap	65.81%
Mid Cap	22.12%
Small Cap	8.06%

[§]Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

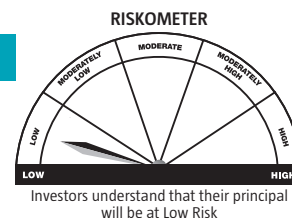
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on April 30, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities

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 AUM¹ : ₹ 257.64 Crores

Monthly AVGAUM : ₹ 176.98 Crores

NAV: (as on April 30, 2020)

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0000

Direct Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0062

Direct Plan - Growth Option ₹ 1,036.5623

Regular Plan - Growth Option ₹ 1,036.2347

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- Growth Option

Regular Plan- Daily Dividend (Reinvestment) Options

Direct Plan- Growth Option

Direct Plan- Daily Dividend (Reinvestment) Options

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO²:

Regular Plan : 0.12%

Direct Plan : 0.10%

BENCHMARK: CRISIL Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 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.

MATURITY PROFILE

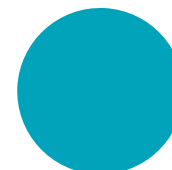
	% Allocation
Net Current Assets	0.38%
0 to 3 Months	99.62%

QUANTITATIVE INFORMATION⁵

Yield to Maturity	3.59%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

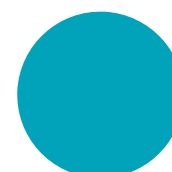
RATING PROFILE

(% to net assets)



■ Tri-party repo/REPO/ Reverse Repo & Net Current Assets 100.00%

ASSET ALLOCATION



■ Tri-party repo/REPO/ Reverse Repo & Net Current Assets 100.00%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri-party repo		99.62
Other Current Assets		0.38
Grand Total (Net Asset)		100.00

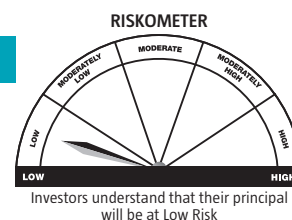
CANARA ROBECO LIQUID FUND (CRL)

(as on April 30, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme

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[§] : ₹ 871.22 Crores

Monthly AVG AUM : ₹ 900.54 Crores

NAV: (as on April 30, 2020)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,716.2461

Direct Plan - Growth Option ₹ 2,397.3356

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,303.7068

Direct Plan -

Monthly Dividend Option ₹ 1,000.1379

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,390.4600

Regular Plan -

Monthly Dividend Option ₹ 1,000.1374

Regular Plan -

Weekly Dividend Option ₹ 1,000.1373

Direct Plan -

Weekly Dividend Option ₹ 1,000.1378

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

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

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 - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

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 : 0.13%

Direct Plan : 0.11%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years

2) 20 Years

MANAGING THIS FUND: 1) Since 24-Aug-14

2) Since 18-Mar-11

QUANTITATIVE INFORMATION[§]

Yield to Maturity 3.67%

Modified Duration 0.04 Years

Average Maturity 0.04 Years

MATURITY PROFILE

% Allocation

Net Current Assets 0.12%

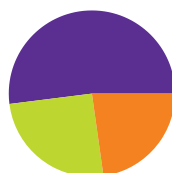
0 to 3 Months 99.88%

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.

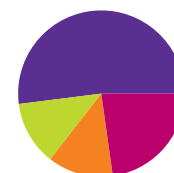
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	51.92%
A1+ & Equivalent	25.23%
Treasury Bills/ Sovereign	22.86%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	51.92%
Certificate Of Deposit	12.62%
Commercial Paper	12.61%
Treasury Bills/ Sovereign	22.86%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		25.23
Bank of Baroda	A1+(IND)	8.61
Chennai Petroleum Corporation Ltd	A1+(CRISIL)	8.61
Small Industries Development Bank of India	A1+(CARE)	4.01
Hindustan Petroleum Corporation Ltd	A1+(CRISIL)	4.00
Tri-party repo		51.79
Treasury Bills		22.86
Other Current Assets		0.12
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

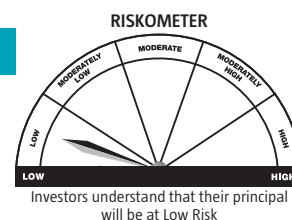
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on April 30, 2020)

This product is suitable for investors who are seeking*:

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

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



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

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[#] : ₹ 187.00 Crores

Monthly AVGAUM : ₹ 190.68 Crores

NAV: (as on April 30, 2020)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.3628
Direct Plan - Dividend Option	₹ 1,742.5376
Direct Plan - Growth Option	₹ 3,044.0402
Direct Plan - Monthly Dividend Option	₹ 1,000.5315
Regular Plan - Dividend Payout Option	₹ 1,209.8051
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.2330
Regular Plan - Growth Option	₹ 2,944.9503
Regular Plan - Monthly Dividend Option	₹ 1,000.5164
Regular Plan - Weekly Dividend Option	₹ 1,240.6314
Direct Plan - Weekly Dividend Option	₹ 1,240.7794

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003
Institutional Plan : August 21, 2007
Regular Plan : July 14, 2008

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)
 Reits / Invtis- 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 - Growth Option
 Regular Plan - Daily Dividend Reinvestment
 Regular Plan - Weekly Dividend Reinvestment
 Regular Plan - Weekly Dividend Payout
 Regular Plan - Monthly Dividend Reinvestment
 Regular Plan - Monthly Dividend Payout
 Regular Plan - Dividend Payout
 Direct Plan - Growth Option
 Direct Plan - Daily Dividend Reinvestment
 Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend Payout
 Direct Plan - Monthly Dividend Reinvestment
 Direct Plan - Monthly Dividend Payout
 Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
 Direct Plan : 0.37%

BENCHMARK:

CRISIL Ultra Short Term Debt Index

FUND MANAGER: 1) Mr. Girish Hisaria
 2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years
 2) 20 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
 2) Since 12-Apr-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 INFORMATION[§]

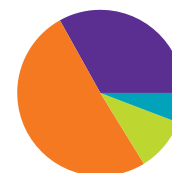
Yield to Maturity	4.90%
Modified Duration	0.35 Years
Average Maturity	0.39 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		10.63
Kotak Mahindra Prime Ltd	A1+(ICRA)	5.32
Bajaj Housing Finance Ltd	A1+(IND)	5.31
Debt Instruments		50.69
NTPC Ltd	AAA(CRISIL)	8.17
REC Ltd	AAA(CRISIL)	5.39
HDB Financial Services Ltd	AAA(CRISIL)	5.37
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.76
Reliance Industries Ltd	AAA(CRISIL)	2.72
Reliance Industries Ltd	AAA(CRISIL)	2.71
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.70
Power Finance Corporation Ltd	AAA(CRISIL)	2.70
REC Ltd	AAA(CRISIL)	2.69
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.69
Reliance Industries Ltd	AAA(CRISIL)	2.69
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.68
Power Finance Corporation Ltd	AAA(CRISIL)	2.68
Power Finance Corporation Ltd	AAA(CRISIL)	2.67
L&T Housing Finance Ltd	AAA(ICRA)	1.08
Government Securities		2.74
6.17% GOI 15-JUL-21	Sovereign	2.74
Tri-party repo		30.43
Treasury Bills		2.94
Other Current Assets		2.57
Grand Total (Net Asset)		100.00

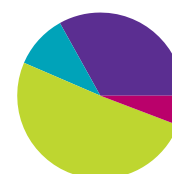
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	33.00%
AAA & Equivalent	50.69%
A1+ & Equivalent	10.63%
Treasury Bills/Sovereign	5.68%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	33.00%
Commercial Paper	10.63%
NCDs/ Bonds	50.69%
Treasury Bills/ Sovereign	5.68%

MATURITY PROFILE

	% Allocation
Net Current Assets	2.57%
0 to 3 Months	50.20%
3 to 6 Months	21.77%
6 to 12 Months	13.55%
1 -2 years	9.24%
Greater than 2 Years	2.67%

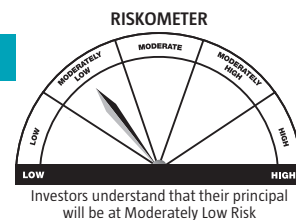
CANARA ROBECO SAVINGS FUND (CRSF)

(as on April 30, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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[†] : ₹ 889.07 Crores

Monthly AVGAUM : ₹ 933.97 Crores

NAV : (as on April 30, 2020)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2456

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2460

Direct Plan - Dividend Option ₹ 28.6220

Regular Plan - Dividend Option ₹ 28.2507

Direct Plan - Growth Option ₹ 31.9616

Regular Plan - Growth Option ₹ 31.5398

Direct Plan - Monthly Dividend Option ₹ 10.2657

Regular Plan - Monthly Dividend Option ₹ 10.2656

Regular Plan - Weekly Dividend Option ₹ 10.2530

Direct Plan - Weekly Dividend Option ₹ 10.2534

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-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55% • Direct Plan : 0.31%

BENCHMARK:

CRISIL Low Duration Debt Index

FUND MANAGER:

- 1) Mr. Girish Hisaria
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years 2) 20 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
2) Since 12-Apr-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 INFORMATION[§]

Yield to Maturity 5.47%

Modified Duration 0.71 Years

Average Maturity 0.81 Years

MATURITY PROFILE

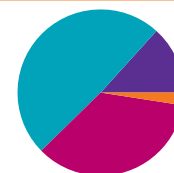
	% Allocation
Net Current Assets	-0.76%
0 to 3 Months	32.74%
3 to 6 Months	14.57%
6 to 12 Months	25.65%
1 -2 years	12.51%
Greater than 2 Years	15.28%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		35.31
Reliance Jio Infocomm Ltd	A1+(CARE)	8.39
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.45
HDFC Bank Ltd	A1+(IND)	2.79
Small Industries Development Bank Of India	A1+(CARE)	2.79
Axis Bank Ltd	A1+(CRISIL)	2.76
Reliance Industries Ltd	A1+(CRISIL)	2.76
Andhra Bank	A1+(CARE)	2.74
Axis Bank Ltd	A1+(CRISIL)	2.73
Reliance Industries Ltd	A1+(CRISIL)	2.68
Bajaj Housing Finance Ltd	A1+(IND)	1.68
Axis Bank Ltd	A1+(CRISIL)	0.54
Debt Instruments		49.02
LIC Housing Finance Ltd	AAA(CRISIL)	5.68
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.19
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.37
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.90
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.90
REC Ltd	AAA(CRISIL)	2.83
LIC Housing Finance Ltd	AAA(CRISIL)	2.83
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.82
REC Ltd	AAA(CRISIL)	2.78
Reliance Industries Ltd	AAA(CRISIL)	2.25
NTPC Ltd	AAA(CRISIL)	1.75
Small Industries Development Bank Of India	AAA(CARE)	1.72
REC Ltd	AAA(CRISIL)	1.70
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.41
Bajaj Finance Ltd	AAA(CRISIL)	1.15
Larsen & Toubro Ltd	AAA(CRISIL)	1.15
Power Finance Corporation Ltd	AAA(CRISIL)	1.14
REC Ltd	AAA(CRISIL)	1.13
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.13
Reliance Industries Ltd	AAA(CRISIL)	1.13
Power Finance Corporation Ltd	AAA(CRISIL)	0.79
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.59
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.57
HDB Financial Services Ltd	AAA(CRISIL)	0.56
LIC Housing Finance Ltd	AAA(CRISIL)	0.56
Government Securities		2.38
6.84% GOI 19-DEC-22	Sovereign	2.38
Tri-party repo		14.05
Other Current Assets		-0.76
Grand Total (Net Asset)		100.00

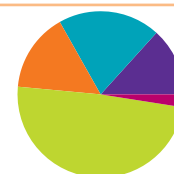
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.30%
AAA & Equivalent	49.02%
A1+ & Equivalent	35.30%
Treasury Bills/Sovereign	2.38%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.30%
Certificate Of Deposit	19.79%
Commercial Paper	15.51%
NCDs/Bonds	49.02%
Treasury Bills/ Sovereign	2.38%

[§]Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

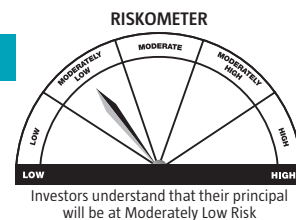
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on April 30, 2020)

This product is suitable for investors who are seeking*:

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

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



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

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[#] : ₹ 499.69 Crores

Monthly AVGAUM : ₹ 529.21 Crores

NAV : (as on April 30, 2020)

Direct Plan - Growth Option ₹ 20.0702

Regular Plan - Growth Option ₹ 18.9878

Direct Plan -

Monthly Dividend Option ₹ 16.3239

Regular Plan -

Monthly Dividend Option ₹ 14.9884

Regular Plan -

Quarterly Dividend Option ₹ 14.8395

Direct Plan -

Quarterly Dividend Option ₹ 15.8638

DAT E 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- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.32%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 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 generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION[§]

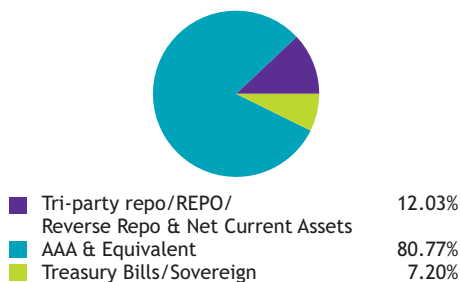
Yield to Maturity 6.17%

Modified Duration 1.71 Years

Average Maturity 2.10 Years

RATING PROFILE

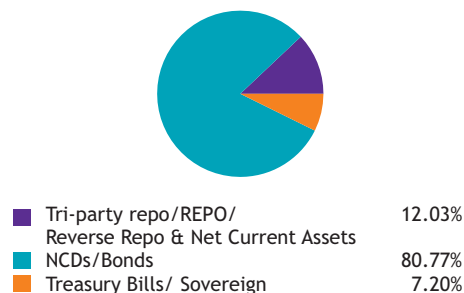
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	0.15%
0 to 3 Months	16.89%
3 to 6 Months	9.07%
6 to 12 Months	6.40%
1 -2 years	17.34%
Greater than 2 Years	50.14%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		80.77
Reliance Industries Ltd	AAA(CRISIL)	7.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.29
NTPC Ltd	AAA(CRISIL)	3.11
REC Ltd	AAA(CRISIL)	3.06
Small Industries Development Bank Of India	AAA(CARE)	3.05
Larsen & Toubro Ltd	AAA(CRISIL)	3.05
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.02
REC Ltd	AAA(CRISIL)	3.02
LIC Housing Finance Ltd	AAA(CRISIL)	3.01
Aditya Birla Finance Ltd	AAA(ICRA)	3.01
LIC Housing Finance Ltd	AAA(CRISIL)	3.00
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.07
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.06
Bajaj Finance Ltd	AAA(CRISIL)	2.04
Small Industries Development Bank Of India	AAA(CARE)	2.04
Larsen & Toubro Ltd	AAA(CRISIL)	2.04
Indian Railway Finance Corporation Ltd	AAA(CARE)	2.03
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.01
Reliance Industries Ltd	AAA(CRISIL)	2.01
REC Ltd	AAA(CRISIL)	2.00
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.00
UltraTech Cement Ltd	AAA(CRISIL)	2.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.98
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.45
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.08
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.07
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.07
Reliance Industries Ltd	AAA(CRISIL)	1.05
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.02
NTPC Ltd	AAA(CRISIL)	1.02
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.02
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.02
Mahindra & Mahindra Financial Services Ltd	AAA(CARE)	1.01
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.01
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.01
NTPC Ltd	AAA(CRISIL)	1.01
LIC Housing Finance Ltd	AAA(CRISIL)	1.00
LIC Housing Finance Ltd	AAA(CRISIL)	1.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.00
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.63
LIC Housing Finance Ltd	AAA(CRISIL)	0.40
Government Securities		7.20
6.84% GOI 19-DEC-22	Sovereign	3.17
7.27% GOI 08-APR-26	Sovereign	1.07
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.06
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	1.06
6.79% GOI 26-DEC-29	Sovereign	0.41
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.37
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
Tri-party repo		11.88
Other Current Assets		0.15
Grand Total (Net Asset)		100.00

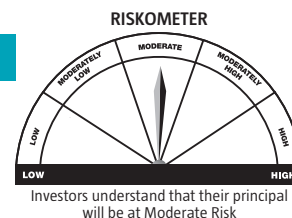
CANARA ROBECO INCOME FUND (CRINC)

(as on April 30, 2020)

This product is suitable for investors who are seeking*:

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

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



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)

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 AUM⁵ : ₹ 116.35 Crores

Monthly AVGAUM : ₹ 110.60 Crores

NAV: (as on April 30, 2020)

Direct Plan - Quarterly Divi. Option ₹ 16.0971

Regular Plan - Quarterly Divi. Option ₹ 15.0737

Direct Plan - Growth Option ₹ 45.1460

Regular Plan - Growth Option ₹ 42.6783

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- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO⁵:

Regular Plan : 1.88%

Direct Plan : 0.85%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 25 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 INFORMATION⁵

Yield to Maturity 6.92%

Modified Duration 5.01 Years

Average Maturity 7.78 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.22%
0 to 3 Months	2.44%
1 -2 years	6.09%
Greater than 2 Years	88.25%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		62.43
REC Ltd	AAA(CRISIL)	8.54
NTPC Ltd	AAA(CRISIL)	4.61
LIC Housing Finance Ltd	AAA(CRISIL)	4.55
Reliance Industries Ltd	AAA(CRISIL)	4.50
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.48
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.38
LIC Housing Finance Ltd	AAA(CRISIL)	4.38
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.35
Power Finance Corporation Ltd	AAA(CRISIL)	4.32
Power Finance Corporation Ltd	AAA(CRISIL)	4.30
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.29
Reliance Industries Ltd	AAA(CRISIL)	4.29
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.68
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.77
Government Securities		31.91
7.57% GOI 17-JUN-33	Sovereign	9.38
7.26% GOI 14-JAN-29	Sovereign	9.11
7.16% GOI 20-SEP-50	Sovereign	4.43
6.45% GOI 07-OCT-29	Sovereign	4.40
6.57% GOI 05-DEC-33	Sovereign	4.33
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.26
Tri-party repo		2.44
Other Current Assets		3.22
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.66%
AAA & Equivalent	62.43%
Treasury Bills/Sovereign	31.91%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.66%
NCDs/Bonds	62.43%
Treasury Bills/ Sovereign	31.91%

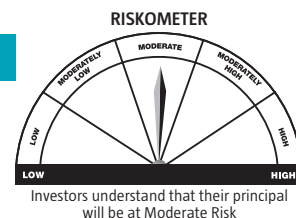
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on April 30, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration

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[#] : ₹ 110.80 Crores

Monthly AVG AUM : ₹ 109.91 Crores

NAV: (as on April 30, 2020)

Direct Plan - Dividend Option ₹ 14.9597

Direct Plan - Growth Option ₹ 23.9066

Regular Plan - Dividend Option ₹ 14.2014

Regular Plan - Growth Option ₹ 22.8869

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 - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/ Payout 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 : 0.93%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

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 6.16%

Modified Duration 5.98 Years

Average Maturity 9.20 Years

MATURITY PROFILE

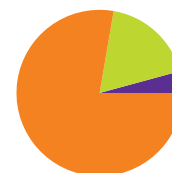
	% Allocation
Net Current Assets	-0.58%
0 to 3 Months	4.70%
1 -2 years	4.72%
Greater than 2 Years	91.17%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		18.28
Power Finance Corporation Ltd	AAA(CRISIL)	9.00
Small Industries Development Bank Of India	AAA(CARE)	4.72
NTPC Ltd	AAA(CRISIL)	4.57
Government Securities		77.60
7.57% GOI 17-JUN-33	Sovereign	28.08
6.45% GOI 07-OCT-29	Sovereign	13.86
7.27% GOI 08-APR-26	Sovereign	12.11
6.18% GOI 04-NOV-24	Sovereign	9.39
6.79% GOI 26-DEC-29	Sovereign	9.30
7.16% GOI 20-SEP-50	Sovereign	4.65
6.68% GOI 17-SEP-31	Sovereign	0.21
Tri-party repo		4.70
Other Current Assets		-0.58
Grand Total (Net Asset)		100.00

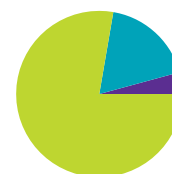
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.12%
AAA & Equivalent	18.28%
Treasury Bills/Sovereign	77.60%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.12%
NCDs/Bonds	18.28%
Treasury Bills/ Sovereign	77.60%

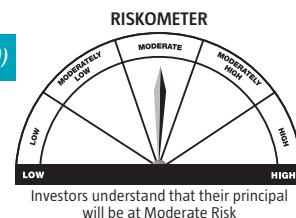
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on April 30, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY/TYPE : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

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 AUM⁵ : ₹ 203.61 Crores

Monthly AVGAUM : ₹ 215.07 Crores

NAV : (as on April 30, 2020)

Direct Plan - Dividend Option ₹ 12.1150

Regular Plan - Dividend Option ₹ 11.7375

Direct Plan - Growth Option ₹ 16.8590

Regular Plan - Growth Option ₹ 16.2654

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/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- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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 RATIO⁵:

Regular Plan : 1.02%

Direct Plan : 0.31%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 25 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 INFORMATION⁵

Yield to Maturity 6.40%

Modified Duration 2.07 Years

Average Maturity 2.73 Years

MATURITY PROFILE

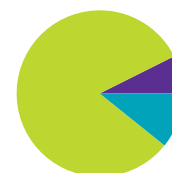
	% Allocation
Net Current Assets	3.06%
0 to 3 Months	9.12%
3 to 6 Months	2.48%
6 to 12 Months	22.34%
1 -2 years	19.43%
Greater than 2 Years	43.58%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		82.02
Small Industries Development Bank Of India	AAA(CARE)	7.51
REC Ltd	AAA(CRISIL)	7.42
Aditya Birla Finance Ltd	AAA(ICRA)	6.91
NTPC Ltd	AAA(CRISIL)	5.09
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.05
Mahindra & Mahindra Financial Services Ltd	AAA(IIND)	4.93
L&T Finance Ltd	AAA(ICRA)	4.91
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.70
NTPC Ltd	AAA(CRISIL)	2.64
Reliance Industries Ltd	AAA(CRISIL)	2.61
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.56
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.49
Power Finance Corporation Ltd	AAA(CRISIL)	2.48
Power Finance Corporation Ltd	AAA(CRISIL)	2.47
Reliance Industries Ltd	AAA(CRISIL)	2.47
Grasim Industries Ltd	AAA(CRISIL)	2.46
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.45
LIC Housing Finance Ltd	AAA(CRISIL)	2.45
Power Finance Corporation Ltd	AAA(CRISIL)	2.45
Reliance Industries Ltd	AAA(CRISIL)	2.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.44
Government Securities		10.71
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	5.43
7.57% GOI 17-JUN-33	Sovereign	2.68
7.26% GOI 14-JAN-29	Sovereign	2.60
Tri-party repo		4.21
Other Current Assets		3.06
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.27%
AAA & Equivalent	82.02%
Treasury Bills/Sovereign	10.72%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.27%
NCDs/Bonds	82.02%
Treasury Bills/ Sovereign	10.72%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

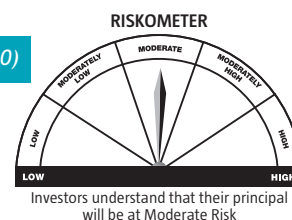
CANARA ROBECO GILT FUND (CRGILT)

(as on April 30, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY/TYPE: Gilt Fund - An open-ended debt scheme investing in government securities across maturity

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[†] : ₹ 61.26 Crores

Monthly AVGAUM : ₹ 58.67 Crores

NAV: (as on April 30, 2020)
 Direct Plan - Dividend Option ₹ 16.0755
 Regular Plan - Dividend Option ₹ 15.3666
 Direct Plan - Growth Option ₹ 59.5853
 Regular Plan - Growth Option ₹ 57.3963

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- Growth Option
 Regular Plan- Dividend Reinvestment Option/
 Payout Option

Direct Plan- Growth Option
 Direct Plan- Dividend Reinvestment Option/
 Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.59%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

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[§]

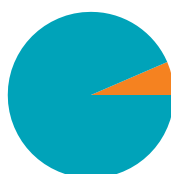
Yield to Maturity	6.23%
Modified Duration	7.16 Years
Average Maturity	11.65 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		93.62
7.57% GOI 17-JUN-33	Sovereign	38.31
6.45% GOI 07-OCT-29	Sovereign	16.71
8.30% GUJARAT SDL 13-MAR-29	Sovereign	8.94
7.26% GOI 14-JAN-29	Sovereign	8.65
7.16% GOI 20-SEP-50	Sovereign	8.41
6.79% GOI 26-DEC-29	Sovereign	5.04
7.27% GOI 08-APR-26	Sovereign	4.38
7.17% GOI 08-JAN-28	Sovereign	2.98
8.13% GOI 22-JUN-45	Sovereign	0.19
Tri-party repo		7.17
Other Current Assets		-0.79
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.38%
Treasury Bills/Sovereign	93.62%

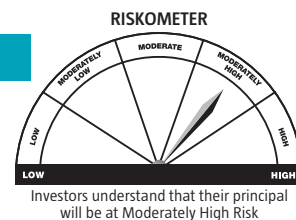
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on April 30, 2020)

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^{*} : ₹ 217.39 Crores

Monthly AVGAUM : ₹ 213.38 Crores

NAV: (as on April 30, 2020)

Direct Plan - Growth Option ₹ 64.8712

Regular Plan - Growth Option ₹ 60.1903

Direct Plan - Monthly Divi. Option ₹ 14.3223

Regular Plan - Monthly Divi. Option ₹ 13.0365

Regular Plan - Quarterly Divi. Option ₹ 12.7083

Direct Plan - Quarterly Divi. Option ₹ 14.0269

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- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment 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 : 1.93%

Direct Plan : 0.79%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 25 Years 2) 12 Years

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

2) Since 15-June-18

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

Yield to Maturity 6.51%

Modified Duration 3.74 Years

Average Maturity 5.56 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.93%
3 to 6 Months	4.61%
1 -2 years	10.82%
Greater than 2 Years	54.78%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.27
Listed	23.27
Banks	5.01
HDFC Bank Ltd	2.03
ICICI Bank Ltd	1.01
Kotak Mahindra Bank Ltd	1.00
Axis Bank Ltd	0.97
Finance	2.47
Housing Development Finance Corporation Ltd	0.84
Bajaj Finance Ltd	0.80
SBI Cards and Payment Services Ltd	0.54
Creditaccess Grameen Ltd	0.29
Consumer Non Durables	2.24
Jubilant Foodworks Ltd	0.81
Nestle India Ltd	0.58
Hindustan Unilever Ltd	0.57
ITC Ltd	0.28
Pharmaceuticals	1.92
Divi's Laboratories Ltd	0.97
IPCA Laboratories Ltd	0.74
Hikal Ltd	0.21
Software	1.75
Infosys Ltd	0.89
Tata Consultancy Services Ltd	0.86
Petroleum Products	1.63
Reliance Industries Ltd	1.63
Retailing	1.42
Avenue Supermarts Ltd	1.10
Aditya Birla Fashion and Retail Ltd	0.32
Consumer Durables	1.08
Titan Co Ltd	0.61
Whirlpool Of India Ltd	0.47
Auto	1.02
Maruti Suzuki India Ltd	1.02
Auto Ancillaries	0.90
Balkrishna Industries Ltd	0.49
Minda Industries Ltd	0.41
Chemicals	0.83
Atul Ltd	0.83
Gas	0.83
Gujarat Gas Ltd	0.83
Healthcare Services	0.80

Dr. Lal Path Labs Ltd	0.80
Transportation	0.71
TCI Express Ltd	0.52
Transport Corporation of India Ltd	0.19
Construction Project	0.39
Larsen & Toubro Ltd	0.39
Cement	0.18
The Ramco Cements Ltd	0.18
Industrial Products	0.09
Bharat Forge Ltd	0.09
Debt Instruments	47.07
LIC Housing Finance Ltd	7.30
Indian Railway Finance Corporation Ltd	4.92
Housing Development Finance Corporation Ltd	4.66
Power Finance Corporation Ltd	4.63
REC Ltd	4.62
Aditya Birla Finance Ltd	4.61
Housing Development Finance Corporation Ltd	4.59
Reliance Industries Ltd	2.45
National Bank For Agriculture & Rural Development	2.40
Power Finance Corporation Ltd	2.31
Power Finance Corporation Ltd	2.30
Reliance Industries Ltd	2.29
Government Securities	23.14
7.26% GOI 14-JAN-29	4.88
6.18% GOI 04-NOV-24	4.79
6.45% GOI 07-OCT-29	4.71
8.49% PUNJAB SDL UDAY 31-MAR-22	3.89
7.57% GOI 17-JUN-33	2.51
7.16% GOI 20-SEP-50	2.37
7.72% GOI 26-OCT-55	0.00
Tri-party repo	7.93
Other Current Assets	-1.41
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.50%
AAA & Equivalent	61.34%
Treasury Bills/Sovereign	30.16%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.52%
NCDs/Bonds	47.07%
Treasury Bills/Sovereign	23.14%
Equity	23.27%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

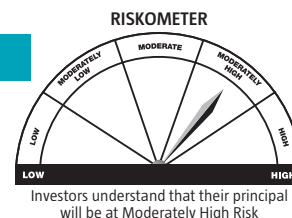
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on April 30, 2020)

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[§] : ₹ 2,912.43 Crores

Monthly AVGAUM : ₹ 2,730.60 Crores

NAV: (as on April 30, 2020)

Direct Plan - Monthly Divi. Option ₹ 77.4800

Regular Plan - Monthly Divi. Option ₹ 69.5700

Direct Plan - Growth Option ₹ 166.3600

Regular Plan - Growth Option ₹ 156.3100

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. For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS : Regular Plan - Growth Option
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)
Direct Plan - Growth Option
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

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 : 2.03%
Direct Plan : 0.85%

BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Mr. Shridatta Bhandwadar
2) Ms. Cheenu Gupta
For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

1) 13 Years 2) 13 Years 3) 25 Years

MANAGING THIS FUND: 1) Since 5-July-16

2) Since 01-Oct-19 3) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

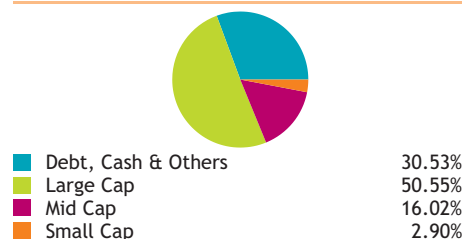
Standard Deviation	15.91
Portfolio Beta	0.99
Portfolio Turnover Ratio (Equity)	0.43 times
Portfolio Turnover Ratio (Total)	1.58 times
R-Squared	0.96
Sharpe Ratio	0.10

PORTFOLIO

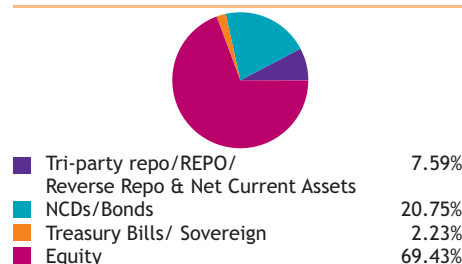
Name of the Instruments	% to NAV
Equities	69.47
Listed Banks	69.47
HDFC Bank Ltd	5.45
ICICI Bank Ltd	4.77
Kotak Mahindra Bank Ltd	2.02
Axis Bank Ltd	1.20
City Union Bank Ltd	0.54
Consumer Non Durables	8.24
Hindustan Unilever Ltd	2.22
Asian Paints Ltd	1.37
Britannia Industries Ltd	1.32
United Spirits Ltd	1.00
ITC Ltd	0.87
Jubilant Foodworks Ltd	0.81
Dabur India Ltd	0.65
Pharmaceuticals	6.42
Divi's Laboratories Ltd	1.83
Abbott India Ltd	1.69
Alkem Laboratories Ltd	1.47
IPCA Laboratories Ltd	1.43
Finance	6.38
Housing Development Finance Corporation Ltd	2.65
Bajaj Finance Ltd	1.45
ICICI Lombard General Insurance Co Ltd	0.88
HDFC Asset Management Company Ltd	0.74
Multi Commodity Exchange Of India Ltd	0.66
Software	5.77
Infosys Ltd	3.74
Tata Consultancy Services Ltd	2.03
Petroleum Products	5.27
Reliance Industries Ltd	5.27
Chemicals	3.23
Atul Ltd	1.47
Navin Fluorine International Ltd	1.33
Solar Industries India Ltd	0.43
Gas	2.94
Indraprastha Gas Ltd	1.01
Petronet LNG Ltd	0.99
Gujarat Gas Ltd	0.94
Consumer Durables	2.76
Voltas Ltd	1.01
Titan Co Ltd	0.79
Whirlpool Of India Ltd	0.71
V.I.P. Industries Ltd	0.25
Cement	2.48
Ultratech Cement Ltd	1.57
Shree Cement Ltd	0.91
Telecom - Services	2.45
Bharti Airtel Ltd	2.45
Auto	1.53
Maruti Suzuki India Ltd	1.53
Retailing	1.48
Avenue Supermarkets Ltd	1.48
Construction Project	1.37
Larsen & Toubro Ltd	1.37
Industrial Products	1.08
ALA Engineering Ltd	0.63
Polycab India Ltd	0.45
Industrial Capital Goods	1.03
Honeywell Automation India Ltd	1.03
Auto Ancillaries	0.98
Balkrishna Industries Ltd	0.98
Healthcare Services	0.83
Dr. Lal Path Labs Ltd	0.83
Services	0.59
Indian Railway Catering And Tourism Corp Ltd	0.59
Transportation	0.42
Transport Corporation of India Ltd	0.42
Construction	0.24
Ahluwalia Contracts (India) Ltd	0.24
Debt Instruments	20.76
Reliance Industries Ltd	1.55

REC Ltd	1.38
Power Finance Corporation Ltd	1.21
Reliance Industries Ltd	1.08
Housing Development Finance Corporation Ltd	0.96
REC Ltd	0.87
Housing Development Finance Corporation Ltd	0.87
Housing Development Finance Corporation Ltd	0.87
Housing Development Finance Corporation Ltd	0.86
Reliance Industries Ltd	0.86
LIC Housing Finance Ltd	0.85
Housing Development Finance Corporation Ltd	0.70
Indian Railway Finance Corporation Ltd	0.59
Indian Railway Finance Corporation Ltd	0.55
National Bank For Agriculture & Rural Development	0.54
Small Industries Development Bank Of India	0.53
REC Ltd	0.52
Power Finance Corporation Ltd	0.52
LIC Housing Finance Ltd	0.51
Reliance Industries Ltd	0.51
Sundaram Finance Ltd	0.48
National Bank For Agriculture & Rural Development	0.41
LIC Housing Finance Ltd	0.36
LIC Housing Finance Ltd	0.35
Small Industries Development Bank Of India	0.35
National Bank For Agriculture & Rural Development	0.35
LIC Housing Finance Ltd	0.34
Power Finance Corporation Ltd	0.24
REC Ltd	0.24
Reliance Industries Ltd	0.21
Power Finance Corporation Ltd	0.18
Bharat Petroleum Corporation Ltd	0.18
NTPC Ltd	0.18
Power Grid Corporation of India Ltd	0.18
Power Finance Corporation Ltd	0.17
NTPC Ltd	0.17
National Bank For Agriculture & Rural Development	0.04
Money Market Instruments	7.70
Tri-party repo	7.36
Treasury Bills	0.34
Government Securities	1.89
6.45% GOI 07-OCT-29	0.53
7.32% GOI 28-JAN-24	0.37
7.26% GOI 14-JAN-29	0.36
8.15% GOI 24-NOV-26	0.19
8.24% GOI 15-FEB-27	0.19
7.27% GOI 08-APR-26	0.18
7.42% MAHARASHTRA SDL 11-MAY-22	0.07
Net Current Assets	0.18
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION



PERFORMANCE AT A GLANCE

(as on April 30, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalder/ Mr. Miyush Gandhi

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	-6.34	-15.60	-12.51	9365	8436	8745
Last 3 Years	4.76	0.60	5.35	11503	10182	11697
Last 5 Years	6.14	4.89	5.93	13472	12698	13341
Since Inception (CAGR)	16.46	14.12	15.85	126140	90717	115474

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 and Mr. Miyush Gandhi is managing the scheme since 01-October-2019.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalder/ Mr. Miyush Gandhi

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	-17.18	-34.24	-12.51	8277	6569	8745
Last 3 Years	-8.56	-14.08	5.35	7641	6336	11697
Last 5 Years	0.30	-4.40	5.93	10149	7982	13341
Since Inception (CAGR)	9.45	0.00	12.56	36760	-	55082

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 29-September-18 and Mr. Miyush Gandhi is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

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	-6.71	-14.93	-12.51	9328	8503	8745
Last 3 Years	4.65	2.31	5.35	11466	10710	11697
Last 5 Years	6.20	5.08	5.93	13515	12814	13341
Since Inception (CAGR)	17.08	13.90	13.88	58874	43211	43105

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

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	-6.71	-14.93	-12.51	9328	8503	8745
Last 3 Years	4.66	2.31	5.35	11469	10710	11697
Last 5 Years	6.21	5.08	5.93	13517	12814	13341
Since Inception (CAGR)	13.69	11.73	12.01	323585	202216	216452

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Dividend 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. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Shridatta Bhandwalder

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	-10.50	-15.76	-12.51	8947	8420	8745
Last 3 Years	0.15	-0.65	5.35	10045	9806	11697
Last 5 Years	8.25	5.47	5.93	14871	13057	13341
Since Inception (CAGR)	15.11	N.A.	13.92	84290	N.A.	72022

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund managers Mr. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on April 30, 2020)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwaladar

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	-4.29	-14.93	-12.51	9570	8503	8745
Last 3 Years	5.03	2.31	5.35	11590	10710	11697
Last 5 Years	8.59	5.08	5.93	15107	12814	13341
Since Inception (CAGR)	13.21	8.35	8.62	37390	23470	24093

The past performance may or may not be sustained in the future. Returns are based on growth NAV 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. The current fund managers Ms. Cheenu Gupta is managing the scheme since 15-June-18 and Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Sanjay Bembalkar

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	-2.49	-14.93	-12.51	9751	8503	8745
Last 3 Years	5.77	2.31	5.35	11840	10710	11697
Last 5 Years	7.11	5.08	5.93	14105	12814	13341
Since Inception (CAGR)	9.57	7.93	10.71	24260	20967	26825

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Sanjay Bembalkar is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwaladar / Ms. Cheenu Gupta / Mr. Avnish Jain

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	-1.46	-4.15	-12.51	9854	9584	8745
Last 3 Years	5.00	4.70	5.35	11580	11480	11697
Last 5 Years	7.33	7.02	5.93	14249	14042	13341
Since Inception (CAGR)	10.61	0.00	11.35	156310	-	187373

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16, Ms. Cheenu Gupta is managing the scheme since 01-October-19. and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.98	9.62	15.17	10700	10965	11521
Last 3 Years	5.65	7.70	7.52	11798	12498	12438
Last 5 Years	6.25	8.56	8.22	13545	15088	14851
Since Inception (CAGR)	10.16	8.90	6.63	54372	44468	30726

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund managers: Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. 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.

Scheme Benchmark[#] • Additional Benchmark^{##} • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on April 30, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

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	7.01	9.62	15.17	10705	10965	11521
Last 3 Years	5.65	7.70	7.52	11797	12498	12438
Last 5 Years	6.25	8.56	8.22	13542	15088	14851
Since Inception (CAGR)	9.62	NA	NA	189461	NA	NA

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly Dividend 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. The current fund managers :Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. 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: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.21	10.00	15.17	10824	11003	11521
Last 3 Years	6.85	7.84	7.52	12206	12550	12438
Last 5 Years	7.37	8.18	8.22	14273	14819	14851
Since Inception (CAGR)	7.35	8.59	7.64	18988	21039	19422

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.31	13.44	15.17	11134	11348	11521
Last 3 Years	7.10	8.33	7.52	12290	12723	12438
Last 5 Years	7.58	8.82	8.22	14412	15266	14851
Since Inception (CAGR)	8.58	7.22	6.75	42678	34139	31620

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

CANARA ROBECO LIQUID FUND

Fund Manager: Mr. Girish Hisaria / Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	5.50	6.25	7.15	10551	10627	10717
Last 3 Years	6.53	6.91	7.38	12097	12225	12389
Last 5 Years	6.92	7.15	7.52	13976	14130	14375
Since Inception (CAGR)	7.67	7.46	7.79	23905	23371	24240
Last 7 Days	3.34	2.83	1.79	10006	10005	10003
Last 14 Days	3.70	5.19	8.91	10014	10020	10034
Last 30 Days	3.74	5.04	7.24	10031	10041	10060

The past performance may or may not be sustained in the future. Returns are based on growth NAV 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: Retail Plan : January 15, 2002. Institutional Plan : May 31, 2004. Regular Plan : July 15, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on April 30, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Mr. Girish Hisaria /Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.08	7.41	7.15	10610	10743	10717
Last 3 Years	6.04	7.52	7.38	11929	12438	12389
Last 5 Years	6.54	7.67	7.52	13733	14475	14375
Since Inception (CAGR)	7.59	8.09	7.79	29450	25036	24245

The past performance may or may not be sustained in the future. Returns are based on growth NAV 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: Retail Plan : September 16, 2003 . Institutional Plan : August 21, 2007 . Regular Plan : July 14, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.61	13.44	15.17	11164	11348	11521
Last 3 Years	6.52	8.33	7.52	12093	12723	12438
Last 5 Years	7.66	8.82	8.22	14466	15266	14851
Since Inception (CAGR)	7.87	8.09	6.60	22887	23392	20098

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.34	13.44	15.17	10937	11348	11521
Last 3 Years	7.04	8.33	7.52	12271	12723	12438
Last 5 Years	7.40	8.82	8.22	14292	15266	14851
Since Inception (CAGR)	8.12	9.68	9.03	16265	17784	17135

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Girish Hisaria /Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	7.43	8.03	7.15	10745	10805	10717
Last 3 Years	7.16	7.62	7.38	12311	12473	12389
Last 5 Years	7.56	8.04	7.52	14404	14727	14375
Since Inception (CAGR)	7.87	7.63	7.52	31540	30503	30046

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	13.86	14.89	15.17	11390	11493	11521
Last 3 Years	7.36	8.58	7.52	12383	12811	12438
Last 5 Years	8.75	8.81	8.22	15217	15263	14851
Since Inception (CAGR)	8.97	9.08	N.A.	57396	58610	-

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan 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. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

Scheme Performance - Fund Manager wise

(as on April 30, 2020)

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY DIVERSIFIED FUND	-6.34	-15.60	4.76	0.60	6.14	4.89	16.46	14.12
CANARA ROBECO BLUE CHIP EQUITY FUND	-2.49	-14.93	5.77	2.31	7.11	5.08	9.57	7.93
CANARA ROBECO EQUITY HYBRID FUND [^]	-1.46	-4.15	5.00	4.70	7.33	7.02	10.61	0.00
CANARA ROBECO INFRASTRUCTURE	-17.18	-34.24	-8.56	-14.08	0.30	-4.40	9.45	0.00
CANARA ROBECO EQUITY TAX SAVER FUND	-6.71	-14.93	4.66	2.31	6.21	5.08	13.69	11.73
CANARA ROBECO EMERGING EQUITIES	-10.50	-15.76	0.15	-0.65	8.25	5.47	15.11	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	-4.29	-14.93	5.03	2.31	8.59	5.08	13.21	8.35
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	-18.10	-31.02	N.A.	N.A.	N.A.	N.A.	-16.06	-19.02

Note:

- Mr. Shridatta Bhandwadar manages 8 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 equity allocation along with Ms. Cheenu Gupta
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EMERGING EQUITIES	-10.50	-15.76	0.15	-0.65	8.25	5.47	15.11	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	6.98	9.62	5.65	7.70	6.25	8.56	10.16	8.90
CANARA ROBECO EQUITY DIVERSIFIED FUND	-6.34	-15.60	4.76	0.60	6.14	4.89	16.46	14.12
CANARA ROBECO INFRASTRUCTURE	-17.18	-34.24	-8.56	-14.08	0.30	-4.40	9.45	0.00

Note:

- Mr. Miyush Gandhi 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
- [^] Managing the portfolio only for equity 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.

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY TAX SAVER FUND	-6.71	-14.93	4.66	2.31	6.21	5.08	13.69	11.73
CANARA ROBECO CONSUMER TRENDS FUND	-4.29	-14.93	5.03	2.31	8.59	5.08	13.21	8.35
CANARA ROBECO EQUITY HYBRID FUND [^]	-1.46	-4.15	5.00	4.70	7.33	7.02	10.61	0.00
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	-18.10	-31.02	N.A.	N.A.	N.A.	N.A.	-16.06	-19.02

Note:

- Ms. Cheenu Gupta 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
- [^] Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwadar
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Sanjay Bambalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO BLUE CHIP EQUITY FUND	-2.49	-14.93	5.77	2.31	7.11	5.08	9.57	7.93

Note:

- Mr. Sanjay Bambalkar 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.

*For scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

Scheme Performance - Fund Manager wise

(as on April 30, 2020)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY HYBRID FUND*	-1.46	-4.15	5.00	4.70	7.33	7.02	10.61	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND**^	6.98	9.62	5.65	7.70	6.25	8.56	10.16	8.90
CANARA ROBECO INCOME FUND	11.31	13.44	7.10	8.33	7.58	8.82	8.58	7.22
CANARA ROBECO CORPORATE BOND FUND	9.34	13.44	7.04	8.33	7.40	8.82	8.12	9.68

Note:

- Mr. Avnish Jain 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.
- *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.

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO GILT FUND	13.86	14.89	7.36	8.58	8.75	8.81	8.97	9.08
CANARA ROBECO LIQUID FUND	5.50	6.25	6.53	6.91	6.92	7.15	7.67	7.46
CANARA ROBECO ULTRA SHORT TERM FUND	6.08	7.41	6.04	7.52	6.54	7.67	7.59	8.09
CANARA ROBECO DYNAMIC BOND FUND	11.61	13.44	6.52	8.33	7.66	8.82	7.87	8.09
CANARA ROBECO SAVINGS FUND	7.43	8.03	7.16	7.62	7.56	8.04	7.87	7.63

Note:

- Mr. Girish Hisaria manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO SHORT DURATION FUND^	8.21	10.00	6.85	7.84	7.37	8.18	7.35	8.59
CANARA ROBECO LIQUID FUND	5.50	6.25	6.53	6.91	6.92	7.15	7.67	7.46
CANARA ROBECO ULTRA SHORT TERM FUND	6.08	7.41	6.04	7.52	6.54	7.67	7.59	8.09
CANARA ROBECO SAVINGS FUND	7.43	8.03	7.16	7.62	7.56	8.04	7.87	7.63
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.62	3.59

Note:

- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- ^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.
- *The performance of Canara Robeco Overnight fund is based on absolute returns as the tenure of the scheme is less than 1 year.

^aFor scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

SIP RETURNS

(as on April 30, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwadar / Mr. Miyush Gandhi

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2000000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6345480	4456647	1918670	1097916	684349	360852	113555
Scheme Returns	12.63%	11.23%	9.08%	7.53%	5.21%	0.15%	-9.86%
S&P BSE 500 TRI [#]	10.21%	8.84%	7.12%	4.85%	0.93%	-7.07%	-23.23%
S&P BSE SENSEX TRI ^{##}	10.83%	9.34%	7.89%	6.16%	4.03%	-2.06%	-18.81%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1350000	1200000	840000	600000	360000	120000
Market Value (INR)	2506683	1948961	1103955	680201	361511	113493
Scheme Returns	10.52%	9.37%	7.69%	4.97%	0.27%	-9.95%
S&P BSE 100 TRI [#]	8.05%	7.24%	5.13%	2.07%	-5.08%	-20.45%
S&P BSE SENSEX TRI ^{##}	8.70%	7.89%	6.16%	4.03%	-2.06%	-18.81%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwadar / Ms. Cheenu Gupta / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3270000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	25868074	13037703	4691192	2054922	1150911	696146	372995	117274
Scheme Returns	12.86%	14.85%	11.83%	10.38%	8.85%	5.89%	2.32%	-4.21%
CRISIL Hybrid 35+65 - Aggressive Index [*]	NA	NA	9.35%	8.48%	7.27%	5.09%	0.83%	-7.97%
S&P BSE SENSEX TRI ^{##}	12.45%	13.05%	9.34%	7.89%	6.16%	4.03%	-2.06%	-18.81%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1280000	1200000	840000	600000	360000	120000
Market Value	2485309	2201239	1201447	704006	361406	113227
Scheme Returns	11.90%	11.67%	10.06%	6.34%	0.25%	-10.35%
S&P BSE 100 TRI [#]	7.39%	7.24%	5.13%	2.07%	-5.08%	-20.45%
S&P BSE SENSEX TRI ^{##}	7.98%	7.89%	6.16%	4.03%	-2.06%	-18.81%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1820000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6446347	6276396	2593324	1265302	653859	334171	111014
Scheme Returns	15.21%	15.21%	14.74%	11.51%	3.40%	-4.78%	-13.65%
Nifty Large Midcap 250 TRI [#]	N.A	9.85%	8.25%	5.64%	0.55%	-8.11%	-21.51%
S&P BSE Sensex TRI ^{##}	9.49%	9.34%	7.89%	6.16%	4.03%	-2.06%	-18.81%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2020 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 April 30, 2020)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Sanjay Bembalkar

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1170000	840000	600000	360000	120000
Market Value	1883349	1122991	703243	372423	115593
Scheme Returns	9.45%	8.16%	6.29%	2.22%	-6.78%
S&P BSE 100 TRI [#]	7.19%	5.13%	2.07%	-5.08%	-20.45%
S&P BSE SENSEX TRI ^{##}	7.84%	6.16%	4.03%	-2.06%	-18.81%
Inception Date	20-Aug-10				

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Miyush Gandhi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1730000	1200000	840000	600000	360000	120000
Market Value (INR)	2805021	1483166	876707	523373	292059	103387
Scheme Returns	6.40%	4.15%	1.21%	-5.36%	-13.14%	-24.73%
S&P BSE India Infrastructure TRI [#]	N.A.	-1.21%	-5.73%	-11.77%	-23.44%	-40.21%
S&P BSE SENSEX TRI ^{##}	8.88%	7.89%	6.16%	4.03%	-2.06%	-18.81%
Inception Date	02-Dec-05					

CANARA ROBECO SMALL CAP FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	1 yr
Total Amt invested	150000	120000
Market Value	132030	107396
Scheme Returns	-17.91%	-18.97%
Nifty Small Cap 250 [#]	-34.38%	-38.79%
S&P BSE SENSEX TRI ^{##}	-16.11%	-18.81%
Inception Date	15-Feb-19	

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2450000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6544616	6263776	3822547	2100198	1159227	746878	413299	127111
Scheme Returns	8.78%	8.77%	9.41%	10.79%	9.06%	8.70%	9.19%	11.23%
Crisil Dynamic Gilt Fund Index [#]	8.32%	8.28%	8.52%	9.09%	9.37%	9.36%	10.86%	13.90%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	7.40%	8.06%	8.57%	8.64%	10.86%	12.63%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2100000	1800000	1200000	840000	600000	360000	120000
Market Value	4999985	3580860	1789228	1081790	704319	395237	123123
Scheme Returns	9.17%	8.63%	7.75%	7.12%	6.35%	6.17%	4.89%
Crisil Hybrid 85+15 Conservative Index [#]	8.62%	8.69%	8.98%	8.90%	8.32%	8.10%	7.49%
CRISIL 10 Year Gilt Index ^{##}	14.51%	7.40%	8.06%	8.57%	8.64%	10.28%	12.63%
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.

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2020 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 April 30, 2020)

DEBT SCHEMES

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	2120000	1800000	1200000	840000	600000	360000	120000
Market Value	4832869	3587884	1826599	1117229	731243	408775	125542
Scheme Returns	8.65%	8.65%	8.14%	8.02%	7.85%	8.44%	8.72%
Crisil Composite Bond Fund Index [#]	7.88%	8.30%	8.95%	9.16%	9.01%	9.92%	11.56%
CRISIL 10 Year Gilt Index ^{##}	7.03%	7.40%	8.06%	8.57%	8.64%	10.28%	12.63%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Girish Hisaria /Ms. Suman Prasad

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1820000	1800000	1200000	840000	600000	360000	120000
Market Value	3456750	3393870	1809387	1099932	721762	401771	124236
Scheme Returns	7.98%	7.99%	7.96%	7.58%	7.33%	7.27%	6.65%
CRISIL Low Duration Debt Index [#]	7.95%	7.96%	8.36%	8.11%	7.85%	7.87%	7.23%
CRISIL Money Market Index ^{##}	7.78%	7.79%	7.93%	7.62%	7.40%	7.42%	6.82%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1320000	1200000	840000	600000	360000	120000
Market Value	2117724	1847106	1117965	728590	406865	126415
Scheme Returns	8.28%	8.36%	8.04%	7.71%	8.13%	10.12%
Crisil Composite Bond Fund Index [#]	8.80%	8.95%	9.16%	9.01%	9.92%	11.56%
CRISIL 10 Year Gilt Index ^{##}	7.82%	8.06%	8.57%	8.64%	10.28%	12.63%
Inception Date	29-May-09					

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Mr. Girish Hisaria /Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1420000	1200000	840000	600000	360000	120000
Market Value	2231909	1742744	1063460	701461	394778	123549
Scheme Returns	7.36%	7.25%	6.64%	6.19%	6.09%	5.56%
Crisil Ultra Short Term Debt Index [#]	8.09%	8.11%	7.77%	7.56%	7.58%	6.92%
CRISIL Money Market Index ^{##}	7.88%	7.93%	7.62%	7.40%	7.42%	6.82%
Inception Date	14-July-08					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1090000	840000	600000	360000	120000
Market Value	1528302	1087146	720750	401451	124487
Scheme Returns	7.26%	7.26%	7.27%	7.22%	7.05%
CRISIL Short-Term Bond Fund Index [#]	8.47%	8.36%	8.21%	8.64%	9.14%
CRISIL 10 Year Gilt Index ^{##}	8.24%	8.57%	8.64%	10.28%	12.63%
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.

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2020 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 6. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark ^{##}

SIP RETURNS

(as on April 30, 2020)

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	750000	600000	360000	120000
Market Value	952707	723649	405090	125154
Scheme Returns	7.56%	7.44%	7.83%	8.11%
Crisil Composite Bond Fund Index [#]	9.13%	9.01%	9.92%	11.56%
CRISIL 10 Year Gilt Index ^{##}	8.70%	8.64%	10.28%	12.63%
Inception Date	07-Feb-14			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2020 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 6. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.10.2017	3.00	37.91
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
Direct Plan		
26.10.2018	4.00	46.79
25.10.2019	4.00	51.25

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
25.10.2019	0.68	77.39
29.11.2019	0.68	78.18
27.12.2019	0.68	77.73
31.01.2020	0.68	78.23
28.02.2020	0.70	76.85
22.03.2020	0.60	64.45
27.04.2020	0.60	67.6
Monthly Dividend Option - Direct Plan		
25.10.2019	0.60	84.78
29.11.2019	0.60	85.89
27.12.2019	0.60	85.76
31.01.2020	0.60	86.58
28.02.2020	0.60	85.29
22.03.2020	0.60	71.65
27.04.2020	0.60	75.29

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
23.03.2018	2.50	24.18
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
Direct Plan		
26.07.2019	2.40	37.07

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
Direct Plan		
31.08.2018	2.00	35.54
30.08.2019	1.80	29.43

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.11.2018	1.00	26.10
22.02.2019	1.00	24.70
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
Direct Plan		
22.02.2019	1.50	37.03
29.11.2019	1.60	40.15
28.02.2020	1.65	38.31

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
Direct Plan		
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
Quarterly Dividend Option - Direct Plan		
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.11.2018	0.10	13.6120
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
Direct Plan		
30.11.2018	0.10	14.6064
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
Quarterly Dividend Option		
Regular Plan		
28.12.2018	0.30	14.0881
29.03.2019	1.20	14.2357
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
Direct Plan		
28.12.2018	0.30	15.1334
29.03.2019	1.20	15.3505
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611

* 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 dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
25.01.2019	0.06	14.6041
22.02.2019	0.06	14.6280
29.03.2019	0.06	14.7336
26.04.2019	0.06	14.6911
31.05.2019	0.06	14.8206
28.06.2019	0.06	14.8190
26.07.2019	0.06	14.8949
30.08.2019	0.06	14.9999
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
Direct Plan		
25.01.2019	0.06	15.6875
22.02.2019	0.06	15.7259
29.03.2019	0.06	15.8544
26.04.2019	0.06	15.8215
31.05.2019	0.06	15.9775
28.06.2019	0.06	15.9895
26.07.2019	0.06	16.0852
30.08.2019	0.06	16.2153
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
Quarterly Dividend Option - Regular Plan		
28.12.2018	0.18	14.9175
29.03.2019	0.72	15.0917
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
Quarterly Dividend Option - Direct Plan		
28.12.2018	0.18	15.6998
29.03.2019	0.72	15.9204
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
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
Direct Plan		
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
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

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
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
Direct Plan		
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
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

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
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
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
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

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
Direct Plan		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23

* 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 dividend 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 of risk.

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

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, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information and assume no financial liability whatsoever to the user of this document. The document is solely for the information and understanding of intended recipients only. Internal views, estimates, opinions expressed herein may or may not materialize. These views, estimates, opinions alone are not sufficient and should not be used for the development or implementation of an investment strategy. Forward looking statements are based on internal views and assumptions and subject to known and unknown risks and uncertainties which could materially impact or differ the actual results or performance from those expressed or implied under those statements.

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 4.41% (MIBOR as of 30 April, 2020)

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

BRANCH OFFICES : Visit: www.canararobeco.com

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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 30.04.2020. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.04.2020.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

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

Investing in Equity Diversified Fund is like living in a joint family.

You may have several reasons to celebrate.

The Canara Robeco Equity Diversified Fund endeavours to invest in Indian Companies that present opportunities for growth across diverse industries. Thus, empowering your portfolio with investment opportunities spread across a wider base. It's one of our leading funds that has the potential for a smarter tomorrow.

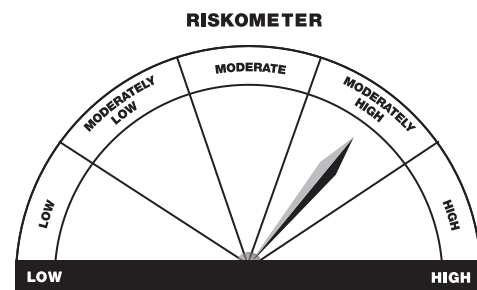
CANARA ROBECO Equity Diversified Fund

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



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 understand that their principal
will be at Moderately High Risk

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

To know more, please contact your Financial Adviser or visit www.canararobeco.com

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