

FACTSHEET

May 29th, 2020



CANARA ROBECO
Mutual Fund

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

Index

MARKETS & BEYOND

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

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

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

PERFORMANCE

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

SCHEME PERFORMANCE - FUND MANAGER WISE

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

SIP RETURNS

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

DIVIDEND HISTORY

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

HOW TO READ A FACTSHEET

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

DEFINITION

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

DISCLAIMERS

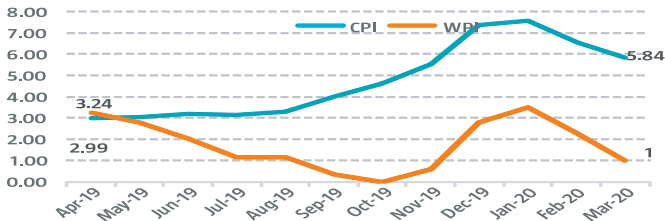
DISCLAIMERS.....	39
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Economic Indicators

(as on May 29, 2020)

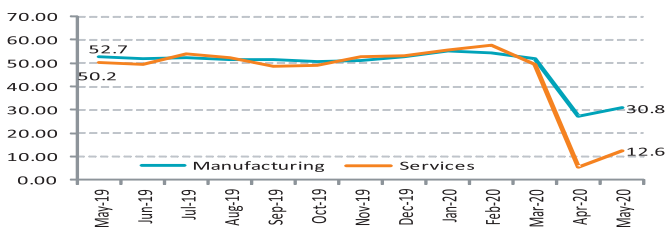
Inflation in India (%)

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



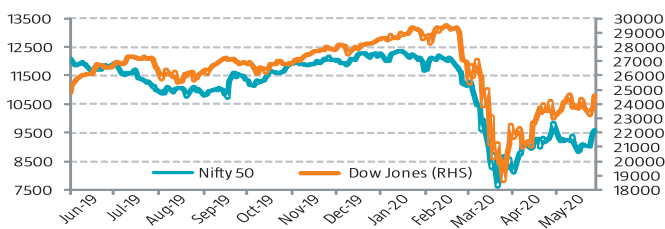
Indian Business Indicators - PMI

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.



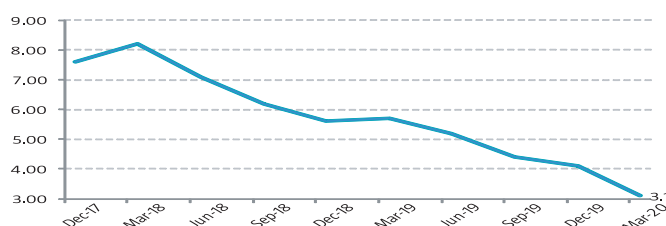
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex gained more from the previous month during the month of May'20 as RBI announced Rs.20 trillion stimulus measure to support the economy in the wake of coronavirus outbreak and over optimism about a potential vaccine for the coronavirus. 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.



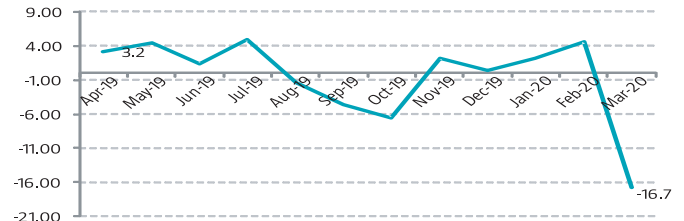
India GDP Growth Rate

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.



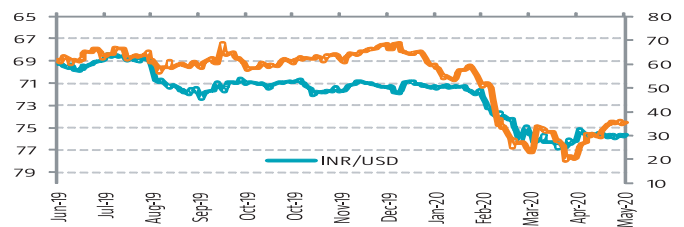
India Industrial Production (%)

IIP saw a sharp downtick from seven month high of 4.5% in Feb'20 to -16.7% in Mar'20 on account of poor show by mining, manufacturing and electricity sector due to nationwide lockdown. Manufacturing sector was worst hit as it experienced a fall of 20.6% from 3.1% growth a year ago. Overall, seven out of twenty-three industry groups in manufacturing sector showed a positive growth during the month of Mar'20.



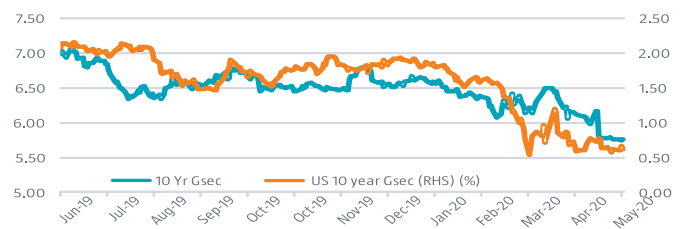
USD INR & Brent Crude Movement

Brent crude oil increased back to ~US\$35.33 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 75.61 per USD as on 29th May'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 5.762% on 29th May'20 vs 6.108% on 30th Apr'20 as investors resorted to value-buying and after the Reserve Bank of India announced liquidity supportive steps. 10-year U.S. Treasury bond closed higher at 0.652% on 29th May'20 vs 0.64% on 30th Apr'20.





Mr. Shridatta Bhandwaldar
Head - Equities

- ▶ Nationwide Lockdown and rising COVID cases in the country kept the domestic markets volatile in May'20
- ▶ Nifty 50 ended the month down by 2.84% while Sensex saw a degrowth of 3.84%
- ▶ On the sectoral front, Auto and Healthcare were seen to be in green, demonstrating growth of 5.58% and 2.05%. Banking and Consumer Durables were the worst affected ending at -10.47% and -7.59% respectively.
- ▶ Manufacturing activity slowed and PMI showed a massive degrowth in industrial & services output
- ▶ Government data showed that the output of India's eight core infrastructure industries contracted a record 38.1% in Apr 2020 compared to a contraction of 9.0% in the previous month and a growth of 5.2% in the same period of the previous year.
- ▶ Progress on the discovery of the potential vaccine kept investor sentiments high, albeit for short spans
- ▶ Markets reacted positively to Government's announcement 20 Lac Crore stimulus to boost the economy
- ▶ The central bank (RBI) slashed repo rate by 40 basis points to record low 4.00%
- ▶ Around the globe, tensions between US and China intensified, impacting the FII Flows in Indian Equities
- ▶ COVID cases around most part of the world grew slower than earlier and more countries cautiously started to ease lockdown
- ▶ European Union recently announced a 750 billion-euro (\$828 billion) recovery fund to help the countries within the euro zone combat the COVID-19 pandemic.
- ▶ Indian Rupee was seen depreciating against the greenback primarily due to the concerns over slowing economy and ended the month at 75.64 against the Dollar

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	-2.84
Sensex	-3.84
S&P BSE India Auto	5.58
S&P BSE Healthcare	2.05
S&P BSE India Bankex	-10.47
S&P BSE Consumer Durables	-7.59
S&P BSE India Realty	-2.68
S&P BSE India Oil & Gas	-1.91

Outlook

During May, the Global equity markets continue to recover from the lows formed during March'20. This sharp bounce back is driven by three things, – 1) Massive fiscal and monetary stimulus put in place by developed countries, 2) News on possible usage of existing drug combination as a remedy for COVID patients and 3) Opening up of economies across the world and particularly in Europe, US and China.

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. We think, more will follow from countries like China and Euro zone. Oil prices have remained extremely volatile and at lower end of last 6 months price band- which doesn't augur well for ME/African/LA and CIS countries.

From domestic perspective, the COVID cases growth rate has remained in the range of 5-6% on daily basis. Doubling rate has increased to more than 14 days now and recovery rate at more than 40% is also heartening. Fatality rate at just above 2.5% is also among the best. The key remains whether we will be able to sustain these numbers as we gradually get out of lockdown of past 60 days. With migrants travelling back to home states and economy opening up, India runs a risk of exponential increase in numbers.

Economic consequences are severe, as 2 months lockdown will effectively mean US\$200-300bn of GDP loss. RBI has been aggressive in providing liquidity of almost Rs4trn to system through CRR cut, LTROs etc. RBI has also put in place EMI postponement option (through banks) for 3 months so that households and corporates can manage the cash flows better. Key is how Govt responds to the situation 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 may be key (apart from COVID numbers recovery) for how fast the country recovers through the cash flow losses that entire system has witnessed for last 45-60 days. Fiscal deficit would have already moved to ~6% given lack of tax revenues for past 60 days.

There are two distinct benefits India might 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 may keep major part of benefits of price decline. Every US\$10/bbl oil helps India to save Rs700bn assuming everything is kept by Government through tax increases. This will create space for fiscal stimulus, which hitherto was missing in India. Lack of aggression on fiscal expansion is a key risk to possible upside in economy and markets.

Nifty corrected by ~35% in March and has almost recovered ~35% from bottom of 7511. The recovery has been in line with global markets. Nifty is trading at ~16.5x FY22 (ignoring FY21 as it would be a washout year from earnings perspective) on consensus earnings - in a attractive zone from historical valuation perspective. The benchmark 10 yr bond yields are at ~6.1%. Thus, now the equity and bonds are trading at almost same yield of ~6% - which is typically a very attractive medium-term valuation start point for equities. After selling aggressively US\$8bn in March, FIIs have been net neutral on flows during April and marginal buyer in May. While there could be near term earnings pressure, the valuation seems to have factored it in at 16x forward PER. India is coming out of long weak earnings cycle and thus medium-term earnings growth prospectus for market remains good (assuming COVID issue gets resolved by June-21). We see this as a good opportunity to participate in Indian equity markets from 18-24months perspective.



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

Yields softened in the fixed income market for the month of May'20 amidst continued government effort to boost the economy by providing stimulus and multiple measures as well as easing global sentiments with fiscal and monetary policy response. During the month of May'20, the MPC advanced the bi-monthly policy meeting and announced sharp reduction in policy repo rate by 40bps to 4% from 4.4% earlier which led to softening in market yields across the curve. The RBI continued the accommodative stance with an objective of mitigating the impact of Covid-19 on the economy and revival in growth. The global rating agency, Moody's downgraded India's sovereign rating from Baa2 to Baa3 and maintained the negative outlook on the back of weakening government fiscal position and stress in the financial sector. Globally, the market sentiments remained uncertain however, moderated with ease in lockdown across major countries during the month. US 10Y Treasury yields remained range bound but crude oil prices firmed up modestly as oil producing countries (OPEC plus) agreed production cuts started to have impact, and prospects for revival in demand improved on expectations of easing of lockdowns.

On the domestic front, although covid-19 infections have been on a rise, with ease in lockdown measures and gradual re-opening of economic activities, participants showed conviction in the market supported by government announcement of special economic stimulus package and RBI reduction in repo rate. During the month of May'20, RBI continued to channelize liquidity with array of measures and remained proactive to enhance system level liquidity. The central bank injected more than Rs.2 lac crore for the year 2020-21 (upto 20th May'20) through various OMO purchases and TLTRO auctions as well as Operation twist aiming to distribute liquidity more evenly across yield curve. For the FY20, the fiscal deficit came in at 4.59% of GDP which was significantly wider than the government's revised target of 3.8%. On the growth front, Indian economy slowed for the fourth consecutive quarter to 3.1% in the quarter ended Mar'20 compared to a growth of 4.1% in Dec'19 and a growth of 5.7% in the same period of the previous year.

Indian 10yr G-sec softened during the month of May'20 and reduced marginally to 6.01% on 29th May'20 from 6.11% on 30th Apr'20. However, new 10Y issued traded significantly below the 6% level and closed at 5.76%. Brent Crude traded higher by USD10.06 per barrel during the month and ended at USD35.33 per barrel on 29th May'20 amidst rise in demand due to easing lockdown across countries as well as mutual acceptance between the OPEC and Russia for extension of oil output cut. Indian Rupee depreciated by Rs.0.52/\$ to close at Rs.75.62/\$ on 29th May'20 as compared to Rs.75.10/\$ on 30th Apr'20.

Outlook:

- ▶ On the global front, on the back of ongoing covid-19 created crisis situation, the global growth is going to contract sharply. Demand-supply balance of crude oil prices are likely to remain in favour of supply leading to downward pressure on prices.
- ▶ The covid-19 created pandemic has impacted the economies severely and various sectors are under severe stress. The brake in the activity across sectors has led disruption in supply and demand resulting in destruction of economic and financial activity. As stated by RBI that the recovery in economic activity is expected to begin in Q3 and gain momentum in Q4 after supply lines gradually restored to normalcy and demand gradually revives we expect the downside risks to domestic growth remain significant.
- ▶ Looking at the demand-supply chain gradually getting restored with the relaxation in the ongoing lockdown, it is very likely that the inflation numbers could remain moderate in the coming quarters. However, with the forecast of normal monsoon the food inflation is expected to improve and with the favorable base effects could lead headline inflation to remain within target limit.
- ▶ We expect rates to remain benign in the foreseeable future, as economy is likely to take long time to get back on track. Further global economy is going through turmoil. RBI may reduce rates further to support the economic recovery in the current fiscal and further maintain accommodative stance for next 1-2 years. We continue to recommend funds investing in high quality corporate bond and money market instruments. We recommend investments in Low Duration Funds, Short Duration Funds and Corporate Bond Funds depending on investment horizon of investors.

Source: **ICRA MFI Explorer, Bloomberg, RBI

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

(as on May 29, 2020)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr\$)	1,922.52	457.39	4,790.37	85.45	351.96	345.87	928.77
Standard Deviation	19.32	18.46	22.02	24.17	21.86	-	21.01
Beta	0.86	0.85	0.93	0.84	0.96	-	0.95
Sharpe	0.08	0.14	-0.09	-0.37	0.11	-	0.10
R-Squared	0.95	0.95	0.95	0.87	0.85	-	0.90
Portfolio Turnover Ratio	0.59	0.52	0.67	0.52	1.5	1.34	1.57
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Mr. Shridatta Bhandwalder Mr. Sanjay Bambalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr\$)	270.36	949.31	200.83	949.02	507.65	121.19	107.44	210.61	75.31
Average Maturity(Yrs)	0.01	0.06	0.48	0.97	2.87	9.87	10.02	3.44	11.71
Yield to Maturity(%)	3.19	3.20	4.20	4.62	5.62	6.14	6.09	5.77	6.06
Modified Duration(Yrs)	0.01	0.05	0.44	0.85	2.25	6.15	6.51	2.63	7.40
Benchmark	CRISIL Overnight Index	Crilil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crilil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)	218.34	2,884.46
Standard Deviation	5.27	14.06
Beta	1.16	0.98
Sharpe	0.30	0.09
R-Squared	0.84	0.94
Annualised Tracking Error	-	-
Portfolio Turnover Ratio	2.04	1.17
Debt Quants	Average Maturity(Yrs)	2.94
	Yield to Maturity(%)	5.21
	Modified Duration(Yrs)	2.06
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	

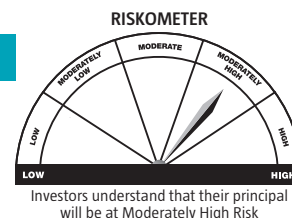
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on May 29, 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^{*} : ₹ 1,922.52 Crores

Monthly AVGAUM : ₹ 1,848.51 Crores

NAV: (as on May 29, 2020)

Direct Plan - Dividend Option ₹ 42.8300

Regular Plan - Dividend Option ₹ 30.0900

Direct Plan - Growth Option ₹ 129.5100

Regular Plan - Growth Option ₹ 123.1500

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 : 2.28%

Direct Plan : 0.82%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

- 1) Mr. Shridatta Bhandwalder
- 2) Mr. Miyush Gandhi

TOTAL EXPERIENCE: 1) 13 Years
2) 12 Years

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

PRODUCT POSITIONING

Canara Robeco Equity Diversified Fund is an open ended multi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

QUANTITATIVE INFORMATION[§]

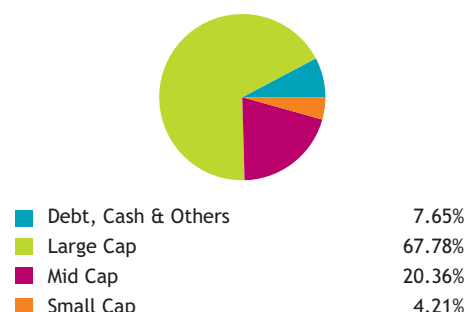
Standard Deviation	19.32
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.59 times
R-Squared	0.95
Sharpe Ratio	0.08

PORTFOLIO

Name of the Instruments	% to NAV
Equities	92.28
Listed	92.28
Banks	16.54
HDFC Bank Ltd	6.84
ICICI Bank Ltd	5.08
Axis Bank Ltd	2.06
Kotak Mahindra Bank Ltd	1.94
City Union Bank Ltd	0.62
Consumer Non Durables	11.10
Hindustan Unilever Ltd	3.64
Asian Paints Ltd	2.10
Britannia Industries Ltd	1.44
Dabur India Ltd	1.30
ITC Ltd	1.20
Jubilant Foodworks Ltd	0.99
United Spirits Ltd	0.43
Pharmaceuticals	9.26
Divi's Laboratories Ltd	2.74
Abbott India Ltd	2.16
IPCA Laboratories Ltd	1.72
Alkem Laboratories Ltd	1.62
Dr. Reddy's Laboratories Ltd	1.02
Software	8.33
Infosys Ltd	4.82
Tata Consultancy Services Ltd	2.44
Larsen & Toubro Infotech Ltd	1.07
Finance	7.95
Housing Development Finance Corporation Ltd	2.68
ICICI Lombard General Insurance Co Ltd	1.38
Bajaj Finance Ltd	1.36
HDFC Asset Management Company Ltd	1.25
Multi Commodity Exchange Of India Ltd	1.11
SBI Cards and Payment Services Ltd	0.17
Petroleum Products	6.62
Reliance Industries Ltd	6.62
Consumer Durables	4.56
Voltas Ltd	1.28
Bata India Ltd	1.10

Titan Co Ltd	0.99
Whirlpool Of India Ltd	0.95
V.I.P. Industries Ltd	0.24
Auto	4.48
Maruti Suzuki India Ltd	1.93
Hero MotoCorp Ltd	1.35
Escorts Ltd	1.20
Telecom - Services	4.17
Bharti Airtel Ltd	4.17
Gas	3.57
Petronet LNG Ltd	1.46
Gujarat Gas Ltd	1.19
Indraprastha Gas Ltd	0.92
Cement	3.00
Ultratech Cement Ltd	1.93
Shree Cement Ltd	1.07
Chemicals	2.26
Atul Ltd	1.93
Solar Industries India Ltd	0.33
Retailing	1.71
Avenue Supermarts Ltd	1.71
Construction Project	1.69
Larsen & Toubro Ltd	1.69
Auto Ancillaries	1.67
Balkrishna Industries Ltd	1.67
Transportation	1.49
TCI Express Ltd	1.10
Transport Corporation of India Ltd	0.39
Industrial Capital Goods	1.42
Honeywell Automation India Ltd	1.42
Healthcare Services	1.22
Dr. Lal Path Labs Ltd	1.22
Industrial Products	0.93
AIA Engineering Ltd	0.93
Services	0.31
Indian Railway Catering And Tourism Corp Ltd	0.31
Rights	0.07
Reliance Industries Ltd	0.07
Money Market Instruments	7.23
CBLO	7.23
Net Current Assets	0.42
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



^{*}Source ICRA MFI Explorer • # Monthend AUM as on 29.05.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

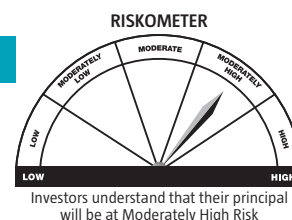
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on May 29, 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[#] : ₹ 457.39 Crores

Monthly AVGAUM : ₹ 425.47 Crores

NAV: (as on May 29, 2020)

Direct Plan - Dividend Option	₹ 21.5500
Regular Plan - Dividend Option	₹ 14.5200
Direct Plan - Growth Option	₹ 25.4800
Regular Plan - Growth Option	₹ 23.6600

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	: 2.55%
Direct Plan	: 1.04%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwalder
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[§]

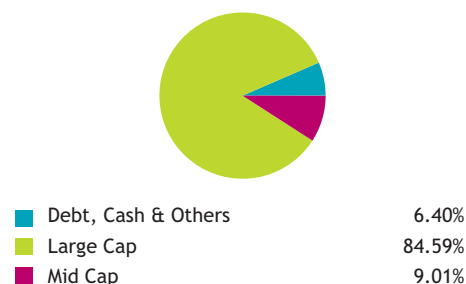
Standard Deviation	18.46
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.52 times
R-Squared	0.95
Sharpe Ratio	0.14

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.53
Listed	93.53
Banks	19.31
HDFC Bank Ltd	7.96
ICICI Bank Ltd	5.23
Kotak Mahindra Bank Ltd	4.28
Axis Bank Ltd	1.84
Consumer Non Durables	15.03
Hindustan Unilever Ltd	4.44
Asian Paints Ltd	2.08
ITC Ltd	1.79
Dabur India Ltd	1.54
Kansai Nerolac Paints Ltd	1.43
Britannia Industries Ltd	1.41
Jubilant Foodworks Ltd	1.23
Nestle India Ltd	1.11
Software	11.00
Infosys Ltd	5.74
Tata Consultancy Services Ltd	2.93
Tech Mahindra Ltd	1.31
Larsen & Toubro Infotech Ltd	1.02
Pharmaceuticals	8.34
Divi's Laboratories Ltd	2.54
Dr. Reddy's Laboratories Ltd	2.26
Alkem Laboratories Ltd	1.79
Abbott India Ltd	1.75
Finance	8.13
Housing Development Finance Corporation Ltd	3.57
Bajaj Finance Ltd	1.76
ICICI Lombard General Insurance Co Ltd	1.50
HDFC Asset Management Company Ltd	1.30

Petroleum Products	7.53
Reliance Industries Ltd	7.53
Auto	5.41
Maruti Suzuki India Ltd	2.38
Hero MotoCorp Ltd	1.65
Mahindra & Mahindra Ltd	1.38
Telecom - Services	4.20
Bharti Airtel Ltd	4.20
Gas	3.78
Petronet LNG Ltd	1.52
Gujarat Gas Ltd	1.28
Indraprastha Gas Ltd	0.98
Cement	3.62
Ultratech Cement Ltd	2.19
Shree Cement Ltd	1.43
Consumer Durables	2.96
Voltas Ltd	1.09
Titan Co Ltd	0.98
Whirlpool Of India Ltd	0.89
Construction Project	2.22
Larsen & Toubro Ltd	2.22
Retailing	2.00
Avenue Supermarts Ltd	2.00
Rights	0.07
Reliance Industries Ltd	0.07
Money Market Instruments	6.21
CBLO	6.21
Net Current Assets	0.19
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



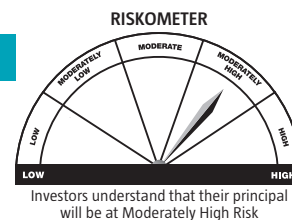
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on May 29, 2020)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies

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



FUND INFORMATION

CATEGORY/TYPE: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME OBJECTIVE: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 4,790.37 Crores

Monthly AVGAUM : ₹ 4,656.21 Crores

NAV: (as on May 29, 2020)

Direct Plan - Dividend Option ₹ 50.5700

Regular Plan - Dividend Option ₹ 36.3000

Direct Plan - Growth Option ₹ 88.7100

Regular Plan - Growth Option ₹ 82.0700

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 1 year from the date of allotment

Nil - if redeemed/switched out after 1 year from the date of allotment

EXPENSE RATIO[^]:

Regular Plan : 1.96%

Direct Plan : 0.77%

BENCHMARK: NIFTY Large Midcap 250 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 13 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

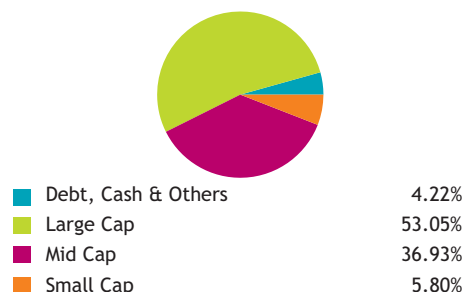
Standard Deviation	22.02
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.67 times
R-Squared	0.95
Sharpe Ratio	-0.09

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.72
Listed	95.72
Banks	15.96
HDFC Bank Ltd	5.79
ICICI Bank Ltd	4.78
Axis Bank Ltd	2.74
Kotak Mahindra Bank Ltd	1.81
City Union Bank Ltd	0.63
AU Small Finance Bank Ltd	0.21
Pharmaceuticals	9.87
IPCA Laboratories Ltd	2.43
Divi's Laboratories Ltd	2.16
Alkem Laboratories Ltd	2.09
Abbott India Ltd	1.88
Syngene International Ltd	1.31
Consumer Non Durables	9.11
Hindustan Unilever Ltd	2.58
Britannia Industries Ltd	1.68
Jubilant Foodworks Ltd	1.52
Tata Consumer Products Ltd	1.52
United Spirits Ltd	1.02
Kansai Nerolac Paints Ltd	0.79
Finance	8.08
Housing Development Finance Corporation Ltd	1.96
Bajaj Finance Ltd	1.73
ICICI Lombard General Insurance Co Ltd	1.43
Multi Commodity Exchange Of India Ltd	1.18
SBI Cards and Payment Services Ltd	0.90
Cholamandalam Investment and Finance Co Ltd	0.88
Consumer Durables	6.62
Whirlpool Of India Ltd	2.12
Titan Co Ltd	1.93
Voltas Ltd	1.78
Bata India Ltd	0.79
Software	6.46
Infosys Ltd	2.70
Larsen & Toubro Infotech Ltd	2.05
Tata Consultancy Services Ltd	1.71

Petroleum Products	6.14
Reliance Industries Ltd	6.14
Chemicals	4.67
Atul Ltd	2.89
Navin Fluorine International Ltd	1.78
Retailing	4.09
Avenue Supermarts Ltd	2.61
Aditya Birla Fashion and Retail Ltd	1.48
Gas	3.93
Gujarat Gas Ltd	2.19
Indraprastha Gas Ltd	1.74
Auto Ancillaries	3.78
Balkrishna Industries Ltd	2.41
Minda Industries Ltd	1.37
Telecom - Services	3.22
Bharti Airtel Ltd	3.22
Industrial Products	2.68
AIA Engineering Ltd	1.66
Bharat Forge Ltd	1.02
Cement	2.23
Ultratech Cement Ltd	1.34
The Ramco Cements Ltd	0.89
Industrial Capital Goods	2.09
Honeywell Automation India Ltd	1.75
ISGEC Heavy Engineering Ltd	0.34
Construction Project	1.47
Larsen & Toubro Ltd	1.47
Auto	1.35
Maruti Suzuki India Ltd	1.35
Healthcare Services	1.26
Dr. Lal Path Labs Ltd	1.26
Services	1.11
Indian Railway Catering And Tourism Corp Ltd	1.11
Transportation	0.83
TCI Express Ltd	0.51
Transport Corporation of India Ltd	0.32
Paper	0.77
Century Textile & Industries Ltd	0.77
Rights	0.06
Reliance Industries Ltd	0.06
Money Market Instruments	4.12
CBLO	4.12
Net Current Assets	0.10
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

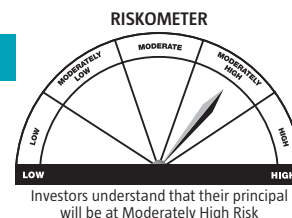
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on May 29, 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[§] : ₹ 345.87 Crores

Monthly AVGAUM : ₹ 332.09 Crores

NAV: (as on May 29, 2020)

Direct Plan - Dividend Option ₹ 8.7000

Regular Plan - Dividend Option ₹ 8.5000

Direct Plan - Growth Option ₹ 8.7000

Regular Plan - Growth Option ₹ 8.5000

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 : 0.81%

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

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

PRODUCT POSITIONING

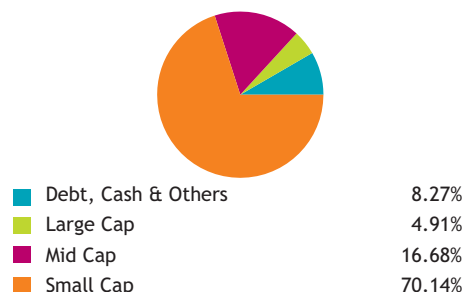
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid and Small cap companies after assessing the market conditions.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	91.73
Listed	91.73
Finance	14.91
Central Depository Services (India) Ltd	3.31
Indian Energy Exchange Ltd	2.96
Multi Commodity Exchange Of India Ltd	2.59
Creditaccess Grameen Ltd	1.63
Can Fin Homes Ltd	1.44
SBI Cards and Payment Services Ltd	1.32
Cholamandalam Financial Holdings Ltd	1.10
ICICI Lombard General Insurance Co Ltd	0.56
Pharmaceuticals	13.72
J.B. Chemicals & Pharmaceuticals Ltd	3.46
Hikal Ltd	2.32
Alkem Laboratories Ltd	2.09
IPCA Laboratories Ltd	1.73
Laurus Labs Ltd	1.51
Alembic Pharmaceuticals Ltd	1.05
Syngene International Ltd	0.93
Natco Pharma Ltd	0.63
Chemicals	13.47
Navin Fluorine International Ltd	2.87
Galaxy Surfactants Ltd	2.86
Sumitomo Chemical India Ltd	2.41
Deepak Nitrite Ltd	2.35
Atul Ltd	2.15
Vinati Organics Ltd	0.83
Consumer Durables	9.83
Dixon Technologies (India) Ltd	2.69
TTK Prestige Ltd	1.86
Orient Electric Ltd	1.34
Amber Enterprises India Ltd	1.14
Bata India Ltd	0.96
Blue Star Ltd	0.74
Greenply Industries Ltd	0.60
Greenlam Industries Ltd	0.50

Industrial Products	7.73
Essel Propack Ltd	2.53
Finolex Industries Ltd	2.32
Timken India Ltd	2.19
KSB Ltd	0.69
Construction	4.18
KNR Constructions Ltd	2.01
Sobha Ltd	1.19
Cera Sanitaryware Ltd	0.98
Auto	4.00
Escorts Ltd	2.98
Hero MotoCorp Ltd	1.02
Consumer Non Durables	3.96
United Spirits Ltd	2.24
Avanti Feeds Ltd	1.10
Jubilant Foodworks Ltd	0.62
Pesticides	3.79
Dhanuka Agritech Ltd	1.89
Bayer Cropscience Ltd	1.15
PI Industries Ltd	0.75
Cement	2.53
HeidelbergCement India Ltd	2.53
Healthcare Services	2.33
Metropolis Healthcare Ltd	2.33
Transportation	2.32
TCI Express Ltd	2.32
Industrial Capital Goods	1.89
Honeywell Automation India Ltd	1.89
Auto Ancillaries	1.79
Subros Ltd	1.79
Retailing	1.54
V-Mart Retail Ltd	1.54
Textile Products	1.33
K.P.R. Mill Ltd	1.33
Commercial Services	1.32
Teamlease Services Ltd	1.32
Telecom - Services	1.09
Bharti Airtel Ltd	1.09
Money Market Instruments	8.42
CBLO	8.42
Net Current Assets	-0.15
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



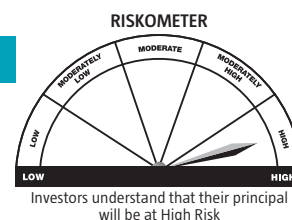
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on May 29, 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 * : ₹ 85.45 Crores

Monthly AVGAUM : ₹ 82.90 Crores

NAV: (as on May 29, 2020)

Direct Plan - Dividend Option	₹ 24.4500
Regular Plan - Dividend Option	₹ 18.5400
Direct Plan - Growth Option	₹ 38.4600
Regular Plan - Growth Option	₹ 36.3000

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	: 2.60%
Direct Plan	: 1.63%

BENCHMARK:

S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 13 Years
2) 12 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	24.17
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.52 times
R-Squared	0.87
Sharpe Ratio	-0.37

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.50
Listed	96.50
Industrial Capital Goods	12.81
Honeywell Automation India Ltd	4.17
Siemens Ltd	3.06
Thermax Ltd	2.36
Bharat Electronics Ltd	2.19
ISGEC Heavy Engineering Ltd	1.03
Gas	11.09
Petronet LNG Ltd	4.19
Gujarat State Petronet Ltd	3.47
Gujarat Gas Ltd	3.43
Cement	10.94
Ultratech Cement Ltd	5.35
The Ramco Cements Ltd	2.90
Shree Cement Ltd	2.69
Construction Project	9.83
Larsen & Toubro Ltd	8.27
Engineers India Ltd	1.56
Power	8.91
Power Grid Corporation of India Ltd	4.60
NTPC Ltd	4.31
Petroleum Products	8.64
Reliance Industries Ltd	6.14
Hindustan Petroleum Corporation Ltd	2.50
Telecom - Services	8.09
Bharti Airtel Ltd	8.09
Banks	5.80
ICICI Bank Ltd	4.45
Axis Bank Ltd	1.35
Transportation	5.41
TCI Express Ltd	3.34
Transport Corporation of India Ltd	2.07

Construction	4.98
KNR Constructions Ltd	2.23
Ahluwalia Contracts (India) Ltd	1.51
PNC Infratech Ltd	1.24
Consumer Durables	4.87
Dixon Technologies (India) Ltd	2.85
Voltas Ltd	2.02
Industrial Products	4.39
AIA Engineering Ltd	2.77
KSB Ltd	1.62
Services	0.74
Indian Railway Catering And Tourism Corp Ltd	0.74
Rights	0.06
Reliance Industries Ltd	0.06
Money Market Instruments	5.73
CBLO	5.73
Net Current Assets	-2.29
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.44%
Large Cap	55.06%
Mid Cap	24.05%
Small Cap	17.45%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

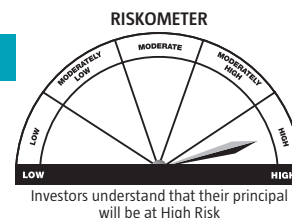
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on May 29, 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[§] : ₹ 351.96 Crores

Monthly AVGAUM : ₹ 339.28 Crores

NAV: (as on May 29, 2020)

Direct Plan - Dividend Option	₹ 34.3400
Direct Plan - Growth Option	₹ 39.5600
Regular Plan - Dividend Option	₹ 20.1500
Regular Plan - Growth Option	₹ 36.7800

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	: 2.63%
Direct Plan	: 1.30%

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[§]

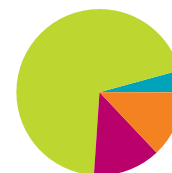
Standard Deviation	21.86
Portfolio Beta	0.96
Portfolio Turnover Ratio	1.5 times
R-Squared	0.85
Sharpe Ratio	0.11

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.85
Listed	95.85
Consumer Non Durables	30.12
Hindustan Unilever Ltd	7.97
Nestle India Ltd	5.87
Dabur India Ltd	4.91
Asian Paints Ltd	4.22
Jubilant Foodworks Ltd	2.74
Kansai Nerolac Paints Ltd	2.13
Berger Paints India Ltd	1.27
Britannia Industries Ltd	1.01
Finance	14.39
Multi Commodity Exchange Of India Ltd	3.96
HDFC Life Insurance Co Ltd	3.64
HDFC Asset Management Company Ltd	3.08
ICICI Lombard General Insurance Co Ltd	2.40
Bajaj Finance Ltd	1.31
Banks	12.63
ICICI Bank Ltd	5.17
HDFC Bank Ltd	3.20
Kotak Mahindra Bank Ltd	2.59
Axis Bank Ltd	1.30
AU Small Finance Bank Ltd	0.37
Consumer Durables	9.73
Dixon Technologies (India) Ltd	3.26
Bata India Ltd	3.18
Orient Electric Ltd	2.01
V.I.P. Industries Ltd	1.28
Pharmaceuticals	9.60
Dr. Reddy's Laboratories Ltd	2.92
Divi's Laboratories Ltd	2.92
Abbott India Ltd	2.80
IPCA Laboratories Ltd	0.96

Telecom - Services	6.55
Bharti Airtel Ltd	6.55
Auto	5.57
Escorts Ltd	2.44
Hero MotoCorp Ltd	2.01
Maruti Suzuki India Ltd	1.12
Retailing	3.51
Avenue Supermarts Ltd	2.15
Trent Ltd	1.36
Chemicals	2.10
Pidilite Industries Ltd	2.10
Healthcare Services	1.65
Dr. Lal Path Labs Ltd	1.65
Money Market Instruments	3.67
CBLO	3.67
Net Current Assets	0.48
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.15%
Large Cap	69.84%
Mid Cap	13.06%
Small Cap	12.95%

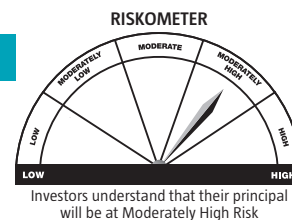
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on May 29, 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[^] : ₹ 928.77 Crores

Monthly AVGAUM : ₹ 905.97 Crores

NAV: (as on May 29, 2020)

Direct Plan - Dividend Option ₹ 32.9300

Regular Plan - Dividend Option ₹ 21.6600

Direct Plan - Growth Option ₹ 62.7900

Regular Plan - Growth Option ₹ 59.8100

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 : 2.28%

Direct Plan : 1.19%

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 13 Years
2) 13 Years

MANAGING THIS FUND : 1) Since 12-March-18
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in both large and mid cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

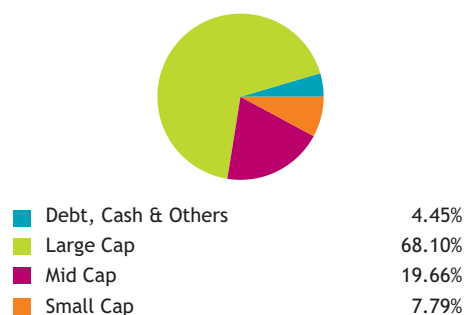
Standard Deviation	21.01
Portfolio Beta	0.95
Portfolio Turnover Ratio	1.57 times
R-Squared	0.90
Sharpe Ratio	0.10

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.50
Listed	95.47
Consumer Non Durables	15.09
Hindustan Unilever Ltd	5.21
Dabur India Ltd	2.86
Asian Paints Ltd	2.66
Nestle India Ltd	1.70
Jubilant Foodworks Ltd	1.49
Kansai Nerolac Paints Ltd	1.17
Pharmaceuticals	14.27
Divi's Laboratories Ltd	5.31
Dr. Reddy's Laboratories Ltd	2.89
Abbott India Ltd	2.25
Alkem Laboratories Ltd	2.03
IPCA Laboratories Ltd	1.79
Banks	13.99
ICICI Bank Ltd	5.76
HDFC Bank Ltd	5.00
Axis Bank Ltd	1.71
Kotak Mahindra Bank Ltd	1.52
Finance	9.36
Multi Commodity Exchange Of India Ltd	2.72
Bajaj Finance Ltd	1.77
HDFC Life Insurance Co Ltd	1.74
HDFC Asset Management Company Ltd	1.60
Housing Development Finance Corporation Ltd	1.53
Software	7.73
Infosys Ltd	7.73
Chemicals	5.19
Pidilite Industries Ltd	2.06
Aarti Industries Ltd	1.64
Atul Ltd	1.20
Navin Fluorine International Ltd	0.29
Petroleum Products	5.21
Reliance Industries Ltd	5.21
Auto	4.78
Hero MotoCorp Ltd	2.35
Escorts Ltd	2.04
Maruti Suzuki India Ltd	0.39
Telecom - Services	4.30
Bharti Airtel Ltd	4.30
Consumer Durables	3.60
Bata India Ltd	1.99

Dixon Technologies (India) Ltd	1.26
Orient Electric Ltd	0.35
Healthcare Services	2.59
Dr. Lal Path Labs Ltd	2.59
Retailing	2.35
Avenue Supermarts Ltd	1.42
Trent Ltd	0.93
Cement	2.16
Shree Cement Ltd	1.53
Ultratech Cement Ltd	0.63
Industrial Capital Goods	1.76
Honeywell Automation India Ltd	1.76
Pesticides	1.41
PI Industries Ltd	1.41
Transportation	1.10
TCI Express Ltd	1.10
Auto Ancillaries	0.58
Balkrishna Industries Ltd	0.58
Unlisted	0.03
Chemicals	0.03
Aarti Surfactants Ltd	0.03
Rights	0.05
Reliance Industries Ltd	0.05
Money Market Instruments	3.65
CBLO	3.65
Net Current Assets	0.80
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer • # Monthend AUM as on 29.05.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

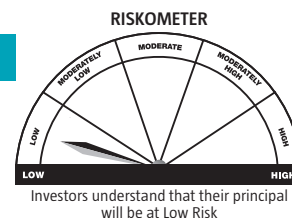
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on May 29, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[§] : ₹ 270.36 Crores

Monthly AVGAUM : ₹ 238.62 Crores

NAV: (as on May 29, 2020)

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0000

Direct Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0057

Direct Plan - Growth Option ₹ 1,039.2035

Regular Plan - Growth Option ₹ 1,038.8584

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.

MATURITY PROFILE

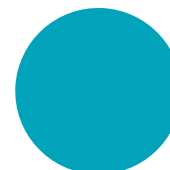
	% Allocation
Net Current Assets	0.45%
0 to 3 Months	99.55%

QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.19%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

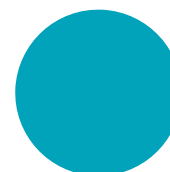
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		99.55
Other Current Assets		0.45
Grand Total (Net Asset)		100.00

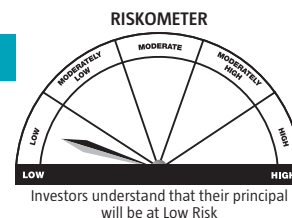
CANARA ROBECO LIQUID FUND (CRL)

(as on May 29, 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[§] : ₹ 949.31 Crores

Monthly AVGAUM : ₹ 927.99 Crores

NAV: (as on May 29, 2020)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,720.8112

Direct Plan - Growth Option ₹ 2,403.7123

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,307.2422

Direct Plan -

Monthly Dividend Option ₹ 1,000.2335

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,396.7799

Regular Plan -

Monthly Dividend Option ₹ 1,000.2323

Regular Plan -

Weekly Dividend Option ₹ 1,000.2321

Direct Plan -

Weekly Dividend Option ₹ 1,000.2332

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 : 0.14%

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 3.20%

Modified Duration 0.05 Years

Average Maturity 0.06 Years

MATURITY PROFILE

% Allocation

Net Current Assets 10.71%

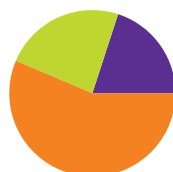
0 to 3 Months 89.29%

PRODUCT POSITIONING

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

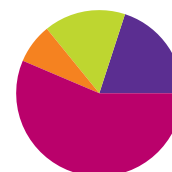
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	20.10%
A1+ & Equivalent	23.61%
Treasury Bills/ Sovereign	56.29%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	20.10%
Certificate Of Deposit	15.73%
Commercial Paper	7.88%
Treasury Bills/ Sovereign	56.29%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		23.61
ICICI Bank Ltd	A1+(ICRA)	7.87
Bank of Baroda	A1+(IND)	7.86
Chennai Petroleum Corporation Ltd	A1+(CRISIL)	5.26
Power Grid Corporation of India Ltd	A1+(ICRA)	2.62
Treasury Bills		56.29
CBLO		9.39
Other Current Assets		10.71
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

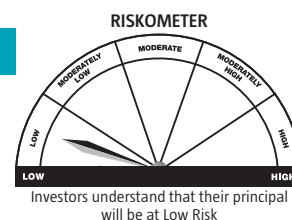
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on May 29, 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[#] : ₹ 200.83 Crores

Monthly AVGAUM : ₹ 190.39 Crores

NAV: (as on May 29, 2020)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.5350
Direct Plan - Dividend Option	₹ 1,756.0909
Direct Plan - Growth Option	₹ 3,067.7967
Direct Plan - Monthly Dividend Option	₹ 1,003.6670
Regular Plan - Dividend Payout Option	₹ 1,218.6815
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.4953
Regular Plan - Growth Option	₹ 2,966.5649
Regular Plan - Monthly Dividend Option	₹ 1,003.6335
Regular Plan - Weekly Dividend Option	₹ 1,240.4953
Direct Plan - Weekly Dividend Option	₹ 1,240.5349

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
 Direct Plan : 0.36%

BENCHMARK:

CRISIL Ultra Short Term Debt Index

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

TOTAL EXPERIENCE: 1) 17 Years
 2) 20 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
 2) Since 12-Apr-11

PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

QUANTITATIVE INFORMATION[§]

Yield to Maturity	4.20%
Modified Duration	0.44 Years
Average Maturity	0.48 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		9.94
Kotak Mahindra Prime Ltd	A1+(ICRA)	4.98
Bajaj Housing Finance Ltd	A1+(IND)	4.97
Debt Instruments		57.66
NTPC Ltd	AAA(CRISIL)	7.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.17
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.04
REC Ltd	AAA(CRISIL)	5.03
HDB Financial Services Ltd	AAA(CRISIL)	5.01
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.50
Reliance Industries Ltd	AAA(CRISIL)	2.57
Reliance Industries Ltd	AAA(CRISIL)	2.56
REC Ltd	AAA(CRISIL)	2.52
Power Finance Corporation Ltd	AAA(CRISIL)	2.52
Power Finance Corporation Ltd	AAA(CRISIL)	2.52
Reliance Industries Ltd	AAA(CRISIL)	2.52
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.51
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.51
Power Finance Corporation Ltd	AAA(CRISIL)	2.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.50
L&T Housing Finance Ltd	AAA(CRISIL)	1.02
Government Securities		2.55
6.17% GOI 15-JUL-21	Sovereign	2.55
Treasury Bills		15.17
CBLO		12.26
Other Current Assets		2.42
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.67%
AAA & Equivalent	57.66%
A1+ & Equivalent	9.94%
Treasury Bills/Sovereign	17.72%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.67%
Commercial Paper	9.94%
NCDs/Bonds	57.66%
Treasury Bills/ Sovereign	17.72%

MATURITY PROFILE

	% Allocation
Net Current Assets	2.42%
0 to 3 Months	48.38%
3 to 6 Months	15.07%
6 to 12 Months	12.68%
1 -2 years	18.93%
More Than 2 Years	2.52%

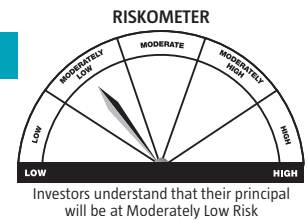
CANARA ROBECO SAVINGS FUND (CRSF)

(as on May 29, 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[†] : ₹ 949.02 Crores

Monthly AVGAUM : ₹ 911.48 Crores

NAV : (as on May 29, 2020)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2560

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2561

Direct Plan - Dividend Option ₹ 28.9556

Regular Plan - Dividend Option ₹ 28.5760

Direct Plan - Growth Option ₹ 32.3355

Regular Plan - Growth Option ₹ 31.9030

Direct Plan - Monthly Dividend Option ₹ 10.2561

Regular Plan - Monthly Dividend Option ₹ 10.2560

Regular Plan - Weekly Dividend Option ₹ 10.2560

Direct Plan - Weekly Dividend Option ₹ 10.2561

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55% ● Direct Plan : 0.32%

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 4.62%

Modified Duration 0.85 Years

Average Maturity 0.97 Years

MATURITY PROFILE

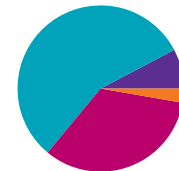
	% Allocation
Net Current Assets	1.29%
0 to 3 Months	31.06%
3 to 6 Months	17.57%
6 to 12 Months	15.15%
1 -2 years	20.05%
More Than 2 Years	14.89%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		33.32
Reliance Jio Infocomm Ltd	A1+(CARE)	7.89
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.16
Small Industries Development Bank Of India	A1+(CARE)	2.63
HDFC Bank Ltd	A1+(IND)	2.62
Reliance Industries Ltd	A1+(CRISIL)	2.61
Axis Bank Ltd	A1+(CRISIL)	2.60
Andhra Bank	A1+(CARE)	2.59
Axis Bank Ltd	A1+(CRISIL)	2.59
Reliance Industries Ltd	A1+(CRISIL)	2.54
Bajaj Housing Finance Ltd	A1+(IND)	1.58
Axis Bank Ltd	A1+(CRISIL)	0.51
Debt Instruments		56.43
LIC Housing Finance Ltd	AAA(CRISIL)	5.39
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.94
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.20
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.76
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.76
Indian Railway Finance Corporation Ltd	AAA(CARE)	2.72
National Bank For Agriculture & Rural Development	AAA(IND)	2.72
National Housing Bank	AAA(CRISIL)	2.67
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.66
REC Ltd	AAA(CRISIL)	2.66
LIC Housing Finance Ltd	AAA(CRISIL)	2.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.65
REC Ltd	AAA(CRISIL)	2.64
Reliance Industries Ltd	AAA(CRISIL)	2.15
NTPC Ltd	AAA(CRISIL)	1.66
Small Industries Development Bank Of India	AAA(CARE)	1.64
REC Ltd	AAA(CRISIL)	1.60
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.36
Bajaj Finance Ltd	AAA(CRISIL)	1.09
Larsen & Toubro Ltd	AAA(CRISIL)	1.09
Reliance Industries Ltd	AAA(CRISIL)	1.07
Power Finance Corporation Ltd	AAA(CRISIL)	1.06
REC Ltd	AAA(CRISIL)	1.06
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.06
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.55
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.55
HDB Financial Services Ltd	AAA(CRISIL)	0.53
LIC Housing Finance Ltd	AAA(CRISIL)	0.53
CBLO		6.33
Treasury Bills		2.63
Other Current Assets		1.29
Grand Total (Net Asset)		100.00

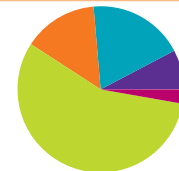
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.62%
AAA & Equivalent	56.43%
A1+ & Equivalent	33.32%
Treasury Bills/Sovereign	2.63%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.62%
Certificate Of Deposit	18.70%
Commercial Paper	14.62%
NCDs/Bonds	56.43%
Treasury Bills/ Sovereign	2.63%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

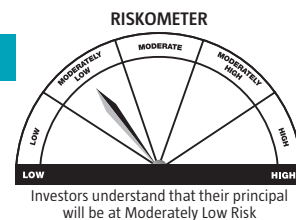
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on May 29, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY/TYPE: Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

SCHEME OBJECTIVE : To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

Monthend AUM[#] : ₹ 507.65 Crores

Monthly AVGAUM : ₹ 500.86 Crores

NAV : (as on May 29, 2020)

Direct Plan - Growth Option ₹ 20.4368

Regular Plan - Growth Option ₹ 19.3242

Direct Plan -

Monthly Dividend Option ₹ 16.6221

Regular Plan -

Monthly Dividend Option ₹ 15.2540

Regular Plan -

Quarterly Dividend Option ₹ 15.1025

Direct Plan -

Quarterly Dividend Option ₹ 16.1536

DAT E OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.37%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 16-Sep-12

PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION[§]

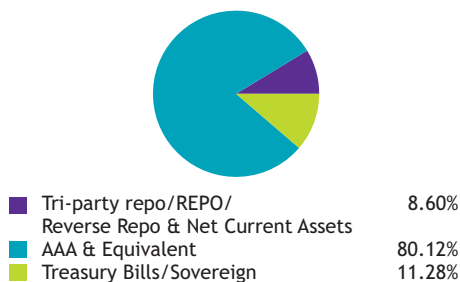
Yield to Maturity 5.62%

Modified Duration 2.25 Years

Average Maturity 2.87 Years

RATING PROFILE

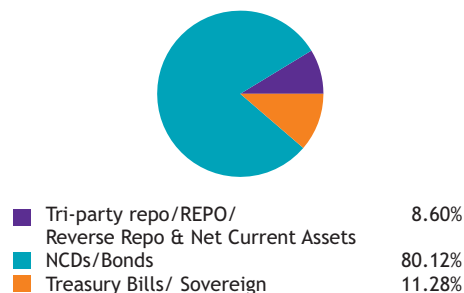
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	4.37%
0 to 3 Months	9.44%
3 to 6 Months	10.95%
6 to 12 Months	4.37%
1 -2 years	20.42%
More Than 2 Years	50.46%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		79.88
Reliance Industries Ltd	AAA(CRISIL)	7.03
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.28
NTPC Ltd	AAA(CRISIL)	3.26
Small Industries Development Bank Of India	AAA(CARE)	3.06
LIC Housing Finance Ltd	AAA(CRISIL)	3.05
Larsen & Toubro Ltd	AAA(CRISIL)	3.05
REC Ltd	AAA(CRISIL)	3.04
REC Ltd	AAA(CRISIL)	3.01
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.99
Aditya Birla Finance Ltd	AAA(ICRA)	2.97
LIC Housing Finance Ltd	AAA(CRISIL)	2.96
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.07
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.05
Small Industries Development Bank Of India	AAA(CARE)	2.05
Larsen & Toubro Ltd	AAA(CRISIL)	2.04
Bajaj Finance Ltd	AAA(CRISIL)	2.03
Indian Railway Finance Corporation Ltd	AAA(CARE)	2.04
UltraTech Cement Ltd	AAA(CRISIL)	2.02
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.00
REC Ltd	AAA(CRISIL)	2.00
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.99
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.97
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.44
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.09
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.10
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.09
Reliance Industries Ltd	AAA(CRISIL)	1.07
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.04
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.02
LIC Housing Finance Ltd	AAA(CRISIL)	1.02
NTPC Ltd	AAA(CRISIL)	1.02
NTPC Ltd	AAA(CRISIL)	1.02
Mahindra & Mahindra Financial Services Ltd	AAA(CARE)	1.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.00
LIC Housing Finance Ltd	AAA(CRISIL)	1.00
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.00
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.00
Reliance Industries Ltd	AAA(CRISIL)	1.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.99
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.64
LIC Housing Finance Ltd	AAA(CRISIL)	0.40
Government Securities		11.25
7.26% GOI 14-JAN-29	Sovereign	2.12
7.27% GOI 08-APR-26	Sovereign	2.13
6.79% GOI 15-MAY-27	Sovereign	2.07
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	1.04
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.05
6.45% GOI 07-OCT-29	Sovereign	1.02
6.60% GUJARAT SDL 20-MAY-29	Sovereign	1.00
6.79% GOI 26-DEC-29	Sovereign	0.41
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.36
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
CBLO		4.50
Other Current Assets		4.37
Grand Total (Net Asset)		100.00

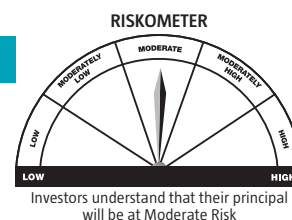
CANARA ROBECO INCOME FUND (CRINC)

(as on May 29, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY/TYPE: Medium To Long Duration Fund
- An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years - 7 years.
(Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

SCHEME OBJECTIVE:

The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM⁵ : ₹ 121.19 Crores

Monthly AVGAUM : ₹ 119.49 Crores

NAV: (as on May 29, 2020)

Direct Plan - Quarterly Divi. Option ₹ 16.5277

Regular Plan - Quarterly Divi. Option ₹ 15.4642

Direct Plan - Growth Option ₹ 46.3543

Regular Plan - Growth Option ₹ 43.7838

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO⁵:

Regular Plan : 1.88%

Direct Plan : 0.80%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years -7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

QUANTITATIVE INFORMATION⁵

Yield to Maturity 6.14%

Modified Duration 6.15 Years

Average Maturity 9.87 Years

MATURITY PROFILE

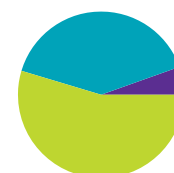
	% Allocation
Net Current Assets	-0.90%
0 to 3 Months	6.23%
1 -2 years	1.72%
More Than 2 Years	92.95%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		40.15
NTPC Ltd	AAA(CRISIL)	4.56
Reliance Industries Ltd	AAA(CRISIL)	4.47
LIC Housing Finance Ltd	AAA(CRISIL)	4.45
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.43
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.29
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.21
Reliance Industries Ltd	AAA(CRISIL)	4.20
Power Finance Corporation Ltd	AAA(CRISIL)	4.18
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.64
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.72
Government Securities		54.52
7.16% GOI 20-SEP-50	Sovereign	8.88
6.45% GOI 07-OCT-29	Sovereign	8.51
6.57% GOI 05-DEC-33	Sovereign	8.50
6.19% GOI 16-SEP-34	Sovereign	8.29
6.79% GOI 15-MAY-27	Sovereign	6.92
7.57% GOI 17-JUN-33	Sovereign	4.59
7.26% GOI 14-JAN-29	Sovereign	4.44
5.79% GOI 11-MAY-30	Sovereign	4.13
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.26
CBLO		6.23
Other Current Assets		-0.90
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.33%
AAA & Equivalent	40.15%
Treasury Bills/Sovereign	54.52%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.33%
NCDs/Bonds	40.15%
Treasury Bills/ Sovereign	54.52%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

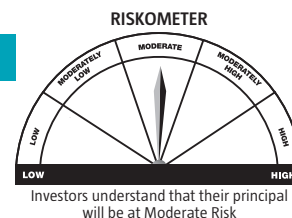
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on May 29, 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[#] : ₹ 107.44 Crores

Monthly AVG AUM : ₹ 110.56 Crores

NAV: (as on May 29, 2020)

Direct Plan - Dividend Option ₹ 15.2549

Direct Plan - Growth Option ₹ 24.3795

Regular Plan - Dividend Option ₹ 14.4726

Regular Plan - Growth Option ₹ 23.3240

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 : 0.88%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.09%

Modified Duration 6.51 Years

Average Maturity 10.02 Years

MATURITY PROFILE

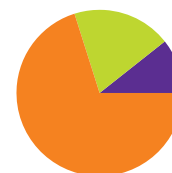
	% Allocation
Net Current Assets	10.23%
0 to 3 Months	0.38%
1 -2 years	4.93%
More Than 2 Years	84.46%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		19.18
Power Finance Corporation Ltd	AAA(CRISIL)	9.39
Small Industries Development Bank Of India	AAA(CARE)	4.93
NTPC Ltd	AAA(CRISIL)	4.86
Government Securities		70.21
7.57% GOI 17-JUN-33	Sovereign	24.32
6.79% GOI 26-DEC-29	Sovereign	14.60
5.79% GOI 11-MAY-30	Sovereign	13.51
7.27% GOI 08-APR-26	Sovereign	12.56
7.16% GOI 20-SEP-50	Sovereign	5.01
6.68% GOI 17-SEP-31	Sovereign	0.22
CBLO		0.38
Other Current Assets		10.23
Grand Total (Net Asset)		100.00

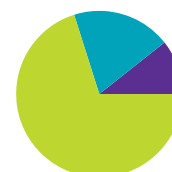
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	10.61%
AAA & Equivalent	19.18%
Treasury Bills/Sovereign	70.21%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	10.61%
NCDs/Bonds	19.18%
Treasury Bills/ Sovereign	70.21%

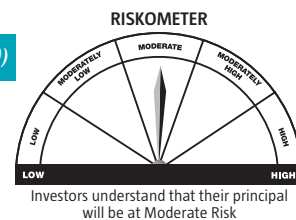
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on May 29, 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^{*} : ₹ 210.61 Crores

Monthly AVGAUM : ₹ 205.20 Crores

NAV : (as on May 29, 2020)

Direct Plan - Dividend Option ₹ 12.3403

Regular Plan - Dividend Option ₹ 11.9492

Direct Plan - Growth Option ₹ 17.1726

Regular Plan - Growth Option ₹ 16.5588

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption/switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.31%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.77%

Modified Duration 2.63 Years

Average Maturity 3.44 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.04%
0 to 3 Months	1.56%
3 to 6 Months	2.40%
6 to 12 Months	21.74%
1 -2 years	21.46%
More Than 2 Years	49.81%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		78.39
NTPC Ltd	AAA(CRISIL)	7.87
Small Industries Development Bank Of India	AAA(CARE)	7.33
REC Ltd	AAA(CRISIL)	7.20
Aditya Birla Finance Ltd	AAA(ICRA)	6.77
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.95
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.81
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.65
Reliance Industries Ltd	AAA(CRISIL)	2.61
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.55
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.47
Grasim Industries Ltd	AAA(CRISIL)	2.47
LIC Housing Finance Ltd	AAA(CRISIL)	2.45
Power Finance Corporation Ltd	AAA(CRISIL)	2.42
LIC Housing Finance Ltd	AAA(CRISIL)	2.42
Reliance Industries Ltd	AAA(CRISIL)	2.42
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.41
Power Finance Corporation Ltd	AAA(CRISIL)	2.40
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.40
Power Finance Corporation Ltd	AAA(CRISIL)	2.41
Reliance Industries Ltd	AAA(CRISIL)	2.40
Government Securities		17.01
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	5.29
7.27% GOI 08-APR-26	Sovereign	5.12
6.45% GOI 07-OCT-29	Sovereign	4.41
6.19% GOI 16-SEP-34	Sovereign	1.19
6.79% GOI 15-MAY-27	Sovereign	1.00
CBLO		1.56
Other Current Assets		3.04
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.31%
AAA & Equivalent	78.63%
Treasury Bills/Sovereign	17.06%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.31%
NCDs/Bonds	78.63%
Treasury Bills/ Sovereign	17.06%

[§]Source ICRA MFI Explorer • # Monthend AUM as on 29.05.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

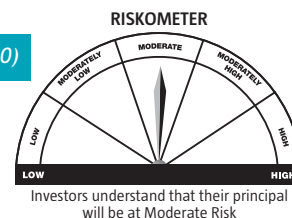
CANARA ROBECO GILT FUND (CRGILT)

(as on May 29, 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[†] : ₹ 75.31 Crores

Monthly AVG AUM : ₹ 69.79 Crores

NAV: (as on May 29, 2020)
 Direct Plan - Dividend Option ₹ 16.4266
 Regular Plan - Dividend Option ₹ 15.6941
 Direct Plan - Growth Option ₹ 60.8874
 Regular Plan - Growth Option ₹ 58.6196

DATE OF ALLOTMENT: December 29, 1999

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

MINIMUM INVESTMENT:
 ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :
 Regular Plan- Growth Option
 Regular Plan- Dividend Reinvestment Option/
 Payout Option

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.59%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

Canara Robeco Gilt Fund invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

QUANTITATIVE INFORMATION[§]

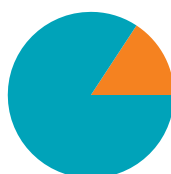
Yield to Maturity	6.06%
Modified Duration	7.40 Years
Average Maturity	11.71 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		84.17
7.57% GOI 17-JUN-33	Sovereign	24.36
5.79% GOI 11-MAY-30	Sovereign	13.95
6.79% GOI 26-DEC-29	Sovereign	11.11
8.30% GUJARAT SDL 13-MAR-29	Sovereign	7.42
7.26% GOI 14-JAN-29	Sovereign	7.14
7.16% GOI 20-SEP-50	Sovereign	7.14
6.45% GOI 07-OCT-29	Sovereign	6.85
7.27% GOI 08-APR-26	Sovereign	3.58
7.17% GOI 08-JAN-28	Sovereign	2.46
8.13% GOI 22-JUN-45	Sovereign	0.16
CBLO		2.47
Other Current Assets		13.36
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	15.83%
Treasury Bills/Sovereign	84.17%

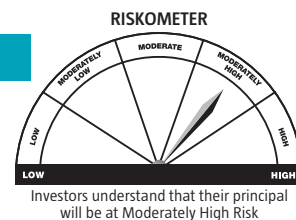
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on May 29, 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^{*} : ₹ 218.34 Crores

Monthly AVGAUM : ₹ 215.54 Crores

NAV: (as on May 29, 2020)

Direct Plan - Growth Option ₹ 65.2834

Regular Plan - Growth Option ₹ 60.5207

Direct Plan - Monthly Divi. Option ₹ 14.4125

Regular Plan - Monthly Divi. Option ₹ 13.1081

Regular Plan - Quarterly Divi. Option ₹ 12.7780

Direct Plan - Quarterly Divi. Option ₹ 14.1152

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

Equity and equity related instruments- 10% - 25% (Risk- High)

Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk- Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS: Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO[^]: Regular Plan : 1.93%

Direct Plan : 0.79%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 25 Years 2) 12 Years

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

2) Since 15-June-18

PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation 5.27

Portfolio Beta 1.16

Portfolio Turnover Ratio 2.04 times

R-Squared 0.84

Sharpe Ratio 0.30

Debt Quants

Yield to Maturity 6.19%

Modified Duration 4.57 Years

Average Maturity 7.10 Years

MATURITY PROFILE

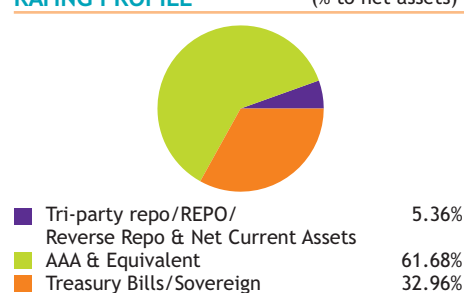
	% Allocation
0 to 3 Months	1.31%
3 to 6 Months	4.60%
1 -2 years	10.90%
More Than 2 Years	57.84%

PORTFOLIO

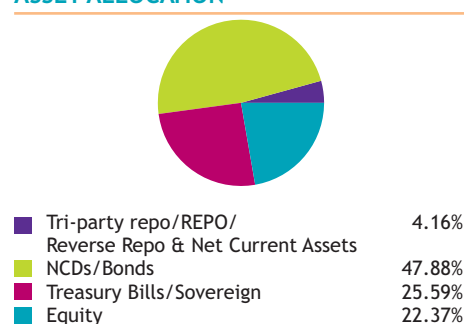
Name of the Instruments	% to NAV
Equities	22.31
Listed	22.31
Banks	3.83
HDFC Bank Ltd	1.74
ICICI Bank Ltd	0.70
Kotak Mahindra Bank Ltd	0.70
Axis Bank Ltd	0.69
Pharmaceuticals	2.51
Divi's Laboratories Ltd	0.99
IPCA Laboratories Ltd	0.68
J.B. Chemicals & Pharmaceuticals Ltd	0.62
Hikal Ltd	0.22
Consumer Non Durables	2.23
Jubilant Foodworks Ltd	0.84
Nestle India Ltd	0.56
Hindustan Unilever Ltd	0.53
ITC Ltd	0.30
Finance	1.71
Bajaj Finance Ltd	0.99
SBI Cards and Payment Services Ltd	0.49
Creditaccess Grameen Ltd	0.23
Software	1.69
Infosys Ltd	0.85
Tata Consultancy Services Ltd	0.84
Retailing	1.65
Avenue Supermarts Ltd	1.04
Aditya Birla Fashion and Retail Ltd	0.61
Petroleum Products	1.62
Reliance Industries Ltd	1.62
Auto	1.07
Maruti Suzuki India Ltd	1.07
Auto Ancillaries	1.06
Balkrishna Industries Ltd	0.56
Minda Industries Ltd	0.50
Consumer Durables	1.01
Titan Co Ltd	0.56
Whirlpool Of India Ltd	0.45
Chemicals	0.77
Atul Ltd	0.77
Gas	0.77
Gujarat Gas Ltd	0.77

Healthcare Services	0.77
Dr. Lal Path Labs Ltd	0.77
Transportation	0.64
TCI Express Ltd	0.47
Transport Corporation of India Ltd	0.17
Telecom - Services	0.51
Bharti Airtel Ltd	0.51
Construction Project	0.40
Larsen & Toubro Ltd	0.40
Industrial Products	0.10
Bharat Forge Ltd	0.10
Debt Instruments	47.80
LIC Housing Finance Ltd	7.41
Indian Railway Finance Corporation Ltd	5.05
Housing Development Finance Corporation Ltd	4.76
Housing Development Finance Corporation Ltd	4.67
Power Finance Corporation Ltd	4.67
REC Ltd	4.67
Aditya Birla Finance Ltd	4.60
Reliance Industries Ltd	2.52
National Bank For Agriculture & Rural Development	2.46
Power Finance Corporation Ltd	2.34
Power Finance Corporation Ltd	2.32
Reliance Industries Ltd	2.32
Government Securities	25.55
5.79% GOI 11-MAY-30	6.88
7.16% GOI 20-SEP-50	4.93
6.18% GOI 04-NOV-24	4.78
6.19% GOI 16-SEP-34	4.60
8.49% PUNJAB SDL UDAY 31-MAR-22	3.89
6.45% GOI 07-OCT-29	0.47
7.72% GOI 26-OCT-55	0.00
Rights	0.02
Reliance Industries Ltd	0.02
CBLO	1.31
Other Current Assets	3.02
Grand Total (Net Asset)	100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

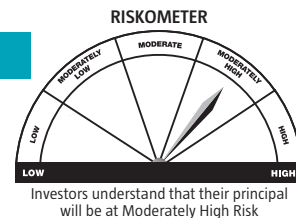
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on May 29, 2020)

This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments

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



FUND INFORMATION

CATEGORY/TYPE: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME OBJECTIVE: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized

Monthend AUM[§] : ₹ 2,884.46 Crores

Monthly AVGAUM : ₹ 2,829.17 Crores

NAV: (as on May 29, 2020)

Direct Plan - Monthly Divi. Option	₹ 76.4200
Regular Plan - Monthly Divi. Option	₹ 68.5500
Direct Plan - Growth Option	₹ 164.0800
Regular Plan - Growth Option	₹ 154.0300

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments- 65% - 80%. (Risk- High)
Debt and money market instruments 20% to 35%. (Risk- Low to Medium)

REITs/ InvITs - 0%-10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO[^]: Regular Plan : 2.02%
Direct Plan : 0.80%

BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

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

TOTAL EXPERIENCE :

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

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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation	14.06
Portfolio Beta	0.98
Portfolio Turnover Ratio (Equity)	0.41 times
Portfolio Turnover Ratio (Total)	1.17 times
R-Squared	0.94
Sharpe Ratio	0.09

Debt Quants

Yield to Maturity	5.21%
Modified Duration	2.08 Years
Average Maturity	2.94 Years

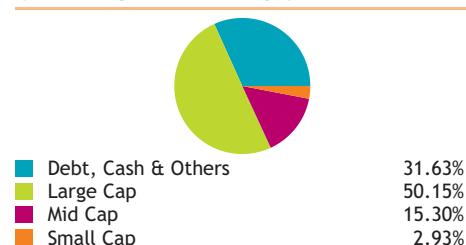
PORTFOLIO

Name of the Instruments	% to NAV
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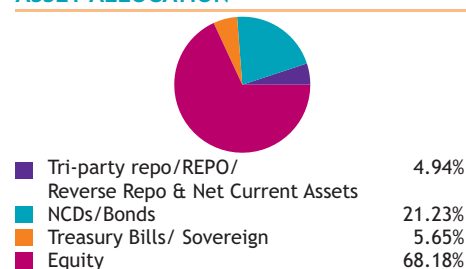
Equities	68.32
Listed	68.32
Banks	12.60
HDFC Bank Ltd	5.38
ICICI Bank Ltd	3.92
Kotak Mahindra Bank Ltd	1.61
Axis Bank Ltd	1.19
City Union Bank Ltd	0.51
Consumer Non Durables	8.55
Hindustan Unilever Ltd	2.76
Asian Paints Ltd	1.46
Britannia Industries Ltd	1.34
ITC Ltd	0.95
Dabur India Ltd	0.81
Jubilant Foodworks Ltd	0.75
United Spirits Ltd	0.48
Pharmaceuticals	6.18
Divi's Laboratories Ltd	1.89
Abbott India Ltd	1.61
Alkem Laboratories Ltd	1.35
IPCA Laboratories Ltd	1.33
Software	5.83
Infosys Ltd	3.82
Tata Consultancy Services Ltd	2.00
Finance	5.39
Housing Development Finance Corporation Ltd	1.89
Bajaj Finance Ltd	0.99
ICICI Lombard General Insurance Co Ltd	0.94
Multi Commodity Exchange Of India Ltd	0.82
HDFC Asset Management Company Ltd	0.74
Petroleum Products	5.31
Reliance Industries Ltd	5.31
Chemicals	3.29
Atul Ltd	1.41
Navin Fluorine International Ltd	1.41
Solar Industries India Ltd	0.44
Telecom - Services	2.96
Bharti Airtel Ltd	2.96
Gas	2.86
Petronet LNG Ltd	1.12
Gujarat Gas Ltd	0.89
Indraprastha Gas Ltd	0.84
Cement	2.77
Ultratech Cement Ltd	1.80
Shree Cement Ltd	0.97
Consumer Durables	2.46
Voltas Ltd	0.97
Titan Co Ltd	0.73
Whirlpool Of India Ltd	0.67
V.I.P. Industries Ltd	0.09
Auto	2.24
Maruti Suzuki India Ltd	1.62
Hero MotoCorp Ltd	0.61
Construction Project	1.44
Larsen & Toubro Ltd	1.44
Retailing	1.34
Avenue Supermarts Ltd	1.34
Auto Ancillaries	1.27
Balkrishna Industries Ltd	1.27
Industrial Products	1.09
ALA Engineering Ltd	0.66
Polycab India Ltd	0.43
Industrial Capital Goods	0.98
Honeywell Automation India Ltd	0.98
Healthcare Services	0.81
Dr. Lal Path Labs Ltd	0.81
Transportation	0.38
Transport Corporation of India Ltd	0.38
Services	0.34
Indian Railway Catering And Tourism Corp Ltd	0.34
Construction	0.22
Ahluwalia Contracts (India) Ltd	0.22
Rights	0.05
Reliance Industries Ltd	0.05

Debt Instruments	21.29
Reliance Industries Ltd	1.58
REC Ltd	1.40
Power Finance Corporation Ltd	1.24
Reliance Industries Ltd	1.13
Housing Development Finance Corporation Ltd	0.98
Housing Development Finance Corporation Ltd	0.89
REC Ltd	0.88
Reliance Industries Ltd	0.88
LIC Housing Finance Ltd	0.88
Housing Development Finance Corporation Ltd	0.88
Housing Development Finance Corporation Ltd	0.88
Housing Development Finance Corporation Ltd	0.72
Indian Railway Finance Corporation Ltd	0.61
Indian Railway Finance Corporation Ltd	0.57
National Bank For Agriculture & Rural Development	0.56
REC Ltd	0.53
Power Finance Corporation Ltd	0.53
Small Industries Development Bank Of India	0.53
LIC Housing Finance Ltd	0.54
Reliance Industries Ltd	0.53
Sundaram Finance Ltd	0.49
National Bank For Agriculture & Rural Development	0.43
LIC Housing Finance Ltd	0.37
LIC Housing Finance Ltd	0.36
LIC Housing Finance Ltd	0.36
Small Industries Development Bank Of India	0.36
National Bank For Agriculture & Rural Development	0.35
REC Ltd	0.25
Power Finance Corporation Ltd	0.24
Reliance Industries Ltd	0.21
NTPC Ltd	0.19
Power Grid Corporation of India Ltd	0.19
Power Finance Corporation Ltd	0.18
Bharat Petroleum Corporation Ltd	0.18
NTPC Ltd	0.18
Power Finance Corporation Ltd	0.17
National Bank For Agriculture & Rural Development	0.04
Money Market Instruments	6.79
CBLO	3.85
Treasury Bills	2.94
Government Securities	2.73
6.19% GOI 16-SEP-34	0.44
7.16% GOI 20-SEP-50	0.37
7.26% GOI 14-JAN-29	0.37
6.18% GOI 04-NOV-24	0.36
7.27% GOI 08-APR-26	0.19
7.32% GOI 28-JAN-24	0.19
8.15% GOI 24-NOV-26	0.19
8.24% GOI 15-FEB-27	0.19
6.45% GOI 07-OCT-29	0.18
5.79% GOI 11-MAY-30	0.17
7.42% MAHARASHTRA SDL 11-MAY-22	0.07
Net Current Assets	0.82
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION



PERFORMANCE AT A GLANCE

(as on May 29, 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	-10.91	-18.93	-17.41	8912	8112	8264
Last 3 Years	3.40	-0.76	2.64	11055	9775	10813
Last 5 Years	5.09	3.75	4.48	12824	12024	12451
Since Inception (CAGR)	16.21	13.89	15.50	123150	88611	111158

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	-22.67	-37.30	-17.41	7738	6278	8264
Last 3 Years	-8.36	-13.73	2.64	7699	6424	10813
Last 5 Years	-0.88	-4.93	4.48	9568	7765	12451
Since Inception (CAGR)	9.30	-	12.19	36300	-	53023

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	-11.82	-18.42	-17.41	8822	8163	8264
Last 3 Years	3.28	0.56	2.64	11015	10169	10813
Last 5 Years	5.06	3.97	4.48	12802	12151	12451
Since Inception (CAGR)	16.72	13.55	13.39	57565	42147	41494

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	-11.79	-18.42	-17.41	8824	8163	8264
Last 3 Years	3.29	0.56	2.64	11019	10169	10813
Last 5 Years	5.07	3.97	4.48	12808	12151	12451
Since Inception (CAGR)	13.55	11.59	11.82	316427	197237	208362

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	-14.46	-19.18	-17.41	8558	8086	8264
Last 3 Years	-0.61	-1.47	2.64	9819	9565	10813
Last 5 Years	6.87	4.27	4.48	13948	12328	12451
Since Inception (CAGR)	14.82	N.A.	13.56	82070	N.A.	69331

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^{##} ● 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 May 29, 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	-7.30	-18.42	-17.41	9271	8163	8264
Last 3 Years	4.11	0.56	2.64	11282	10169	10813
Last 5 Years	7.23	3.97	4.48	14184	12151	12451
Since Inception (CAGR)	12.93	8.04	8.17	36780	22892	23192

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	-7.34	-18.42	-17.41	9268	8163	8264
Last 3 Years	4.38	0.56	2.64	11370	10169	10813
Last 5 Years	6.07	3.97	4.48	13428	12151	12451
Since Inception (CAGR)	9.20	7.59	10.18	23660	20451	25822

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	-5.00	-6.69	-17.41	9501	9333	8264
Last 3 Years	4.14	3.81	2.64	11292	11186	10813
Last 5 Years	6.50	6.36	4.48	13705	13613	12451
Since Inception (CAGR)	10.52	-	11.16	154030	-	180371

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	5.58	8.69	13.06	10556	10866	11302
Last 3 Years	5.64	7.71	7.38	11788	12494	12378
Last 5 Years	6.16	8.65	8.29	13489	15149	14901
Since Inception (CAGR)	10.15	8.95	6.67	54671	45098	31106

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 May 29, 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	5.58	8.69	13.06	10556	10866	11302
Last 3 Years	5.64	7.71	7.38	11786	12494	12378
Last 5 Years	6.16	8.65	8.29	13487	15149	14901
Since Inception (CAGR)	9.61	NA	NA	190500	NA	NA

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly Dividend option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. The current fund managers :Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past Performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.85	10.47	13.06	10882	11044	11302
Last 3 Years	7.23	8.17	7.38	12327	12656	12378
Last 5 Years	7.60	8.38	8.29	14432	14961	14901
Since Inception (CAGR)	7.49	8.71	7.71	19324	21387	19662

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.63	13.07	13.06	11159	11303	11302
Last 3 Years	7.63	8.63	7.38	12467	12816	12378
Last 5 Years	8.06	9.14	8.29	14739	15491	14901
Since Inception (CAGR)	8.70	7.31	6.79	43784	34849	32011

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	5.18	6.02	7.02	10517	10601	10700
Last 3 Years	6.45	6.88	7.42	12060	12206	12391
Last 5 Years	6.83	7.10	7.50	13922	14096	14360
Since Inception (CAGR)	7.64	7.45	7.79	23968	23473	24387
Last 7 Days	2.54	3.25	2.58	10005	10006	10005
Last 14 Days	3.20	4.52	6.85	10012	10017	10026
Last 30 Days	3.33	5.48	7.60	10026	10044	10060

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

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

PERFORMANCE AT A GLANCE

(as on May 29, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.17	7.42	7.02	10616	10740	10700
Last 3 Years	6.14	7.62	7.42	11957	12461	12391
Last 5 Years	6.54	7.68	7.50	13734	14485	14360
Since Inception (CAGR)	7.61	8.10	7.79	29666	25231	24391

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	10.91	13.07	13.06	11088	11303	11302
Last 3 Years	6.70	8.63	7.38	12147	12816	12378
Last 5 Years	7.97	9.14	8.29	14679	15491	14901
Since Inception (CAGR)	8.00	8.23	6.67	23324	23878	20346

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.63	13.07	13.06	10960	11303	11302
Last 3 Years	7.41	8.63	7.38	12390	12816	12378
Last 5 Years	7.66	9.14	8.29	14470	15491	14901
Since Inception (CAGR)	8.32	9.91	9.12	16559	18154	17347

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	7.71	8.22	7.02	10769	10819	10700
Last 3 Years	7.38	7.87	7.42	12379	12549	12391
Last 5 Years	7.65	8.12	7.50	14465	14785	14360
Since Inception (CAGR)	7.91	7.67	7.52	31903	30846	30227

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	12.70	13.61	13.06	11267	11357	11302
Last 3 Years	7.42	8.55	7.38	12393	12788	12378
Last 5 Years	9.09	9.00	8.29	15454	15395	14901
Since Inception (CAGR)	9.04	9.12	-	58620	59476	-

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 May 29, 2020)

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	-10.91	-18.93	3.40	-0.76	5.09	3.75	16.21	13.89
CANARA ROBECO BLUE CHIP EQUITY FUND	-7.34	-18.42	4.38	0.56	6.07	3.97	9.20	7.59
CANARA ROBECO EQUITY HYBRID FUND [^]	-5.00	-6.69	4.14	3.81	6.50	6.36	10.52	-
CANARA ROBECO INFRASTRUCTURE	-22.67	-37.30	-8.36	-13.73	-0.88	-4.93	9.30	-
CANARA ROBECO EQUITY TAX SAVER FUND	-11.79	-18.42	3.29	0.56	5.07	3.97	13.55	11.59
CANARA ROBECO EMERGING EQUITIES	-14.46	-19.18	-0.61	-1.47	6.87	4.27	14.82	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	-7.30	-18.42	4.11	0.56	7.23	3.97	12.93	8.04
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	-18.08	-33.72	N.A.	N.A.	N.A.	N.A.	-15.04	-19.31

Note:

- Mr. Shridatta Bhandwadar manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- [^]Managing the portfolio only for equity allocation along with Ms. Cheenu Gupta
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	-14.46	-19.18	-0.61	-1.47	6.87	4.27	14.82	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	5.58	8.69	5.64	7.71	6.16	8.65	10.15	8.95
CANARA ROBECO EQUITY DIVERSIFIED FUND	-10.91	-18.93	3.40	-0.76	5.09	3.75	16.21	13.89
CANARA ROBECO INFRASTRUCTURE	-22.67	-37.30	-8.36	-13.73	-0.88	-4.93	9.30	-

Note:

- Mr. Miyush Gandhi manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
- [^]Managing the portfolio only for equity allocation
- *As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	-11.79	-18.42	3.29	0.56	5.07	3.97	13.55	11.59
CANARA ROBECO CONSUMER TRENDS FUND	-7.30	-18.42	4.11	0.56	7.23	3.97	12.93	8.04
CANARA ROBECO EQUITY HYBRID FUND [^]	-5.00	-6.69	4.14	3.81	6.50	6.36	10.52	-
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	-18.08	-33.72	N.A.	N.A.	N.A.	N.A.	-15.04	-19.31

Note:

- Ms. Cheenu Gupta manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- [^]Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwadar
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Sanjay Bambalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BLUE CHIP EQUITY FUND	-7.34	-18.42	4.38	0.56	6.07	3.97	9.20	7.59

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 May 29, 2020)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY HYBRID FUND*	-5.00	-6.69	4.14	3.81	6.50	6.36	10.52	-
CANARA ROBECO CONSERVATIVE HYBRID FUND**^	5.58	8.69	5.64	7.71	6.16	8.65	10.15	8.95
CANARA ROBECO INCOME FUND	11.63	13.07	7.63	8.63	8.06	9.14	8.70	7.31
CANARA ROBECO CORPORATE BOND FUND	9.63	13.07	7.41	8.63	7.66	9.14	8.32	9.91

Note:

- Mr. Avnish Jain manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- *Managing the portfolio only for debt allocation
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO GILT FUND	12.70	13.61	7.42	8.55	9.09	9.00	9.04	9.12
CANARA ROBECO LIQUID FUND	5.18	6.02	6.45	6.88	6.83	7.10	7.64	7.45
CANARA ROBECO ULTRA SHORT TERM FUND	6.17	7.42	6.14	7.62	6.54	7.68	7.61	8.10
CANARA ROBECO DYNAMIC BOND FUND	10.91	13.07	6.70	8.63	7.97	9.14	8.00	8.23
CANARA ROBECO SAVINGS FUND	7.71	8.22	7.38	7.87	7.65	8.12	7.91	7.67

Note:

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

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO SHORT DURATION FUND^	8.85	10.47	7.23	8.17	7.60	8.38	7.49	8.71
CANARA ROBECO LIQUID FUND	5.18	6.02	6.45	6.88	6.83	7.10	7.64	7.45
CANARA ROBECO ULTRA SHORT TERM FUND	6.17	7.42	6.14	7.62	6.54	7.68	7.61	8.10
CANARA ROBECO SAVINGS FUND	7.71	8.22	7.38	7.87	7.65	8.12	7.91	7.67
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.89	3.84

Note:

- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Overnight fund is based on absolute returns as the tenure of the scheme is less than 1 year.

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

SIP RETURNS

(as on May 29, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2010000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6205280	4289579	1859387	1062096	665187	351302	111890
Scheme Returns	12.28%	10.78%	8.49%	6.61%	4.09%	-1.59%	-12.45%
S&P BSE 500 TRI [#]	9.88%	8.40%	6.54%	3.91%	-0.24%	-8.84%	-26.49%
S&P BSE SENSEX TRI ^{##}	10.36%	8.71%	7.04%	4.87%	2.38%	-4.70%	-22.18%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1360000	1200000	840000	600000	360000	120000
Market Value (INR)	2461121	1891247	1068827	662034	352460	111950
Scheme Returns	10.02%	8.81%	6.79%	3.90%	-1.38%	-12.36%
S&P BSE 100 TRI [#]	7.54%	6.65%	4.21%	0.96%	-6.69%	-21.49%
S&P BSE SENSEX TRI ^{##}	7.97%	7.04%	4.87%	2.38%	-4.70%	-22.18%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3280000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	25500936	12706259	4552515	2008147	1122315	682134	366357	116003
Scheme Returns	12.72%	14.65%	11.48%	9.95%	8.16%	5.09%	1.15%	-6.20%
CRISIL Hybrid 35+65 - Aggressive Index [*]	NA	NA	9.13%	8.21%	6.83%	4.57%	0.11%	-8.27%
S&P BSE SENSEX TRI ^{##}	12.16%	12.66%	8.71%	7.04%	4.87%	2.38%	-4.70%	-22.18%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1290000	1200000	840000	600000	360000	120000
Market Value	2454985	2145327	1169252	687882	354387	112098
Scheme Returns	11.46%	11.19%	9.31%	5.42%	-1.02%	-12.14%
S&P BSE 100 TRI [#]	6.86%	6.65%	4.21%	0.96%	-6.69%	-21.49%
S&P BSE SENSEX TRI ^{##}	7.21%	7.04%	4.87%	2.38%	-4.70%	-22.18%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1830000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6286765	6031597	2495575	1209558	632356	325856	109514
Scheme Returns	14.78%	14.75%	14.03%	10.26%	2.08%	-6.39%	-16.00%
Nifty Large Midcap 250 TRI [#]	N.A	9.44%	7.72%	4.76%	-0.45%	-9.33%	-22.05%
S&P BSE Sensex TRI ^{##}	8.96%	8.71%	7.04%	4.87%	2.38%	-4.70%	-22.18%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-May-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 May 29, 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	1180000	840000	600000	360000	120000
Market Value	1846999	1085531	682324	361894	113415
Scheme Returns	8.83%	7.22%	5.10%	0.34%	-10.15%
S&P BSE 100 TRI [#]	6.60%	4.21%	0.96%	-6.69%	-21.49%
S&P BSE SENSEX TRI ^{##}	6.99%	4.87%	2.38%	-4.70%	-22.18%
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)	1740000	1200000	840000	600000	360000	120000
Market Value (INR)	2780165	1458344	859451	517048	291113	104102
Scheme Returns	6.18%	3.83%	0.65%	-5.84%	-13.38%	-23.90%
S&P BSE India Infrastructure TRI [#]	N.A.	-1.31%	-5.94%	-11.73%	-22.80%	-35.88%
S&P BSE SENSEX TRI ^{##}	8.32%	7.04%	4.87%	2.38%	-4.70%	-22.18%
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	160000	120000
Market Value	144191	110933
Scheme Returns	-14.08%	-13.89%
Nifty Small Cap 250 [#]	-32.89%	-36.20%
S&P BSE SENSEX TRI ^{##}	-18.68%	-22.18%
Inception Date	15-Feb-19	

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2460000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6694284	6352188	3879547	2114100	1175746	757438	419629	128390
Scheme Returns	8.90%	8.89%	9.59%	10.92%	9.46%	9.28%	10.26%	13.41%
Crisil Dynamic Gilt Fund Index [#]	8.39%	8.34%	8.63%	9.25%	9.61%	9.68%	11.44%	14.65%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	7.48%	8.19%	8.76%	8.89%	11.44%	12.80%
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	2110000	1800000	1200000	840000	600000	360000	120000
Market Value	5037602	3568247	1787552	1080245	704739	395716	123195
Scheme Returns	9.15%	8.59%	7.74%	7.08%	6.39%	6.27%	5.05%
Crisil Hybrid 85+15 Conservative Index [#]	8.69%	8.78%	9.13%	9.10%	8.63%	8.67%	8.92%
CRISIL 10 Year Gilt Index ^{##}	14.39%	7.48%	8.19%	8.76%	8.89%	10.74%	12.80%
Inception Date	24-April-88						

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

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-May-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 May 29, 2020)

DEBT SCHEMES

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2130000	1800000	1200000	840000	600000	360000	120000
Market Value	4968284	3655108	1861956	1138944	745631	416978	127603
Scheme Returns	8.83%	8.88%	8.52%	8.57%	8.65%	9.82%	12.13%
Crisil Composite Bond Fund Index [#]	8.03%	8.48%	9.22%	9.56%	9.57%	10.90%	13.70%
CRISIL 10 Year Gilt Index ^{##}	7.10%	7.48%	8.19%	8.76%	8.89%	10.74%	12.80%
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	1830000	1800000	1200000	840000	600000	360000	120000
Market Value	3506661	3411467	1817992	1105440	725612	404057	124905
Scheme Returns	8.05%	8.05%	8.06%	7.73%	7.56%	7.68%	7.78%
CRISIL Low Duration Debt Index [#]	8.01%	8.03%	8.46%	8.24%	8.05%	8.23%	8.22%
CRISIL Money Market Index ^{##}	7.79%	7.80%	7.93%	7.62%	7.41%	7.45%	6.92%
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	1330000	1200000	840000	600000	360000	120000
Market Value	2168326	1870074	1131804	737923	412456	127609
Scheme Returns	8.50%	8.60%	8.39%	8.23%	9.08%	12.14%
Crisil Composite Bond Fund Index [#]	9.04%	9.22%	9.56%	9.57%	10.90%	13.70%
CRISIL 10 Year Gilt Index ^{##}	7.93%	8.19%	8.76%	8.89%	10.74%	12.80%
Inception Date	29-May-09					

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1430000	1200000	840000	600000	360000	120000
Market Value	2258358	1744348	1064844	702846	395735	123839
Scheme Returns	7.38%	7.27%	6.68%	6.28%	6.27%	6.07%
Crisil Ultra Short Term Debt Index [#]	8.12%	8.14%	7.82%	7.63%	7.72%	7.33%
CRISIL Money Market Index ^{##}	7.88%	7.93%	7.62%	7.41%	7.45%	6.92%
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	1100000	840000	600000	360000	120000
Market Value	1565538	1100030	729156	406306	125838
Scheme Returns	7.51%	7.59%	7.75%	8.05%	9.28%
CRISIL Short-Term Bond Fund Index [#]	8.67%	8.63%	8.61%	9.35%	10.91%
CRISIL 10 Year Gilt Index ^{##}	8.36%	8.76%	8.89%	10.74%	12.80%
Inception Date	25-Apr-11				

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

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-May-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 6. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark ^{##}

SIP RETURNS

(as on May 29, 2020)

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	760000	600000	360000	120000
Market Value	980057	732320	410073	126445
Scheme Returns	7.94%	7.92%	8.68%	10.26%
Crisil Composite Bond Fund Index [#]	9.55%	9.57%	10.90%	13.70%
CRISIL 10 Year Gilt Index ^{##}	8.87%	8.89%	10.74%	12.80%
Inception Date	07-Feb-14			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-May-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 6. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

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

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
29.11.2019	0.68	78.18
27.12.2019	0.68	77.73
31.01.2020	0.68	78.23
28.02.2020	0.70	76.85
22.03.2020	0.60	64.45
27.04.2020	0.60	67.6
27.05.2020	0.58	67.97
Monthly Dividend Option - Direct Plan		
29.11.2019	0.60	85.89
27.12.2019	0.60	85.76
31.01.2020	0.60	86.58
28.02.2020	0.60	85.29
22.03.2020	0.60	71.65
27.04.2020	0.60	75.29
27.05.2020	0.60	75.82

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

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

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

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

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
Direct Plan		
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
Quarterly Dividend Option		
Regular Plan		
28.12.2018	0.30	14.0881
29.03.2019	1.20	14.2357
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
Direct Plan		
28.12.2018	0.30	15.1334
29.03.2019	1.20	15.3505
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
22.02.2019	0.06	14.6280
29.03.2019	0.06	14.7336
26.04.2019	0.06	14.6911
31.05.2019	0.06	14.8206
28.06.2019	0.06	14.8190
26.07.2019	0.06	14.8949
30.08.2019	0.06	14.9999
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
Direct Plan		
22.02.2019	0.06	15.7259
29.03.2019	0.06	15.8544
26.04.2019	0.06	15.8215
31.05.2019	0.06	15.9775
28.06.2019	0.06	15.9895
26.07.2019	0.06	16.0852
30.08.2019	0.06	16.2153
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
Quarterly Dividend Option - Regular Plan		
28.12.2018	0.18	14.9175
29.03.2019	0.72	15.0917
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
Quarterly Dividend Option - Direct Plan		
28.12.2018	0.18	15.6998
29.03.2019	0.72	15.9204
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
Direct Plan		
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.05.2016	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
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
Direct Plan		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Exit Load

Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99.

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

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

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 4.04% (MIBOR as of 29 May, 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 29.05.2020. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.05.2020.

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.



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

RISKOMETER



CANARA ROBECO
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