

FACTSHEET

January 31st, 2020



CANARA ROBECO
Mutual Fund

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

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DEFINITION / DISCLAIMERS

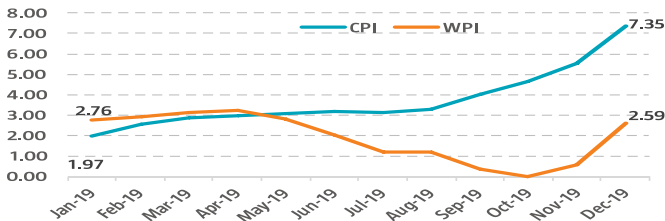
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Economic Indicators

(as on January 31, 2020)

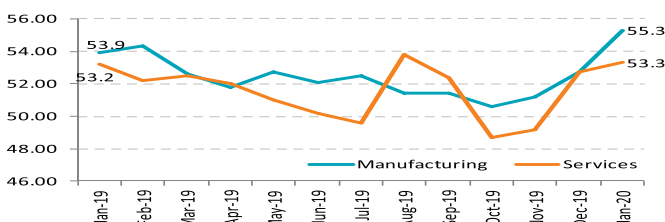
Inflation in India (%)

CPI drastically increased to 7.35% in Dec'19 from 5.54% in Nov'19, highest inflation rate since Aug'14. Major reason was because of spike in prices of vegetables and pulses. Supply of food items were disrupted because of unseasonal weather which also led to increase in their prices. The current level of inflation has surpassed RBI's medium term inflation target of 4% for the second time since Jul'18. WPI saw a sharp uptick to 2.59% in Dec'19 from 0.58% in Nov'19, to an eight months high due to sharp rise in food articles inflation especially the prices of onions shot up drastically. There was a decline in fuel and power inflation.



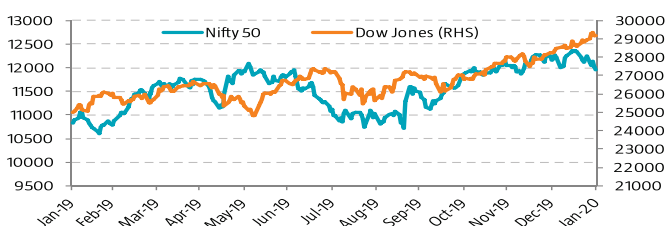
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI increased to 55.3 in Jan'20 from 52.7 in Dec'19, highest in 8 years, as new export orders boosted factory production growth, softer rises in input costs and output charges and with rebound in employment growth, it expanded at its fastest pace since Nov'18. PMI Services increased to 53.3 in Jan'20 from 52.7 in Dec'19 to a five month high as service sector did showcase some optimism. New business picked up with exports sales accelerating, faster job creation which strengthened overall business confidence.



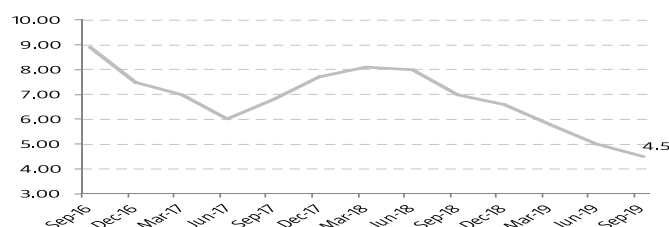
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex plunged after touching all time high during the month of Jan'20 because of weak global cues amid concerns about spread of Coronavirus in China and geopolitical tensions between U.S. and Iran. IMF cut the GDP growth forecast of India for FY20 extended the losses. Dow Jones was also trading marginally lower after touching an all time high as investors panicked over the economic impact of the Chinese virus and rising geopolitical tension after U.S. killed an Iranian general in Iraq.



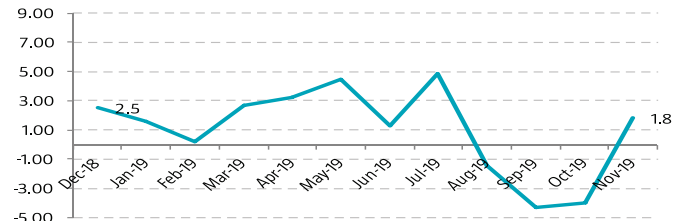
India GDP Growth Rate

India's Real GDP came in at 4.5% for Q2 FY20 way below expectation and lower than the 5% witnessed in the previous quarter. It slumped for the sixth straight quarter to more than six years' low. The key manufacturing sector, mining and construction showed signs of sluggishness compared to previous quarter. This reduction was because of weaker consumer demand and private investment slowed amid deteriorating global environment.



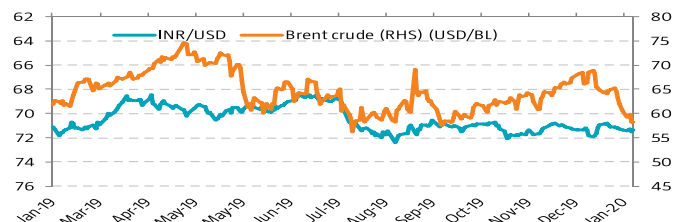
India Industrial Production (%)

IIP saw a sharp uptick to 1.8% in Nov'19 from -3.8% in Oct'19 mainly on account of improvement in manufacturing sector. The Indices of Manufacturing output grew at 2.7%. Overall, thirteen out of twenty-three industry groups in manufacturing sector showed a positive growth during the month of Nov'19.



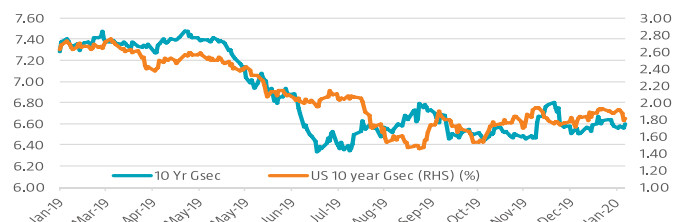
USD INR & Brent Crude Movement

Brent crude oil decreased back to ~US\$58-60 per barrel as US oil inventory rose and concerns over the coronavirus outbreak in China that may impact global growth and the commodity's demand outlook. The Rupee closed the month on 71.35 per USD as on 31st Jan'19, marginally lower than the last month end following losses in the domestic equity markets and growing geopolitical tension between U.S. and Iran.



Interest Rate Movement (%) - India & US

Market remained mostly range bound and ended on a higher note, with yield on the old 10-Year benchmark paper closing at 6.60% on 31st Jan'20 vs 6.55% seen on 31st Dec'19 over concerns of fiscal slippage and market participants remained on the sidelines and awaited outcome of the Union budget. 10-year U.S. Treasury bond closed lower at 1.51% on 31st Jan'20 vs 1.92% seen on 31st Dec'19.



Source: Bloomberg



**Mr. Shridatta
Bhandwaldar**
Head - Equities

The Finance Minister presented a budget which contained a mix of modestly higher spending, lower personal income taxes (with an alternative personal taxation regime to drive consumption) and abolishment of dividend distribution tax (DDT- helps corporate cash flows and lower tax rate individuals) to revive the economy. It is very evident that Government is focused on creating medium term incentives for driving private and foreign investments in real economy. DDT and tax concessions to Sovereign Wealth Funds (SWFs) was second attempt at it, post corporate tax cut in Sep-19; together these two should make a good investment case for businesses, both domestic and foreigners.

Equity market entered the event with very high expectations of LTCG removal, short term real estate and infra push, personal tax cuts etc. Thus, equity market will be little disappointed with the outcome and would move back to fundamentals now. Incremental global growth risk from Corona Virus will also keep the market subdued for the time being as Indian market didn't react to this event fully because of Budget expectations. While the Govt has projected nominal GDP growth rate of 10% for FY21 from 7.5% for FY20RE; growth recovery is likely to be gradual in the absence of any meaningful short-term demand dose from budget.

There is no change in earnings of nifty because of this event and the EPS growth is at 10% in FY20 and 15-17% for FY21 remains (as things stand today). Focus will shift back to earnings as long as these earnings are in place, we remain constructive on market from 12-18 months perspective at and below 11500 (16-17x FY21) levels. The central government's GFD/GDP of 3.5% for FY2021 may not be too high for the bond or equity markets, although there is a upside risk given high collection assumption of divestment and telecom revenues.

Removal of dividend distribution tax is in line with objective of encouraging private sector investment. The government has removed the dividend distribution tax (DDT) applicable to dividends paid by companies. However, it will tax dividends in the hands of shareholders at income tax rates as applicable for domestic shareholders and as per taxation treaties for overseas shareholders. The government projects revenue foregone of Rs.250bn on account of the removal of DDT. This would be beneficial for holding companies and foreign companies.

Budget has re-iterated and focused on the infrastructure sector by providing Rs.220bn to infra finance companies, who in turn would leverage to create financing pipeline of more than Rs.1 trillion. To attract foreign investment in infrastructure and other notified sectors, sovereign wealth funds will get 100% exemption on interest, dividends and capital gains for certain period. The increase in turnover threshold for tax audit from Rs.1.0cr to Rs.5 cr should provide relief to the MSMSE segment and help in improving the sentiment of smaller businesses.

Government clearly indicated its intention to monetize aggressively. For FY21, its building Rs.2.1trn from divestment of BPCL, Concor, IDBI, Air India and IPO of LIC. Although the target looks little stretched; there are back-up options such as SUTTI stake sell, in case of short fall. More importantly there is hardly any budget allocation of equity capital to PSU banks and have been advised to access capital markets for the same. This clearly indicates its intention of going below 51% in PSU banks over period; as they need growth capital (IDBI seems like a test case).

Government has tried to give short term consumption push through higher rural spending and alternate tax mechanism which gives option of consumption or investment to taxpayers. The additional interest deduction of Rs.1.5lac for individuals buying affordable housing has been continued for next Financial Year.



Mr. Avnish Jain
Head - Fixed Income

In line with expectations, the government invoked the escape clause to revise the fiscal deficit for FY2020 to 3.8% from 3.3%. However, there was no change in the overall government borrowings as the government took advantage of higher than expected collections in small savings schemes at Rs.2.4 lac crores (vs BE of Rs.1.3 lac crore). The budget expects to get similar collections as well in FY2021. For FY2021, the government chose to continue to with fiscal consolidation and pencilling in a fiscal deficit of 3.5% of GDP. The attainment of this target hinges on a record high disinvestment target Rs.2.1 lac crore (sale of LIC stake and IDBI) and telecom revenues of Rs.1.33 lac crore (AGR dues and 5G auction). Off balance sheet borrowings (GOI serviced bonds, NSSF loans etc.) for FY2020 were 1.49% of GDP and is expected to reduce to 1.25% of GDP in FY2021.

The markets were pleasantly surprised when the Budget did not show any extra borrowings for FY2020. Further the borrowing for FY2021 were within market expectations. Bond markets opened with a gap, with 10Y G-Sec dropping by about 10 bps. The longer bonds rallied more as in the near term the supply pressure is not there. Corporate bonds, across the curve, also rallied with yields dropping from 5-10 bps point.

While absence of any additional borrowings in FY2020 is likely to support market sentiment, participants will look forward to the monetary policy committee (MPC) meeting scheduled for 5-6 February. The recent spike in CPI inflation is likely to main point of discussion within MPC members as the last CPI print of 7.4% is much higher than upper range of 6% of MPC mandate. While the MPC would be happy that there was no major fiscal stimulus in the budget to impact the core inflation or inflation expectations, the higher CPI prints will likely keep the MPC in a prolonged pause mode.

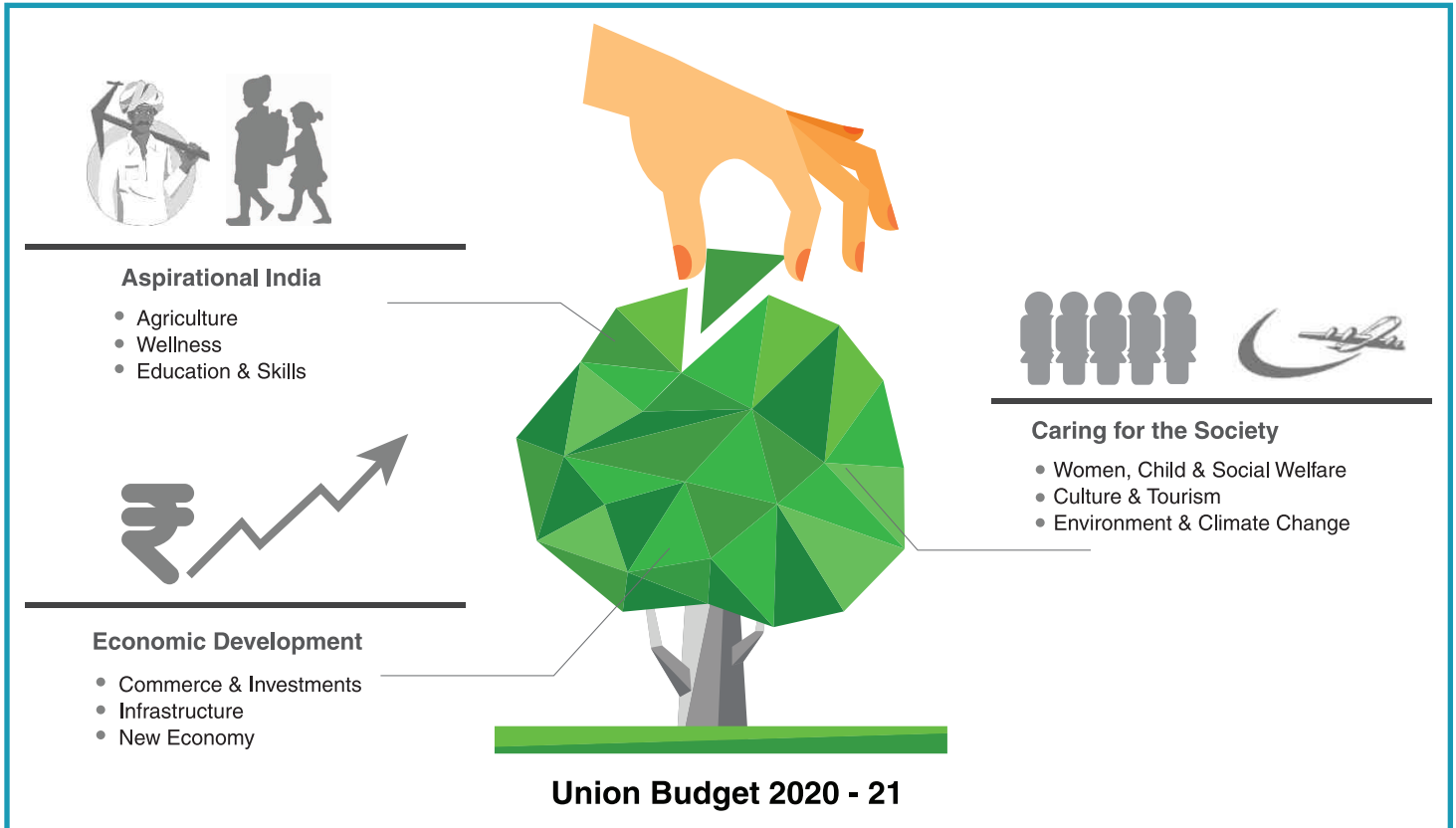
Further the Budget has put a provision for Gilt switches to the extent of Rs.2.7 lac crore. This is a huge amount (~35% of gross borrowing for FY2021). While liquidity impact is zero, since government issues longer term securities and extinguishes short term debt against the issued amount, it adds to supply pressure in the longer term. This could additionally pressure long term yields, preventing any major duration outlook.

While sentiment on the bond markets have improved post Budget, the same could get dented if the MPC takes hawkish view on recent inflation prints. Near term CPI numbers will likely remain high and inflation is likely to trend near RBI's 4% mark toward latter part of FY2021. With liquidity also remaining good, need for RBI OMO's is limited. We expect that in near term 10Y G-sec would likely trade in a narrow range of 6.40-6.70%. Excess liquidity and likely pause from in monetary policy will likely support short term corporate bonds (2-5 years) and the yields may drift lower in near term. We believe that Funds investing in money market and bonds like Savings Fund, Short Duration and Corporate Bond fund can deliver superior risk adjusted returns.

Union Budget FY 2020 *Key Highlights*

The Union Budget of India for 2020-2021 was presented by the Finance Minister, Nirmala Sitharaman on 1 February 2020 as her second budget. This was the second budget of Narendra Modi led NDA government's second term which revolved around the central ideas - Aspirational India, Economic development, A Caring Society. The government has in recent months announced various measures to give an impetus to the slowing economy and announced tax structure change under the corporate tax segment, putting the government finances under pressure. Union Budget 2020 - 21, shifted from the fiscal roadmap with a specific attention on the privatization and divestments to adhere to the fiscal glide path.

The budget reflected the Government's commitment to enhance investment in Agriculture, Social Sector, Education and Health which has been substantiated by increase in expenditure of Rs.3,43,678 crores over RE (2019-20) while keeping the fiscal deficit at 3.8% of GDP. With an objective of enhancing capital formation government has considered fiscal expansion and announced significant outlays in key sectors such as agriculture, industry, infrastructure, education, and skill development. In addition, many measures including tax incentives have been announced to deepen the corporate bond market as well.



Agriculture

- Agriculture credit target for the year 2020-21 has been set at Rs.15 lac crore. All eligible beneficiaries of PM-KISAN to be covered under the KCC scheme
- Government has allocated Rs.1.6 lac crore for Agriculture, Irrigation & allied activities and Rs.1.6 lac crore for Rural development & Panchayati Raj. "Krishi Udaan" & "Krishi Rail" to be launched which would immensely help improve value realisation
- The target of doubling farmers income by 2022, higher allocation to the Ministry of Agriculture (32% higher than the revised 2019-20 expenditure) is expected to marginally increase disposable income in the hands of rural population thereby, providing some push to the automobile segment e.g. tractors as well as two and three-wheeler segment demand

Commerce and Investments

- DICGC (Deposit Insurance and Credit Guarantee Corporation) has been permitted to increase Deposit Insurance coverage for a depositor from Rs.1 lac to Rs. 5 lac per depositor
- Amendments to the Banking Regulation Act to strengthen the cooperative banks, for increasing professionalism, enabling access to capital and improving governance and oversight
- Government proposed to sell the balance holding of IDBI Bank to private investors to meet the need for greater private capital
- Tax exemption to interest, dividend and capital gains in rest of investment made in infrastructure and other notified priority sectors (before 31st March 2024) and with a minimum lock-in period of 3 years by the Sovereign Wealth Fund of foreign government
- To incentivise the investment by the Sovereign Wealth Fund of foreign governments in the priority sectors, proposed to grant 100% tax exemption to their interest, dividend and capital gains income in respect of investment made in infrastructure and other notified sectors before 31st March 2024 and with a minimum lock-in period of 3 years
- Reduce the withholding rate from 5% to 4% on interest payment on the bonds listed on its exchange to incentivise listing of bonds at IFSC exchange
- FPI limit in corporate bonds increased to 15% from 9% of its outstanding stock. At present, FPI limit in corporate bonds is Rs.3.17 lac crore. With this move the scope of credit default swaps expected to expand
- Budget gives option of lower income tax rates, new tax slabs minus 70 exemptions. An option to choose between the existing income tax regime and a new tax regime with slashed income tax rates and new income tax slabs but no tax exemptions and deductions

Education

- Sourcing of External commercial borrowings and FDI to deliver higher quality education
- Under its “Study in India” programme, an Ind-SAT is proposed to be held in Asian and African countries
- To set up a National Policy University and A National Forensic Science University in the domain of policing science, forensic science, cyber- forensic etc

Infrastructure

- Set up a project preparation facility for infrastructure projects to involve young engineers, management graduates and economists from our Universities
- To direct all infrastructure agencies of the government to involve youth-power in start-ups to roll out value added services in quality public infrastructure for citizens
- To accelerate development of highways and include development of 2500 KM access control highways, 9000 KM of economic corridors, 2000 KM of coastal and land port roads and 2000 KM of strategic highways
- 148 KM long Bengaluru Suburban Transport Project based on metro model fares
- Four station redevelopment and operation of 150 trains through PPP mode
- Completion of Delhi-Mumbai Expressway and two other packages by 2023 and initiate the project of Chennai-Bengaluru Expressway

Health & Wellness

- More than 20,000 empanelled hospitals under PM Jan Arogya Yojana (PMJAY). To meet the need of poorer people in Tier 2 and Tier 3 cities
- Viability Gap funding windows for setting up hospitals in the PPP mode
- Aspirational Districts where presently there are no Ayushman empanelled hospitals to be covered in the first phase
- Proceeds from taxed on medical devices to be used to support this Vital health infrastructure

New Economy

- A policy to enable private sector to build Data center parks throughout the country to be brought out soon
- INR 6000 crores to be provided to Bharatnet program in 2020- 21
- Bharatnet to link 1,00,000-gram panchayats by 2020 – 21
- Digital platform to facilitate seamless application and capture of IPRs
- Knowledge Translation Clusters to be set up across different technology sectors
- Test beds and small-scale manufacturing facilities to be established
- Early life funding to be provided, including a seed fund to support ideation and development of early stage start-ups

Women, Child and Social Welfare

- New optional tax regime proposed for Personal Income tax for boosting economy
- Period for availing additional deduction for interest paid on loans taken for purchase of an affordable house extended by a year
- More than 20,000 hospitals to be empaneled under Pradhan Mantri Jan Arogya Yojana; servicing in Tier II and Tier III cities
- Viability Gap Funding window for setting up hospitals in PPP Mode
- Proceeds on taxes on medical devices to be used for vital health development
- INR 3.6 Lac crores approved for Jal Jeevan Mission
- INR 11,500 Crores to be provided in the year 2020 – 21 for the purpose of promoting water harvesting, de-salination and augmenting local water sources
- INR 85000 Crores proposed towards the welfare of Scheduled classes and other backward class
- Allocation of 35,600 Crores for nutrition related programs proposed for the Financial Year 2020-21
- INR 28,600 Crores allocated for the programs related to women
- Enhanced allocation of 9500 Crores to be provided to senior citizens and Divyaang.

Culture and Tourism

- Establishment of an Indian Institute of Heritage and conservation with the status of a deemed university
- Five archaeological sites to be developed with on-site museums
- Re-curation of the Indian Museum in Kolkata
- Support for Tribal Museums in Jharkhand
- Maritime museums to be set up at Lothal – Harrapan age maritime site near Ahmedabad

Environment and Climate Change

- Utilities running on old thermal plants emitting above pre- set norms would be asked to be closed
- States formulating plans for ensuring cleaner air in cities above one million to be encouraged further
- Coalition for disaster resilient infrastructure will help address a number of sustainable development goals and enhance climate change adaption

Source: www.indiabudget.nic.in

Disclaimer: The information used towards formulating the outlook has 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.

Mutual Fund investments are subject to market risks, read all Scheme related documents

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

(as on January 31, 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\$) | 1,727.69 | 330.19 | 5,625.45 | 111.09 | 387.45 | 396.32 | 1,032.51 |
| Standard Deviation | 13.26 | 12.59 | 16.21 | 18.17 | 16.01 | - | 14.60 |
| Beta | 0.91 | 0.90 | 1.05 | 0.80 | 1.06 | - | 1.02 |
| Sharpe | 0.68 | 0.70 | 0.51 | 0.00 | 0.67 | - | 0.57 |
| R-Squared | 0.88 | 0.88 | 0.89 | 0.75 | 0.75 | - | 0.83 |
| Portfolio Turnover Ratio | 0.6 | 0.56 | 0.56 | 0.58 | 1.16 | 1.16 | 1.48 |
| 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 Bhandwalder Mr. Miyush Gandhi | Mr. Shridatta Bhandwalder Mr. Sanjay Bambalkar | Mr. Miyush Gandhi Mr. Shridatta Bhandwalder | Mr. Shridatta Bhandwalder Mr. Miyush Gandhi | Ms. Cheenu Gupta Mr. Shridatta Bhandwalder | Ms. Cheenu Gupta Mr. Shridatta Bhandwalder | Ms. Cheenu Gupta Mr. Shridatta Bhandwalder |
| Exit Load | 1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment. | | | | | | 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\$) | 58.08 | 950.00 | 203.81 | 1,134.96 | 526.82 | 110.10 | 108.44 | 206.94 | 65.41 |
| Average Maturity(Yrs) | 0.01 | 0.08 | 0.33 | 0.80 | 2.10 | 6.69 | 3.66 | 2.66 | 5.26 |
| Yield to Maturity(%) | 4.92 | 5.21 | 5.53 | 5.87 | 6.39 | 7.03 | 6.13 | 6.72 | 6.36 |
| Modified Duration(Yrs) | 0.01 | 0.07 | 0.31 | 0.71 | 1.72 | 4.80 | 2.78 | 2.11 | 3.97 |
| 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\$) | 224.32 | 3,000.44 |
| Standard Deviation | 3.96 | 9.53 |
| Beta | 1.04 | 1.05 |
| Sharpe | 0.46 | 0.62 |
| R-Squared | 0.72 | 0.89 |
| Annualised Tracking Error | - | - |
| Portfolio Turnover Ratio | - | 2.29 |
| Average Maturity(Yrs) | 3.73 | - |
| Yield to Maturity(%) | 6.68 | - |
| Modified Duration(Yrs) | 2.77 | - |
| 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 Bhandwalder (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 | |

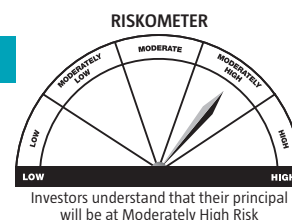
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on January 31, 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 : ₹ 1,727.69 Crores

Monthly AVGAUM : ₹ 1,689.63 Crores

NAV: (as on January 31, 2020)

Direct Plan - Dividend Option ₹ 50.20

Regular Plan - Dividend Option ₹ 35.41

Direct Plan - Growth Option ₹ 151.77

Regular Plan - Growth Option ₹ 144.95

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 : 2.30%

Direct Plan : 1.00%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwaladar

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 | 13.26 |
| Portfolio Beta | 0.91 |
| Portfolio Turnover Ratio | 0.6 times |
| R-Squared | 0.88 |
| Sharpe Ratio | 0.68 |

PORTFOLIO

Name of the Instruments **% to NAV**

Equities **95.89**

Listed **95.89**

Banks **23.58**

HDFC Bank Ltd 8.71

ICICI Bank Ltd 6.63

Kotak Mahindra Bank Ltd 4.03

Axis Bank Ltd 2.90

City Union Bank Ltd 1.31

Finance **13.44**

Housing Development Finance Corporation Ltd 3.99

Bajaj Finance Ltd 3.59

ICICI Lombard General Insurance Co Ltd 1.37

ICICI Prudential Life Insurance Co Ltd 1.18

Cholamandalam Investment and Finance Co Ltd 1.00

HDFC Asset Management Company Ltd 0.97

Multi Commodity Exchange Of India Ltd 0.68

Bajaj Finserv Ltd 0.66

Software **9.05**

Infosys Ltd 5.02

Tata Consultancy Services Ltd 2.14

Larsen & Toubro Infotech Ltd 1.10

Tech Mahindra Ltd 0.79

Consumer Non Durables **8.62**

Hindustan Unilever Ltd 3.24

Asian Paints Ltd 1.31

Britannia Industries Ltd 1.21

ITC Ltd 1.11

Jubilant Foodworks Ltd 1.11

Nestle India Ltd 0.64

Pharmaceuticals **6.94**

Divi's Laboratories Ltd 2.32

Abbott India Ltd 1.40

IPCA Laboratories Ltd 1.36

Alkem Laboratories Ltd 1.35

Jubilant Life Sciences Ltd 0.51

Consumer Durables **4.79**

Voltas Ltd 1.77

V.I.P. Industries Ltd 1.10

Titan Co Ltd 0.96
Whirlpool Of India Ltd 0.96

Petroleum Products **4.74**
Reliance Industries Ltd 4.74

Cement **3.19**
Ultratech Cement Ltd 1.30
Shree Cement Ltd 0.96
The Ramco Cements Ltd 0.93

Chemicals **2.80**
Atul Ltd 1.95
Solar Industries India Ltd 0.85

Gas **2.53**
Petronet LNG Ltd 1.28
Gujarat Gas Ltd 1.25

Construction Project **2.41**
Larsen & Toubro Ltd 2.41

Services **2.40**
Indian Railway Catering And Tourism Corp Ltd 2.40

Auto **2.00**
Maruti Suzuki India Ltd 1.25
Mahindra & Mahindra Ltd 0.75

Auto Ancillaries **1.90**
Balkrishna Industries Ltd 1.25
Motherson Sumi Systems Ltd 0.65

Transportation **1.89**
TCI Express Ltd 1.13
Transport Corporation of India Ltd 0.76

Telecom - Services **1.60**
Bharti Airtel Ltd 1.60

Industrial Capital Goods **1.48**
Honeywell Automation India Ltd 1.48

Power **1.17**
NTPC Ltd 0.65
CESC Ltd 0.52

Industrial Products **0.93**
AIA Engineering Ltd 0.93

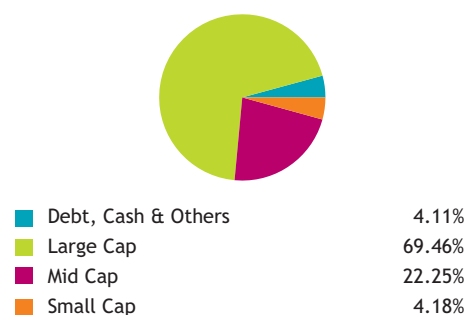
Hotels/ Resorts And Other Recreational Activities **0.43**
Indian Hotels Co Ltd 0.43

Money Market Instruments **4.36**
Tri-party repo 4.36

Net Current Assets -0.25

Grand Total (Net Asset) **100.00**

MARKET CAPITALIZATION



¹Source ICRA MFI Explorer • # Monthend AUM as on 31.01.2020 • ²The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers. **CANARA ROBECO** | 9

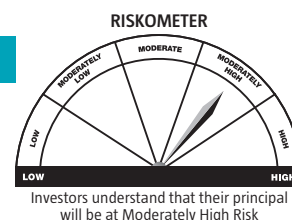
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on January 31, 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[#] : ₹ 330.19 Crores

Monthly AVGAUM : ₹ 317.79 Crores

NAV: (as on January 31, 2020)

| | |
|--------------------------------|---------|
| Direct Plan - Dividend Option | ₹ 24.97 |
| Regular Plan - Dividend Option | ₹ 16.89 |
| Direct Plan - Growth Option | ₹ 29.51 |
| Regular Plan - Growth Option | ₹ 27.52 |

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 | : 2.47% |
| Direct Plan | : 1.18% |

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[§]

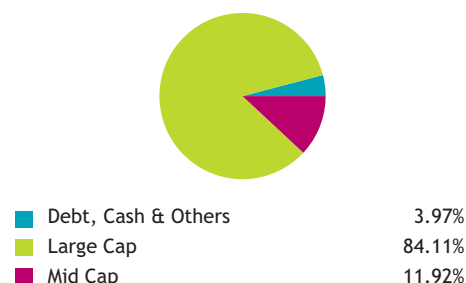
| | |
|--------------------------|------------|
| Standard Deviation | 12.59 |
| Portfolio Beta | 0.90 |
| Portfolio Turnover Ratio | 0.56 times |
| R-Squared | 0.88 |
| Sharpe Ratio | 0.70 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.03 |
| Listed | 96.03 |
| Banks | 24.80 |
| HDFC Bank Ltd | 8.92 |
| ICICI Bank Ltd | 7.19 |
| Kotak Mahindra Bank Ltd | 4.55 |
| Axis Bank Ltd | 3.18 |
| State Bank of India | 0.96 |
| Finance | 13.60 |
| Housing Development Finance Corporation Ltd | 5.00 |
| Bajaj Finance Ltd | 4.19 |
| ICICI Prudential Life Insurance Co Ltd | 1.24 |
| ICICI Lombard General Insurance Co Ltd | 1.16 |
| HDFC Asset Management Company Ltd | 1.01 |
| Bajaj Finserv Ltd | 1.00 |
| Consumer Non Durables | 10.89 |
| Hindustan Unilever Ltd | 3.31 |
| ITC Ltd | 1.61 |
| Asian Paints Ltd | 1.31 |
| Jubilant Foodworks Ltd | 1.29 |
| Britannia Industries Ltd | 1.23 |
| Dabur India Ltd | 1.19 |
| Nestle India Ltd | 0.95 |
| Software | 10.28 |
| Infosys Ltd | 5.55 |
| Tata Consultancy Services Ltd | 2.90 |
| Larsen & Toubro Infotech Ltd | 1.03 |
| Tech Mahindra Ltd | 0.80 |
| Pharmaceuticals | 6.84 |
| Divi's Laboratories Ltd | 2.19 |
| Abbott India Ltd | 1.84 |

| | |
|--|---------------|
| Alkem Laboratories Ltd | 1.56 |
| Dr. Reddy's Laboratories Ltd | 1.25 |
| Petroleum Products | 5.81 |
| Reliance Industries Ltd | 5.81 |
| Consumer Durables | 3.82 |
| Voltas Ltd | 1.88 |
| Titan Co Ltd | 1.00 |
| Whirlpool Of India Ltd | 0.94 |
| Cement | 3.15 |
| Ultratech Cement Ltd | 1.76 |
| Shree Cement Ltd | 1.39 |
| Construction Project | 2.99 |
| Larsen & Toubro Ltd | 2.99 |
| Auto | 2.91 |
| Maruti Suzuki India Ltd | 2.20 |
| Mahindra & Mahindra Ltd | 0.71 |
| Gas | 2.40 |
| Gujarat Gas Ltd | 1.38 |
| Petronet LNG Ltd | 1.02 |
| Telecom - Services | 2.00 |
| Bharti Airtel Ltd | 2.00 |
| Services | 1.98 |
| Indian Railway Catering And Tourism Corp Ltd | 1.98 |
| Retailing | 1.23 |
| Avenue Supermarts Ltd | 1.23 |
| Power | 1.21 |
| NTPC Ltd | 1.21 |
| Auto Ancillaries | 1.07 |
| Motherson Sumi Systems Ltd | 1.07 |
| Industrial Capital Goods | 1.05 |
| Thermax Ltd | 1.05 |
| Money Market Instruments | 5.57 |
| Tri-party repo | 5.57 |
| Net Current Assets | -1.60 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



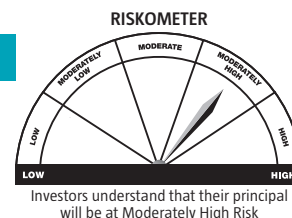
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on January 31, 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[#] : ₹ 5,625.45 Crores

Monthly AVGAUM : ₹ 5,498.70 Crores

NAV: (as on January 31, 2020)

Direct Plan - Dividend Option ₹ 62.04

Regular Plan - Dividend Option ₹ 44.70

Direct Plan - Growth Option ₹ 108.83

Regular Plan - Growth Option ₹ 101.06

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

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 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 : 0.75%

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[§]

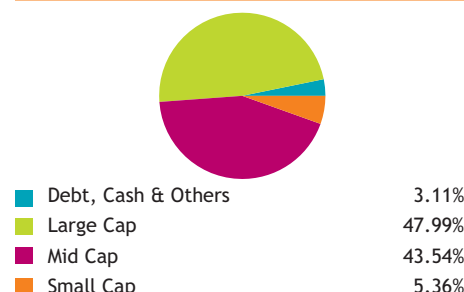
| | |
|--------------------------|------------|
| Standard Deviation | 16.21 |
| Portfolio Beta | 1.05 |
| Portfolio Turnover Ratio | 0.56 times |
| R-Squared | 0.89 |
| Sharpe Ratio | 0.51 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.89 |
| Listed | 96.89 |
| Banks | 22.49 |
| HDFC Bank Ltd | 6.36 |
| ICICI Bank Ltd | 5.86 |
| Axis Bank Ltd | 3.88 |
| Kotak Mahindra Bank Ltd | 2.50 |
| City Union Bank Ltd | 2.05 |
| AU Small Finance Bank Ltd | 1.84 |
| Finance | 10.97 |
| Bajaj Finance Ltd | 2.47 |
| Housing Development Finance Corporation Ltd | 2.43 |
| Cholamandalam Investment and Finance Co Ltd | 2.20 |
| ICICI Prudential Life Insurance Co Ltd | 1.46 |
| ICICI Lombard General Insurance Co Ltd | 1.01 |
| Mahindra & Mahindra Financial Services Ltd | 0.96 |
| Multi Commodity Exchange Of India Ltd | 0.44 |
| Pharmaceuticals | 7.95 |
| IPCA Laboratories Ltd | 2.06 |
| Divi's Laboratories Ltd | 1.78 |
| Abbott India Ltd | 1.18 |
| Jubilant Life Sciences Ltd | 1.03 |
| Alkem Laboratories Ltd | 1.03 |
| Syngene International Ltd | 0.87 |
| Software | 6.75 |
| Infosys Ltd | 2.89 |
| Larsen & Toubro Infotech Ltd | 1.74 |
| Tata Consultancy Services Ltd | 1.40 |
| Tech Mahindra Ltd | 0.72 |
| Consumer Durables | 5.67 |
| Whirlpool Of India Ltd | 2.08 |
| Voltas Ltd | 2.03 |
| Titan Co Ltd | 1.56 |
| Consumer Non Durables | 5.64 |
| Jubilant Foodworks Ltd | 2.21 |
| Britannia Industries Ltd | 1.50 |
| ITC Ltd | 1.38 |
| United Spirits Ltd | 0.55 |
| Chemicals | 3.93 |
| Atul Ltd | 2.36 |
| Navin Fluorine International Ltd | 0.89 |

| | |
|--|---------------|
| Solar Industries India Ltd | 0.68 |
| Auto Ancillaries | 3.92 |
| Balkrishna Industries Ltd | 1.79 |
| Minda Industries Ltd | 1.51 |
| Sundram Fasteners Ltd | 0.62 |
| Petroleum Products | 3.88 |
| Reliance Industries Ltd | 3.88 |
| Industrial Capital Goods | 3.14 |
| Honeywell Automation India Ltd | 1.75 |
| Bharat Electronics Ltd | 0.90 |
| ISGEC Heavy Engineering Ltd | 0.49 |
| Gas | 3.08 |
| Gujarat Gas Ltd | 1.99 |
| Indraprastha Gas Ltd | 1.09 |
| Retailing | 2.72 |
| Aditya Birla Fashion and Retail Ltd | 1.82 |
| Avenue Supermarts Ltd | 0.90 |
| Industrial Products | 2.46 |
| AIA Engineering Ltd | 1.48 |
| Bharat Forge Ltd | 0.98 |
| Services | 2.35 |
| Indian Railway Catering And Tourism Corp Ltd | 2.35 |
| Cement | 2.24 |
| The Ramco Cements Ltd | 1.21 |
| Dalmia Bharat Ltd | 1.03 |
| Hotels/ Resorts And Other Recreational Activities | 1.49 |
| Indian Hotels Co Ltd | 1.49 |
| Construction Project | 1.48 |
| Larsen & Toubro Ltd | 1.48 |
| Paper | 1.44 |
| Century Textile & Industries Ltd | 1.44 |
| Telecom - Services | 1.33 |
| Bharti Airtel Ltd | 1.33 |
| Transportation | 1.07 |
| TCI Express Ltd | 0.60 |
| Transport Corporation of India Ltd | 0.47 |
| Healthcare Services | 1.02 |
| Dr. Lal Path Labs Ltd | 1.02 |
| Power | 0.96 |
| CESC Ltd | 0.96 |
| Auto | 0.91 |
| Mahindra & Mahindra Ltd | 0.91 |
| Money Market Instruments | 2.88 |
| Tri-party repo | 2.88 |
| Net Current Assets | 0.23 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer • # Monthend AUM as on 31.01.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

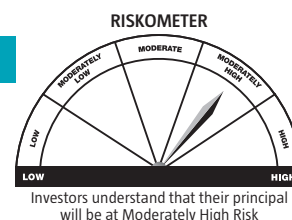
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on January 31, 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[§] : ₹ 396.32 Crores

Monthly AVGAUM : ₹ 372.27 Crores

NAV: (as on January 31, 2020)

Direct Plan - Dividend Option ₹ 10.69

Regular Plan - Dividend Option ₹ 10.51

Direct Plan - Growth Option ₹ 10.70

Regular Plan - Growth Option ₹ 10.51

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 : 2.56%

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

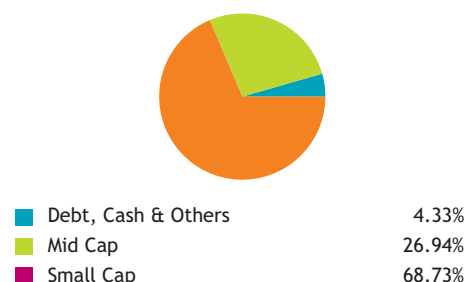
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks 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 | 95.67 |
| Listed | 95.67 |
| Finance | 17.11 |
| Creditaccess Grameen Ltd | 2.72 |
| Central Depository Services (India) Ltd | 2.63 |
| Can Fin Homes Ltd | 2.56 |
| Mahindra & Mahindra Financial Services Ltd | 2.28 |
| Multi Commodity Exchange Of India Ltd | 2.20 |
| Indian Energy Exchange Ltd | 1.93 |
| LIC Housing Finance Ltd | 1.90 |
| Max Financial Services Ltd | 0.89 |
| Consumer Durables | 13.83 |
| Orient Electric Ltd | 2.31 |
| Dixon Technologies (India) Ltd | 2.31 |
| V.I.P. Industries Ltd | 2.09 |
| Amber Enterprises India Ltd | 1.95 |
| Blue Star Ltd | 1.48 |
| Greenply Industries Ltd | 1.26 |
| TTK Prestige Ltd | 1.22 |
| Greenlam Industries Ltd | 1.21 |
| Construction | 9.55 |
| KNR Constructions Ltd | 2.48 |
| Sobha Ltd | 2.41 |
| Brigade Enterprises Ltd | 2.36 |
| Cera Sanitaryware Ltd | 1.71 |
| Kajaria Ceramics Ltd | 0.59 |
| Industrial Products | 9.07 |
| Timken India Ltd | 2.22 |
| Essel Propack Ltd | 1.99 |
| Supreme Industries Ltd | 1.71 |
| Finolex Industries Ltd | 1.56 |
| Polycab India Ltd | 0.82 |
| KSB Ltd | 0.65 |
| Schaeffler India Ltd | 0.12 |
| Chemicals | 8.35 |
| Navin Fluorine International Ltd | 2.70 |
| Galaxy Surfactants Ltd | 2.52 |

| | |
|--|---------------|
| Deepak Nitrite Ltd | 1.62 |
| Solar Industries India Ltd | 0.96 |
| Atul Ltd | 0.55 |
| Cement | 5.05 |
| HeidelbergCement India Ltd | 2.13 |
| The Ramco Cements Ltd | 1.63 |
| J.K. Cement Ltd | 1.29 |
| Pharmaceuticals | 4.26 |
| Alkem Laboratories Ltd | 2.72 |
| Jubilant Life Sciences Ltd | 1.54 |
| Auto Ancillaries | 3.82 |
| Balkrishna Industries Ltd | 1.97 |
| Subros Ltd | 1.16 |
| Asahi India Glass Ltd | 0.69 |
| Transportation | 3.29 |
| TCI Express Ltd | 1.83 |
| The Great Eastern Shipping Co Ltd | 1.46 |
| Auto | 2.42 |
| Escorts Ltd | 2.42 |
| Consumer Non Durables | 2.38 |
| Akzo Nobel India Ltd | 1.52 |
| Avanti Feeds Ltd | 0.86 |
| Banks | 2.33 |
| DCB Bank Ltd | 1.29 |
| City Union Bank Ltd | 1.04 |
| Industrial Capital Goods | 2.24 |
| Honeywell Automation India Ltd | 2.24 |
| Construction Project | 2.05 |
| KEC International Ltd | 2.05 |
| Services | 1.99 |
| Indian Railway Catering And Tourism Corp Ltd | 1.99 |
| Retailing | 1.94 |
| V-Mart Retail Ltd | 1.94 |
| Textile Products | 1.70 |
| K.P.R. Mill Ltd | 1.70 |
| Commercial Services | 1.68 |
| Teamlease Services Ltd | 1.68 |
| Healthcare Services | 1.38 |
| Metropolis Healthcare Ltd | 1.38 |
| Media & Entertainment | 1.23 |
| Inox Leisure Ltd | 1.23 |
| Money Market Instruments | 6.24 |
| Tri-party repo | 6.24 |
| Net Current Assets | -1.91 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



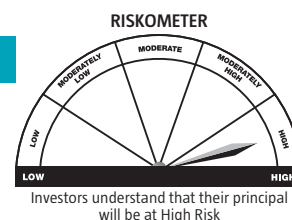
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on January 31, 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 * : ₹ 111.09 Crores

Monthly AVGAUM : ₹ 111.34 Crores

NAV: (as on January 31, 2020)

Direct Plan - Dividend Option ₹ 31.01

Regular Plan - Dividend Option ₹ 23.57

Direct Plan - Growth Option ₹ 48.75

Regular Plan - Growth Option ₹ 46.14

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 : 1.66%

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

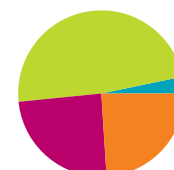
| | |
|--------------------------|------------|
| Standard Deviation | 18.17 |
| Portfolio Beta | 0.80 |
| Portfolio Turnover Ratio | 0.58 times |
| R-Squared | 0.75 |
| Sharpe Ratio | 0.00 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|-------------------------------------|--------------|
| Equities | 96.83 |
| Listed | 96.83 |
| Construction Project | 16.21 |
| Larsen & Toubro Ltd | 9.10 |
| Ashoka Buildcon Ltd | 2.75 |
| KEC International Ltd | 2.63 |
| Engineers India Ltd | 1.73 |
| Power | 10.58 |
| Power Grid Corporation of India Ltd | 4.20 |
| NTPC Ltd | 3.83 |
| CESC Ltd | 2.55 |
| Banks | 10.02 |
| ICICI Bank Ltd | 7.55 |
| Axis Bank Ltd | 2.47 |
| Cement | 9.81 |
| Ultratech Cement Ltd | 4.65 |
| The Ramco Cements Ltd | 2.88 |
| Shree Cement Ltd | 2.28 |
| Industrial Capital Goods | 8.97 |
| Thermax Ltd | 2.73 |
| Honeywell Automation India Ltd | 2.70 |
| Bharat Electronics Ltd | 2.21 |
| ISGEC Heavy Engineering Ltd | 1.33 |
| Gas | 7.24 |
| Petronet LNG Ltd | 3.40 |
| Gujarat Gas Ltd | 3.16 |
| Gujarat State Petronet Ltd | 0.68 |
| Transportation | 6.87 |
| TCI Express Ltd | 4.10 |
| Transport Corporation of India Ltd | 2.77 |
| Petroleum Products | 6.85 |
| Reliance Industries Ltd | 4.55 |

| | |
|--|---------------|
| Hindustan Petroleum Corporation Ltd | 2.30 |
| Construction | 6.72 |
| KNR Constructions Ltd | 2.57 |
| Ahluwalia Contracts (India) Ltd | 2.36 |
| PNC Infratech Ltd | 1.79 |
| Industrial Products | 4.68 |
| AIA Engineering Ltd | 2.27 |
| KSB Ltd | 2.00 |
| Schaeffler India Ltd | 0.41 |
| Telecom - Services | 4.02 |
| Bharti Airtel Ltd | 4.02 |
| Services | 2.61 |
| Indian Railway Catering And Tourism Corp Ltd | 2.61 |
| Consumer Durables | 2.25 |
| Voltas Ltd | 2.25 |
| Money Market Instruments | 2.96 |
| Tri-party repo | 2.96 |
| Net Current Assets | 0.21 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



| | |
|---------------------|--------|
| Debt, Cash & Others | 3.17% |
| Large Cap | 48.35% |
| Mid Cap | 24.45% |
| Small Cap | 24.03% |

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.01.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

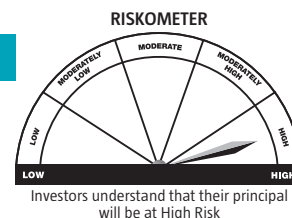
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on January 31, 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 AUM[§] : ₹ 387.45 Crores

Monthly AVGAUM : ₹ 380.02 Crores

NAV: (as on January 31, 2020)

Direct Plan - Dividend Option ₹ 40.50

Direct Plan - Growth Option ₹ 46.65

Regular Plan - Dividend Option ₹ 23.86

Regular Plan - Growth Option ₹ 43.54

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 RATIO[^]:

Regular Plan : 2.62%

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 INFORMATION[§]

| | |
|--------------------------|------------|
| Standard Deviation | 16.01 |
| Portfolio Beta | 1.06 |
| Portfolio Turnover Ratio | 1.16 times |
| R-Squared | 0.75 |
| Sharpe Ratio | 0.67 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|--|--------------|
| Equities | 98.58 |
| Listed | 98.58 |
| Consumer Non Durables | 22.15 |
| Hindustan Unilever Ltd | 6.87 |
| Dabur India Ltd | 4.17 |
| Asian Paints Ltd | 3.34 |
| Britannia Industries Ltd | 2.42 |
| Colgate Palmolive (India) Ltd | 2.37 |
| Nestle India Ltd | 1.66 |
| Berger Paints India Ltd | 1.32 |
| Finance | 20.63 |
| Bajaj Finance Ltd | 6.29 |
| HDFC Asset Management Company Ltd | 2.99 |
| SBI Life Insurance Co Ltd | 2.99 |
| Can Fin Homes Ltd | 2.68 |
| ICICI Lombard General Insurance Co Ltd | 2.13 |
| HDFC Life Insurance Co Ltd | 1.99 |
| ICICI Prudential Life Insurance Co Ltd | 1.56 |
| Banks | 20.43 |
| HDFC Bank Ltd | 5.92 |
| ICICI Bank Ltd | 5.60 |
| Axis Bank Ltd | 3.11 |
| Kotak Mahindra Bank Ltd | 2.45 |
| IndusInd Bank Ltd | 2.11 |
| AU Small Finance Bank Ltd | 1.24 |
| Consumer Durables | 16.17 |
| Bata India Ltd | 3.44 |
| Voltas Ltd | 3.10 |
| V.I.P. Industries Ltd | 3.07 |
| Orient Electric Ltd | 2.40 |
| Dixon Technologies (India) Ltd | 1.80 |
| Titan Co Ltd | 1.36 |
| Whirlpool Of India Ltd | 1.00 |

| | |
|--|---------------|
| Petroleum Products | 5.83 |
| Reliance Industries Ltd | 5.83 |
| Retailing | 4.13 |
| Avenue Supermarts Ltd | 4.13 |
| Services | 3.50 |
| Indian Railway Catering And Tourism Corp Ltd | 3.50 |
| Pharmaceuticals | 2.51 |
| Dr. Reddy's Laboratories Ltd | 1.45 |
| Divi's Laboratories Ltd | 1.06 |
| Chemicals | 1.38 |
| Pidilite Industries Ltd | 1.38 |
| Auto | 0.73 |
| Escorts Ltd | 0.73 |
| Construction | 0.66 |
| Cera Sanitaryware Ltd | 0.66 |
| Healthcare Services | 0.46 |
| Dr. Lal Path Labs Ltd | 0.46 |
| Money Market Instruments | 2.33 |
| Tri-party repo | 2.33 |
| Net Current Assets | -0.91 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



| | |
|---------------------|--------|
| Debt, Cash & Others | 1.42% |
| Large Cap | 74.50% |
| Mid Cap | 12.74% |
| Small Cap | 11.34% |

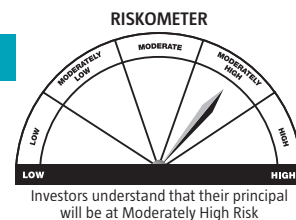
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on January 31, 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[§] : ₹ 1,032.51 Crores

Monthly AVGAUM : ₹ 1,019.47 Crores

NAV: (as on January 31, 2020)

Direct Plan - Dividend Option ₹ 39.91

Regular Plan - Dividend Option ₹ 26.34

Direct Plan - Growth Option ₹ 72.97

Regular Plan - Growth Option ₹ 69.71

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 : 2.30%

Direct Plan : 1.33%

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 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[§]

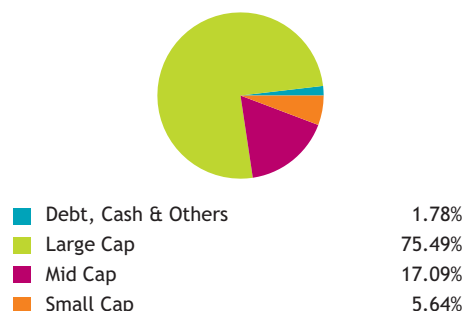
| | |
|--------------------------|------------|
| Standard Deviation | 14.60 |
| Portfolio Beta | 1.02 |
| Portfolio Turnover Ratio | 1.48 times |
| R-Squared | 0.83 |
| Sharpe Ratio | 0.57 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 98.22 |
| Listed | 98.17 |
| Banks | 22.75 |
| HDFC Bank Ltd | 8.11 |
| ICICI Bank Ltd | 6.80 |
| Axis Bank Ltd | 3.19 |
| Kotak Mahindra Bank Ltd | 3.13 |
| IndusInd Bank Ltd | 1.52 |
| Finance | 19.92 |
| Bajaj Finance Ltd | 5.46 |
| SBI Life Insurance Co Ltd | 2.65 |
| Housing Development Finance Corporation Ltd | 2.19 |
| HDFC Asset Management Company Ltd | 2.15 |
| ICICI Lombard General Insurance Co Ltd | 1.88 |
| HDFC Life Insurance Co Ltd | 1.47 |
| Can Fin Homes Ltd | 1.46 |
| ICICI Prudential Life Insurance Co Ltd | 1.35 |
| Bajaj Finserv Ltd | 1.31 |
| Software | 9.79 |
| Infosys Ltd | 5.93 |
| Larsen & Toubro Infotech Ltd | 2.23 |
| Tata Consultancy Services Ltd | 1.63 |
| Consumer Non Durables | 9.30 |
| Hindustan Unilever Ltd | 4.21 |
| Asian Paints Ltd | 2.25 |
| Dabur India Ltd | 1.79 |
| Colgate Palmolive (India) Ltd | 1.05 |
| Pharmaceuticals | 8.52 |
| Divi's Laboratories Ltd | 3.90 |
| Alkem Laboratories Ltd | 1.74 |
| Dr. Reddy's Laboratories Ltd | 1.51 |
| Abbott India Ltd | 1.37 |
| Petroleum Products | 6.51 |
| Reliance Industries Ltd | 6.51 |
| Consumer Durables | 5.84 |
| V.I.P. Industries Ltd | 2.18 |
| Voltas Ltd | 1.99 |
| Bata India Ltd | 1.67 |
| Chemicals | 4.06 |
| Atul Ltd | 2.96 |
| Aarti Industries Ltd | 1.10 |

| | |
|--|---------------|
| Services | 3.43 |
| Indian Railway Catering And Tourism Corp Ltd | 3.43 |
| Retailing | 3.27 |
| Avenue Supermarts Ltd | 3.27 |
| Industrial Capital Goods | 2.83 |
| Honeywell Automation India Ltd | 2.83 |
| Auto | 1.05 |
| Escorts Ltd | 1.05 |
| Transportation | 0.90 |
| TCI Express Ltd | 0.90 |
| Unlisted | 0.05 |
| Chemicals | 0.05 |
| Aarti Surfactants Ltd | 0.05 |
| Money Market Instruments | 1.48 |
| Tri-party repo | 1.48 |
| Net Current Assets | 0.30 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer • # Monthend AUM as on 31.01.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

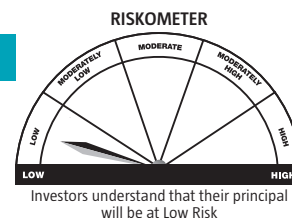
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on January 31, 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 AUM[§] : ₹ 58.08 Crores

Monthly AVGAUM : ₹ 67.33 Crores

NAV: (as on January 31, 2020)

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0000

Direct Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0024

Direct Plan - Growth Option ₹ 1,026.4929

Regular Plan - Growth Option ₹ 1,026.2065

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 RATIO[^]:

Regular Plan : 0.13%

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

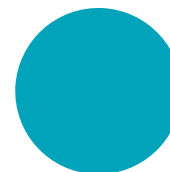
| | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.68% |
| 0 to 3 Months | 99.32% |

QUANTITATIVE INFORMATION[§]

| | |
|-------------------|------------|
| Yield to Maturity | 4.92% |
| Modified Duration | 0.01 Years |
| Average Maturity | 0.01 Years |

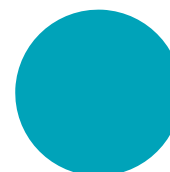
RATING PROFILE

(% 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 | | 99.32 |
| Other Current Assets | | 0.68 |
| Grand Total (Net Asset) | | 100.00 |

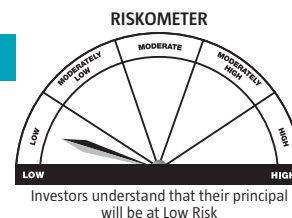
CANARA ROBECO LIQUID FUND (CRL)

(as on January 31, 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[§] : ₹ 950.00 Crores

Monthly AVGAUM : ₹ 962.19 Crores

NAV: (as on January 31, 2020)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,697.1028

Direct Plan - Growth Option ₹ 2,370.5971

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,288.9748

Direct Plan -

Monthly Dividend Option ₹ 1,000.2736

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,363.8807

Regular Plan -

Monthly Dividend Option ₹ 1,000.2727

Regular Plan -

Weekly Dividend Option ₹ 1,000.2726

Direct Plan -

Weekly Dividend Option ₹ 1,000.2737

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 - Monthly 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 5.21%

Modified Duration 0.07 Years

Average Maturity 0.08 Years

MATURITY PROFILE

% Allocation

Net Current Assets 0.66%

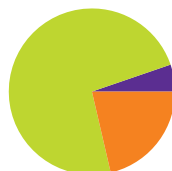
0 to 3 Months 99.34%

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.

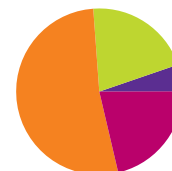
RATING PROFILE

(% to net assets)



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 5.13% |
| A1+ & Equivalent | 73.39% |
| Treasury Bills/ Sovereign | 21.47% |

ASSET ALLOCATION



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 5.13% |
| Certificate Of Deposit | 20.96% |
| Commercial Paper | 52.43% |
| Treasury Bills/ Sovereign | 21.47% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Money Market Instruments | | 73.40 |
| Berger Paints India Ltd | A1+(CRISIL) | 7.87 |
| National Bank For Agriculture & Rural Development | A1+(CRISIL) | 7.86 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 7.86 |
| Hero Fincorp Ltd | A1+(CRISIL) | 5.26 |
| Century Textile & Industries Ltd | A1+(CRISIL) | 5.26 |
| ICICI Securities Ltd | A1+(CRISIL) | 5.25 |
| Indian Oil Corporation Ltd | A1+(ICRA) | 5.25 |
| Axis Bank Ltd | A1+(CRISIL) | 5.24 |
| Reliance Jio Infocomm Ltd | A1+(CRISIL) | 5.23 |
| Godrej Industries Ltd | A1+(ICRA) | 5.21 |
| Kotak Mahindra Prime Ltd | A1+(CRISIL) | 2.63 |
| Godrej Industries Ltd | A1+(ICRA) | 2.63 |
| Reliance Jio Infocomm Ltd | A1+(CRISIL) | 2.63 |
| Sundaram Finance Ltd | A1+(ICRA) | 2.61 |
| Sundaram Finance Ltd | A1+(ICRA) | 2.61 |
| Treasury Bills | | 21.47 |
| Tri-party repo | | 4.47 |
| Other Current Assets | | 0.66 |
| Grand Total (Net Asset) | | 100.00 |

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

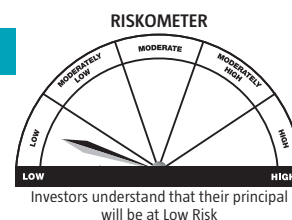
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on January 31, 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[#] : ₹ 203.81 Crores

Monthly AVGAUM : ₹ 193.02 Crores

NAV: (as on January 31, 2020)

| | |
|---|--------------|
| Direct Plan - Daily Dividend Reinvestment Option | ₹ 1,240.7100 |
| Direct Plan - Dividend Option | ₹ 1,719.3570 |
| Direct Plan - Growth Option | ₹ 3,003.3272 |
| Direct Plan - Monthly Dividend Option | ₹ 1,001.6513 |
| Regular Plan - Dividend Payout Option | ₹ 1,195.3050 |
| Regular Plan - Daily Dividend Reinvestment Option | ₹ 1,240.7100 |
| Regular Plan - Growth Option | ₹ 2,909.6573 |
| Regular Plan - Monthly Dividend Option | ₹ 1,001.9020 |
| Regular Plan - Weekly Dividend Option | ₹ 1,240.9868 |
| Direct Plan - Weekly Dividend Option | ₹ 1,241.0248 |

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - 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 : 0.36%

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 | 5.53% |
| Modified Duration | 0.31 Years |
| Average Maturity | 0.33 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Money Market Instruments | | 19.37 |
| Indian Bank | A1+(IND) | 4.88 |
| Kotak Mahindra Prime Ltd | A1+(ICRA) | 4.81 |
| Bajaj Housing Finance Ltd | A1+(IND) | 4.79 |
| Housing Development Finance Corporation Ltd | A1+(CRISIL) | 2.44 |
| Bank of Baroda | A1+(IND) | 2.44 |
| Debt Instruments | | 44.05 |
| NTPC Ltd | AAA(CRISIL) | 7.50 |
| REC Ltd | AAA(CRISIL) | 4.95 |
| HDB Financial Services Ltd | AAA(CRISIL) | 4.93 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 4.91 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 3.47 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 2.48 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.48 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.47 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.47 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.46 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 2.46 |
| Mahindra & Mahindra Financial Services Ltd | AAA(IND) | 2.46 |
| L&T Housing Finance Ltd | AAA(ICRA) | 1.00 |
| Government Securities | | 12.31 |
| 8.39% RAJASTHAN SDL UDAY 15-MAR-20 | Sovereign | 9.85 |
| 8.48% ANDHRA PRADESH SDL 24-FEB-20 | Sovereign | 2.46 |
| Tri-party repo | | 14.65 |
| Treasury Bills | | 7.53 |
| Other Current Assets | | 2.09 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

(% to net assets)



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 16.74% |
| AAA & Equivalent | 44.05% |
| A1+ & Equivalent | 19.37% |
| Treasury Bills/Sovereign | 19.84% |

ASSET ALLOCATION



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 16.74% |
| Certificate Of Deposit | 7.32% |
| Commercial Paper | 12.05% |
| NCDs/Bonds | 44.05% |
| Treasury Bills/ Sovereign | 19.84% |

MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | 2.09% |
| 0 to 3 Months | 53.90% |
| 3 to 6 Months | 15.54% |
| 6 to 12 Months | 27.46% |
| 1 -2 years | 1.00% |

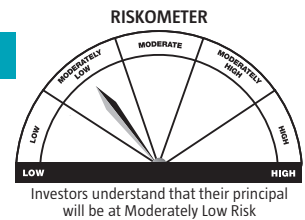
CANARA ROBECO SAVINGS FUND (CRSF)

(as on January 31, 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 AUM¹ : ₹ 1,134.96 Crores

Monthly AVGAUM : ₹ 1,129.47 Crores

NAV : (as on January 31, 2020)

| | |
|--|-----------|
| Regular Plan - | |
| Daily Dividend Reinvestment Option | ₹ 10.2600 |
| Direct Plan - | |
| Daily Dividend Reinvestment Option | ₹ 10.2600 |
| Direct Plan - Dividend Option | ₹ 28.1899 |
| Regular Plan - Dividend Option | ₹ 27.8359 |
| Direct Plan - Growth Option | ₹ 31.4760 |
| Regular Plan - Growth Option | ₹ 31.0764 |
| Direct Plan - Monthly Dividend Option | ₹ 10.2630 |
| Regular Plan - Monthly Dividend Option | ₹ 10.2628 |
| Regular Plan - Weekly Dividend Option | ₹ 10.2629 |
| Direct Plan - Weekly Dividend Option | ₹ 10.2630 |

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

Debt & 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- 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 RATIO²:

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 INFORMATION⁵

| | |
|-------------------|------------|
| Yield to Maturity | 5.87% |
| Modified Duration | 0.71 Years |
| Average Maturity | 0.80 Years |

MATURITY PROFILE

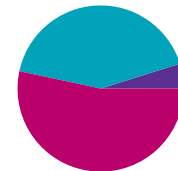
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 1.41% |
| 0 to 3 Months | 33.99% |
| 3 to 6 Months | 14.47% |
| 6 to 12 Months | 31.07% |
| 1 -2 years | 4.92% |
| Greater than 2 Years | 14.14% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Money Market Instruments | | 53.25 |
| HDFC Bank Ltd | A1+(IND) | 4.38 |
| Indian Bank | A1+(IND) | 4.38 |
| Axis Finance Ltd | A1+(IND) | 4.38 |
| Indian Bank | A1+(IND) | 4.33 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 4.19 |
| ICICI Bank Ltd | A1+(ICRA) | 2.19 |
| ICICI Bank Ltd | A1+(ICRA) | 2.19 |
| Housing Development Finance Corporation Ltd | A1+(ICRA) | 2.19 |
| Small Industries Development Bank Of India | A1+(CARE) | 2.19 |
| National Bank For Agriculture & Rural Development | A1+(IND) | 2.19 |
| National Bank For Agriculture & Rural Development | A1+(CRISIL) | 2.19 |
| Berger Paints India Ltd | A1+(CRISIL) | 2.19 |
| Small Industries Development Bank Of India | A1+(CARE) | 2.18 |
| Andhra Bank | A1+(CARE) | 2.16 |
| Small Industries Development Bank Of India | A1+(CARE) | 2.16 |
| HDFC Bank Ltd | A1+(IND) | 2.15 |
| Andhra Bank | A1+(CARE) | 2.11 |
| Axis Bank Ltd | A1+(CRISIL) | 2.11 |
| Axis Bank Ltd | A1+(CRISIL) | 2.10 |
| Bajaj Housing Finance Ltd | A1+(IND) | 1.29 |
| Debt Instruments | | 42.03 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 4.48 |
| Mahindra & Mahindra Financial Services Ltd | AAA(IND) | 3.29 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 2.60 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 2.31 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 2.24 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.23 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.23 |
| REC Ltd | AAA(CRISIL) | 2.22 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.22 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 2.21 |
| Bajaj Finance Ltd | AAA(CRISIL) | 2.20 |
| Reliance Industries Ltd | AAA(CRISIL) | 1.78 |
| NTPC Ltd | AAA(CRISIL) | 1.36 |
| REC Ltd | AAA(CRISIL) | 1.33 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 1.09 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 0.91 |
| Larsen & Toubro Ltd | AAA(CRISIL) | 0.91 |
| Bajaj Finance Ltd | AAA(CRISIL) | 0.90 |
| Mahindra & Mahindra Financial Services Ltd | AAA(IND) | 0.89 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 0.89 |
| Reliance Industries Ltd | AAA(CRISIL) | 0.89 |
| REC Ltd | AAA(CRISIL) | 0.88 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 0.62 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 0.46 |
| HDB Financial Services Ltd | AAA(CRISIL) | 0.44 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 0.44 |
| Tri-party repo | | 3.31 |
| 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 | 4.72% |
| AAA & Equivalent | 42.03% |
| A1+ & Equivalent | 53.25% |

ASSET ALLOCATION



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 4.72% |
| Certificate Of Deposit | 43.19% |
| Commercial Paper | 10.06% |
| NCDs/Bonds | 42.03% |

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

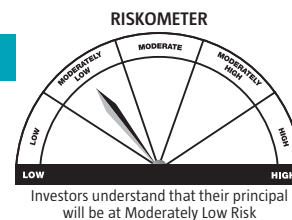
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on January 31, 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[#] : ₹ 526.82 Crores

Monthly AVGAUM : ₹ 524.63 Crores

NAV : (as on January 31, 2020)

Direct Plan - Growth Option ₹ 19.7259

Regular Plan - Growth Option ₹ 18.6895

Direct Plan -

Monthly Dividend Option ₹ 16.2816

Regular Plan -

Monthly Dividend Option ₹ 14.9826

Regular Plan -

Quarterly Dividend Option ₹ 14.7847

Direct Plan -

Quarterly Dividend Option ₹ 15.7696

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS/OPTIONS :

Regular Plan- 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 6.39%

Modified Duration 1.72 Years

Average Maturity 2.10 Years

RATING PROFILE

(% to net assets)



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 4.43% |
| AAA & Equivalent | 73.18% |
| A1+ & Equivalent | 12.26% |
| Treasury Bills/Sovereign | 10.14% |

PORTFOLIO

| Name of the Instruments | RATING | % to NAV |
|---|-------------|---------------|
| Money Market Instruments | | 12.25 |
| Axis Bank Ltd | A1+(CRISIL) | 4.72 |
| Small Industries Development Bank Of India | A1+(CARE) | 4.70 |
| Indian Bank | A1+(IND) | 2.83 |
| Debt Instruments | | 73.19 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 4.81 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 4.10 |
| Reliance Industries Ltd | AAA(CRISIL) | 3.83 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 2.98 |
| NTPC Ltd | AAA(CRISIL) | 2.94 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.93 |
| Larsen & Toubro Ltd | AAA(CRISIL) | 2.92 |
| Small Industries Development Bank Of India | AAA(CARE) | 2.87 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 2.87 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.86 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.86 |
| Aditya Birla Finance Ltd | AAA(ICRA) | 2.85 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 1.95 |
| Bajaj Finance Ltd | AAA(CRISIL) | 1.95 |
| Larsen & Toubro Ltd | AAA(CRISIL) | 1.95 |
| Mahindra & Mahindra Financial Services Ltd | AAA(IND) | 1.91 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 1.91 |
| REC Ltd | AAA(CRISIL) | 1.91 |
| Reliance Industries Ltd | AAA(CRISIL) | 1.91 |
| UltraTech Cement Ltd | AAA(CRISIL) | 1.91 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 1.37 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 1.14 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 1.01 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 1.00 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 1.00 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 0.97 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 0.97 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 0.97 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 0.97 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 0.97 |
| NTPC Ltd | AAA(CRISIL) | 0.97 |
| Mahindra & Mahindra Financial Services Ltd | AAA(CARE) | 0.96 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 0.96 |
| NTPC Ltd | AAA(CRISIL) | 0.96 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 0.95 |
| Mahindra & Mahindra Financial Services Ltd | AAA(IND) | 0.95 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 0.95 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 0.94 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 0.58 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 0.38 |
| Government Securities | | 10.14 |
| 6.84% GOI 19-DEC-22 | Sovereign | 5.81 |
| 7.27% GOI 08-APR-26 | Sovereign | 0.98 |
| 7.37% GOI 16-APR-23 | Sovereign | 0.98 |
| 8.27% RAJASTHAN SDL UDAY 23-JUN-22 | Sovereign | 0.98 |
| 8.49% PUNJAB SDL UDAY 31-MAR-22 | Sovereign | 0.98 |
| 8.21% RAJASTHAN SDL UDAY 31-MAR-21 | Sovereign | 0.35 |
| 7.86% KARNATAKA SDL 15-MAR-27 | Sovereign | 0.06 |
| Tri-party repo | | 0.84 |
| Other Current Assets | | 3.58 |
| Grand Total (Net Asset) | | 100.00 |

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 3.58% |
| 0 to 3 Months | 14.05% |
| 3 to 6 Months | 4.77% |
| 6 to 12 Months | 19.15% |
| 1 -2 years | 7.89% |
| Greater than 2 Years | 50.55% |

ASSET ALLOCATION



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 4.43% |
| Certificate Of Deposit | 12.26% |
| NCDs/Bonds | 73.18% |
| Treasury Bills/ Sovereign | 10.14% |

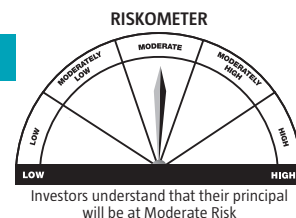
CANARA ROBECO INCOME FUND (CRINC)

(as on January 31, 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 : ₹ 110.10 Crores

Monthly AVGAUM : ₹ 109.27 Crores

NAV: (as on January 31, 2020)

Direct Plan - Quarterly Divi. Option ₹ 15.8665

Regular Plan - Quarterly Divi. Option ₹ 14.9091

Direct Plan - Growth Option ₹ 43.8124

Regular Plan - Growth Option ₹ 41.5206

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 7.03%

Modified Duration 4.80 Years

Average Maturity 6.69 Years

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 4.52% |
| 0 to 3 Months | 1.39% |
| 1 -2 years | 6.47% |
| Greater than 2 Years | 87.63% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | 56.77 |
| NTPC Ltd | AAA(CRISIL) | 4.81 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 4.79 |
| Reliance Industries Ltd | AAA(CRISIL) | 4.72 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 4.67 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 4.65 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 4.64 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 4.60 |
| Reliance Industries Ltd | AAA(CRISIL) | 4.58 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 4.56 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 4.56 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 4.53 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 3.81 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 1.87 |
| Government Securities | | 37.32 |
| 7.57% GOI 17-JUN-33 | Sovereign | 9.51 |
| 7.27% GOI 08-APR-26 | Sovereign | 9.38 |
| 6.18% GOI 04-NOV-24 | Sovereign | 9.00 |
| 7.26% GOI 14-JAN-29 | Sovereign | 4.66 |
| 6.45% GOI 07-OCT-29 | Sovereign | 4.49 |
| 8.47% MAHARASHTRA SDL 10-FEB-26 | Sovereign | 0.27 |
| Tri-party repo | | 1.39 |
| Other Current Assets | | 4.52 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

(% to net assets)



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 5.91% |
| AAA & Equivalent | 56.77% |
| Treasury Bills/Sovereign | 37.32% |

ASSET ALLOCATION



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 5.91% |
| NCDs/Bonds | 56.77% |
| Treasury Bills/ Sovereign | 37.32% |

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

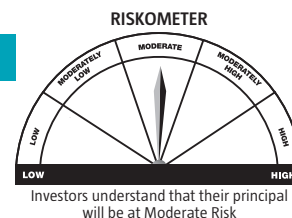
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on January 31, 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[#] : ₹ 108.44 Crores

Monthly AVG AUM : ₹ 108.73 Crores

NAV: (as on January 31, 2020)

Direct Plan - Dividend Option ₹ 14.3665

Direct Plan - Growth Option ₹ 22.9553

Regular Plan - Dividend Option ₹ 13.6613

Regular Plan - Growth Option ₹ 22.0165

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 : 0.90%

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 6.13%

Modified Duration 2.78 Years

Average Maturity 3.66 Years

MATURITY PROFILE

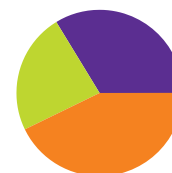
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 1.74% |
| 0 to 3 Months | 31.90% |
| 6 to 12 Months | 4.48% |
| 1 -2 years | 4.82% |
| Greater than 2 Years | 57.07% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|--|-------------|---------------|
| Debt Instruments | | 23.47 |
| Bajaj Finance Ltd | AAA(CRISIL) | 9.23 |
| REC Ltd | AAA(CRISIL) | 4.82 |
| Small Industries Development Bank Of India | AAA(CARE) | 4.82 |
| NTPC Ltd | AAA(CRISIL) | 4.60 |
| Government Securities | | 38.42 |
| 7.32% GOI 28-JAN-24 | Sovereign | 17.15 |
| 7.27% GOI 08-APR-26 | Sovereign | 11.91 |
| 6.79% GOI 26-DEC-29 | Sovereign | 9.15 |
| 6.68% GOI 17-SEP-31 | Sovereign | 0.21 |
| Tri-party repo | | 31.89 |
| Treasury Bills | | 4.48 |
| Other Current Assets | | 1.74 |
| Grand Total (Net Asset) | | 100.00 |

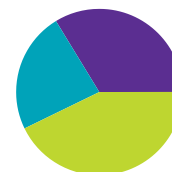
RATING PROFILE

(% to net assets)



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 33.63% |
| AAA & Equivalent | 23.46% |
| Treasury Bills/Sovereign | 42.90% |

ASSET ALLOCATION



| | |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 33.63% |
| NCDs/Bonds | 23.46% |
| Treasury Bills/ Sovereign | 42.90% |

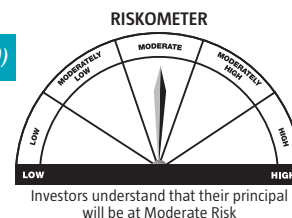
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on January 31, 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 : ₹ 206.94 Crores

Monthly AVGAUM : ₹ 202.52 Crores

NAV : (as on January 31, 2020)

Direct Plan - Dividend Option ₹ 11.8626

Regular Plan - Dividend Option ₹ 11.5013

Direct Plan - Growth Option ₹ 16.4930

Regular Plan - Growth Option ₹ 15.9383

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)

Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- 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 RATIO⁶:

Regular Plan : 1.02%

Direct Plan : 0.28%

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 6.72%

Modified Duration 2.11 Years

Average Maturity 2.66 Years

MATURITY PROFILE

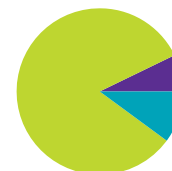
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 5.17% |
| 0 to 3 Months | 6.78% |
| 3 to 6 Months | 4.84% |
| 6 to 12 Months | 12.18% |
| 1 -2 years | 28.71% |
| Greater than 2 Years | 42.33% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | 82.88 |
| Small Industries Development Bank Of India | AAA(CARE) | 7.36 |
| REC Ltd | AAA(CRISIL) | 7.30 |
| Aditya Birla Finance Ltd | AAA(ICRA) | 6.65 |
| NTPC Ltd | AAA(CRISIL) | 4.98 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 4.96 |
| Mahindra & Mahindra Financial Services Ltd | AAA(IND) | 4.87 |
| L&T Finance Ltd | AAA(ICRA) | 4.84 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 2.63 |
| NTPC Ltd | AAA(CRISIL) | 2.56 |
| Reliance Industries Ltd | AAA(CRISIL) | 2.55 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 2.50 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 2.48 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 2.47 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.45 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.45 |
| Reliance Industries Ltd | AAA(CRISIL) | 2.44 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.43 |
| Reliance Industries Ltd | AAA(CRISIL) | 2.43 |
| Grasim Industries Ltd | AAA(CRISIL) | 2.43 |
| Mahindra & Mahindra Financial Services Ltd | AAA(IND) | 2.42 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.42 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.42 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 2.42 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 2.41 |
| Government Securities | | 10.02 |
| 8.27% RAJASTHAN SDL UDAY 23-JUN-22 | Sovereign | 5.24 |
| 6.45% GOI 07-OCT-29 | Sovereign | 2.39 |
| 6.18% GOI 04-NOV-24 | Sovereign | 2.39 |
| Tri-party repo | | 1.93 |
| Other Current Assets | | 5.17 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

(% to net assets)



| | |
|---|--------|
| Tri-party repo/REPO/Reverse Repo & Net Current Assets | 7.09% |
| AAA & Equivalent | 82.88% |
| Treasury Bills/Sovereign | 10.02% |

ASSET ALLOCATION



| | |
|---|--------|
| Tri-party repo/REPO/Reverse Repo & Net Current Assets | 7.09% |
| NCDs/Bonds | 82.88% |
| Treasury Bills/ Sovereign | 10.02% |

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

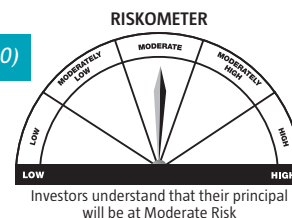
CANARA ROBECO GILT FUND (CRGILT)

(as on January 31, 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[†] : ₹ 65.41 Crores

Monthly AVG AUM : ₹ 65.77 Crores

NAV: (as on January 31, 2020)
 Direct Plan - Dividend Option ₹ 15.3812
 Regular Plan - Dividend Option ₹ 14.7241
 Direct Plan - Growth Option ₹ 57.0112
 Regular Plan - Growth Option ₹ 54.9966

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 : 0.60%

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[§]

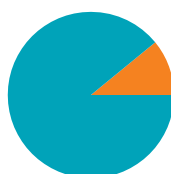
| | |
|-------------------|------------|
| Yield to Maturity | 6.36% |
| Modified Duration | 3.97 Years |
| Average Maturity | 5.26 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---------------------------------|-----------|---------------|
| Government Securities | | 89.11 |
| 7.32% GOI 28-JAN-24 | Sovereign | 42.66 |
| 6.84% GOI 19-DEC-22 | Sovereign | 15.59 |
| 8.30% GUJARAT SDL 13-MAR-29 | Sovereign | 8.19 |
| 7.57% GOI 17-JUN-33 | Sovereign | 8.00 |
| 7.26% GOI 14-JAN-29 | Sovereign | 7.85 |
| 7.27% GOI 08-APR-26 | Sovereign | 3.95 |
| 7.17% GOI 08-JAN-28 | Sovereign | 2.70 |
| 8.13% GOI 22-JUN-45 | Sovereign | 0.17 |
| Tri-party repo | | 9.40 |
| Other Current Assets | | 1.48 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



| | |
|---|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 10.89% |
| Treasury Bills/Sovereign | 89.11% |

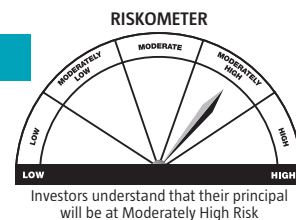
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on January 31, 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^{*} : ₹ 224.32 Crores

Monthly AVGAUM : ₹ 221.34 Crores

NAV: (as on January 31, 2020)

Direct Plan - Growth Option ₹ 65.5383

Regular Plan - Growth Option ₹ 60.9413

Direct Plan - Monthly Divi. Option ₹ 14.8784

Regular Plan - Monthly Divi. Option ₹ 13.6047

Regular Plan - Quarterly Divi. Option ₹ 13.1772

Direct Plan - Quarterly Divi. Option ₹ 14.4871

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 : 1.95%

Direct Plan : 0.80%

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 6.68%

Modified Duration 2.77 Years

Average Maturity 3.73 Years

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| 0 to 3 Months | 13.43% |
| 6 to 12 Months | 4.46% |
| 1 -2 years | 6.78% |
| Greater than 2 Years | 51.60% |

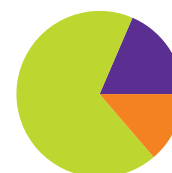
PORTFOLIO

| Name of the Instruments | % to NAV |
|--|----------|
| Equities | 22.69 |
| Listed | 22.69 |
| Banks | 7.05 |
| HDFC Bank Ltd | 2.41 |
| ICICI Bank Ltd | 1.47 |
| Axis Bank Ltd | 1.38 |
| Kotak Mahindra Bank Ltd | 1.20 |
| City Union Bank Ltd | 0.58 |
| Finance | 2.55 |
| Bajaj Finance Ltd | 1.07 |
| Housing Development Finance Corporation Ltd | 1.02 |
| Creditaccess Grameen Ltd | 0.45 |
| Pharmaceuticals | 2.16 |
| Divi's Laboratories Ltd | 0.78 |
| Alkem Laboratories Ltd | 0.59 |
| IPCA Laboratories Ltd | 0.56 |
| Hikal Ltd | 0.22 |
| Software | 1.79 |
| Infosys Ltd | 0.93 |
| Tata Consultancy Services Ltd | 0.86 |
| Services | 1.52 |
| Indian Railway Catering And Tourism Corp Ltd | 1.52 |
| Consumer Non Durables | 1.34 |
| Hindustan Unilever Ltd | 0.51 |
| Nestle India Ltd | 0.48 |
| ITC Ltd | 0.35 |
| Consumer Durables | 1.28 |
| Titan Co Ltd | 0.73 |
| Whirlpool Of India Ltd | 0.55 |
| Petroleum Products | 1.14 |
| Reliance Industries Ltd | 1.14 |
| Auto Ancillaries | 0.92 |
| Minda Industries Ltd | 0.52 |
| Balkrishna Industries Ltd | 0.40 |
| Auto | 0.89 |
| Maruti Suzuki India Ltd | 0.89 |
| Transportation | 0.72 |
| TCI Express Ltd | 0.43 |
| Transport Corporation of India Ltd | 0.29 |

| | |
|---|--------|
| Construction Project | 0.57 |
| Larsen & Toubro Ltd | 0.57 |
| Chemicals | 0.38 |
| Atul Ltd | 0.38 |
| Cement | 0.24 |
| The Ramco Cements Ltd | 0.24 |
| Industrial Products | 0.14 |
| Bharat Forge Ltd | 0.14 |
| Debt Instruments | 52.22 |
| LIC Housing Finance Ltd | 7.05 |
| Indian Railway Finance Corporation Ltd | 4.68 |
| NTPC Ltd | 4.60 |
| Housing Development Finance Corporation Ltd | 4.55 |
| Power Finance Corporation Ltd | 4.52 |
| REC Ltd | 4.51 |
| Reliance Industries Ltd | 4.48 |
| Housing Development Finance Corporation Ltd | 4.47 |
| Aditya Birla Finance Ltd | 4.46 |
| Reliance Industries Ltd | 2.36 |
| National Bank For Agriculture & Rural Development | 2.29 |
| Power Finance Corporation Ltd | 2.26 |
| Power Grid Corporation of India Ltd | 2.01 |
| Government Securities | 10.61 |
| 7.37% GOI 16-APR-23 | 4.61 |
| 8.49% PUNJAB SDL UDAY 31-MAR-22 | 3.70 |
| 7.27% GOI 08-APR-26 | 2.30 |
| 7.72% GOI 26-OCT-55 | 0.00 |
| Tri-party repo | 13.43 |
| Other Current Assets | 1.05 |
| Grand Total (Net Asset) | 100.00 |

RATING PROFILE

(% to net assets)



| | |
|---|--------|
| Tri-party repo/REPO/Reverse Repo & Net Current Assets | 18.65% |
| AAA & Equivalent | 67.61% |
| Treasury Bills/Sovereign | 13.74% |

ASSET ALLOCATION



| | |
|---|--------|
| Tri-party repo/REPO/Reverse Repo & Net Current Assets | 14.42% |
| NCDs/Bonds | 52.26% |
| Treasury Bills/Sovereign | 10.62% |
| Equity | 22.70% |

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.01.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

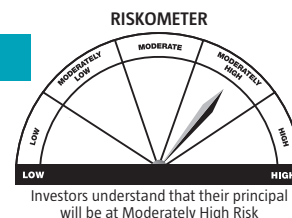
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on January 31, 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[§] : ₹ 3,000.44 Crores

Monthly AVGAUM : ₹ 2,919.36 Crores

NAV: (as on January 31, 2020)

Direct Plan - Monthly Divi. Option ₹ 87.18

Regular Plan - Monthly Divi. Option ₹ 78.91

Direct Plan - Growth Option ₹ 181.61

Regular Plan - Growth Option ₹ 171.09

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

PLANS / OPTIONS : Regular Plan- 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 : 2.01%
Direct Plan : 0.81%

BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

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

For Debt Portfolio 1) 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[§]

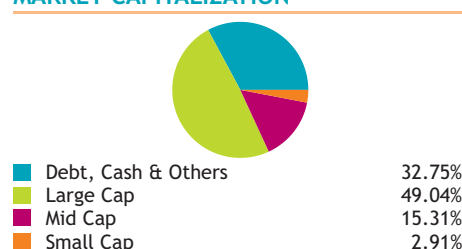
| | |
|-----------------------------------|------------|
| Standard Deviation | 9.53 |
| Portfolio Beta | 1.05 |
| Portfolio Turnover Ratio (Equity) | 0.38 times |
| Portfolio Turnover Ratio (Total) | 2.29 times |
| R-Squared | 0.89 |
| Sharpe Ratio | 0.62 |

PORTFOLIO

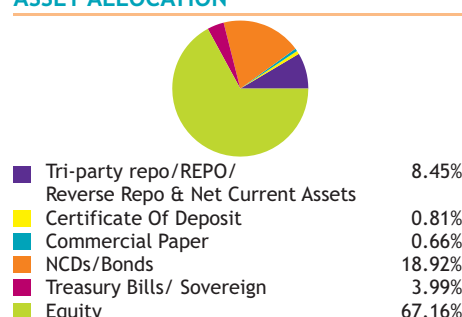
| Name of the Instruments | % to NAV |
|--|--------------|
| Equities Listed | 67.25 |
| Banks | 67.25 |
| HDFC Bank Ltd | 16.82 |
| ICICI Bank Ltd | 5.66 |
| Kotak Mahindra Bank Ltd | 5.43 |
| Axis Bank Ltd | 3.18 |
| City Union Bank Ltd | 1.64 |
| Finance | 9.26 |
| Housing Development Finance Corporation Ltd | 2.72 |
| Bajaj Finance Ltd | 2.40 |
| ICICI Prudential Life Insurance Co Ltd | 0.96 |
| ICICI Lombard General Insurance Co Ltd | 0.87 |
| HDFC Asset Management Company Ltd | 0.69 |
| Cholamandalam Investment and Finance Co Ltd | 0.66 |
| Bajaj Finserv Ltd | 0.49 |
| Multi Commodity Exchange Of India Ltd | 0.47 |
| Consumer Non Durables | 5.70 |
| Hindustan Unilever Ltd | 2.41 |
| Asian Paints Ltd | 1.19 |
| ITC Ltd | 0.81 |
| Britannia Industries Ltd | 0.77 |
| Jubilant Foodworks Ltd | 0.53 |
| Software | 5.59 |
| Infosys Ltd | 3.48 |
| Tata Consultancy Services Ltd | 1.42 |
| Tech Mahindra Ltd | 0.69 |
| Pharmaceuticals | 4.58 |
| Divi's Laboratories Ltd | 1.49 |
| Alkem Laboratories Ltd | 0.97 |
| Abbott India Ltd | 0.84 |
| IPCA Laboratories Ltd | 0.82 |
| Jubilant Life Sciences Ltd | 0.48 |
| Petroleum Products | 3.77 |
| Reliance Industries Ltd | 3.77 |
| Chemicals | 2.90 |
| Atul Ltd | 1.26 |
| Navin Fluorine International Ltd | 0.91 |
| Solar Industries India Ltd | 0.73 |
| Consumer Durables | 2.53 |
| Voltas Ltd | 1.19 |
| Whirlpool Of India Ltd | 0.68 |
| Titan Co Ltd | 0.65 |
| Cement | 2.14 |
| Ultratech Cement Ltd | 1.32 |
| Shree Cement Ltd | 0.82 |
| Construction Project | 2.07 |
| Larsen & Toubro Ltd | 2.07 |
| Services | 1.83 |
| Indian Railway Catering And Tourism Corp Ltd | 1.83 |
| Auto | 1.50 |
| Maruti Suzuki India Ltd | 0.94 |
| Mahindra & Mahindra Ltd | 0.56 |
| Gas | 1.47 |
| Gujarat Gas Ltd | 0.87 |
| Petronet LNG Ltd | 0.61 |
| Auto Ancillaries | 1.31 |
| Balkrishna Industries Ltd | 0.87 |
| Motherson Sumi Systems Ltd | 0.44 |
| Industrial Products | 1.21 |
| AIA Engineering Ltd | 0.68 |
| Polycab India Ltd | 0.53 |
| Telecom - Services | 1.05 |
| Bharti Airtel Ltd | 1.05 |
| Power | 0.97 |
| NTPC Ltd | 0.52 |
| CESC Ltd | 0.45 |
| Industrial Capital Goods | 0.87 |
| Honeywell Automation India Ltd | 0.87 |
| Transportation | 0.63 |
| Transport Corporation of India Ltd | 0.63 |
| Hotels/ Resorts And Other Recreational Activities | 0.62 |
| Indian Hotels Co Ltd | 0.62 |
| Construction | 0.42 |
| Ahluwalia Contracts (India) Ltd | 0.42 |
| Debt Instruments | 18.95 |

| | |
|---|---------------|
| Reliance Industries Ltd | 1.51 |
| REC Ltd | 1.17 |
| Reliance Industries Ltd | 1.04 |
| Power Finance Corporation Ltd | 1.01 |
| Housing Development Finance Corporation Ltd | 0.94 |
| REC Ltd | 0.85 |
| Housing Development Finance Corporation Ltd | 0.84 |
| Housing Development Finance Corporation Ltd | 0.84 |
| Reliance Industries Ltd | 0.84 |
| LIC Housing Finance Ltd | 0.84 |
| Housing Development Finance Corporation Ltd | 0.68 |
| Indian Railway Finance Corporation Ltd | 0.56 |
| Indian Railway Finance Corporation Ltd | 0.53 |
| Power Finance Corporation Ltd | 0.51 |
| Small Industries Development Bank Of India | 0.51 |
| National Bank For Agriculture & Rural Development | 0.51 |
| LIC Housing Finance Ltd | 0.50 |
| REC Ltd | 0.51 |
| Reliance Industries Ltd | 0.50 |
| Sundaram Finance Ltd | 0.46 |
| National Bank For Agriculture & Rural Development | 0.39 |
| LIC Housing Finance Ltd | 0.35 |
| LIC Housing Finance Ltd | 0.34 |
| National Bank For Agriculture & Rural Development | 0.34 |
| LIC Housing Finance Ltd | 0.33 |
| REC Ltd | 0.24 |
| Power Finance Corporation Ltd | 0.23 |
| NTPC Ltd | 0.18 |
| Power Finance Corporation Ltd | 0.17 |
| Power Finance Corporation Ltd | 0.17 |
| REC Ltd | 0.17 |
| REC Ltd | 0.17 |
| Bharat Petroleum Corporation Ltd | 0.17 |
| NTPC Ltd | 0.17 |
| Power Grid Corporation of India Ltd | 0.17 |
| Power Grid Corporation of India Ltd | 0.15 |
| National Bank For Agriculture & Rural Development | 0.03 |
| Reliance Industries Ltd | 0.03 |
| Money Market Instruments | 9.70 |
| Tri-party repo | 7.90 |
| Andhra Bank | 0.82 |
| Housing Development Finance Corporation Ltd | 0.66 |
| Treasury Bills | 0.32 |
| Government Securities | 3.67 |
| 6.84% GOI 19-DEC-22 | 2.38 |
| 7.57% GOI 17-JUN-33 | 0.52 |
| 7.27% GOI 08-APR-26 | 0.34 |
| 8.15% GOI 24-NOV-26 | 0.18 |
| 8.24% GOI 15-FEB-27 | 0.18 |
| 7.42% MAHARASHTRA SDL 11-MAY-22 | 0.07 |
| Net Current Assets | 0.43 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



ASSET ALLOCATION



PERFORMANCE AT A GLANCE

(as on January 31, 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 | 14.61% | 10.80% | 13.59% | 11461 | 11080 | 11359 |
| Last 3 Years | 14.48% | 11.66% | 15.16% | 15002 | 13921 | 15272 |
| Last 5 Years | 8.10% | 7.97% | 8.29% | 14765 | 14679 | 14895 |
| Since Inception (CAGR) | 17.72% | 15.76% | 17.43% | 144950 | 111050 | 139067 |

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 | 10.17% | -2.39% | 13.59% | 11017 | 9761 | 11359 |
| Last 3 Years | 3.97% | -2.05% | 15.16% | 11240 | 9397 | 15272 |
| Last 5 Years | 3.74% | 0.74% | 8.29% | 12019 | 10377 | 14895 |
| Since Inception (CAGR) | 11.39% | - | 14.28% | 46140 | - | 66336 |

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 | 13.18% | 10.58% | 13.59% | 11318 | 11058 | 11359 |
| Last 3 Years | 13.43% | 12.47% | 15.16% | 14593 | 14226 | 15272 |
| Last 5 Years | 7.67% | 7.71% | 8.29% | 14475 | 14500 | 14895 |
| Since Inception (CAGR) | 18.90% | 16.22% | 16.16% | 67093 | 52223 | 51912 |

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 | 13.19% | 10.58% | 13.59% | 11319 | 11058 | 11359 |
| Last 3 Years | 13.42% | 12.47% | 15.16% | 14591 | 14226 | 15272 |
| Last 5 Years | 7.67% | 7.71% | 8.29% | 14479 | 14500 | 14895 |
| Since Inception (CAGR) | 14.38% | 12.64% | 12.91% | 368738 | 244389 | 260676 |

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 | 15.13% | 11.22% | 13.59% | 11513 | 11122 | 11359 |
| Last 3 Years | 13.01% | 11.62% | 15.16% | 14433 | 13908 | 15272 |
| Last 5 Years | 11.63% | 9.11% | 8.29% | 17346 | 15472 | 14895 |
| Since Inception (CAGR) | 16.79% | N.A. | 15.60% | 101060 | N.A. | 86738 |

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 January 31, 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 | 16.20% | 10.58% | 13.59% | 11620 | 11058 | 11359 |
| Last 3 Years | 15.73% | 12.47% | 15.16% | 15500 | 14226 | 15272 |
| Last 5 Years | 10.74% | 7.71% | 8.29% | 16663 | 14500 | 14895 |
| Since Inception (CAGR) | 15.22% | 10.56% | 10.80% | 43540 | 28365 | 29015 |

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 Bambalkar

| 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 | 17.36% | 10.58% | 13.59% | 11736 | 11058 | 11359 |
| Last 3 Years | 14.40% | 12.47% | 15.16% | 14973 | 14226 | 15272 |
| Last 5 Years | 8.67% | 7.71% | 8.29% | 15163 | 14500 | 14895 |
| Since Inception (CAGR) | 11.30% | 10.33% | 13.20% | 27520 | 25340 | 32305 |

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 Bambalkar 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 | 13.57% | 11.38% | 13.59% | 11357 | 11138 | 11359 |
| Last 3 Years | 11.36% | 10.54% | 15.16% | 13811 | 13507 | 15272 |
| Last 5 Years | 8.60% | 8.39% | 8.29% | 15110 | 14969 | 14895 |
| Since Inception (CAGR) | 11.08% | 0.00% | 12.23% | 171090 | - | 225656 |

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 | 11.38% | 11.40% | 10.84% | 11138 | 11140 | 11084 |
| Last 3 Years | 7.11% | 7.80% | 5.04% | 12288 | 12528 | 11589 |
| Last 5 Years | 6.51% | 8.41% | 7.33% | 13711 | 14981 | 14247 |
| Since Inception (CAGR) | 10.39% | 8.97% | 6.42% | 55051 | 44032 | 29234 |

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 January 31, 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 | 11.41% | 11.40% | 10.84% | 11160 | 11140 | 11084 |
| Last 3 Years | 7.10% | 7.80% | 5.04% | 12286 | 12528 | 11589 |
| Last 5 Years | 6.50% | 8.41% | 7.33% | 13708 | 14981 | 14247 |
| Since Inception (CAGR) | 9.74% | NA | NA | 191823 | 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 | 8.48% | 9.92% | 10.84% | 10848 | 10992 | 11084 |
| Last 3 Years | 6.90% | 7.45% | 5.04% | 12216 | 12406 | 11589 |
| Last 5 Years | 7.10% | 8.13% | 7.33% | 14097 | 14788 | 14247 |
| Since Inception (CAGR) | 7.37% | 8.57% | 7.25% | 18690 | 20584 | 18478 |

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 | 10.58% | 11.33% | 10.84% | 11058 | 11133 | 11084 |
| Last 3 Years | 6.06% | 6.92% | 5.04% | 11931 | 12223 | 11589 |
| Last 5 Years | 7.00% | 8.32% | 7.33% | 14029 | 14919 | 14247 |
| Since Inception (CAGR) | 8.54% | 7.10% | 6.54% | 41521 | 32919 | 30084 |

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 | 6.17% | 6.68% | 7.37% | 10617 | 10668 | 10737 |
| Last 3 Years | 6.70% | 7.01% | 7.38% | 12147 | 12254 | 12383 |
| Last 5 Years | 7.12% | 7.31% | 7.61% | 14112 | 14234 | 14439 |
| Since Inception (CAGR) | 7.73% | 7.50% | 7.81% | 23639 | 23061 | 23841 |
| Last 7 Days | 5.01% | 5.69% | 6.10% | 10010 | 10011 | 10012 |
| Last 14 Days | 5.02% | 5.58% | 6.15% | 10021 | 10023 | 10025 |
| Last 30 Days | 4.97% | 5.49% | 6.06% | 10042 | 10047 | 10051 |

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 January 31, 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 | 6.45% | 7.74% | 7.37% | 10645 | 10774 | 10737 |
| Last 3 Years | 6.11% | 7.56% | 7.38% | 11946 | 12445 | 12383 |
| Last 5 Years | 6.75% | 7.78% | 7.61% | 13866 | 14553 | 14439 |
| Since Inception (CAGR) | 7.65% | 8.12% | 7.81% | 29097 | 24641 | 23845 |

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 | 9.14% | 11.33% | 10.84% | 10914 | 11133 | 11084 |
| Last 3 Years | 5.17% | 6.92% | 5.04% | 11633 | 12223 | 11589 |
| Last 5 Years | 6.89% | 8.32% | 7.33% | 13958 | 14919 | 14247 |
| Since Inception (CAGR) | 7.67% | 7.91% | 6.26% | 22017 | 22556 | 19122 |

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 | 9.43% | 11.33% | 10.84% | 10943 | 11133 | 11084 |
| Last 3 Years | 6.55% | 6.92% | 5.04% | 12096 | 12223 | 11589 |
| Last 5 Years | 7.27% | 8.32% | 7.33% | 14210 | 14919 | 14247 |
| Since Inception (CAGR) | 8.10% | 9.43% | 8.51% | 15938 | 17149 | 16302 |

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 | 7.84% | 8.57% | 7.37% | 10784 | 10857 | 10737 |
| Last 3 Years | 7.20% | 7.67% | 7.38% | 12320 | 12483 | 12383 |
| Last 5 Years | 7.67% | 8.18% | 7.61% | 14476 | 14825 | 14439 |
| Since Inception (CAGR) | 7.90% | 7.65% | 7.53% | 31076 | 30041 | 29551 |

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 | 10.45% | 10.66% | 10.84% | 11045 | 11066 | 11084 |
| Last 3 Years | 5.68% | 6.19% | 5.04% | 11803 | 11973 | 11589 |
| Last 5 Years | 7.79% | 7.82% | 7.33% | 14555 | 14580 | 14247 |
| Since Inception (CAGR) | 8.85% | 8.90% | N.A. | 54997 | 55557 | - |

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 January 31, 2020)

Fund Manager: Mr. Shridatta Bhandwadar

| Scheme Names | CAGR (%) | | | | | | | |
|---|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO EQUITY DIVERSIFIED FUND | 14.61% | 10.80% | 14.48% | 11.66% | 8.10% | 7.97% | 17.72% | 15.76% |
| CANARA ROBECO BLUE CHIP EQUITY FUND | 17.36% | 10.58% | 14.40% | 12.47% | 8.67% | 7.71% | 11.30% | 10.33% |
| CANARA ROBECO EQUITY HYBRID FUND [^] | 13.57% | 11.38% | 11.36% | 10.54% | 8.60% | 8.39% | 11.08% | 0.00% |
| CANARA ROBECO INFRASTRUCTURE | 10.17% | -2.39% | 3.97% | -2.05% | 3.74% | 0.74% | 11.39% | - |
| CANARA ROBECO EQUITY TAX SAVER FUND | 13.18% | 10.58% | 13.43% | 12.47% | 7.67% | 7.71% | 18.90% | 16.22% |
| CANARA ROBECO EMERGING EQUITIES | 15.13% | 11.22% | 13.01% | 11.62% | 11.63% | 9.11% | 16.79% | N.A. |
| CANARA ROBECO CONSUMER TRENDS FUND | 16.20% | 10.58% | 15.73% | 12.47% | 10.74% | 7.71% | 15.22% | 10.56% |
| CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019) | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 5.10% | 10.91% |

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 [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO EMERGING EQUITIES | 15.13% | 11.22% | 13.01% | 11.62% | 11.63% | 9.11% | 16.79% | N.A. |
| CANARA ROBECO CONSERVATIVE HYBRID FUND* [^] | 11.38% | 11.40% | 7.11% | 7.80% | 6.51% | 8.41% | 10.39% | 8.97% |
| CANARA ROBECO EQUITY DIVERSIFIED FUND | 14.61% | 10.80% | 14.48% | 11.66% | 8.10% | 7.97% | 17.72% | 15.76% |
| CANARA ROBECO INFRASTRUCTURE | 10.17% | -2.39% | 3.97% | -2.05% | 3.74% | 0.74% | 11.39% | - |

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 [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO EQUITY TAX SAVER FUND | 13.18% | 10.58% | 13.43% | 12.47% | 7.67% | 7.71% | 18.90% | 16.22% |
| CANARA ROBECO CONSUMER TRENDS FUND | 16.20% | 10.58% | 15.73% | 12.47% | 10.74% | 7.71% | 15.22% | 10.56% |
| CANARA ROBECO EQUITY HYBRID FUND [^] | 13.57% | 11.38% | 11.36% | 10.54% | 8.60% | 8.39% | 11.08% | 0.00% |
| CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019) | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 5.10% | 10.91% |

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 [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO BLUE CHIP EQUITY FUND | 17.36% | 10.58% | 14.40% | 12.47% | 8.67% | 7.71% | 11.30% | 10.33% |

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 January 31, 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* | 13.57% | 11.38% | 11.36% | 10.54% | 8.60% | 8.39% | 11.08% | 0.00% |
| CANARA ROBECO CONSERVATIVE HYBRID FUND**^ | 11.38% | 11.40% | 7.11% | 7.80% | 6.51% | 8.41% | 10.39% | 8.97% |
| CANARA ROBECO INCOME FUND | 10.58% | 11.33% | 6.06% | 6.92% | 7.00% | 8.32% | 8.54% | 7.10% |
| CANARA ROBECO CORPORATE BOND FUND | 9.43% | 11.33% | 6.55% | 6.92% | 7.27% | 8.32% | 8.10% | 9.43% |

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 | 10.45% | 10.66% | 5.68% | 6.19% | 7.79% | 7.82% | 8.85% | 8.90% |
| CANARA ROBECO LIQUID FUND | 6.17% | 6.68% | 6.70% | 7.01% | 7.12% | 7.31% | 7.73% | 7.50% |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.45% | 7.74% | 6.11% | 7.56% | 6.75% | 7.78% | 7.65% | 8.12% |
| CANARA ROBECO DYNAMIC BOND FUND | 9.14% | 11.33% | 5.17% | 6.92% | 6.89% | 8.32% | 7.67% | 7.91% |
| CANARA ROBECO SAVINGS FUND | 7.84% | 8.57% | 7.20% | 7.67% | 7.67% | 8.18% | 7.90% | 7.65% |

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^ | 8.48% | 9.92% | 6.90% | 7.45% | 7.10% | 8.13% | 7.37% | 8.57% |
| CANARA ROBECO LIQUID FUND | 6.17% | 6.68% | 6.70% | 7.01% | 7.12% | 7.31% | 7.73% | 7.50% |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.45% | 7.74% | 6.11% | 7.56% | 6.75% | 7.78% | 7.65% | 8.12% |
| CANARA ROBECO SAVINGS FUND | 7.84% | 8.57% | 7.20% | 7.67% | 7.67% | 8.18% | 7.90% | 7.65% |
| CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019) | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 2.62% | 2.65% |

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 January 31, 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) | 1970000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 7257759 | 5336170 | 2261753 | 1298984 | 796321 | 423569 | 130127 |
| Scheme Returns | 14.38% | 13.33% | 12.17% | 12.23% | 11.26% | 10.84% | 15.95% |
| S&P BSE 500 TRI [#] | 12.60% | 11.68% | 11.37% | 11.38% | 9.59% | 7.30% | 12.69% |
| S&P BSE SENSEX TRI ^{##} | 13.06% | 12.02% | 11.80% | 12.11% | 11.93% | 11.56% | 11.19% |
| 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) | 1320000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 2822998 | 2281249 | 1297352 | 784857 | 420453 | 128991 |
| Scheme Returns | 13.14% | 12.33% | 12.20% | 10.68% | 10.34% | 14.13% |
| S&P BSE 100 TRI [#] | 11.59% | 11.22% | 11.17% | 10.01% | 8.12% | 8.12% |
| S&P BSE SENSEX TRI ^{##} | 12.17% | 11.80% | 12.11% | 11.93% | 11.56% | 11.19% |
| 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 | 3240000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 28281420 | 14689192 | 5367127 | 2322754 | 1301385 | 774637 | 415665 | 129171 |
| Scheme Returns | 13.54% | 15.81% | 13.39% | 12.67% | 12.28% | 10.15% | 9.56% | 14.41% |
| CRISIL Hybrid 35+65 - Aggressive Index [*] | NA | NA | 10.86% | 10.72% | 10.72% | 9.58% | 8.32% | 9.76% |
| S&P BSE SENSEX TRI ^{##} | 13.78% | 14.74% | 12.02% | 11.80% | 12.11% | 11.93% | 11.56% | 11.19% |
| 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 | 1250000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2860354 | 2648731 | 1450097 | 836216 | 430798 | 132381 |
| Scheme Returns | 15.12% | 15.12% | 15.31% | 13.23% | 12.01% | 19.59% |
| S&P BSE 100 TRI [#] | 11.15% | 11.22% | 11.17% | 10.01% | 8.12% | 8.12% |
| S&P BSE SENSEX TRI ^{##} | 11.68% | 11.80% | 12.11% | 11.93% | 11.56% | 11.19% |
| Inception Date | 14-Sep-09 | | | | | |

CANARA ROBECO EMERGING EQUITIES

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 1790000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 7694242 | 3235789 | 1601223 | 800948 | 406650 | 131993 |
| Scheme Returns | 17.70% | 18.84% | 18.09% | 11.49% | 8.07% | 18.96% |
| Nifty Large Midcap 250 TRI [#] | N.A | 12.80% | 12.68% | 9.78% | 6.62% | 12.70% |
| S&P BSE Sensex TRI ^{##} | 11.96% | 11.80% | 12.11% | 11.93% | 11.56% | 11.19% |
| 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 31-January-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 January 31, 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 | 1140000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2102462 | 1310941 | 809117 | 431273 | 131779 |
| Scheme Returns | 12.42% | 12.49% | 11.90% | 12.08% | 18.62% |
| S&P BSE 100 TRI [#] | 11.34% | 11.17% | 10.01% | 8.12% | 8.12% |
| S&P BSE SENSEX TRI ^{##} | 11.94% | 12.11% | 11.93% | 11.56% | 11.19% |
| 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) | 1700000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 3485121 | 1893094 | 1129185 | 657023 | 363327 | 126421 |
| Scheme Returns | 9.54% | 8.82% | 8.31% | 3.58% | 0.60% | 10.03% |
| S&P BSE India Infrastructure TRI [#] | N.A. | 4.53% | 2.88% | -0.95% | -8.10% | -9.93% |
| S&P BSE SENSEX TRI ^{##} | 11.50% | 11.80% | 12.11% | 11.93% | 11.56% | 11.19% |
| Inception Date | 02-Dec-05 | | | | | |

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2420000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 6241460 | 3730468 | 2065821 | 1134380 | 729643 | 402196 | 125196 |
| Scheme Returns | 8.59% | 9.12% | 10.47% | 8.44% | 7.75% | 7.33% | 8.10% |
| Crisil Dynamic Gilt Fund Index [#] | 8.04% | 8.09% | 8.45% | 8.42% | 7.98% | 8.37% | 8.83% |
| CRISIL 10 Year Gilt Index ^{##} | NA | 6.98% | 7.41% | 7.65% | 7.38% | 8.37% | 8.65% |
| 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 | 2070000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 5031861 | 3724674 | 1848316 | 1118949 | 723445 | 406238 | 127198 |
| Scheme Returns | 9.51% | 9.10% | 8.36% | 8.06% | 7.41% | 8.00% | 11.27% |
| Crisil Hybrid 85+15 Conservative Index [#] | 8.73% | 8.80% | 9.17% | 9.24% | 8.70% | 8.64% | 10.08% |
| CRISIL 10 Year Gilt Index ^{##} | 15.04% | 6.98% | 7.41% | 7.65% | 7.38% | 7.85% | 8.65% |
| Inception Date | 24-April-88 | | | | | | |

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2090000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 4672213 | 3566614 | 1811626 | 1108236 | 723794 | 404170 | 125455 |
| Scheme Returns | 8.58% | 8.58% | 7.98% | 7.79% | 7.43% | 7.66% | 8.51% |
| Crisil Composite Bond Fund Index [#] | 7.70% | 8.06% | 8.62% | 8.72% | 8.36% | 8.67% | 10.15% |
| CRISIL 10 Year Gilt Index ^{##} | 6.69% | 6.98% | 7.41% | 7.65% | 7.38% | 7.85% | 8.65% |
| Inception Date | 19-Sep-02 | | | | | | |

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 31-January-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 January 31, 2020)

DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1790000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 3376126 | 1818730 | 1105218 | 724458 | 402791 | 124697 |
| Scheme Returns | 8.03% | 8.06% | 7.71% | 7.47% | 7.43% | 7.31% |
| CRISIL Low Duration Debt Index [#] | 8.00% | 8.43% | 8.26% | 8.02% | 8.06% | 8.26% |
| CRISIL Money Market Index ^{##} | 7.81% | 7.98% | 7.69% | 7.46% | 7.48% | 6.94% |
| 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 | 1290000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2007596 | 1811776 | 1097293 | 713001 | 396895 | 124507 |
| Scheme Returns | 7.95% | 7.98% | 7.51% | 6.83% | 6.44% | 7.01% |
| Crisil Composite Bond Fund Index [#] | 8.53% | 8.62% | 8.72% | 8.36% | 8.67% | 10.15% |
| CRISIL 10 Year Gilt Index ^{##} | 7.27% | 7.41% | 7.65% | 7.38% | 7.85% | 8.65% |
| 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 | 1390000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2175292 | 1755028 | 1070154 | 704475 | 395845 | 123956 |
| Scheme Returns | 7.45% | 7.38% | 6.81% | 6.35% | 6.26% | 6.15% |
| Crisil Ultra Short Term Debt Index [#] | 8.14% | 8.18% | 7.88% | 7.66% | 7.72% | 7.35% |
| CRISIL Money Market Index ^{##} | 7.92% | 7.98% | 7.69% | 7.46% | 7.48% | 6.94% |
| 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 | 1060000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 1474518 | 1088893 | 721870 | 401822 | 125046 |
| Scheme Returns | 7.29% | 7.29% | 7.33% | 7.27% | 7.86% |
| CRISIL Short-Term Bond Fund Index [#] | 8.43% | 8.32% | 8.11% | 8.38% | 9.49% |
| CRISIL 10 Year Gilt Index ^{##} | 7.57% | 7.65% | 7.38% | 7.85% | 8.65% |
| Inception Date | 25-Apr-11 | | | | |

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

| | Since Inception | 5 yr | 3 yr | 1 yr |
|---|-----------------|--------|--------|--------|
| Total Amt invested | 720000 | 600000 | 360000 | 120000 |
| Market Value | 903798 | 721740 | 403479 | 125424 |
| Scheme Returns | 7.48% | 7.32% | 7.54% | 8.46% |
| Crisil Composite Bond Fund Index [#] | 8.63% | 8.36% | 8.67% | 10.15% |
| CRISIL 10 Year Gilt Index ^{##} | 7.71% | 7.38% | 7.85% | 8.65% |
| 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 31-January-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 | | |
| 26.07.2019 | 0.68 | 75.79 |
| 30.08.2019 | 0.65 | 74.34 |
| 27.09.2019 | 0.63 | 76.85 |
| 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 |
| Monthly Dividend Option - Direct Plan | | |
| 26.07.2019 | 0.60 | 82.44 |
| 30.08.2019 | 0.60 | 81.10 |
| 27.09.2019 | 0.60 | 84.03 |
| 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 |

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 | | |
| 23.02.2018 | 1.00 | 26.27 |
| 30.11.2018 | 1.00 | 26.10 |
| 22.02.2019 | 1.00 | 24.70 |
| 29.11.2019 | 1.10 | 26.59 |
| Direct Plan | | |
| 30.11.2018 | 1.50 | 39.05 |
| 22.02.2019 | 1.50 | 37.03 |
| 29.11.2019 | 1.60 | 40.15 |

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 | | |
| 22.09.2017 | 0.20 | 14.9541 |
| 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 |
| Quarterly Dividend Option - Direct Plan | | |
| 22.09.2017 | 0.20 | 15.4593 |
| 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 |

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 | | |
| 31.08.2018 | 0.10 | 13.9409 |
| 28.09.2018 | 0.10 | 13.5063 |
| 26.10.2018 | 0.10 | 13.2603 |
| 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 |
| Direct Plan | | |
| 31.08.2018 | 0.10 | 14.9074 |
| 28.09.2018 | 0.10 | 14.4585 |
| 26.10.2018 | 0.10 | 14.2106 |
| 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 |
| Quarterly Dividend Option | | |
| Regular Plan | | |
| 28.09.2018 | 0.30 | 13.9872 |
| 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 |
| Direct Plan | | |
| 28.09.2018 | 0.30 | 14.9712 |
| 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 |

* 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 | | |
| 26.10.2018 | 0.06 | 14.4294 |
| 30.11.2018 | 0.06 | 14.5196 |
| 28.12.2018 | 0.06 | 14.5666 |
| 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 |
| Direct Plan | | |
| 26.10.2018 | 0.06 | 15.4588 |
| 30.11.2018 | 0.06 | 15.5709 |
| 28.12.2018 | 0.06 | 15.6343 |
| 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 |
| Quarterly Dividend Option - Regular Plan | | |
| 28.09.2018 | 0.18 | 14.7550 |
| 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 |
| Quarterly Dividend Option - Direct Plan | | |
| 28.09.2018 | 0.18 | 15.4906 |
| 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 |

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 or risk.

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit 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 is a scheme able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared:

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

DISCLAIMERS

(as on January 31, 2020)

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.

⁵Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.05% (MIBOR as of January 31, 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 31.01.2020. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.01.2020.

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.

Mutual Funds mein investments ki daily updates mil sakti hain. **Kya baat hai!**



Mutual Fund investments can be tracked daily through the Net Asset Value (NAV) that is updated on the AMFI website every day.

There are many such facts about Mutual Funds that will surprise you. Know more about Mutual Funds and plan your smart tomorrow.

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An Investor education and awareness initiative

CANARA ROBECO
Mutual Fund

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

Investors should deal only with registered Mutual Funds, details of which can be verified on the SEBI website (<https://www.sebi.gov.in>) under 'Intermediaries/Market Infrastructure Institutions'. Please visit <http://bit.ly/cr-mandatory-disclosures> to know about the process for completing one-time KYC (Know Your Customer) including process for change in address, phone number, bank details, etc. Investors may lodge complaints on the SCORES portal (<https://www.scores.gov.in>) against registered Mutual Funds if they are unsatisfied with their responses.