



FACTSHEET

July 31st, 2020

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DEFINITION

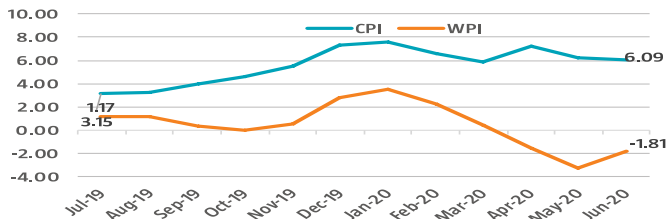
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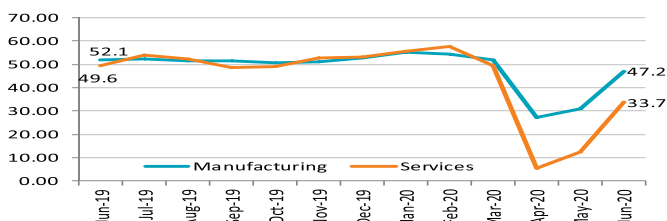
Inflation in India (%)

CPI rose to 6.09% in June'20 from 6.27% in May'20 to a four month low because of increase in food prices. The current level of inflation has surpassed RBI's medium term inflation target of 4%. WPI saw a sharp downturn to -1.8% in June'20 from -3.21% in May'20, as both fuel and manufactured price inflation turned negative due to falling crude oil prices and companies losing pricing power amid fall in demand due to outbreak of novel coronavirus.



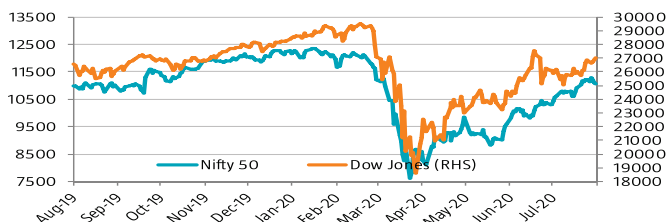
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI saw a minor uptick to 30.8 in May'20 from record low of 27.4 in Apr'20 due to deterioration in business conditions. New orders placed with producers continued to fall. Weak demand from international markets added to the deteriorating sales trend. PMI Services increased to 12.6 in May'20 from the lowest number recorded of 5.4 in Apr'20. This is the second-sharpest deterioration in business activity amid the ongoing national lockdown restrictions. New orders and employment fell sharply and exports collapsed.



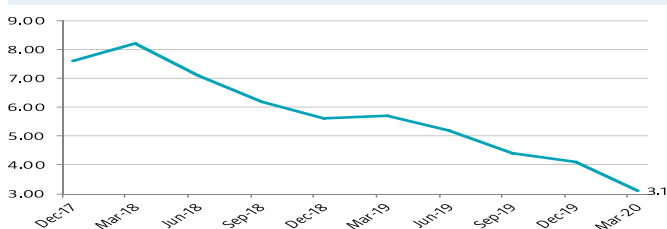
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex gained more than 7.45% from the previous month during the month of July'20 as government eased the lockdown in phased manner and over optimism about a potential vaccine for the coronavirus. There was a good inflow from the FIIs and as Government approved a scheme aimed at improving the liquidity position of NBFCs/HFCs through a special purpose vehicle (SPV) kept the investors sentiments high. Series of better than expected earning numbers of certain blue chip companies improved market sentiments. PM Modi also hinted at India Global Week Summit that India is seeing green shoots of economic recovery. Dow Jones was also trading higher over optimism that the spread of the coronavirus is slowing down and buying interest was found among the investors.



India GDP Growth Rate

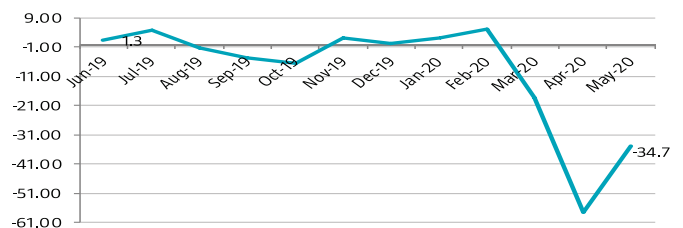
India's Real GDP came in at 3.1% for Q4 FY20, better than expectation but lower than the 4.1% witnessed in the previous quarter. It slumped to more than eight years' low. The key manufacturing sector, consumer demand, private investment and construction sector showed signs of sluggishness compared to previous quarter amid deteriorating global environment amid corona virus pandemic.



Source: Bloomberg

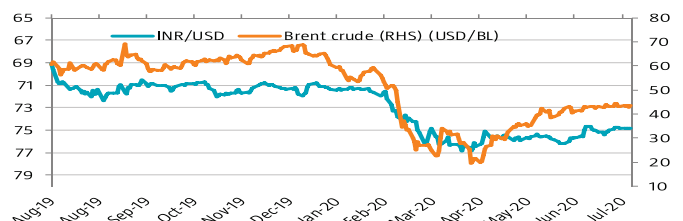
India Industrial Production (%)

IIP contracted to 34.7% in May'20 from -57.6% in Apr'20 as biggest lockdown to contain the new coronavirus pandemic put a hold on most industrial production for that month. Manufacturing, mining and electricity contracted by 39.3%, 21% and 15.4%, respectively, in May. Overall, all twenty-three industry groups in manufacturing sector showed a negative growth during the month of Apr'20.



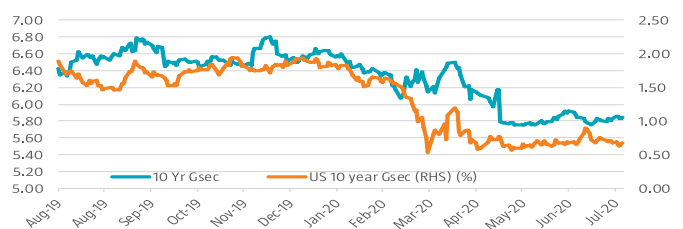
USD INR & Brent Crude Movement

Brent crude oil increased back to ~US\$43.39 per barrel as countries started across the globe started easing restrictions and on therefore on the hope of increase in fuel demand. Data by U.S also stated of fall in crude inventories. The Rupee closed the month on 74.82 per USD as on 31st July'20, almost at the same price like last month amid gains in domestic markets.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound but ended on a higher note, with yield on the 10-Year benchmark paper closing at 5.84% on 31st July'20 vs 5.87% on 30th June'20 as investors resorted to value-buying and on concerns over excess supply of sovereign debt. 10-year U.S. Treasury bond closed higher at 0.556 on 31st July'20 vs 0.6561 on 30th June'20.



Equity Market Review



Mr. Shridatta Bhandwalder
Head - Equities

- ▶ July 2020 again saw a good month for Indian Equity Market as Nifty 50 and Sensex soared up by more than 7.45% by month end. Globally too, equity markets were buoyant and outperformed during the same time period.
- ▶ During the month, Foreign Institutional Investors (FIIs) were net buyers to the tune of Rs 5086.34 Cr.
- ▶ On the COVID front, India continues to record a steady rise in the number of cases. What is somewhat heartening is the rise in the recovery rates and also the positive development on the effectiveness of a few drugs including Remdesivir and Favipiravir while the vaccine being developed by Oxford University has just begun phase-III human trials.
- ▶ On a M-o-M sectoral front, Infotech gained the most at 22.6% followed by India Tech 16.79%, Healthcare, Metals and India Auto which gained 12.43%, 8.28% and 7.95% respectively whereas Power sector showed -2.28% growth.
- ▶ Though during the middle of the month, markets witnessed some volatility as there were renewed signs of geo-political tension between U.S and China, major global rating agencies trimmed India's growth forecast for FY22 to 8% from 9.5% and rising cases Corona Virus cases with fresh lockdown in some parts in country kept the investors on the side lines. Further, investor sentiments were weighed down after the Reserve Bank

of India in the bi-annual Financial Stability Report stated that gross NPA ratio of banks may increase from 8.5% in Mar 2020 to 12.5% by March 2021 under the baseline scenario, but it could worsen to as much as 14.7% under a very severely stressed scenario.

- ▶ Markets reacted positively as Government approved a scheme aimed at improving the liquidity position of NBFCs/HFCs through a special purpose vehicle (SPV) to avoid any potential systemic risks to the financial sector. Series of better than expected earning numbers of certain blue chip companies improved market sentiments. PM Modi also hinted at India Global Week Summit that India is seeing green shoots of economic recovery.
- ▶ Positive developments on the discovery of the potential vaccine for coronavirus and government's announcement to ease lockdown in phased manner across the country after almost three months of strict measures kept investor sentiments high, albeit for short spans.
- ▶ Globally also major markets witnessed buying spree led by continued optimism over economic recovery following gradual reopening of business coupled and European Union leaders approving a massive stimulus package to counter the impact of Corona Virus.

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	7.49
Sensex	7.71
S&P BSE Infotech	22.60
S&P BSE India Tech	16.79
S&P BSE Healthcare	12.43
S&P BSE India Metal	8.54
S&P BSE India Auto	7.95

Equity Outlook -

Globally economies went into lockdown during Jan-July 2020 to put in place healthcare infrastructure and to contain community spread of COVID-19. Clearly at the start, it was imperative to look at healthcare issues at the cost of economic realities. Most Govt. have succeeded to different degrees, in this attempt to contain virus, although not fully. As time elapsed, economic realities are taking precedence and thus we expect opening of economies to continue, with minor localised lockdowns across globe and domestically.

During July, the Global equity markets continue to recover from the lows formed during March'20. This sharp bounce back is driven by four key reasons, – 1) Massive fiscal and monetary stimulus put in place by developed countries – expect more of this on any sign of troubles in economies (US is contemplating another US\$1trn package), 2) News flow on possible usage of existing drug combination as a remedy for COVID patients /vaccines moving into 2nd and 3rd stage of trials and 3) Opening up of economies across the world and particularly in Europe, US and China (90% open), 4) Depreciating dollar bias as it increases pace of printing money – helping EM markets and commodities.

Key driver from market perspective has been fiscal stimulus to the tune of 5%-20% GDP across developed world, along with central bank's monetary policy extension into buying of lower grade corporate bonds, including Junk bonds in US. Monetary expansion is also driving reflation of assets in the other geographies and commodities. We think, more will follow from countries like China and Euro zone. Oil and several other commodity prices have stabilised and have moved up (due to depreciation bias in USD and China operating at >80%) - which augurs well for several ME/African/LA and CIS countries.

Domestically, while the overall figure crossed 15lac (actual active cases are only ~5 lac), the COVID cases growth rate has remained in the range of 3-4% on daily basis. Doubling rate has increased to more than 20 days now and recovery rate is at ~65% is also heartening. Fatality rate at just above 2.3% is also among the best globally. The key risk remains whether we will be able to sustain these numbers as we gradually get out of lockdown of past 75-90 days. With migrants travelling back to home states and economy opening up meaningfully, India runs a risk of exponential increase in numbers – which can act as a potential risk to markets are current levels. However, statistically none of COVID data points domestically today suggest dramatic closing of broader economy again (neither can India afford it now)

Economic consequences are severe, as 2-3 months lockdown may effectively mean US\$150-300bn of GDP loss. RBI has been aggressive in providing liquidity of almost Rs4trn to system through CRR cut,

LTROs etc. RBI increased moratorium period to 6 months so that households and corporates can manage the cash flows better (creates little bit of moral hazard issues). Key is how Govt responds to the situation as it unfolds. The initial response on fiscal front from Govt is muted at ~2% GDP. Also, the initial Rs1.7lac Crs package was more to ensure than people don't go hungry during lockdown. Government, given its fiscal constraints, may not be able to give meaningful demand push. This will be key (apart from COVID numbers recovery) for how fast the country recovers through the cash flow losses that entire system has witnessed for last 90 days.

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

Based on above we are working with three thesis – 1) Developed world through aggressive fiscal expansion will lead the aggregate demand recovery, 2) Indian rural will do relatively better given higher water reservoirs, crop production and stimulus from Govt and 3) Economies will gradually keep opening up irrespective of COVID, as economic realities start superseding healthcare issues.

Nifty has recovered ~45% from bottom of 7511 formed in last week of March. The recovery has been in line with global markets. Nifty now is trading at 18x FY22 (ignoring FY21 as it would be a washout year from earnings perspective) on consensus earnings – no more in a attractive zone from near term perspective.

Although, the benchmark 10 yr bond yields is at 5.8%. Thus, now the equity and bonds are trading at almost same yield of 5.6-5.8% - which is typically a very attractive medium-term valuation start point for equities, if one looks through the cycle of 24-36months. After selling aggressively US\$8bn in March/April, FIIs have been modest buyers during May-July'20 to the tune of US\$5bn. Currently market looks evenly balanced at fair valuation from near term perspective. We expect market to consolidate now with meaningful divergence within sectoral performance based on incremental data points, quarterly earnings and opening up of economy over next few months. Upside risk to market remains, earlier than expected Vaccine commercialization and abundance of liquidity sloshing around as developed countries keep expanding the balance sheets.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

Yields on 10 year G-sec remained range bound in the month of Jul'20 amidst easing of lockdown region-wise and gradual resumption of economic activity. During the month, uncertainties continued to remain across major economies as there were nominal signs of respite in spread of coronavirus. Major central banks continued policy measures and stimulus to support the economy by providing liquidity in the system. Globally, the various economies continued to remain stalled or under a very slow recovery mode which has led the spike in unemployment and business closure impacting growth. The Federal Reserve kept the rate unchanged (0-0.25%) and pledged to keep the stimulus support open as the resurgence in coronavirus cases in US could continue to impact the pace of economic recovery. US central bank rolled out emergency lending program and slowed its asset purchase program to stabilize the economy. US 10 Year Treasury yields softened by 0.11% during the month and ended at 0.55%.

On domestic front, fiscal deficit in the quarter ended June'20 stood at 83.2% of the budgeted target for current fiscal year amidst higher government spending to combat the unprecedented economic impact of pandemic. The retail inflation increased in Jun'20 due to the price increase for food and fuel items to 6.09% as compared to 5.84% in Mar'20. The WPI based inflation index fell 1.81% YoY in Jun'20, significantly slower than 3.21% in May'20 due to drop in fuel and power index by 13.60% in Jun'20. Indian 10yr G-sec (5.79% GS 2030) remained range bound at 5.84% on 31st Jul'20 from 5.89% on 30th Jun'20. Brent Crude traded higher by USD2.18 per barrel during the month and ended at USD43.33 per barrel on 31st Jul'20 on the back of increase in demand forecast by International Energy Agency for the current calendar. Indian Rupee appreciated by Rs.0.69/\$ to close at Rs.74.82/\$ on 31st Jul'20 as compared to Rs.75.51/\$ on 30th Jun'20.

Outlook:

On the global front, need for more fiscal stimulus is increasing to provide impetus to growth and financial stability. Due to the resurgence in Covid-19 cases, US continues to face challenges along with already tensed set of bilateral trade and investment relations between the US and China. The global economy could continue to remain deeply weighed down as potential GDP contraction is expected to linger due to reduction in economic activities leading to rise in unemployment.

Locally, from the fiscal deficit point of view, the higher expenditure as against the net receipt indicates that the

government has taken tremendous pressure on its balance sheet. In addition, the coronavirus led pandemic has continued to impact the Indian economic activities. The deficit is expected to be significantly higher than the initial government estimated of 3.5% of the GDP, mainly due to the sharp economic contraction triggered by the longest lockdown and staggered unlocking depending on the trajectory of coronavirus spread.

RBI since Mar'20, has reduced repo rate by 115bps and provided liquidity support to address the damage to the economy. Indian retail inflation has started picking up amidst the economic activities and price increase for select food and fuel items. However, central bank could still ease rates in near term due to the concern about the economic contraction in current year as well as slow and uncertain recovery path. Going ahead, as pandemic led restrictions slightly recovers and supply takes up, inflation pressure could ease. Food inflation could also inch downward in coming months amid good rainfall in various parts of the country. While oil price have gone up from lows, there are likely to remain stable or trend lower as OPEC+ unwinds the deep production cuts undertaken in April'20.

With the near term global as well as domestic uncertainty, the central bank is expected to continue its measures which could guide the yields to remain range bound or ease further. However, the concerns over the supply of central government securities in the coming future could limit the decline in yields in the near term. However, it is expected that borrowings are likely to reduce in 2HFY2021, which may lead to rally in government bonds. While corporate bonds have rallied in the recent past due to excess liquidity, government bonds have been relatively rangebound. This may lead to outperformance of government bonds vis-à-vis corporate bonds in the latter part of the year.

We expect that the RBI could reduce the interest rates during the current financial year to help economy revive and could continue to remain accommodative and remain observant on the availability of liquidity in the system. We continue to recommend funds investing in high-quality corporate bond and money market instruments. We recommend investments in Low Duration Fund, Short Duration Fund, and Corporate Bond Fund depending on the investment horizon of investors. Investors with longer investment horizons (3-5 years) could look to invest in long duration products as well viz. Gilt, Dynamic & Income funds.

Source: **ICRA MFI Explorer, Bloomberg, RBI, MOSPI.

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

(as on July 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)	2,244.80	616.69	5,543.36	89.87	390.31	407.60	1,088.76
Standard Deviation	22.04	21.46	24.64	26.51	23.40	-	23.47
Beta	0.90	0.90	0.97	0.91	0.93	-	0.97
Sharpe	0.22	0.26	0.08	-0.26	0.19	-	0.26
R-Squared	0.95	0.95	0.96	0.87	0.86	-	0.92
Portfolio Turnover Ratio	0.63	0.5	0.74	0.45	1.82	1.41	1.74
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 Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwalder	*Ms. Cheenu Gupta *Mr. Shridatta Bhandwalder	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\$)	128.82	1,005.49	233.57	1,199.54	741.98	138.67	129.14	283.21	127.02
Average Maturity(Yrs)	0.01	0.03	0.43	1.02	2.72	9.15	9.00	4.68	10.72
Yield to Maturity(%)	3.17	3.35	3.60	3.98	4.80	5.80	5.53	5.39	5.86
Modified Duration(Yrs)	0.01	0.02	0.40	0.90	2.22	6.05	6.05	3.59	7.21
Macaulay Duration(Yrs)	0.01	0.03	0.42	0.93	2.32	6.26	6.23	3.75	7.42
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	**If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	245.89	3,231.16
Standard Deviation	6.03	16.21
Beta	1.26	1.03
Sharpe	0.51	0.22
R-Squared	0.88	0.96
Portfolio Turnover Ratio	1.97	0.97
Debt Quants	Average Maturity(Yrs)	4.93
	Yield to Maturity(%)	5.27
	Modified Duration(Yrs)	3.54
	Macaulay Duration(Yrs)	3.68
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),	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	

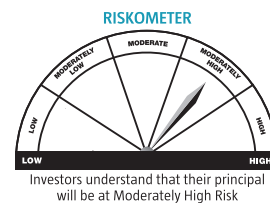
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on July 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 AUM* : ₹ 2,244.80 Crores

Monthly AVG AUM : ₹ 2,216.49 Crores

NAV: (as on July 31, 2020)

Direct Plan - Dividend Option ₹ 48.4000

Regular Plan - Dividend Option ₹ 33.9100

Direct Plan - Growth Option ₹ 146.3600

Regular Plan - Growth Option ₹ 138.8100

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 RATIO^:

Regular Plan : 2.19%

Direct Plan : 0.81%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar

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 INFORMATION[§]

Standard Deviation 22.04

Portfolio Beta 0.90

Portfolio Turnover Ratio 0.63 times

R-Squared 0.95

Sharpe Ratio 0.22

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.50

Listed 95.50

Banks 16.31

HDFC Bank Ltd 6.91

ICICI Bank Ltd 4.85

Kotak Mahindra Bank Ltd 2.86

Axis Bank Ltd 1.69

Software 11.16

Infosys Ltd 7.26

Tata Consultancy Services Ltd 3.23

Larsen & Toubro Infotech Ltd 0.67

Finance 10.80

Bajaj Finance Ltd 2.54

Housing Development Finance Corporation Ltd 2.31

Multi Commodity Exchange Of India Ltd 1.75

HDFC Asset Management Company Ltd 1.33

ICICI Lombard General Insurance Co Ltd 1.07

SBI Cards and Payment Services Ltd 0.98

HDFC Life Insurance Co Ltd 0.82

Consumer Non Durables 10.41

Hindustan Unilever Ltd 3.55

Asian Paints Ltd 1.72

Britannia Industries Ltd 1.52

Nestle India Ltd 1.03

ITC Ltd 1.01

Dabur India Ltd 1.00

Jubilant Foodworks Ltd 0.58

Pharmaceuticals 7.71

Divi's Laboratories Ltd 2.46

Alkem Laboratories Ltd 1.64

Abbott India Ltd 1.48

IPCA Laboratories Ltd 1.43

Dr. Reddy's Laboratories Ltd 0.70

Petroleum Products 7.55

Reliance Industries Ltd 7.55

Auto 5.28

Mahindra & Mahindra Ltd 1.74

Hero MotoCorp Ltd 1.36

Maruti Suzuki India Ltd 1.33

Escorts Ltd 0.85

Consumer Durables 4.44

Volta Ltd 1.51

Titan Co Ltd 1.25

Bata India Ltd 0.90

Whirlpool Of India Ltd 0.78

Telecom - Services 3.73

Bharti Airtel Ltd 3.73

Gas 3.50

Indraprastha Gas Ltd 1.37

Petronet LNG Ltd 1.09

Gujarat Gas Ltd 1.04

Cement 2.89

Ultratech Cement Ltd 1.94

Shree Cement Ltd 0.95

Chemicals 2.06

Atul Ltd 1.79

Navin Fluorine International Ltd 0.27

Construction Project 1.46

Larsen & Toubro Ltd 1.46

Transportation 1.45

TCI Express Ltd 1.02

Transport Corporation of India Ltd 0.43

Auto Ancillaries 1.43

Balkrishna Industries Ltd 1.43

Pesticides 1.42

PI Industries Ltd 1.42

Industrial Capital Goods 1.22

Honeywell Automation India Ltd 1.22

Healthcare Services 0.97

Dr. Lal Path Labs Ltd 0.97

Retailing 0.92

Avenue Supermarts Ltd 0.92

Industrial Products 0.79

AIA Engineering Ltd 0.79

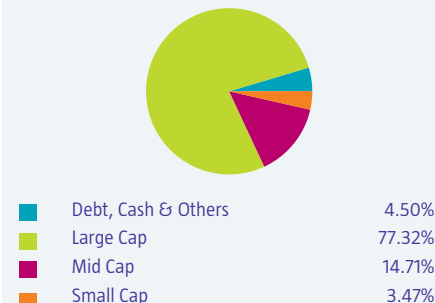
Money Market Instruments 4.27

Tri - party repo 4.27

Net Current Assets 0.23

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

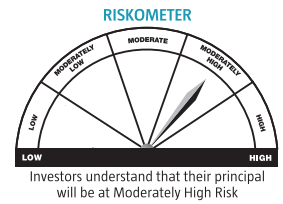
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on July 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

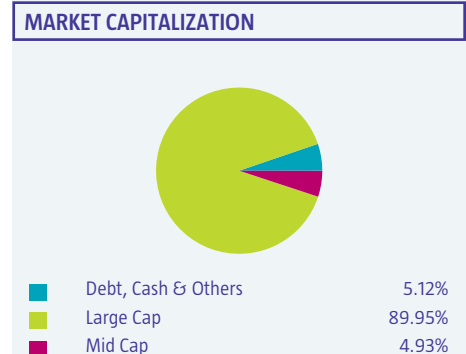
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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*	₹ 616.69 Crores
Monthly AVG AUM	₹ 580.81 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Dividend Option	₹ 24.3800
Regular Plan - Dividend Option	₹ 16.3800
Direct Plan - Growth Option	₹ 28.8300
Regular Plan - Growth Option	₹ 26.6900
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	2.48%
Direct Plan	1.02%

BENCHMARK : S&P BSE 100 TRI	
FUND MANAGER :	1) Mr. Shridatta Bhandwadar 2) Mr. Sanjay Bambalkar
TOTAL EXPERIENCE :	1) 13 Years 2) 12 Years
MANAGING THIS FUND :	1) Since 5-July-16 2) Since 01-Oct-19
PRODUCT POSITIONING	
Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.	
QUANTITATIVE INFORMATION [§]	
Standard Deviation	21.46
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.5 times
R-Squared	0.95
Sharpe Ratio	0.26
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	94.88
Listed	94.88
Banks	18.73
HDFC Bank Ltd	7.83
ICICI Bank Ltd	5.09
Kotak Mahindra Bank Ltd	3.65
Axis Bank Ltd	2.16
Software	13.68
Infosys Ltd	8.06
Tata Consultancy Services Ltd	3.79
HCL Technologies Ltd	1.37
Larsen & Toubro Infotech Ltd	0.46
Consumer Non Durables	13.50
Hindustan Unilever Ltd	3.54
ITC Ltd	1.65
Britannia Industries Ltd	1.56
Asian Paints Ltd	1.44
Tata Consumer Products Ltd	1.43
Nestle India Ltd	1.25
Kansai Nerolac Paints Ltd	0.98
Dabur India Ltd	0.84
Jubilant Foodworks Ltd	0.81
Finance	9.78
Housing Development Finance Corporation Ltd	3.36
Bajaj Finance Ltd	2.91
HDFC Asset Management Company Ltd	1.28
HDFC Life Insurance Co Ltd	1.22
ICICI Lombard General Insurance Co Ltd	1.01
Petroleum Products	8.87
Reliance Industries Ltd	8.87
Pharmaceuticals	8.16
Divi's Laboratories Ltd	2.49
Sun Pharmaceutical Industries Ltd	1.59
Alkem Laboratories Ltd	1.56
Abbott India Ltd	1.39
Dr. Reddy's Laboratories Ltd	1.13

Auto	5.20
Maruti Suzuki India Ltd	2.17
Mahindra & Mahindra Ltd	1.79
Hero MotoCorp Ltd	1.24
Consumer Durables	3.75
Voltas Ltd	1.52
Titan Co Ltd	1.52
Whirlpool Of India Ltd	0.71
Telecom - Services	3.69
Bharti Airtel Ltd	3.69
Gas	3.32
Indraprastha Gas Ltd	1.44
Petronet LNG Ltd	0.97
Gujarat Gas Ltd	0.91
Cement	3.11
Ultratech Cement Ltd	2.01
Shree Cement Ltd	1.10
Construction Project	2.08
Larsen & Toubro Ltd	2.08
Retailing	1.01
Avenue Supermarts Ltd	1.01
Money Market Instruments	5.59
Tri - party repo	5.59
Net Current Assets	-0.47
Grand Total (Net Asset)	100.00



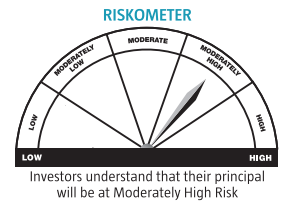
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on July 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*	: ₹ 5,543.36 Crores
Monthly AVG AUM	: ₹ 5,434.92 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Dividend Option	₹ 57.7800
Regular Plan - Dividend Option	₹ 41.3900
Direct Plan - Growth Option	₹ 101.3500
Regular Plan - Growth Option	₹ 93.5800
DATE OF ALLOTMENT: March 11, 2005	
ASSET ALLOCATION:	
Large Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS:	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
ENTRY LOAD: Nil	
EXIT LOAD:	
1% - If redeemed/switched out within 1 year from the date of allotment	
Nil - if redeemed/switched out after 1 year from the date of allotment	
EXPENSE RATIO^:	
Regular Plan	: 1.96%
Direct Plan	: 0.78%
BENCHMARK: NIFTY Large Midcap 250 TRI	

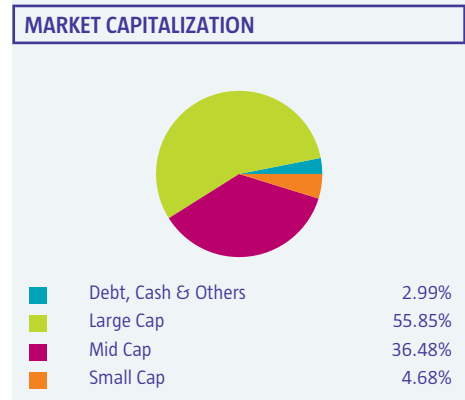
FUND MANAGER:	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwadar
TOTAL EXPERIENCE:	1) 12 Years 2) 13 Years
MANAGING THIS FUND:	1) Since 5-April-18 2) Since 01-Oct-19

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

QUANTITATIVE INFORMATION [§]	
Standard Deviation	24.64
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.74 times
R-Squared	0.96
Sharpe Ratio	0.08

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	96.32
Listed	96.32
Banks	14.28
HDFC Bank Ltd	5.11
ICICI Bank Ltd	4.13
Axis Bank Ltd	2.46
Kotak Mahindra Bank Ltd	1.74
City Union Bank Ltd	0.49
AU Small Finance Bank Ltd	0.35
Pharmaceuticals	10.71
IPCA Laboratories Ltd	2.47
Alkem Laboratories Ltd	2.12
Divi's Laboratories Ltd	1.65
Sun Pharmaceutical Industries Ltd	1.58
Abbott India Ltd	1.51
Syngene International Ltd	1.38
Finance	10.06
Bajaj Finance Ltd	2.48
SBI Cards and Payment Services Ltd	1.78
Cholamandalam Investment and Finance Co Ltd	1.63
Multi Commodity Exchange Of India Ltd	1.29
Housing Development Finance Corporation Ltd	1.02
Mahindra & Mahindra Financial Services Ltd	0.94
HDFC Asset Management Company Ltd	0.92
Software	8.20
Infosys Ltd	4.46
Tata Consultancy Services Ltd	1.61
Larsen & Toubro Infotech Ltd	1.16
MindTree Ltd	0.97
Consumer Non Durables	8.10
Hindustan Unilever Ltd	2.39
Tata Consumer Products Ltd	1.80
Britannia Industries Ltd	1.50
Jubilant Foodworks Ltd	1.36
Kansai Nerolac Paints Ltd	1.05
Consumer Durables	7.60
Voltas Ltd	2.29
Whirlpool Of India Ltd	1.95

Bata India Ltd	1.69
Titan Co Ltd	1.67
Petroleum Products	6.00
Reliance Industries Ltd	6.00
Chemicals	4.37
Atul Ltd	2.80
Navin Fluorine International Ltd	1.57
Auto Ancillaries	4.12
Balkrishna Industries Ltd	2.32
Minda Industries Ltd	1.80
Gas	3.43
Gujarat Gas Ltd	1.78
Indraprastha Gas Ltd	1.65
Retailing	2.86
Avenue Supermarts Ltd	1.46
Aditya Birla Fashion and Retail Ltd	1.40
Cement	2.74
Ultratech Cement Ltd	1.52
The Ramco Cements Ltd	1.22
Industrial Products	2.54
AIA Engineering Ltd	1.57
Bharat Forge Ltd	0.97
Telecom - Services	2.49
Bharti Airtel Ltd	2.49
Industrial Capital Goods	1.82
Honeywell Automation India Ltd	1.51
ISGEC Heavy Engineering Ltd	0.31
Auto	1.64
Mahindra & Mahindra Ltd	1.64
Pesticides	1.60
PI Industries Ltd	1.60
Healthcare Services	1.34
Dr. Lal Path Labs Ltd	1.34
Services	0.91
Indian Railway Catering And Tourism Corp Ltd	0.91
Transportation	0.79
TCI Express Ltd	0.48
Transport Corporation of India Ltd	0.31
Paper	0.72
Century Textile & Industries Ltd	0.72
Rights	0.69
Mahindra & Mahindra Financial Services Ltd	0.59
Aditya Birla Fashion and Retail Ltd	0.10
Money Market Instruments	3.53
Tri - party repo	3.53
Net Current Assets	-0.54
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

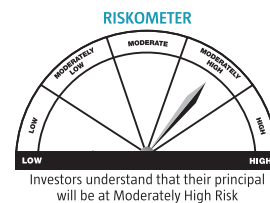
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on July 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.

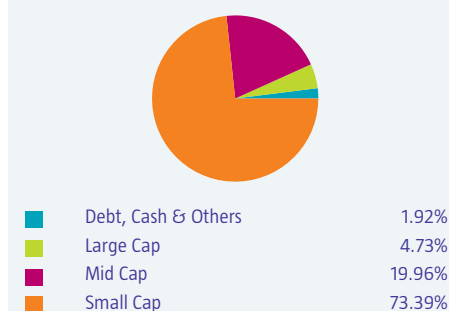


FUND INFORMATION	
CATEGORY/TYPE: Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.	
SCHEME OBJECTIVE: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM[#]	: ₹ 407.60 Crores
Monthly AVG AUM	: ₹ 390.92 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Dividend Option	₹ 10.3100
Regular Plan - Dividend Option	₹ 10.0500
Direct Plan - Growth Option	₹ 10.3100
Regular Plan - Growth Option	₹ 10.0500
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	: 2.51%
Direct Plan	: 0.78%

BENCHMARK: Nifty Smallcap 250 Index 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-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	98.08
Listed	98.08
Finance	17.00
Central Depository Services (India) Ltd	3.41
Multi Commodity Exchange Of India Ltd	3.08
Indian Energy Exchange Ltd	2.74
Can Fin Homes Ltd	2.29
Creditaccess Grameen Ltd	2.04
SBI Cards and Payment Services Ltd	1.76
Cholamandalam Financial Holdings Ltd	0.99
ICICI Lombard General Insurance Co Ltd	0.69
Chemicals	14.09
Galaxy Surfactants Ltd	3.15
Deepak Nitrite Ltd	2.87
Navin Fluorine International Ltd	2.74
Atul Ltd	2.29
Fine Organic Industries Ltd	1.71
Vinati Organics Ltd	1.33
Pharmaceuticals	9.79
Hikal Ltd	3.20
J.B. Chemicals & Pharmaceuticals Ltd	2.94
Natco Pharma Ltd	1.58
Laurus Labs Ltd	1.41
Suven Pharmaceuticals Ltd	0.66
Industrial Products	9.73
Essel Propack Ltd	3.12
Finolex Industries Ltd	2.14
Timken India Ltd	2.11
AIA Engineering Ltd	1.72
KSB Ltd	0.64
Consumer Durables	8.79
Dixon Technologies (India) Ltd	2.79
TTK Prestige Ltd	1.96
Orient Electric Ltd	1.21
Amber Enterprises India Ltd	1.15
Blue Star Ltd	0.62
Greenply Industries Ltd	0.54
Greenlam Industries Ltd	0.52

Construction	4.62
KNR Constructions Ltd	2.47
Sobha Ltd	1.14
Cera Sanitaryware Ltd	1.01
Consumer Non Durables	3.83
United Spirits Ltd	2.28
Avanti Feeds Ltd	1.00
Jubilant Foodworks Ltd	0.55
Transportation	3.61
TCL Express Ltd	2.14
The Great Eastern Shipping Co Ltd	1.47
Auto	2.92
Escorts Ltd	2.92
Cement	2.69
HeidelbergCement India Ltd	2.69
Software	2.56
Persistent Systems Ltd	2.56
Pesticides	2.55
Dhanuka Agritech Ltd	1.83
PI Industries Ltd	0.72
Retailing	2.46
V-Mart Retail Ltd	2.46
Healthcare Services	2.25
Metropolis Healthcare Ltd	2.25
Fertilisers	2.17
EID Parry India Ltd	2.17
Petroleum Products	1.64
Gulf Oil Lubricants India Ltd	1.64
Commercial Services	1.62
Teamlease Services Ltd	1.62
Industrial Capital Goods	1.61
Honeywell Automation India Ltd	1.61
Auto Ancillaries	1.56
Subros Ltd	1.56
Non - Ferrous Metals	1.44
National Aluminium Co Ltd	1.44
Textile Products	1.15
K.P.R. Mill Ltd	1.15
Money Market Instruments	2.18
Tri - party repo	2.18
Net Current Assets	-0.26
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



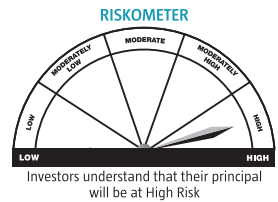
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on July 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 *	: ₹ 89.87 Crores
Monthly AVG AUM	: ₹ 90.95 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Dividend Option	₹ 26.6600
Regular Plan - Dividend Option	₹ 20.1900
Direct Plan - Growth Option	₹ 41.9400
Regular Plan - Growth Option	₹ 39.5300
DATE OF ALLOTMENT: December 2, 2005	
ASSET ALLOCATION:	
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)	
Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of	₹ 1000
and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- 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	: 2.59%
Direct Plan	: 1.63%
BENCHMARK:	
S&P BSE India Infrastructure TRI	
FUND MANAGER*:	
1)	Ms. Cheenu Gupta
2)	Mr. Shridatta Bhandwadar
TOTAL EXPERIENCE:	
1)	13 Years
2)	13 Years
MANAGING THIS FUND:	
1)	Since 01-Aug-20
2)	Since 29-Sept-18

PRODUCT POSITIONING	
Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.	
QUANTITATIVE INFORMATION [§]	
Standard Deviation	26.51
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.45 times
R-Squared	0.87
Sharpe Ratio	-0.26
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	95.77
Listed	95.77
Industrial Capital Goods	13.34
Honeywell Automation India Ltd	3.97
Siemens Ltd	3.10
Bharat Electronics Ltd	2.89
Thermax Ltd	2.35
ISGEC Heavy Engineering Ltd	1.03
Cement	11.18
Ultratech Cement Ltd	5.36
The Ramco Cements Ltd	3.16
Shree Cement Ltd	2.66
Petroleum Products	9.52
Reliance Industries Ltd	5.93
Hindustan Petroleum Corporation Ltd	3.59
Gas	9.48
Gujarat State Petronet Ltd	3.42
Gujarat Gas Ltd	2.63
Petronet LNG Ltd	2.53
Indraprastha Gas Ltd	0.90
Construction Project	9.20
Larsen & Toubro Ltd	7.70
Engineers India Ltd	1.50
Power	8.60
Power Grid Corporation of India Ltd	4.95
NTPC Ltd	3.65
Telecom - Services	7.10
Bharti Airtel Ltd	7.10
Banks	7.06
ICICI Bank Ltd	4.42
Axis Bank Ltd	2.64
Transportation	5.68
TCI Express Ltd	3.46
Transport Corporation of India Ltd	2.22
Construction	5.57
KNR Constructions Ltd	2.22
Ahluwalia Contracts (India) Ltd	1.87
PNC Infratech Ltd	1.48
Consumer Durables	4.74
Voltas Ltd	2.40
Dixon Technologies (India) Ltd	2.34

Industrial Products	4.30
AIA Engineering Ltd	2.61
KSB Ltd	1.69
Money Market Instruments	3.18
Tri - party repo	3.18
Net Current Assets	1.05
Grand Total (Net Asset)	100.00
MARKET CAPITALIZATION	
Debt, Cash & Others	4.23%
Large Cap	54.53%
Mid Cap	23.43%
Small Cap	17.81%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● *w.e.f August 1, 2020 Mr. Shridatta Bhandwadar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. ● Please refer page no. 39 for disclaimers.

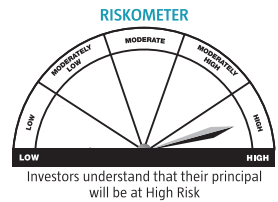
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on July 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.

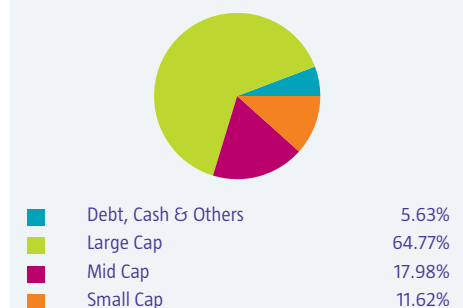


FUND INFORMATION	
CATEGORY/TYPE : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme	
SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly 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*	₹ 390.31 Crores
Monthly AVG AUM	₹ 386.37 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Dividend Option	₹ 38.0300
Direct Plan - Growth Option	₹ 43.8000
Regular Plan - Dividend Option	₹ 22.2700
Regular Plan - Growth Option	₹ 40.6300
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	1.25%
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	23.40
Portfolio Beta	0.93
Portfolio Turnover Ratio	1.82 times
R-Squared	0.86
Sharpe Ratio	0.19
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	94.37
Listed	94.37
Consumer Non Durables	21.17
Hindustan Unilever Ltd	7.40
Nestle India Ltd	3.97
Britannia Industries Ltd	3.79
Kansai Nerolac Paints Ltd	1.86
Godrej Consumer Products Ltd	1.50
Asian Paints Ltd	1.43
Berger Paints India Ltd	1.22
Finance	16.68
HDFC Life Insurance Co Ltd	4.32
Bajaj Finance Ltd	3.70
Multi Commodity Exchange Of India Ltd	2.75
HDFC Asset Management Company Ltd	1.98
ICICI Lombard General Insurance Co Ltd	1.91
SBI Cards and Payment Services Ltd	1.02
Mahindra & Mahindra Financial Services Ltd	1.00
Consumer Durables	13.65
Dixon Technologies (India) Ltd	4.18
Voltas Ltd	2.67
Titan Co Ltd	2.06
Amber Enterprises India Ltd	1.78
Orient Electric Ltd	1.48
Whirlpool Of India Ltd	1.48
Banks	11.15
HDFC Bank Ltd	4.71
Kotak Mahindra Bank Ltd	3.11
ICICI Bank Ltd	1.87
AU Small Finance Bank Ltd	1.46
Auto	8.46
Maruti Suzuki India Ltd	2.47
Hero MotoCorp Ltd	2.32
Mahindra & Mahindra Ltd	2.18
Escorts Ltd	1.49

Petroleum Products	6.91
Reliance Industries Ltd	5.48
Gulf Oil Lubricants India Ltd	1.43
Auto Ancillaries	2.64
MRF Ltd	1.71
Balkrishna Industries Ltd	0.93
Pharmaceuticals	2.27
Divi's Laboratories Ltd	2.27
Pesticides	2.09
PI Industries Ltd	2.09
Retailing	2.08
Aditya Birla Fashion and Retail Ltd	1.19
Avenue Supermarts Ltd	0.89
Fertilisers	1.99
Coromandel International Ltd	1.99
Telecom - Services	1.94
Bharti Airtel Ltd	1.94
Healthcare Services	1.82
Dr. Lal Path Labs Ltd	1.82
Gas	1.52
Indraprastha Gas Ltd	1.52
Money Market Instruments	2.86
Tri - party repo	2.86
Net Current Assets	2.77
GRAND TOTAL (NET ASSET)	100.00

MARKET CAPITALIZATION



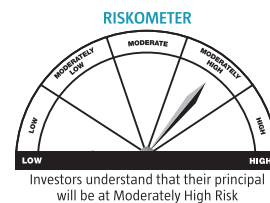
CANARA ROBECO EQUITY TAX SAVER FUND (CRETFSF)

(as on July 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.

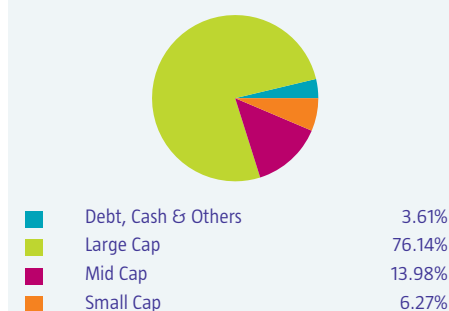


FUND INFORMATION	
CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
SCHEME OBJECTIVE:	
ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as 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[#]	: ₹ 1,088.76 Crores
Monthly AVG AUM	: ₹ 1,049.07 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Dividend Option	₹ 37.6700
Regular Plan - Dividend Option	₹ 24.7300
Direct Plan - Growth Option	₹ 71.8300
Regular Plan - Growth Option	₹ 68.2900
DATE OF ALLOTMENT: March 31, 1993	
ASSET ALLOCATION:	
Equity and equity related instruments - 80% to 100% (Risk-High)	
Money Market instruments- 0% to 20% (Risk- Low)	
MINIMUM INVESTMENT:	
₹ 500 and in multiples of ₹ 1 thereafter	
Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter	
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Option	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO[^]:	
Regular Plan	: 2.27%
Direct Plan	: 1.23%
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 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	23.47
Portfolio Beta	0.97
Portfolio Turnover Ratio	1.74 times
R-Squared	0.92
Sharpe Ratio	0.26
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	96.39
Listed	96.39
Software	14.31
Infosys Ltd	9.53
Tata Consultancy Services Ltd	4.78
Banks	13.59
HDFC Bank Ltd	6.01
ICICI Bank Ltd	4.14
Kotak Mahindra Bank Ltd	2.76
AU Small Finance Bank Ltd	0.68
Finance	13.20
Bajaj Finance Ltd	3.56
HDFC Life Insurance Co Ltd	2.72
Multi Commodity Exchange Of India Ltd	2.09
HDFC Asset Management Company Ltd	1.48
SBI Life Insurance Co Ltd	1.04
ICICI Lombard General Insurance Co Ltd	0.98
SBI Cards and Payment Services Ltd	0.96
Cholamandalam Investment and Finance Co Ltd	0.37
Petroleum Products	8.98
Reliance Industries Ltd	8.98
Consumer Non Durables	8.26
Hindustan Unilever Ltd	4.78
Britannia Industries Ltd	2.11
Nestle India Ltd	1.37
Auto	6.45
Hero MotoCorp Ltd	1.79
Mahindra & Mahindra Ltd	1.73
Maruti Suzuki India Ltd	1.70
Escorts Ltd	1.23
Pharmaceuticals	6.38
Divi's Laboratories Ltd	3.83
Alkem Laboratories Ltd	1.55
Abbott India Ltd	1.00
Consumer Durables	5.47
Voltas Ltd	1.73
Dixon Technologies (India) Ltd	1.61
Titan Co Ltd	1.54
Orient Electric Ltd	0.32
Amber Enterprises India Ltd	0.27
Chemicals	3.65
Aarti Industries Ltd	1.69
Atul Ltd	1.14
Navin Fluorine International Ltd	0.79
Aarti Surfactants Ltd	0.03

Cement	3.04
Ultratech Cement Ltd	1.68
Shree Cement Ltd	1.36
Pesticides	2.07
PI Industries Ltd	2.07
Telecom - Services	1.97
Bharti Airtel Ltd	1.97
Auto Ancillaries	1.97
MRF Ltd	1.18
Balkrishna Industries Ltd	0.79
Gas	1.61
Indraprastha Gas Ltd	1.61
Healthcare Services	1.50
Dr. Lal Path Labs Ltd	1.50
Industrial Capital Goods	1.40
Honeywell Automation India Ltd	1.40
Fertilisers	1.38
Coromandel International Ltd	1.38
Transportation	1.16
TCL Express Ltd	1.16
Money Market Instruments	2.79
Tri - party repo	2.79
Net Current Assets	0.82
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

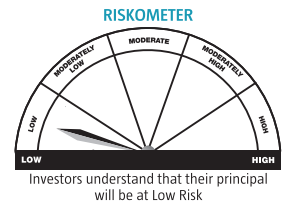
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on July 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 INFORMAT	
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*	: ₹ 128.82 Crores
Monthly AVG AUM	: ₹ 140.28 Crores
NAV: (as on July 31, 2020)	
Regular Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0000
Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0006
Direct Plan - Growth Option	₹ 1,044.6497
Regular Plan - Growth Option	₹ 1,044.2662
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 : 0.12% Direct Plan : 0.10%	
BENCHMARK: CRISIL Overnight Index	
FUND MANAGER	: Ms. Suman Prasad
TOTAL EXPERIENCE	: 20 Years
MANAGING THIS FUND	: Since 24-July-19

PRODUCT POSITIONING	
Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.	
QUANTITATIVE INFORMATION [§]	
Yield to Maturity	3.17%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	0.52%
0 to 3 Months	99.48%

RATING PROFILE (% to net assets)	
Tri-party repo/REPO/Reverse Repo & Net Current Assets	100.00%
ASSET ALLOCATION (% to net assets)	
Tri-party repo/REPO/Reverse Repo & Net Current Assets	100.00%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.48
Other Current Assets		0.52
Grand Total (Net Asset)		100.00

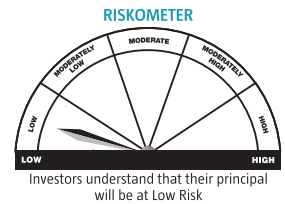
CANARA ROBECO LIQUID FUND (CRL)

(as on July 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[#] : ₹ 1,005.49 Crores
Monthly AVG AUM : ₹ 996.43 Crores

NAV: (as on July 31, 2020)	
Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,730.0105
Direct Plan - Growth Option	₹ 2,416.5609
Unclaimed Redmp & Dividend Plan-Direct Growth	₹ 1,314.3894
Direct Plan -	
Monthly Dividend Option	₹ 1,000.1815
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,409.4983
Regular Plan -	
Monthly Dividend Option	₹ 1,000.1798
Regular Plan -	
Weekly Dividend Option	₹ 1,000.1799
Direct Plan -	
Weekly Dividend Option	₹ 1,000.1815

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
 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 - Daily Dividend Reinvestment
 Regular Plan - Weekly Dividend Reinvestment
 Regular Plan - Weekly Dividend payout
 Regular Plan - Monthly Dividend Reinvestment
 Regular Plan - Monthly Dividend Payout
 Direct Plan - Growth Option
 Direct Plan - Daily Dividend Reinvestment
 Direct Plan - Weekly Dividend Reinvestment
 Direct Plan - Weekly Dividend payout
 Direct Plan - Monthly Dividend Reinvestment
 Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout
 Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD:
 If redeemed on Day 1 - Exit Load is 0.0070%
 If redeemed on Day 2 - Exit Load is 0.0065%
 If redeemed on Day 3 - Exit Load is 0.0060%
 If redeemed on Day 4 - Exit Load is 0.0055%
 If redeemed on Day 5 - Exit Load is 0.0050%
 If redeemed on Day 6 - Exit Load is 0.0045%
 If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO[^]:
 Regular Plan : 0.15%
 Direct Plan : 0.12%

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.35%
Modified Duration	0.02 Years
Average Maturity	0.03 Years
Macaulay Duration	0.03 Years

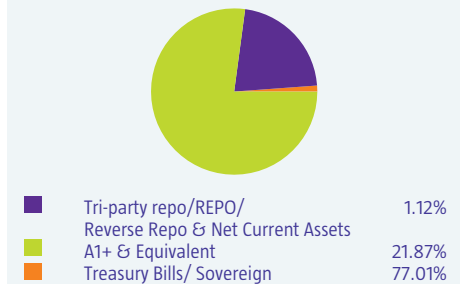
MATURITY PROFILE

	% Allocation
Net Current Assets	0.26%
0 to 3 Months	99.74%

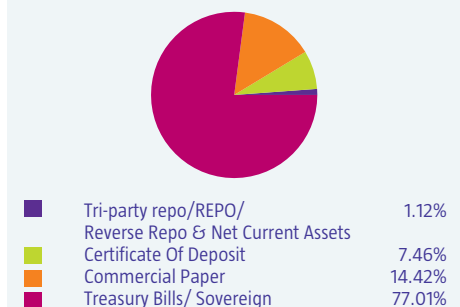
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		21.88
Indian Oil Corporation Ltd	A1+(ICRA)	7.46
National Bank For Agriculture & Rural Development	A1+(IND)	7.46
Reliance Industries Ltd	A1+(CARE)	6.96
Treasury Bills		77.01
Tri - party repo		0.85
Other Current Assets		0.26
Grand Total (Net Asset)		100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

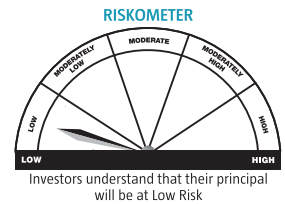
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on July 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[#] : ₹ 233.57 Crores

Monthly AVG AUM : ₹ 230.56 Crores

NAV: (as on July 31, 2020)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,772.9895
Direct Plan - Growth Option	₹ 3,097.4368
Direct Plan - Monthly Dividend Option	₹ 1,003.8920
Regular Plan - Dividend Payout Option	₹ 1,229.2117
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,992.2047
Regular Plan - Monthly Dividend Option	₹ 1,003.8595
Regular Plan - Weekly Dividend Option	₹ 1,241.0401
Direct Plan - Weekly Dividend Option	₹ 1,241.0778

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	: 0.35%

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[§]

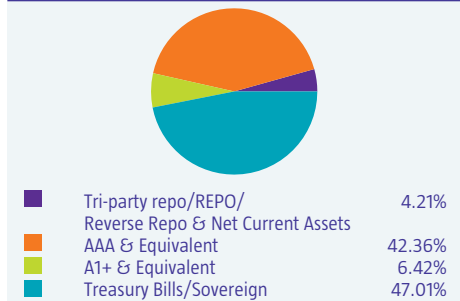
Yield to Maturity	3.60%
Modified Duration	0.40 Years
Average Maturity	0.43 Years
Macaulay Duration	0.42 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		6.42
Chennai Petroleum Corporation Ltd	A1+(CRISIL)	4.28
Reliance Industries Ltd	A1+(CARE)	2.14
Debt Instruments		42.36
NTPC Ltd	AAA(CRISIL)	6.54
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.41
REC Ltd	AAA(CRISIL)	4.31
HDB Financial Services Ltd	AAA(CRISIL)	4.31
Power Finance Corporation Ltd	AAA(CRISIL)	2.23
Reliance Industries Ltd	AAA(CRISIL)	2.23
Reliance Industries Ltd	AAA(CRISIL)	2.22
REC Ltd	AAA(CRISIL)	2.17
Reliance Industries Ltd	AAA(CRISIL)	2.17
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.16
Power Finance Corporation Ltd	AAA(CRISIL)	2.15
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.15
LE&T Housing Finance Ltd	AAA(ICRA)	0.88
Government Securities		2.19
6.17% GOI 15-JUL-21	Sovereign	2.19
Treasury Bills		44.81
Tri - party repo		2.36
Other Current Assets		1.85
Grand Total (Net Asset)		100.00

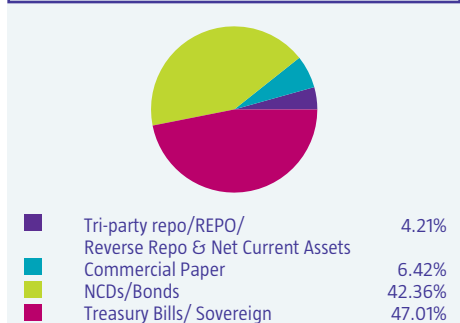
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	1.85%
0 to 3 Months	43.22%
3 to 6 Months	36.31%
6 to 12 Months	6.64%
1-2 years	9.75%
Greater than 2 Years	2.23%

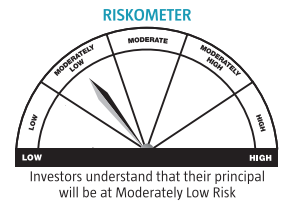
CANARA ROBECO SAVINGS FUND (CRSF)

(as on July 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 AUM[#]	₹ 1,199.54 Crores
Monthly AVG AUM	₹ 1,147.02 Crores
NAV : (as on July 31, 2020)	
Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 29.3650
Regular Plan - Dividend Option	₹ 28.9704
Direct Plan - Growth Option	₹ 32.7949
Regular Plan - Growth Option	₹ 32.3425
Direct Plan - Monthly Dividend Option	₹ 10.2675
Regular Plan - Monthly Dividend Option	₹ 10.2673
Regular Plan - Weekly Dividend Option	₹ 10.2673
Direct Plan - Weekly Dividend Option	₹ 10.2675
DATE OF ALLOTMENT : March 4, 2005	
ASSET ALLOCATION:	
Debt & Money Market Instruments- 0% to 100% (Risk-Low to Medium)	
Reits/Invts- 0% to 10% (Risk- Medium to High)	
MINIMUM INVESTMENT :	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan-Growth Option	
Regular Plan-Dividend Reinvestment / Payout Option	
Regular Plan-Daily Dividend Reinvestment Option	
Regular Plan-Weekly Dividend Payout/ Reinvestment Option	
Regular Plan- Monthly Dividend Payout/ Reinvestment Option	
Direct Plan-Growth Option	
Direct Plan-Dividend Reinvestment / Payout Option	
Direct Plan-Daily Dividend Reinvestment Option	
Direct Plan-Weekly Dividend Payout/ Reinvestment Option	
Direct Plan- Monthly Dividend Payout/ Reinvestment Option	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO[^]:	
Regular Plan	: 0.60%
Direct Plan	: 0.30%
BENCHMARK: CRISIL Low Duration Debt Index	

FUND MANAGER:	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 17 Years 2) 20 Years
MANAGING THIS FUND:	1) Since 24-Aug-14 2) Since 12-Apr-11
PRODUCT POSITIONING	
Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.	
QUANTITATIVE INFORMATION[§]	
Yield to Maturity	3.98%
Modified Duration	0.90 Years
Average Maturity	1.02 Years
Macaulay Duration	0.93 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	1.97%
0 to 3 Months	21.60%
3 to 6 Months	24.61%
6 to 12 Months	15.98%
1-2 years	16.96%
Greater than 2 Years	18.87%
PORTFOLIO	
Name of the Instruments	
Money Market Instruments	
Kotak Mahindra Bank Ltd	
Housing Development Finance Corporation Ltd	
Reliance Industries Ltd	
Indian Oil Corporation Ltd	
Axis Bank Ltd	
Axis Bank Ltd	
Andhra Bank	
Reliance Industries Ltd	
Bank of Baroda	
National Bank For Agriculture & Rural Development	
Axis Bank Ltd	
Debt Instruments	
LIC Housing Finance Ltd	
Mahindra & Mahindra Financial Services Ltd	
Power Finance Corporation Ltd	
Kotak Mahindra Prime Ltd	
National Bank For Agriculture & Rural Development	
Power Finance Corporation Ltd	
National Bank For Agriculture & Rural Development	
Reliance Industries Ltd	
Housing Development Finance Corporation Ltd	
REC Ltd	
REC Ltd	
LIC Housing Finance Ltd	
Housing Development Finance Corporation Ltd	
Reliance Industries Ltd	
Housing Development Finance Corporation Ltd	
Small Industries Development Bank Of India	
REC Ltd	
Power Grid Corporation of India Ltd	
Bajaj Finance Ltd	
Larsen & Toubro Ltd	
Power Finance Corporation Ltd	
Power Finance Corporation Ltd	
Reliance Industries Ltd	
National Bank For Agriculture & Rural Development	
Power Grid Corporation of India Ltd	
LIC Housing Finance Ltd	
HDB Financial Services Ltd	
Government Securities	
8.12% GOI 10-DEC-20	
8.62% TAMILNADU SDL 20-FEB-23	
8.62% MAHARASHTRA SDL 06-MAR-23	
7.32% GOI 28-JAN-24	
7.68% GOI 15-DEC-23	
Treasury Bills	
Tri - party repo	
Other Current Assets	
Grand Total (Net Asset)	

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		3.36%
AAA & Equivalent		44.69%
A1+ & Equivalent		24.23%
Treasury Bills/Sovereign		27.72%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		3.36%
Certificate Of Deposit		14.76%
Commercial Paper		9.46%
NCDs/Bonds		44.69%
Treasury Bills/ Sovereign		27.72%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

(as on July 31, 2020)

- 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 understand that their principal will be at Moderately low Risk

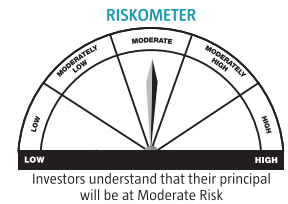
CANARA ROBECO INCOME FUND (CRINC)

(as on July 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 AUM*	: ₹ 138.67 Crores
Monthly AVG AUM	: ₹ 134.79 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Quarterly Divi. Option	₹ 16.6607
Regular Plan - Quarterly Divi. Option	₹ 15.5429
Direct Plan - Growth Option	₹ 47.4415
Regular Plan - Growth Option	₹ 44.7249
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 RATIO^: Regular Plan : 1.88% Direct Plan : 0.75%	
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 INFORMATION[§]

Yield to Maturity

5.80%

Modified Duration

6.05 Years

Average Maturity

9.15 Years

Macaulay Duration

6.26 Years

MATURITY PROFILE

% Allocation

Net Current Assets

2.09%

0 to 3 Months

2.87%

6 to 12 Months

1.50%

Greater than 2 Years

93.54%

PORTFOLIO

Name of the Instruments

Debt Instruments

Reliance Industries Ltd

LIC Housing Finance Ltd

Housing Development Finance Corporation Ltd

National Bank For Agriculture & Rural Development

Housing Development Finance Corporation Ltd

Reliance Industries Ltd

Power Finance Corporation Ltd

Indian Railway Finance Corporation Ltd

National Bank For Agriculture & Rural Development

Government Securities

7.26% GOI 14-JAN-29

6.79% GOI 15-MAY-27

6.45% GOI 07-OCT-29

6.57% GOI 05-DEC-33

6.19% GOI 16-SEP-34

5.79% GOI 11-MAY-30

7.16% GOI 20-SEP-50

7.27% GOI 08-APR-26

7.32% GOI 28-JAN-24

7.17% GOI 08-JAN-28

8.47% MAHARASHTRA SDL 10-FEB-26

Tri - party repo

Other Current Assets

Grand Total (Net Asset)

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.96%
AAA & Equivalent		31.97%
Treasury Bills/Sovereign		63.07%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.96%
NCDs/Bonds		31.97%
Treasury Bills/ Sovereign		63.07%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

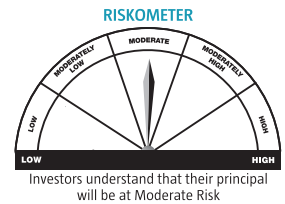
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on July 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*	: ₹ 129.14 Crores
Monthly AVG AUM	: ₹ 122.65 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Dividend Option	₹ 15.0369
Direct Plan - Growth Option	₹ 24.7614
Regular Plan - Dividend Option	₹ 14.2228
Regular Plan - Growth Option	₹ 23.6544
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	: 0.86%
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	5.53%
Modified Duration	6.05 Years
Average Maturity	9.00 Years
Macaulay Duration	6.23 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	1.84%
0 to 3 Months	9.76%
1-2 years	4.11%
Greater than 2 Years	84.29%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Debt Instruments		4.11
Small Industries Development Bank Of India	AAA(CARE)	4.11
Government Securities		84.29
5.79% GOI 11-MAY-30	Sovereign	26.62
7.17% GOI 08-JAN-28	Sovereign	18.78
7.57% GOI 17-JUN-33	Sovereign	18.09
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	8.48
7.16% GOI 20-SEP-50	Sovereign	4.25
6.45% GOI 07-OCT-29	Sovereign	4.00
6.19% GOI 16-SEP-34	Sovereign	3.88
6.68% GOI 17-SEP-31	Sovereign	0.19
Tri - party repo		9.76
Other Current Assets		1.84
Grand Total (Net Asset)		100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		11.60%
AAA & Equivalent		4.11%
Treasury Bills/Sovereign		84.29%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		11.60%
NCDs/Bonds		4.11%
Treasury Bills/ Sovereign		84.29%

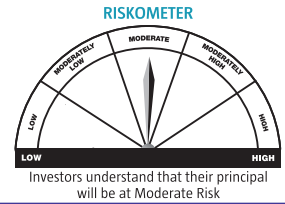
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on July 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 AUM[§]	: ₹ 283.21 Crores
Monthly AVG AUM	: ₹ 256.14 Crores
NAV : (as on July 31, 2020)	
Direct Plan - Dividend Option	₹ 12.2960
Regular Plan - Dividend Option	₹ 11.8804
Direct Plan - Growth Option	₹ 17.6104
Regular Plan - Growth Option	₹ 16.9601
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 : (w.e.f. 7th July, 2020)	
If redeemed/switched-out within 90 Days from the date of allotment: 0.50%	
If redeemed/switched-out after 90 Days from the date of allotment: Nil	
EXPENSE RATIO[^] :	
Regular Plan	: 1.02%
Direct Plan	: 0.29%
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 INFORMATION[§]

Yield to Maturity

5.39%

Modified Duration

3.59 Years

Average Maturity

4.68 Years

Macaulay Duration

3.75 Years

MATURITY PROFILE

% Allocation

Net Current Assets

4.48%

0 to 3 Months

5.11%

6 to 12 Months

3.61%

1-2 years

12.67%

Greater than 2 Years

74.13%

PORTFOLIO

Name of the Instruments

Rating

% to NAV

Debt Instruments

NTPC Ltd

AAA(CRISIL)

5.96

REC Ltd

AAA(IND)

5.53

Aditya Birla Finance Ltd

AAA(ICRA)

5.14

LIC Housing Finance Ltd

AAA(CRISIL)

3.73

Mahindra & Mahindra Financial Services Ltd

AAA(IND)

3.61

Reliance Industries Ltd

AAA(CRISIL)

2.03

Reliance Industries Ltd

AAA(CRISIL)

2.00

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.99

National Bank For Agriculture & Rural Development

AAA(CRISIL)

1.91

National Bank For Agriculture & Rural Development

AAA(CRISIL)

1.91

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.91

National Bank For Agriculture & Rural Development

AAA(ICRA)

1.90

Indian Railway Finance Corporation Ltd

AAA(CRISIL)

1.90

LIC Housing Finance Ltd

AAA(CRISIL)

1.88

Grasim Industries Ltd

AAA(CRISIL)

1.88

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.87

Power Finance Corporation Ltd

AAA(CRISIL)

1.86

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.85

Reliance Industries Ltd

AAA(CRISIL)

1.85

LIC Housing Finance Ltd

AAA(CRISIL)

1.84

Power Finance Corporation Ltd

AAA(CRISIL)

1.84

Reliance Industries Ltd

AAA(CRISIL)

1.84

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.82

Power Finance Corporation Ltd

AAA(CRISIL)

1.82

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.82

Power Finance Corporation Ltd

AAA(CRISIL)

1.77

Government Securities

7.32% GOI 28-JAN-24

Sovereign

8.79

5.79% GOI 11-MAY-30

Sovereign

4.93

6.79% GOI 15-MAY-27

Sovereign

4.86

7.26% GOI 14-JAN-29

Sovereign

3.83

6.19% GOI 16-SEP-34

Sovereign

2.30

7.68% GOI 15-DEC-23

Sovereign

1.93

7.27% GOI 08-APR-26

Sovereign

1.15

7.17% GOI 08-JAN-28

Sovereign

0.76

8.27% RAJASTHAN SDL UDAY 23-JUN-22

Sovereign

0.18

Tri - party repo

3.34

Other Current Assets

4.48

Grand Total (Net Asset)

100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		7.82%
AAA & Equivalent		63.46%
Treasury Bills/Sovereign		28.73%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		7.82%
NCDs/Bonds		63.46%
Treasury Bills/ Sovereign		28.73%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

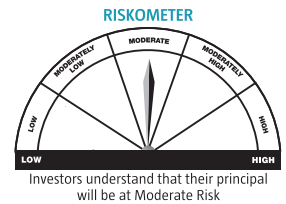
CANARA ROBECO GILT FUND (CRGILT)

(as on July 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* : ₹ 127.02 Crores

Monthly AVG AUM : ₹ 94.46 Crores

NAV: (as on July 31, 2020)

Direct Plan - Dividend Option ₹ 16.1432

Regular Plan - Dividend Option ₹ 15.3830

Direct Plan - Growth Option ₹ 61.7133

Regular Plan - Growth Option ₹ 59.3462

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 : 0.54%

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 5.86%

Modified Duration 7.21 Years

Average Maturity 10.72 Years

Macaulay Duration 7.42 Years

MATURITY PROFILE

% Allocation

Net Current Assets 1.72%

0 to 3 Months 5.04%

Greater than 2 Years 93.24%

PORTFOLIO

Name of the Instruments

Government Securities

5.79% GOI 11-MAY-30

7.57% GOI 17-JUN-33

6.45% GOI 07-OCT-29

6.19% GOI 16-SEP-34

7.17% GOI 08-JAN-28

8.30% GUJARAT SDL 13-MAR-29

7.16% GOI 20-SEP-50

7.26% GOI 14-JAN-29

8.13% GOI 22-JUN-45

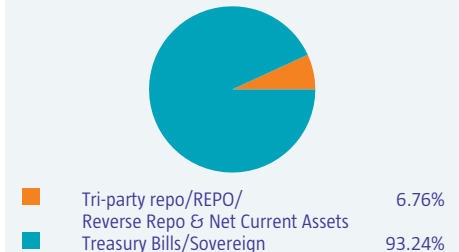
Tri - party repo

Other Current Assets

Grand Total (Net Asset)

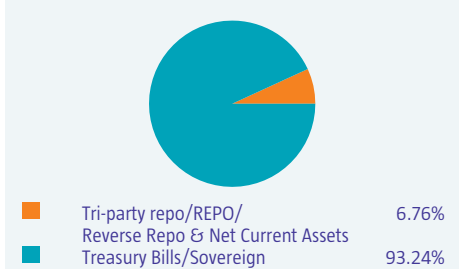
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



Rating

% to NAV

Sovereign 93.24

Sovereign 39.61

Sovereign 16.64

Sovereign 8.14

Sovereign 7.89

Sovereign 7.83

Sovereign 4.43

Sovereign 4.33

Sovereign 4.26

Sovereign 0.10

Tri - party repo 5.04

Other Current Assets 1.72

Grand Total (Net Asset) 100.00

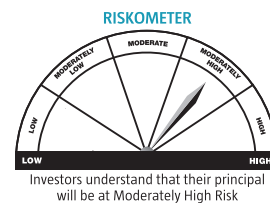
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on July 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

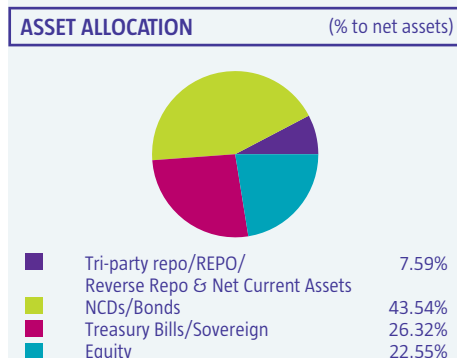
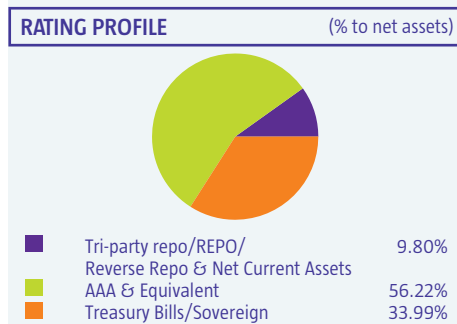
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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*	: ₹ 245.89 Crores
Monthly AVG AUM	: ₹ 237.47 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Growth Option	₹ 68.8894
Regular Plan - Growth Option	₹ 63.7424
Direct Plan - Monthly Divi. Option	₹ 14.9983
Regular Plan - Monthly Divi. Option	₹ 13.5982
Regular Plan - Quarterly Divi. Option	₹ 13.1514
Direct Plan - Quarterly Divi. Option	₹ 14.5852
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 : 0.82%
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 INFORMATION [§]	
Equity Quants	
Standard Deviation	6.03
Portfolio Beta	1.26
Portfolio Turnover Ratio	1.97 times
R-Squared	0.88
Sharpe Ratio	0.51
Debt Quants	
Yield to Maturity	5.27%
Modified Duration	3.54 Years
Average Maturity	4.93 Years
Macaulay Duration	3.68 Years
MATURITY PROFILE	
	% Allocation
0 to 3 Months	10.25%
1-2 years	9.74%
Greater than 2 Years	55.93%
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	22.47
Listed	22.47
Banks	3.97
HDFC Bank Ltd	1.68
Axis Bank Ltd	0.95
Kotak Mahindra Bank Ltd	0.69
ICICI Bank Ltd	0.65
Finance	3.29
Bajaj Finance Ltd	1.45
HDFC Asset Management Company Ltd	0.98
SBI Cards and Payment Services Ltd	0.58
Creditaccess Grameen Ltd	0.27
Consumer Non Durables	2.01
Jubilant Foodworks Ltd	0.77
Hindustan Unilever Ltd	0.50
Nestle India Ltd	0.47
ITC Ltd	0.26
Pharmaceuticals	1.98
Divi's Laboratories Ltd	0.96
IPCA Laboratories Ltd	0.76
Hikal Ltd	0.26
Software	1.92
Infosys Ltd	1.06
Tata Consultancy Services Ltd	0.86
Petroleum Products	1.86
Reliance Industries Ltd	1.86
Retailing	1.40
Avenue Supermarts Ltd	0.84
Aditya Birla Fashion and Retail Ltd	0.56
Auto Ancillaries	1.05
Balkrishna Industries Ltd	0.61
Minda Industries Ltd	0.44
Consumer Durables	1.00
Titan Co Ltd	0.58
Whirlpool Of India Ltd	0.42
Gas	1.00
Gujarat Gas Ltd	0.59
Indraprastha Gas Ltd	0.41
Auto	0.80
Maruti Suzuki India Ltd	0.80

Chemicals	0.76
Atul Ltd	0.76
Transportation	0.63
TCI Express Ltd	0.46
Transport Corporation of India Ltd	0.17
Telecom - Services	0.45
Bharti Airtel Ltd	0.45
Construction Project	0.35
Larsen & Toubro Ltd	0.35
Debt Instruments	43.47
LIC Housing Finance Ltd	6.75
Indian Railway Finance Corporation Ltd	4.57
Housing Development Finance Corporation Ltd	4.40
Housing Development Finance Corporation Ltd	4.33
REC Ltd	4.27
Power Finance Corporation Ltd	4.19
Aditya Birla Finance Ltd	4.08
Reliance Industries Ltd	2.34
National Bank For Agriculture & Rural Development	2.20
Power Finance Corporation Ltd	2.12
Reliance Industries Ltd	2.12
Power Finance Corporation Ltd	2.10
Government Securities	26.28
7.68% GOI 15-DEC-23	8.87
6.19% GOI 16-SEP-34	4.48
8.49% PUNJAB SDL UDAY 31-MAR-22	3.44
7.26% GOI 14-JAN-29	2.20
7.32% GOI 28-JAN-24	2.20
6.79% GOI 15-MAY-27	2.15
5.79% GOI 11-MAY-30	2.03
7.16% GOI 20-SEP-50	0.89
7.72% GOI 26-OCT-55	0.00
Rights	0.04
Aditya Birla Fashion and Retail Ltd	0.04
Tri - party repo	6.17
Other Current Assets	1.57
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

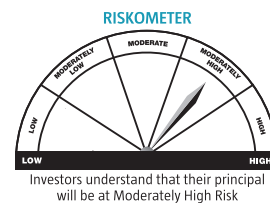
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on July 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[†]	: ₹ 3,231.16 Crores
Monthly AVG AUM	: ₹ 3,163.21 Crores
NAV: (as on July 31, 2020)	
Direct Plan - Monthly Divi. Option	₹ 82.7000
Regular Plan - Monthly Divi. Option	₹ 73.9200
Direct Plan - Growth Option	₹ 180.3400
Regular Plan - Growth Option	₹ 168.9300
DATE OF ALLOTMENT: February 1, 1993	
ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk-High)	
Debt and money market instruments 20% to 35%. (Risk-Low to Medium)	
REITs/InvITs - 0%-10% (Risk- Medium to High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter	
PLANS / OPTIONS : Regular Plan-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 : 0.86%
BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index	
FUND MANAGER :	
For Equity Portfolio	1) Mr. Shridatta Bhandwadar
	2) Ms. Cheenu Gupta
For Debt Portfolio	3) Mr. Avnish Jain
TOTAL EXPERIENCE : 1) 13 Years 2) 13 Years 3) 25 Years	
MANAGING THIS FUND:	
1) Since 5-July-16 2) Since 01-Oct-19 3) Since 7-Oct-13	
PRODUCT POSITIONING	
Canara Robeco Equity Hybrid Fund aims at generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.	

QUANTITATIVE INFORMATION [§]	
Equity Quants	
Standard Deviation	16.21
Portfolio Beta	1.03
Portfolio Turnover Ratio (Equity)	0.45 times
Portfolio Turnover Ratio (Total)	0.97 times
R-Squared	0.96
Sharpe Ratio	0.22
Debt Quants	
Yield to Maturity	4.61%
Modified Duration	2.28 Years
Average Maturity	3.19 Years
Macaulay Duration	2.38 Years
PORTFOLIO	
Name of the Instruments	% to NAV
Equities Listed	69.93
Banks	12.81
HDFC Bank Ltd	5.58
ICICI Bank Ltd	3.68
Kotak Mahindra Bank Ltd	2.39
Axis Bank Ltd	1.12
City Union Bank Ltd	0.05
Software	8.34
Infosys Ltd	5.77
Tata Consultancy Services Ltd	2.56
Consumer Non Durables	7.49
Hindustan Unilever Ltd	2.78
Britannia Industries Ltd	1.42
Asian Paints Ltd	1.25
ITC Ltd	0.83
Dabur India Ltd	0.64
Jubilant Foodworks Ltd	0.57
Finance	6.97
Bajaj Finance Ltd	1.83
Housing Development Finance Corporation Ltd	1.56
Multi Commodity Exchange Of India Ltd	1.06
HDFC Asset Management Company Ltd	0.79
ICICI Lombard General Insurance Co Ltd	0.78
SBI Life Insurance Co Ltd	0.57
Mahindra & Mahindra Financial Services Ltd	0.38
Pharmaceuticals	5.98
Divi's Laboratories Ltd	1.77
Alkem Laboratories Ltd	1.42
Abbott India Ltd	1.16
IPCA Laboratories Ltd	1.14
Sun Pharmaceutical Industries Ltd	0.49
Petroleum Products	5.80
Reliance Industries Ltd	5.80
Auto	3.34
Mahindra & Mahindra Ltd	1.27
Maruti Suzuki India Ltd	1.24
Hero MotoCorp Ltd	0.84
Telecom - Services	2.69
Bharti Airtel Ltd	2.69
Chemicals	2.68
Atul Ltd	1.34
Navin Fluorine International Ltd	1.26
Solar Industries India Ltd	0.08
Consumer Durables	2.59
Voltas Ltd	1.07
Titan Co Ltd	0.88
Whirlpool Of India Ltd	0.64
Gas	2.53
Indraprastha Gas Ltd	0.95
Petronet LNG Ltd	0.85
Gujarat Gas Ltd	0.73
Cement	2.53
Ultratech Cement Ltd	1.73
Shree Cement Ltd	0.80
Auto Ancillaries	1.17
Balkrishna Industries Ltd	1.17
Construction Project	1.16
Larsen & Toubro Ltd	1.16
Industrial Products	1.05
AIA Engineering Ltd	0.59
Polycab India Ltd	0.46
Industrial Capital Goods	0.87
Honeywell Automation India Ltd	0.87
Retailing	0.83
Avenue Supermarts Ltd	0.68
Aditya Birla Fashion and Retail Ltd	0.15
Healthcare Services	0.68
Dr. Lal Path Labs Ltd	0.68
Transportation	0.42
Transport Corporation of India Ltd	0.42
Rights	0.17
Mahindra & Mahindra Financial Services Ltd	0.17
Debt Instruments	19.15
Reliance Industries Ltd	1.41

Power Finance Corporation Ltd	1.12
Reliance Industries Ltd	1.05
REC Ltd	0.94
Housing Development Finance Corporation Ltd	0.87
Housing Development Finance Corporation Ltd	0.81
Reliance Industries Ltd	0.81
Housing Development Finance Corporation Ltd	0.80
LIC Housing Finance Ltd	0.80
REC Ltd	0.79
Housing Development Finance Corporation Ltd	0.78
Housing Development Finance Corporation Ltd	0.67
Indian Railway Finance Corporation Ltd	0.56
Indian Railway Finance Corporation Ltd	0.52
National Bank For Agriculture & Rural Development	0.50
REC Ltd	0.49
LIC Housing Finance Ltd	0.49
Power Finance Corporation Ltd	0.48
Reliance Industries Ltd	0.48
Small Industries Development Bank Of India	0.48
Sundaram Finance Ltd	0.45
National Bank For Agriculture & Rural Development	0.39
LIC Housing Finance Ltd	0.34
LIC Housing Finance Ltd	0.34
LIC Housing Finance Ltd	0.33
REC Ltd	0.32
Small Industries Development Bank Of India	0.32
National Bank For Agriculture & Rural Development	0.31
Power Finance Corporation Ltd	0.22
REC Ltd	0.22
Reliance Industries Ltd	0.20
NTPC Ltd	0.17
Power Grid Corporation of India Ltd	0.17
Power Finance Corporation Ltd	0.16
Bharat Petroleum Corporation Ltd	0.16
NTPC Ltd	0.16
National Bank For Agriculture & Rural Development	0.03
Money Market Instruments	4.78
Tri - party repo	4.47
Treasury Bills	0.31
Government Securities	5.00
7.68% GOI 15-DEC-23	1.35
7.32% GOI 28-JAN-24	0.84
5.79% GOI 11-MAY-30	0.62
7.26% GOI 14-JAN-29	0.50
6.19% GOI 16-SEP-34	0.39
6.79% GOI 15-MAY-27	0.39
7.16% GOI 20-SEP-50	0.34
8.24% GOI 15-FEB-27	0.18
8.15% GOI 24-NOV-26	0.17
6.45% GOI 07-OCT-29	0.16
7.42% MAHARASHTRA SDL 11-MAY-22	0.06
Net Current Assets	0.97
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION	
Debt, Cash & Others	29.90%
Large Cap	57.27%
Mid Cap	10.09%
Small Cap	2.74%
ASSET ALLOCATION (% to net assets)	
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.69%
NCDs/Bonds	19.10%
Treasury Bills/ Sovereign	5.30%
Equity	69.91%

PERFORMANCE AT A GLANCE

(as on July 31, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwaladar / 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	7.62	1.45	1.47	10764	10146	10148
Last 3 Years	5.95	2.32	6.20	11897	10713	11980
Last 5 Years	6.72	6.34	7.33	13851	13602	14245
Since Inception (CAGR)	16.86	14.74	16.38	138810	102779	129521

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 Bhandwaladar 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 Bhandwaladar / 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	-7.47	-24.00	1.47	9251	7595	10148
Last 3 Years	-5.72	-13.73	6.20	8379	6419	11980
Last 5 Years	0.11	-3.17	7.33	10053	8510	14245
Since Inception (CAGR)	9.82	0.00	13.22	39530	-	61783

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 Bhandwaladar 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 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	9.29	0.81	1.47	10932	10082	10148
Last 3 Years	6.71	3.58	6.20	12153	11115	11980
Last 5 Years	7.17	6.61	7.33	14142	13779	14245
Since Inception (CAGR)	17.80	14.76	14.69	65727	48694	48349

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 Bhandwaladar 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 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	9.32	0.81	1.47	10934	10082	10148
Last 3 Years	6.71	3.58	6.20	12153	11115	11980
Last 5 Years	7.18	6.61	7.33	14147	13779	14245
Since Inception (CAGR)	14.01	12.11	12.37	361276	227875	242783

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 Bhandwaladar is managing the scheme since 01-October-19.

CANARA ROBECO EMERGING EQUITIES

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

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	7.05	1.93	1.47	10707	10194	10148
Last 3 Years	2.21	1.44	6.20	10678	10439	11980
Last 5 Years	7.86	6.66	7.33	14604	13810	14245
Since Inception (CAGR)	15.63	N.A.	14.53	93580	N.A.	80784

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 Bhandwaladar is managing the scheme since 01-October-19.

● Scheme Benchmark [#] ● Additional Benchmark ^{##} ● *w.e.f August 1, 2020 Mr. Shridatta Bhandwaladar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. ● 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 July 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	9.16	0.81	1.47	10919	10082	10148
Last 3 Years	5.02	3.58	6.20	11585	11115	11980
Last 5 Years	8.37	6.61	7.33	14954	13779	14245
Since Inception (CAGR)	13.75	9.35	9.56	40630	26448	27024

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	9.85	0.81	1.47	10988	10082	10148
Last 3 Years	7.05	3.58	6.20	12271	11115	11980
Last 5 Years	7.88	6.61	7.33	14617	13779	14245
Since Inception (CAGR)	10.37	8.47	11.70	26690	22468	30088

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	9.07	6.95	1.47	10909	10697	10148
Last 3 Years	6.00	5.88	6.20	11911	11871	11980
Last 5 Years	7.56	8.20	7.33	14404	14833	14245
Since Inception (CAGR)	10.82	0.00	11.70	168930	-	210167

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. Avnish Jain / Mr. Miyush Gandhi

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	11.03	11.54	7.72	11106	11157	10774
Last 3 Years	6.69	8.27	6.85	12147	12694	12203
Last 5 Years	6.87	9.35	8.40	13947	15645	14974
Since Inception (CAGR)	10.37	9.07	6.65	57581	46649	31339

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 July 31, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.22	11.54	7.72	11025	11157	10774
Last 3 Years	6.69	8.27	6.85	12146	12694	12203
Last 5 Years	6.87	9.35	8.40	13945	15645	14974
Since Inception (CAGR)	9.73	NA	NA	200640	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	9.72	11.16	7.72	10975	11120	10774
Last 3 Years	7.45	8.44	6.85	12408	12756	12203
Last 5 Years	7.94	8.61	8.40	14656	15121	14974
Since Inception (CAGR)	7.64	8.83	7.65	19810	21910	19809

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	10.14	12.25	7.72	11017	11229	10774
Last 3 Years	7.69	8.71	6.85	12493	12849	12203
Last 5 Years	8.43	9.49	8.40	14994	15740	14974
Since Inception (CAGR)	8.74	7.39	6.77	44725	35772	32250

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	4.62	5.53	6.49	10463	10555	10651
Last 3 Years	6.25	6.72	7.28	11997	12157	12351
Last 5 Years	6.66	6.96	7.37	13806	14002	14274
Since Inception (CAGR)	7.57	7.40	7.75	24095	23640	24590
Last 7 Days	2.98	3.64	3.59	10006	10007	10007
Last 14 Days	3.05	3.76	3.60	10012	10014	10014
Last 30 Days	2.99	3.88	4.54	10025	10033	10039

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 July 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	5.86	7.13	6.49	10587	10715	10651
Last 3 Years	6.10	7.57	7.28	11946	12449	12351
Last 5 Years	6.41	7.61	7.37	13647	14436	14274
Since Inception (CAGR)	7.57	8.08	7.75	29922	25513	24595

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	8.77	12.25	7.72	10879	11229	10774
Last 3 Years	6.50	8.71	6.85	12082	12849	12203
Last 5 Years	8.20	9.49	8.40	14837	15740	14974
Since Inception (CAGR)	8.00	8.35	6.63	23654	24511	20499

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	10.16	12.25	7.72	11019	11229	10774
Last 3 Years	7.65	8.71	6.85	12476	12849	12203
Last 5 Years	7.91	9.49	8.40	14635	15740	14974
Since Inception (CAGR)	8.49	10.08	8.99	16960	18635	17476

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	7.60	8.35	6.49	10762	10838	10651
Last 3 Years	7.36	7.94	7.28	12376	12577	12351
Last 5 Years	7.61	8.13	7.37	14433	14788	14274
Since Inception (CAGR)	7.91	7.69	7.50	32343	31347	30479

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	9.04	11.04	7.72	10906	11107	10774
Last 3 Years	7.09	8.34	6.85	12283	12720	12203
Last 5 Years	9.21	9.25	8.40	15539	15569	14974
Since Inception (CAGR)	9.03	9.12	N.A.	59346	60434	-

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 July 31, 2020)

Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY DIVERSIFIED FUND	7.62	1.45	5.95	2.32	6.72	6.34	16.86	14.74
CANARA ROBECO BLUE CHIP EQUITY FUND	9.85	0.81	7.05	3.58	7.88	6.61	10.37	8.47
CANARA ROBECO EQUITY HYBRID FUND [^]	9.07	6.95	6.00	5.88	7.56	8.20	10.82	0.00
CANARA ROBECO INFRASTRUCTURE ^{**}	-7.47	-24.00	-5.72	-13.73	0.11	-3.17	9.82	0.00
CANARA ROBECO EQUITY TAX SAVER FUND	9.29	0.81	6.71	3.58	7.17	6.61	17.80	14.76
CANARA ROBECO EMERGING EQUITIES	7.05	1.93	2.21	1.44	7.86	6.66	15.63	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	9.16	0.81	5.02	3.58	8.37	6.61	13.75	9.35
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	11.14	-4.52	N.A.	N.A.	N.A.	N.A.	0.34	-5.01

- Note:
- Mr. Shridatta Bhandwalder 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.
 - **w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EMERGING EQUITIES	7.05	1.93	2.21	1.44	7.86	6.66	15.63	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND ^{**^}	11.03	11.54	6.69	8.27	6.87	9.35	10.37	9.07
CANARA ROBECO EQUITY DIVERSIFIED FUND	7.62	1.45	5.95	2.32	6.72	6.34	16.86	14.74
CANARA ROBECO INFRASTRUCTURE ^{**}	-7.47	-24.00	-5.72	-13.73	0.11	-3.17	9.82	0.00

- Note:
- Mr. Miyush Gandhi manages 4 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
 - [^]Managing the portfolio only for equity allocation
 - *As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.
 - **w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY TAX SAVER FUND	9.29	0.81	6.71	3.58	7.17	6.61	17.80	14.76
CANARA ROBECO CONSUMER TRENDS FUND	9.16	0.81	5.02	3.58	8.37	6.61	13.75	9.35
CANARA ROBECO EQUITY HYBRID FUND [^]	9.07	6.95	6.00	5.88	7.56	8.20	10.82	0.00
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	11.14	-4.52	N.A.	N.A.	N.A.	N.A.	0.34	-5.01

- 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 Bhandwalder
 - Past performance may or may not be sustained in the future.
 - *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Sanjay Bambalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO BLUE CHIP EQUITY FUND	9.85	0.81	7.05	3.58	7.88	6.61	10.37	8.47

- 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 July 31, 2020)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	9.07	6.95	6.00	5.88	7.56	8.20	10.82	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	11.03	11.54	6.69	8.27	6.87	9.35	10.37	9.07
CANARA ROBECO INCOME FUND	10.14	12.25	7.69	8.71	8.43	9.49	8.74	7.39
CANARA ROBECO CORPORATE BOND FUND	10.16	12.25	7.65	8.71	7.91	9.49	8.49	10.08

- 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	9.04	11.04	7.09	8.34	9.21	9.25	9.03	9.12
CANARA ROBECO LIQUID FUND	4.62	5.53	6.25	6.72	6.66	6.96	7.57	7.40
CANARA ROBECO ULTRA SHORT TERM FUND	5.86	7.13	6.10	7.57	6.41	7.61	7.57	8.08
CANARA ROBECO DYNAMIC BOND FUND	8.77	12.25	6.50	8.71	8.20	9.49	8.00	8.35
CANARA ROBECO SAVINGS FUND	7.60	8.35	7.36	7.94	7.61	8.13	7.91	7.69

- 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND [^]	9.72	11.16	7.45	8.44	7.94	8.61	7.64	8.83
CANARA ROBECO LIQUID FUND	4.62	5.53	6.25	6.72	6.66	6.96	7.57	7.40
CANARA ROBECO ULTRA SHORT TERM FUND	5.86	7.13	6.10	7.57	6.41	7.61	7.57	8.08
CANARA ROBECO SAVINGS FUND	7.60	8.35	7.36	7.94	7.61	8.13	7.91	7.69
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	4.28	4.26	N.A.	N.A.	N.A.	N.A.	4.33	4.29

- 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.

[#]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.

SIP RETURNS

(as on July 31, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2030000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7015958	4704863	2062876	1173572	742463	392745	127693
Scheme Returns	13.29%	11.86%	10.44%	9.40%	8.46%	5.74%	12.14%
S&P BSE 500 TRI [#]	11.23%	9.87%	9.08%	7.48%	5.17%	0.14%	-0.49%
S&P BSE SENSEX TRI ^{##}	11.74%	10.21%	9.66%	8.66%	8.09%	4.73%	8.78%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1380000	1200000	840000	600000	360000	120000
Market Value (INR)	2832064	2124456	1194833	748632	399346	129733
Scheme Returns	11.88%	11.00%	9.90%	8.79%	6.86%	15.43%
S&P BSE 100 TRI [#]	9.67%	9.13%	7.76%	6.34%	2.36%	8.40%
S&P BSE SENSEX TRI ^{##}	10.21%	9.66%	8.66%	8.09%	4.73%	8.78%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwalder / 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	3300000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	27988957	13636095	4850166	2164036	1203044	739263	398361	127673
Scheme Returns	13.12%	15.21%	12.22%	11.35%	10.09%	8.28%	6.69%	12.11%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	10.12%	9.91%	9.25%	8.25%	6.45%	12.65%
S&P BSE SENSEX TRI ^{##}	12.97%	13.76%	10.21%	9.66%	8.66%	8.09%	4.73%	8.78%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1310000	1200000	840000	600000	360000	120000
Market Value	2733397	2322994	1262133	750024	388291	124899
Scheme Returns	12.83%	12.68%	11.43%	8.86%	4.98%	7.68%
S&P BSE 100 TRI [#]	9.15%	9.13%	7.76%	6.34%	2.36%	8.40%
S&P BSE SENSEX TRI ^{##}	9.63%	9.66%	8.66%	8.09%	4.73%	8.78%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1850000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7190156	6707570	2776433	1323810	711162	371094	127007
Scheme Returns	15.97%	15.97%	16.00%	12.77%	6.74%	1.98%	11.04%
Nifty Large Midcap 250 TRI [#]	N.A	10.87%	10.20%	8.22%	4.96%	-0.03%	8.01%
S&P BSE Sensex TRI ^{##}	10.54%	10.21%	9.66%	8.66%	8.09%	4.73%	8.78%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-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 July 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	1200000	840000	600000	360000	120000
Market Value	2105113	1201098	761024	404193	128752
Scheme Returns	10.83%	10.04%	9.45%	7.67%	13.84%
S&P BSE 100 TRI [#]	9.13%	7.76%	6.34%	2.36%	8.40%
S&P BSE SENSEX TRI ^{##}	9.66%	8.66%	8.09%	4.73%	8.78%
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)	1760000	1200000	840000	600000	360000	120000
Market Value (INR)	3048354	1572591	919472	563073	321034	117331
Scheme Returns	7.12%	5.28%	2.55%	-2.50%	-7.30%	-4.11%
S&P BSE India Infrastructure TRI [#]	N.A.	-0.45%	-4.90%	-9.65%	-18.62%	-19.75%
S&P BSE SENSEX TRI ^{##}	10.02%	9.66%	8.66%	8.09%	4.73%	8.78%
Inception Date	02-Dec-05					

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	1 yr
Total Amt invested	180000	120000
Market Value	192953	133966
Scheme Returns	9.14%	22.34%
Nifty Small Cap 250 [#]	-5.48%	3.55%
S&P BSE SENSEX TRI ^{##}	3.93%	8.78%
Inception Date	15-Feb-19	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-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. *w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. 5. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on July 31, 2020)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2480000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6797460	6339450	3878893	2077935	1174382	755658	420134	127623
Scheme Returns	8.88%	8.87%	9.58%	10.58%	9.41%	9.16%	10.30%	12.02%
Crisil Dynamic Gilt Fund Index [#]	8.41%	8.34%	8.67%	9.29%	9.69%	9.73%	11.60%	13.56%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	7.44%	8.11%	8.64%	8.64%	11.60%	10.31%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2130000	1800000	1200000	840000	600000	360000	120000
Market Value	5326438	3692021	1857878	1121172	734485	412716	128274
Scheme Returns	9.51%	8.99%	8.46%	8.12%	8.02%	9.09%	13.07%
Crisil Hybrid 85+15 Conservative Index [#]	8.99%	9.14%	9.70%	9.92%	9.82%	10.82%	14.85%
CRISIL 10 Year Gilt Index ^{##}	14.31%	7.44%	8.11%	8.64%	8.64%	10.47%	10.31%
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	2150000	1800000	1200000	840000	600000	360000	120000
Market Value	5095399	3680969	1877410	1148935	751780	420959	128040
Scheme Returns	8.90%	8.96%	8.66%	8.80%	8.96%	10.44%	12.69%
Crisil Composite Bond Fund Index [#]	8.15%	8.65%	9.45%	9.89%	10.01%	11.74%	14.77%
CRISIL 10 Year Gilt Index ^{##}	7.06%	7.44%	8.11%	8.64%	8.64%	10.47%	10.31%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1850000	1800000	1200000	840000	600000	360000	120000
Market Value	3575159	3415039	1818228	1106311	726609	404805	125045
Scheme Returns	8.05%	8.06%	8.05%	7.74%	7.59%	7.77%	7.91%
CRISIL Low Duration Debt Index [#]	8.05%	8.07%	8.50%	8.30%	8.16%	8.44%	8.65%
CRISIL Money Market Index ^{##}	7.73%	7.75%	7.83%	7.48%	7.25%	7.18%	6.29%
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	1350000	1200000	840000	600000	360000	120000
Market Value	2219263	1871431	1133371	738725	414037	127315
Scheme Returns	8.50%	8.60%	8.42%	8.26%	9.30%	11.53%
Crisil Composite Bond Fund Index [#]	9.22%	9.45%	9.89%	10.01%	11.74%	14.77%
CRISIL 10 Year Gilt Index ^{##}	7.84%	8.11%	8.64%	8.64%	10.47%	10.31%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-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 July 31, 2020)

DEBT SCHEMES

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	1450000	1200000	840000	600000	360000	120000
Market Value	2297992	1736935	1061259	701452	395213	123666
Scheme Returns	7.33%	7.18%	6.58%	6.19%	6.16%	5.73%
Crisil Ultra Short Term Debt Index [#]	8.08%	8.09%	7.75%	7.57%	7.62%	7.09%
CRISIL Money Market Index ^{##}	7.81%	7.83%	7.48%	7.25%	7.18%	6.29%
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	1120000	840000	600000	360000	120000
Market Value	1625239	1114303	738282	411708	127093
Scheme Returns	7.77%	7.94%	8.23%	8.92%	11.18%
CRISIL Short-Term Bond Fund Index [#]	8.88%	8.91%	9.03%	10.08%	12.21%
CRISIL 10 Year Gilt Index ^{##}	8.23%	8.64%	8.64%	10.47%	10.31%
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	780000	600000	360000	120000
Market Value	1024160	740838	415099	127483
Scheme Returns	8.26%	8.37%	9.48%	11.80%
Crisil Composite Bond Fund Index [#]	9.87%	10.01%	11.74%	14.77%
CRISIL 10 Year Gilt Index ^{##}	8.66%	8.64%	10.47%	10.31%
Inception Date	07-Feb-14			

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-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 ^{##}

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		
28.02.2020	0.70	76.85
22.03.2020	0.60	64.45
27.04.2020	0.60	67.6
27.05.2020	0.58	67.97
26.06.2020	0.60	70.75
31.07.2020	0.65	73.27
Monthly Dividend Option - Direct Plan		
28.02.2020	0.60	85.29
22.03.2020	0.60	71.65
27.04.2020	0.60	75.29
27.05.2020	0.60	75.82
26.06.2020	0.60	79.07
31.07.2020	0.60	82.1

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
31.07.2020	1.30	20.97
Direct Plan		
26.07.2019	2.40	37.07
31.07.2020	2.25	35.78

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

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

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
Quarterly Dividend Option - Direct Plan		
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124

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		
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
Direct Plan		
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
Quarterly Dividend Option		
Regular Plan		
29.03.2019	1.20	14.2357
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
Direct Plan		
29.03.2019	1.20	15.3505
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484

* 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		
26.04.2019	0.06	14.6911
31.05.2019	0.06	14.8206
28.06.2019	0.06	14.8190
26.07.2019	0.06	14.8949
30.08.2019	0.06	14.9999
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
Direct Plan		
26.04.2019	0.06	15.8215
31.05.2019	0.06	15.9775
28.06.2019	0.06	15.9895
26.07.2019	0.06	16.0852
30.08.2019	0.06	16.2153
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
Quarterly Dividend Option - Regular Plan		
29.03.2019	0.72	15.0917
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
Quarterly Dividend Option - Direct Plan		
29.03.2019	0.72	15.9204
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
26.06.2020	0.45	14.0712
Direct Plan		
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
26.06.2020	0.45	14.8653

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
27.05.2020	0.35	11.5992
Direct Plan		
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
27.05.2020	0.35	11.9903

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
26.06.2020	0.50	15.2096
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
26.06.2020	0.50	15.951

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.

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

[§]Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.86% (MIBOR as of July 31, 2020)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.07.2020. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2020.

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

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

Investing in small cap fund is like believing in the power of young potential.

Introducing Canara Robeco Small Cap Fund.

Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

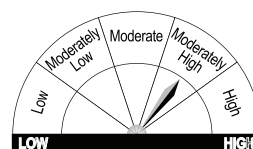
CANARA ROBECO Small Cap Fund
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)



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

RISKOMETER



Investors understand that their principal will be at Moderately High risk.

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

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

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