CANARA ROBECO
Mutual Fund

FACTSHEET

April 30, 2021

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

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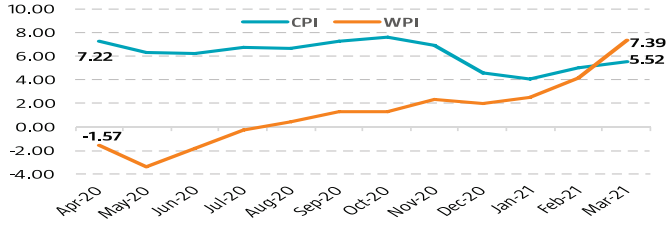
Economic Indicators

(as on April 30, 2021)

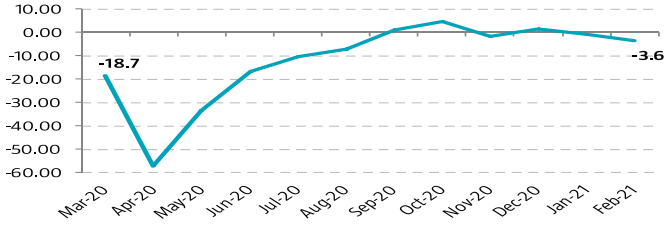
Inflation in India (%)

CPI increases to 5.52% in Mar'21 from 5.03% in Feb'21 mainly due to a rise in food prices. The current level of inflation is within RBI's uper margin of 6%. WPI increased to over 8 year high to 7.39% in Mar'21 from 4.17% in Feb'21, reflecting the rise in commodity prices brought on by the global risk-on sentiment, hardening of crude oil and fuel prices, increase in transport cost as well as a fading of the favourable base effect for food items. This is the third straight month of increase in WPI. Also, the low base of March last year, when the data was computed with a low response rate due to the nationwide lockdown, contributed to a spike in inflation in March 2021.



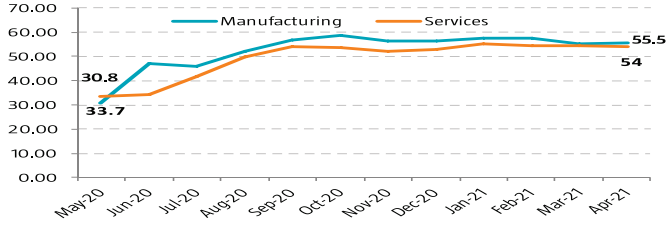
India Industrial Production (%)

IIP remained in negative zone and witnessed contraction of -3.6% in Feb'21 from -1.6% in Jan'21 as there was sharp decline in industrial production. There was negative performance by manufacturing and mining sectors. Manufacturing sector saw a contraction of 3.7% and mining sector witnessed a fall of 5.5%. Though electricity sector on the other hand rose by 0.1%.



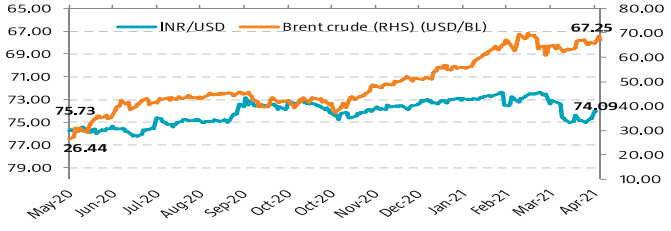
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI marginally increased to 55.5 in Apr'21 from 55.4 in Mar'21 as manufacturing sector activity was largely flat in April amid intensification of Covid crisis. PMI Services saw a slight downtick to 54 in Apr'21 from 54.6 in Mar'21. Even though the reading remains in the expansion zone, there isn't much respite for services providers going ahead in the backdrop of the second wave of infections. External demand continued to worsen, with new orders from abroad decreasing for the fourteenth month running.



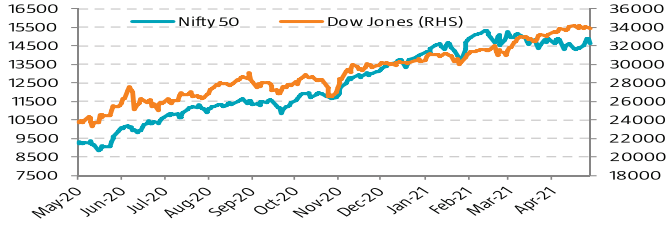
USD INR & Brent Crude Movement

Brent crude oil stood at ~US$ 67.25 as OPEC stuck to its plans for easing of oil production curbs from May'21 to Jul'21. U.S and China indicated economic recovery which upgraded forecasts for oil demand. The Rupee closed the month on 74.09 per USD as on 30th Apr'21, almost at the same price like last month.



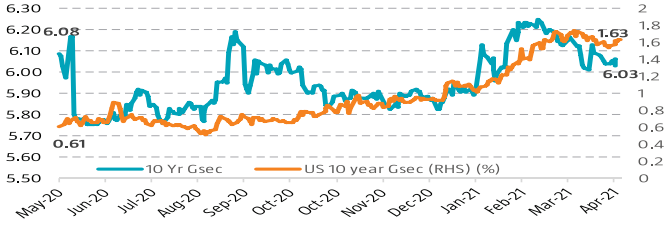
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased by -0.41% & -1.47% respectively from the previous month during the month of Apr'21 as investor sentiments were weighed down by record number of Covid cases and fatalities. India is battling a second wave of infections and states complain of a persistent vaccine shortage. Though the losses were muted with upbeat earning numbers for the quarter ended Mar'21. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 9,659.13 Cr this month. Dow Jones saw a reverese trend and increased to 2.71% from previous month.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.03% on 30th Apr'21 vs 6.17% on 31st Mar'21. Bond yields plunged as a surge in coronavirus cases increased expectations that the RBI monetary policy would likely remain accommodative for extended period of time. 10-year U.S. Treasury bond closed lower at 1.63% on 30th Apr'21 vs 1.74% on 31st Mar'21.



Source: Bloomberg

Equity Market Review

Mr. Shridatta Bhandwaldar
Head - Equities

- In the month of Apr'21, equity markets posted modest losses as investor sentiments remained weak on another record number of new COVID-19 infections and daily deaths hitting their highest and that the government may go for stricter lockdowns to curb the second wave of coronavirus infection raised concerns. Industrial Production (IIP) witnessed contraction of 3.6% in Feb'21 as compared to contraction of 0.9% in Jan'21.
- GST collections for Apr'21 touched all-time high of Rs 1.41 lakh crore.
- Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs 9,659.13 crore this month.
- Though during the month, the fall was cushioned by RBI Governor's decision to keep rates unchanged in the first bi-monthly monetary policy meeting of FY22. There was buying interest found among investors as IMF's revised India's GDP growth forecast upward to 12.5% in FY22, there was positive cues from global peers, strong buying in metal stocks and recovery in the banking sector.
- Upbeat earning numbers for the quarter ended Mar'21 lifted market sentiments.
- Globally, US equity markets was in green as investors took positive cues on U.S. Federal Reserve's decision to keep interest rates unchanged, robust earning numbers for the quarter ended Mar'21 of some major companies and data showing a continued decline in first-time claims for U.S. unemployment benefits. Buying interest was found because of upbeat economic data from U.S., eurozone and Asia, including retail sales that surged by much more than expected in Mar'21. European market went up as investors reacted positively to quarterly earnings, updates about progress in vaccination programme, and political developments in Italy. Asian markets rose with the encouraging Chinese GDP data, which instilled confidence over solid global economic recovery and projected the U.S. economy to grow 6.5% this year.

Indices Performance (M-o-M Basis)) (in %)	
Nifty 50	-0.41
S&P BSE Sensex	-1.47
S&P BSE India Metal	24.19
S&P BSE Healthcare	10.33
S&P BSE India Realty	-7.57
S&P BSE Capital Goods	-4.00
S&P BSE FMCG	-2.85

Equity Outlook

Globally the COVID cases are rising again (driven primarily by India) – seems like we are in proper 2nd or 3rd wave in several countries. However, good news is, the fatality rate has been much lower than the first episode. The vaccine related news flow has kept the hopes alive that at least developed world would be largely vaccinated during 1HCY21 and so the economic activity would continue to expand globally – with the help of additional fiscal support which might be forthcoming, at least in the US.

Markets are at new high across the globe and this sharp bounce back is driven by four key reasons, – 1) Massive fiscal and monetary stimulus put in place by developed countries – expect more of this on any sign of troubles in economies, 2) Possible vaccination in most of the developed countries in next 6 months, 3) Opening up of economies across the world and 4) Depreciating dollar bias expected, as it increases pace of printing money – helping EM markets and commodities in terms of flows. The latest indication from Fed only reinforces that interest rates are going to be lower for longer than we think – although in near term the yields have started rising as GDP growth estimates are revised upwards. Given the government handouts, the DMs have experienced strong discretionary demand which will gradually shift to services, once vaccination is in place. **Latest data points on unemployment in US indicates that we might not get sustained increase in inflationary expectations for some time to come – implying cooling off of US bond yields.**

Key driver from market perspective has been fiscal stimulus to the tune of 5%-20% of the GDP across developed world. Monetary/fiscal expansion is also driving reflation of assets in the other geographies and commodities. Oil and several other commodity prices have stabilised and have moved up significantly during 2HCY20 (due to depreciation bias in USD and supply chain replenishments) - which augurs well for several ME/African/LA and CIS countries. Commodity prices up-move is driven by depreciating dollar, marginal demand shock, supply challenges and China's focus on reducing carbon footprint as well as exports of commodities.

Domestically, we have got negative surprise on COVID, with cases rising rapidly and it looks like a full blown second wave now. Good thing is fatality rate continues to remain under control, amongst the best globally. While the cases have increased, base case remains that we will not witness broad-based lockdowns like previous one. We are likely to see peaking of numbers during May and then gradually going down over June/July. **Risk from domestic perspective still remains of 3rd wave, given slow pace of vaccination on account of short supply. India has only vaccinated 3Cr people fully and 17 Cr people have got only single dose.**

India is clearly better positioned post this pandemic given, 1) Many global corporations might now actively seek to diversify the supply chain to countries other than China and 2) Reforms viz. GST, lower corporate tax rates, labour reforms, agri reforms and manufacturing incentives through PLI bodes well for Investments and job creation. Budget was a key turning point in governments tilt towards growth and away from binding itself in aggressive fiscal targets. This might act as an additional driver for both public and private Capex.

Earnings upgrades with second wave have halted and we might witness some downgrades in coming months, if the number of cases remain elevated for longer than estimated time of May end. The corporate earnings upgrades for last three quarters were driven by, 1) Better than expected top-line, including some pent up demand, 2) Banking sector experiencing lower than expected credit costs and 3) OPM margin expansion driven by cost cuts as well as better pricing environment. The earnings are expected to be optically good, driven by opening of economy and favourable base effect till 2QFY22.

There are several positives from domestic perspective, viz, 1) Banking sector has witnessed much lower NPAs and restructuring than anticipated till date, 2) Corporate earnings reported during 4QFY21 have been largely along expected lines, 3) EM/India continues to be beneficiary of capital flows (India received ~30bn USD in Oct-April-21, among the highest ever flows), and 4) Banking liquidity and capital access has become easier by the month.

Based on above we are working with 3-4 thesis – 1) Budget has clearly changed focus towards growth and thus domestic investments/cyclicals can witness some improvement in demand, 2) Developed world through aggressive fiscal expansion may lead the aggregate demand recovery and 3) Corporate earnings might continue to surprise given operating and financial leverage play out as economy recovers over next few quarters.

Nifty has witnessed both time and price correction over last quarter. Nifty now is trading at 20xFY22 on consensus earnings, in an expensive valuation zone from near term perspective. We expect market to consolidate now with meaningful divergence within sectoral performance (rotation towards exporters, industrials, financials) based on incremental data points, particularly on COVID side.

Key risk now appears to be earnings downgrades, if COVID leads to sizable economic activity suppression over next 3 months.

Source: ICRA MFI Explorer

Debt Market Review

Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

The India 10 Year G-sec yields softened by 13 bps at the end of Apr'21 to 6.03% as compared to 6.15% at the end of Mar'21. This decline was seen despite underlying inflationary pressures and a large supply of government securities. The market rally was supported by the RBI's announcement in early Apr'21 to purchase sizeable quantities of G-sec (INR 1 trillion in Q1 FY22) from the secondary market under the maiden G-SAP 1.0 programme along with the regular open market operation, if required.

Globally, the US Federal Reserve (the FED) continued to keep the interest rates at 0%-0.25% to support its goal to boost the economy and carried on with its sizeable asset purchases program. The policy rates are likely to be maintained in the said range until inflation is moderately above 2% for some time and averages 2% over time, as long term inflation expectations remain pinned at 2%. The US 10 Year Treasury yields fell by 11 bps to 1.63% at the end of the month as against 1.74% at the end of Mar'21. However, there was an increase of 1 bps in the average yields indicating the gradual stabilizing of the bond markets. Besides, sentiments were enhanced due to the continuance of low interest rates and bond buying programme by the FED. In Eurozone, Germany and France also saw a rise in bond yields on account of the improvement in economic data which was better than expected and that has raised expectations of a pull back of the unusual monetary policy measures. The fall in demand for bonds could be seen due to the rising equities.

On the domestic front, GST collections for Apr'21 rose to an all-time high of INR 1.41 lakh crs. The fiscal deficit during Apr-Feb'21 stood at INR 14.1 lakhs crs which was 36% higher than the same period of FY20 and is 76% of the revised estimates for FY21. Retail inflation (CPI) continued to rise to 5.52% in Mar'21 along with WPI leaping up to an eight year high of 7.39% in Mar'21, which as compared to 4.17% in Feb'21, is a 1.57% increase. This can most likely be attributed to the rise in prices of crude oil, petroleum products and basic metal which in turn pushed up the prices of manufactured goods. Prices of food articles have also seen a rise as compared to the previous month. Foreign exchange reserves were at $584 bn in Apr'21 which was seen to have increased from $582 bn in Mar'21. The Rupee weakened in Apr'21 end by 1.33% to INR 74.09 per USD as compared to Mar'21 at INR 73.11 per USD. The primary reason for this was the rapid spread of COVID-19 infections due to the second wave which has hit the country. Besides, significant outflows by FIIs also contributed to the weakening of the Rupee.

Outlook:

The world economy has seen a steady recovery although economic growth remains uneven across countries. This was supported by ongoing vaccination drives, sustained accommodative monetary policies and further sizeable fiscal stimulus. The pace of rebound in economic activities in most of the major economies have also improved investor sentiments and they have witnessed a rise in bond yields as investors prepare for central banks exiting from ultra-accommodative policies.

In the domestic economy, the country being hit with the second wave of COVID-19 infections will prove to be dampening for the economic recovery seen in the last quarter of FY20-21. The focus must now be on containing the spread of the virus as well as on economic revival. A key aspect will be to strengthen the foundation of macroeconomic stability that has affixed India's revival from the pandemic. As vaccinations are being administered to a large section of the population, it will prove to be crucial to get majority of the population vaccinated soon in the midst of vaccine shortages and rapid rise in infections.

The bumper food grains production in FY20-21 should sustain softening of cereal prices going forward. Timely harvesting of rabi crops will also have a positive impact on food inflation. Although it will largely depend on a normal south-west monsoon in 2021. CPI excluding food and fuel inflation remained elevated at 5.9% in March, in spite of a modest softening of 10 bps from 6% in February. Upside risk to inflation could be stemming from input price pressures in manufacturing and services. The resurgence in COVID-19 infections, if not contained in time, risks extended restrictions and disruptions in supply chains with consequent inflationary pressures.

From an investment perspective we continue with our philosophy of taking portfolio exposure in high credit quality papers (AAA) as economic growth remain uneven and financial sector is still recovering from pandemic challenges. Tactical duration strategies are likely to work in current scenario, as RBI support to bond markets through large scale purchases, is likely to keep yields suppressed. However, over medium term, rates are expected to rise on the back of high fiscal deficit, inflation and expected start of policy normalization by next year.

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

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

(as on April 30, 2021)

EQUITY SCHEMES	Canara Robeco Flexicap Fund*	Canara Robeco Blue Chip Equity Fund*	Canara Robeco Emerging Equities*	Canara Robeco Infrastructure*	Canara Robeco Consumer Trends Fund*	Canara Robeco Small Cap Fund*	Canara Robeco Equity Tax Saver Fund*
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Crs)	3,817.92	2,476.82	8,381.06	126.46	561.07	950.39	2,044.06
Standard Deviation	20.03	19.47	23.10	26.34	22.65	29.60	22.06
Beta	0.80	0.81	0.87	0.74	0.89	0.77	0.89
Sharpe	0.59	0.66	0.45	0.23	0.53	0.80	0.66
R-Squared	0.93	0.93	0.94	0.86	0.84	0.94	0.89
Portfolio Turnover Ratio	0.68	0.45	0.59	0.83	1.52	0.72	1.27
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 Bhandwaldar Mr. Miyush Gandhi	Mr. Shridatta Bhandwaldar Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar
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 (Crs)	156.07	1,883.33	650.06	1,629.48	1,094.28	145.36	114.86	313.65	100.86
Average Maturity(Yrs)	0.01	0.08	0.36	0.54	1.51	4.16	2.21	2.48	4.03
Yield to Maturity(%)	3.26	3.27	3.48	3.63	4.27	5.21	4.17	4.74	4.75
Modified Duration(Yrs)	0.01	0.08	0.34	0.50	1.33	3.34	1.60	2.09	2.87
Macaulay Duration(Yrs)	0.01	0.08	0.36	0.51	1.38	3.51	1.65	2.21	2.95
Benchmark	CRISIL Overnight Index	Crisil 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			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/ switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/ switched - out within 90 Days from the date of allotment: 0.50% If redeemed/ switched - out after 90 Days from the date of allotment: Nil	Nil

HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund*	Canara Robeco Equity Hybrid Fund*
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Crs)		524.38	4,981.68
Standard Deviation		5.45	14.79
Beta		1.13	0.94
Sharpe		1.23	0.66
R-Squared		0.79	0.94
Portfolio Turnover Ratio		2.08	0.91
Debt Quants	Average Maturity(Yrs)	2.20	1.62
	Yield to Maturity(%)	4.45	4.23
	Modified Duration(Yrs)	1.85	1.37
	Macaulay Duration(Yrs)	1.94	1.43
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 Bhandwaldar (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	

*Pursuant to Canara Robeco Mutual Fund Notice cum Addendum No. 50, the Nomenclature of dividend option(s) under Regular plan and Direct plan stands revised w.e.f. 1st April, 2021. For more information, kindly visit our website http://www.canararobeco.com.

CANARA ROBECO FLEXICAP FUND (CRFCF)

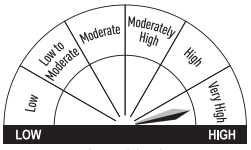
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Very High Risk

FUND INFORMATION

CATEGORY/TYPE: Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks

SCHEME OBJECTIVE: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 3,817.92 Crores

Monthly AVG AUM : ₹ 3,725.68 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 196.1900
Regular Plan - Growth Option	₹ 184.3200
Regular Plan - IDCW (payout/reinvestment)	₹ 41.4200
Direct Plan - IDCW (payout/reinvestment)	₹ 59.7100

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk-High)
Debt and money- market instruments - 0% to 35% (Risk-Low to medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

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

PLANS / OPTIONS : Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan – Growth Option
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.03% Direct Plan :0.71%

BENCHMARK: S&P BSE 500 TRI

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

TOTAL EXPERIENCE: 1) 15 Years 2) 13 Years

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

PRODUCT POSITIONING

Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which 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.

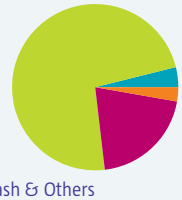
QUANTITATIVE INFORMATION$

Standard Deviation	20.03
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.68 times
R-Squared	0.93
Sharpe Ratio	0.59

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**96.23**
Listed	**96.23**
Banks	**20.46**
ICICI Bank Ltd	6.83
HDFC Bank Ltd	6.48
Axis Bank Ltd	3.57
State Bank of India	2.50
Kotak Mahindra Bank Ltd	1.08
Software	**12.35**
Infosys Ltd	6.39
Tata Consultancy Services Ltd	3.61
HCL Technologies Ltd	1.38
Mphasis Ltd	0.97
Finance	**9.87**
Bajaj Finance Ltd	3.81
Housing Development Finance Corporation Ltd	2.64
Can Fin Homes Ltd	1.24
Cholamandalam Investment and Finance Co Ltd	1.12
SBI Cards and Payment Services Ltd	1.06
Consumer Durables	**5.42**
Voltas Ltd	1.49
Havells India Ltd	1.40
Titan Co Ltd	1.28
Bata India Ltd	0.86
Whirlpool Of India Ltd	0.39
Pharmaceuticals	**5.28**
Divi's Laboratories Ltd	1.56
Sun Pharmaceutical Industries Ltd	1.24
Cipla Ltd	0.91
Abbott India Ltd	0.79
IPCA Laboratories Ltd	0.78
Consumer Non Durables	**5.13**
Hindustan Unilever Ltd	1.94
Asian Paints Ltd	1.43
Tata Consumer Products Ltd	1.05
Britannia Industries Ltd	0.71
Petroleum Products	**3.93**
Reliance Industries Ltd	3.93
Auto	**3.64**
Mahindra & Mahindra Ltd	1.02
Maruti Suzuki India Ltd	0.99
Ashok Leyland Ltd	0.97
TVS Motor Co Ltd	0.66
Chemicals	**3.43**
Navin Fluorine International Ltd	1.20
Atul Ltd	1.16
Vinati Organics Ltd	1.07
Cement & Cement Products	**3.19**
Ultratech Cement Ltd	1.84
J.K. Cement Ltd	0.74
Shree Cement Ltd	0.61
Ferrous Metals	**3.17**
Tata Steel Ltd	3.17
Construction Project	**3.13**
Larsen & Toubro Ltd	3.13
Auto Ancillaries	**2.41**
Balkrishna Industries Ltd	1.22
Minda Industries Ltd	1.19
Industrial Products	**2.40**
Polycab India Ltd	1.38
Bharat Forge Ltd	1.02
Gas	**2.23**
Gujarat Gas Ltd	1.25
Indraprastha Gas Ltd	0.98
Insurance	**1.92**
Max Financial Services Ltd	1.23
HDFC Life Insurance Co Ltd	0.69
Pesticides	**1.40**
PI Industries Ltd	1.40
Retailing	**1.36**
Avenue Supermarts Ltd	1.36
Industrial Capital Goods	**1.24**
ABB India Ltd	0.69
Honeywell Automation India Ltd	0.55
Leisure Services	**1.12**
Jubilant Foodworks Ltd	1.12
Telecom - Services	**1.09**
Bharti Airtel Ltd	1.09
Transportation	**1.05**
TCI Express Ltd	1.05
Healthcare Services	**0.62**
Dr. Lal Path Labs Ltd	0.62
Capital Markets	**0.39**
Multi Commodity Exchange Of India Ltd	0.39
Money Market Instruments	**3.62**
TREPS	3.62
Net Current Assets	0.15
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	3.77%
Large Cap	72.99%
Mid Cap	20.56%
Small Cap	2.68%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

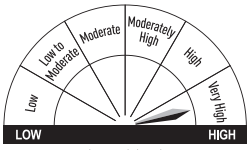
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 #	:	₹ 2,476.82	Crores
Monthly AVG AUM	:	₹ 2,306.44	Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 38.3100
Regular Plan - Growth Option	₹ 35.0600
Regular Plan - IDCW (payout/reinvestment	₹ 19.8200
Direct Plan - IDCW (payout/reinvestment)	₹ 32.3900

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 - Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.
Nil – if redeemed / switched out after 1 year from the date of allotment

EXPENSE RATIO^:

Regular Plan	:	2.04%
Direct Plan	:	0.45%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 13 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.

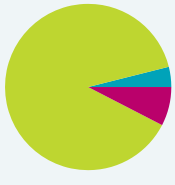
QUANTITATIVE INFORMATION$

Standard Deviation	19.47
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.45 times
R-Squared	0.93
Sharpe Ratio	0.66

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**96.20**
Listed	**96.20**
Banks	**22.95**
HDFC Bank Ltd	7.58
ICICI Bank Ltd	7.13
Axis Bank Ltd	3.48
State Bank of India	2.72
Kotak Mahindra Bank Ltd	2.04
Software	**14.79**
Infosys Ltd	7.73
Tata Consultancy Services Ltd	4.27
HCL Technologies Ltd	1.79
Mphasis Ltd	1.00
Finance	**8.62**
Housing Development Finance Corporation Ltd	3.91
Bajaj Finance Ltd	3.74
SBI Cards and Payment Services Ltd	0.97
Consumer Non Durables	**6.75**
Hindustan Unilever Ltd	2.21
Tata Consumer Products Ltd	1.49
Asian Paints Ltd	1.33
Britannia Industries Ltd	0.89
Kansai Nerolac Paints Ltd	0.54
ITC Ltd	0.29
Pharmaceuticals	**5.75**
Dr. Reddy's Laboratories Ltd	1.58
Divi's Laboratories Ltd	1.46
Sun Pharmaceutical Industries Ltd	1.24
Cipla Ltd	0.98
Abbott India Ltd	0.49
Petroleum Products	**5.62**
Reliance Industries Ltd	5.62
Consumer Durables	**4.48**
Crompton Greaves Consumer Electricals Ltd	1.47
Titan Co Ltd	1.43
Voltas Ltd	1.07
Whirlpool Of India Ltd	0.51
Auto	**3.80**
Maruti Suzuki India Ltd	1.07
Mahindra & Mahindra Ltd	0.93
Bajaj Auto Ltd	0.91
Tata Motors Ltd	0.89
Cement & Cement Products	**3.77**
Ultratech Cement Ltd	2.03
Grasim Industries Ltd	1.08
Shree Cement Ltd	0.66
Construction Project	**3.25**
Larsen & Toubro Ltd	3.25
Ferrous Metals	**2.80**
Tata Steel Ltd	2.80
Insurance	**2.62**
Max Financial Services Ltd	1.03
HDFC Life Insurance Co Ltd	0.85
ICICI Lombard General Insurance Co Ltd	0.74
Gas	**2.07**
Gujarat Gas Ltd	1.05
Indraprastha Gas Ltd	1.02
Telecom - Services	**2.02**
Bharti Airtel Ltd	2.02
Retailing	**1.48**
Avenue Supermarts Ltd	1.48
Pesticides	**1.31**
PI Industries Ltd	1.31
Auto Ancillaries	**1.17**
Motherson Sumi Systems Ltd	1.17
Leisure Services	**1.07**
Jubilant Foodworks Ltd	1.07
Non - Ferrous Metals	**1.07**
Hindalco Industries Ltd	1.07
Industrial Products	**0.81**
Cummins India Ltd	0.81
Money Market Instruments	**3.78**
TREPS	3.78
Net Current Assets	0.02
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	3.80%
Large Cap	88.72%
Mid Cap	7.48%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EMERGING EQUITIES (CREE)

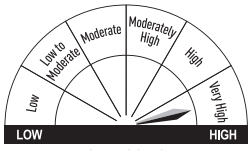
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 # : ₹ 8,381.06 Crores

Monthly AVG AUM : ₹ 8,222.27 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 142.2900
Regular Plan - Growth Option	₹ 130.2200
Regular Plan - IDCW (payout/reinvestment)	₹ 54.2800
Direct Plan - IDCW (payout/reinvestment)	₹ 78.8000

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:
Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High)
Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)
Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)
Reits/Invits- 0% to 10%. (Risk- Medium to High)
*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

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

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

ENTRY LOAD: Nil

EXIT LOAD :
1% - If redeemed/switched out within 1 year from the date of allotment
Nil - if redeemed/switched out after 1 year from the date of allotment

EXPENSE RATIO^:
Regular Plan : 1.90% Direct Plan : 0.66%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER:	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwaldar
TOTAL EXPERIENCE:	1) 13 Years 2) 15 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.

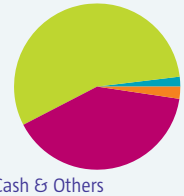
QUANTITATIVE INFORMATION$

Standard Deviation	23.10
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.59 times
R-Squared	0.94
Sharpe Ratio	0.45

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**98.18**
Listed	**98.18**
Banks	**16.58**
HDFC Bank Ltd	5.34
ICICI Bank Ltd	4.94
Axis Bank Ltd	3.85
State Bank of India	0.89
City Union Bank Ltd	0.78
Kotak Mahindra Bank Ltd	0.78
Finance	**10.43**
Bajaj Finance Ltd	4.02
Cholamandalam Investment and Finance Co Ltd	2.18
SBI Cards and Payment Services Ltd	1.81
LIC Housing Finance Ltd	1.36
Mahindra & Mahindra Financial Services Ltd	1.06
Software	**7.91**
Infosys Ltd	4.62
Tata Consultancy Services Ltd	2.12
HCL Technologies Ltd	0.59
Mphasis Ltd	0.58
Pharmaceuticals	**6.80**
IPCA Laboratories Ltd	1.85
Gland Pharma Ltd	1.84
Divi's Laboratories Ltd	1.36
Abbott India Ltd	0.97
Sun Pharmaceutical Industries Ltd	0.78
Chemicals	**4.96**
Atul Ltd	2.11
Navin Fluorine International Ltd	1.73
Vinati Organics Ltd	1.12
Consumer Non Durables	**4.55**
Tata Consumer Products Ltd	1.58
Kansai Nerolac Paints Ltd	1.27
Hindustan Unilever Ltd	0.91
Britannia Industries Ltd	0.79
Consumer Durables	**4.40**
Voltas Ltd	2.08
Whirlpool Of India Ltd	1.41
Titan Co Ltd	0.91
Auto Ancillaries	**3.87**
Minda Industries Ltd	2.47
Balkrishna Industries Ltd	1.40
Petroleum Products	**3.77**
Reliance Industries Ltd	3.77
Industrial Products	**3.73**
Polycab India Ltd	1.81
AIA Engineering Ltd	0.97
Bharat Forge Ltd	0.95
Gas	**3.31**
Gujarat Gas Ltd	2.20
Indraprastha Gas Ltd	1.11
Retailing	**3.27**
Avenue Supermarts Ltd	1.85
Aditya Birla Fashion and Retail Ltd	1.29
Aditya Birla Fashion and Retail Ltd	0.13
Cement & Cement Products	**2.79**
The Ramco Cements Ltd	1.44
Ultratech Cement Ltd	1.35
Auto	**2.68**
Tata Motors Ltd	1.75
TVS Motor Co Ltd	0.75
Mahindra & Mahindra Ltd	0.18
Ferrous Metals	**2.59**
Tata Steel Ltd	2.59
Transportation	**2.21**
Indian Railway Catering And Tourism Corp Ltd	1.77
TCI Express Ltd	0.44
Healthcare Services	**2.18**
Max Healthcare Institute Ltd	1.18
Dr. Lal Path Labs Ltd	1.00
Insurance	**1.98**
Max Financial Services Ltd	1.98
Construction Project	**1.96**
Larsen & Toubro Ltd	1.96
Leisure Services	**1.60**
Jubilant Foodworks Ltd	1.60
Telecom - Services	**1.44**
Tata Communications Ltd	1.44
Pesticides	**1.40**
PI Industries Ltd	1.40
Aerospace & Defense	**1.30**
Bharat Electronics Ltd	1.30
Capital Markets	**1.16**
Multi Commodity Exchange Of India Ltd	0.65
Computer Age Management Services Ltd	0.51
Paper	**0.69**
Century Textile & Industries Ltd	0.69
Industrial Capital Goods	**0.62**
Honeywell Automation India Ltd	0.62
Money Market Instruments	**1.77**
TREPS	1.77
Net Current Assets	0.05
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	1.82%
Large Cap	55.66%
Mid Cap	40.23%
Small Cap	2.29%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

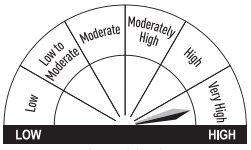
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Very High Risk

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# : ₹ 950.39 Crores

Monthly AVG AUM : ₹ 891.46 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 16.9800
Regular Plan - Growth Option	₹ 16.3400
Regular Plan - IDCW (payout/reinvestment)	₹ 16.3500
Direct Plan - IDCW (payout/reinvestment)	₹ 16.9800

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

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

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

ENTRY LOAD: Nil

EXIT LOAD: In respect of each purchase / switch-in of units,1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.

EXPENSE RATIO^:
Regular Plan : 2.36% Direct Plan :0.59%

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE : 1) 16 Years 2) 15 Years

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

QUANTITATIVE INFORMATION$

Standard Deviation	29.60
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.72 times
R-Squared	0.94
Sharpe Ratio	0.80

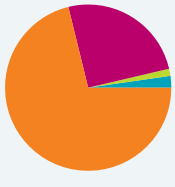
PRODUCT POSITIONING

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	**97.81**
Listed	**97.81**
Industrial Products	**15.89**
Schaeffler India Ltd	2.74
Bharat Forge Ltd	2.71
Grindwell Norton Ltd	2.58
Orient Refractories Ltd	2.44
Timken India Ltd	2.08
EPL Ltd	1.35
Finolex Industries Ltd	1.19
Mold Tek Packaging Ltd	0.80
Chemicals	**11.05**
Deepak Nitrite Ltd	2.99
Galaxy Surfactants Ltd	2.29
NOCIL Ltd	1.71
Fine Organic Industries Ltd	1.62
Vinati Organics Ltd	1.43
Navin Fluorine International Ltd	1.01
Consumer Durables	**8.37**
Greenply Industries Ltd	2.69
Dixon Technologies (India) Ltd	2.24
Crompton Greaves Consumer Electricals Ltd	1.83
Greenlam Industries Ltd	0.86
Cera Sanitaryware Ltd	0.75
Construction	**7.80**
KNR Constructions Ltd	2.76
PNC Infratech Ltd	2.17
Sobha Ltd	1.27
Ahluwalia Contracts (India) Ltd	1.18
Mahindra Lifespace Developers Ltd	0.42
Capital Markets	**7.70**
Computer Age Management Services Ltd	2.92
Central Depository Services (India) Ltd	2.23
BSE Ltd	1.47
Indian Energy Exchange Ltd	1.08
Finance	**7.36**
Can Fin Homes Ltd	3.00
LIC Housing Finance Ltd	2.01
Creditaccess Grameen Ltd	1.66
Shriram City Union Finance Ltd	0.69
Transportation	**7.36**
The Great Eastern Shipping Co Ltd	2.53
Blue Dart Express Ltd	1.81
VRL Logistics Ltd	1.68
TCI Express Ltd	1.34
Software	**5.20**
Persistent Systems Ltd	2.93
Happiest Minds Technologies Ltd	2.27
Non - Ferrous Metals	**4.39**
National Aluminium Co Ltd	3.03
Hindustan Zinc Ltd	1.36
Pesticides	**3.29**
Rallis India Ltd	2.30
Dhanuka Agritech Ltd	0.99
Consumer Non Durables	**3.17**
EID Parry India Ltd	2.17
Balrampur Chini Mills Ltd	1.00
Auto Ancillaries	**3.11**
Subros Ltd	1.87
Minda Industries Ltd	1.24
Textile Products	**2.97**
K.P.R. Mill Ltd	2.97
Industrial Capital Goods	**2.37**
Honeywell Automation India Ltd	1.22
Thermax Ltd	1.15
Retailing	**1.87**
V-Mart Retail Ltd	1.87
Commercial Services	**1.77**
Teamlease Services Ltd	1.77
Power	**1.32**
KEC International Ltd	1.32
Paper	**1.29**
Century Textile & Industries Ltd	1.29
Banks	**0.97**
DCB Bank Ltd	0.97
Petroleum Products	**0.56**
Gulf Oil Lubricants India Ltd	0.56
Money Market Instruments	**2.63**
TREPS	2.63
Net Current Assets	-0.44
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.19%
Large Cap	1.36%
Mid Cap	25.16%
Small Cap	71.29%

$Source ICRA MFI Explorer ● # Monthend AUM as on as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

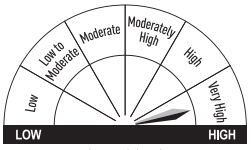
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 # : ₹ 126.46 Crores

Monthly AVG AUM : ₹ 126.12 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 60.5300
Regular Plan - Growth Option	₹ 56.6800
Regular Plan - IDCW (payout/reinvestment)	₹ 27.2400
Direct Plan - IDCW (payout/reinvestment)	₹ 36.2100

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)

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

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

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

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

ENTRY LOAD: Nil

EXIT LOAD:
1% - if redeemed/switched out within 1 year from the date of allotment.
Nil – if redeemed / switched out after 1 year from the date of allotment

EXPENSE RATIO^:
Regular Plan : 2.59% Direct Plan :1.63%

BENCHMARK:
S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 16 Years 2) 15 Years

MANAGING THIS FUND: 1) Since 01-Aug-20
2) Since 29-Sept-18

PRODUCT POSITIONING

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

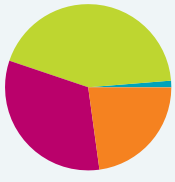
QUANTITATIVE INFORMATION$

Standard Deviation	26.34
Portfolio Beta	0.74
Portfolio Turnover Ratio	0.83 times
R-Squared	0.86
Sharpe Ratio	0.23

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**98.77**
Listed	**98.77**
Construction	**14.86**
KNR Constructions Ltd	5.82
PNC Infratech Ltd	3.19
Sobha Ltd	3.11
Ahluwalia Contracts (India) Ltd	2.74
Industrial Capital Goods	**13.40**
Siemens Ltd	5.32
Honeywell Automation India Ltd	4.76
ABB India Ltd	2.48
Thermax Ltd	0.84
Cement & Cement Products	**12.80**
Shree Cement Ltd	3.10
Ultratech Cement Ltd	2.36
The Ramco Cements Ltd	2.26
Dalmia Bharat Ltd	2.20
Ambuja Cements Ltd	1.77
J.K. Cement Ltd	1.11
Banks	**12.50**
ICICI Bank Ltd	7.10
State Bank of India	5.40
Construction Project	**9.31**
Larsen & Toubro Ltd	9.31
Industrial Products	**8.82**
Schaeffler India Ltd	3.19
Timken India Ltd	2.28
Cummins India Ltd	2.15
Finolex Industries Ltd	1.20
Consumer Durables	**6.64**
Voltas Ltd	3.63
Dixon Technologies (India) Ltd	2.58
Crompton Greaves Consumer Electricals Ltd	0.43
Aerospace & Defense	**4.23**
Bharat Electronics Ltd	4.23
Transportation	**4.18**
TCI Express Ltd	3.11
The Great Eastern Shipping Co Ltd	1.07
Ferrous Metals	**4.15**
Tata Steel Ltd	4.15
Gas	**3.45**
Gujarat Gas Ltd	2.28
Indraprastha Gas Ltd	1.17
Power	**2.71**
Power Grid Corporation of India Ltd	1.30
NTPC Ltd	1.03
KEC International Ltd	0.38
Non - Ferrous Metals	**1.72**
Hindalco Industries Ltd	1.72
Money Market Instruments	**2.15**
TREPS	2.15
Net Current Assets	-0.92
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	1.23%
Large Cap	43.73%
Mid Cap	32.14%
Small Cap	22.90%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

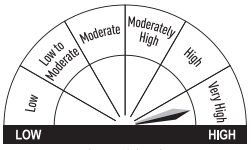
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 # : ₹ 561.07 Crores

Monthly AVG AUM : ₹ 552.90 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 59.9900
Direct Plan - IDCW (payout/reinvestment)	₹ 49.0800
Regular Plan - Growth Option	₹ 55.1200
Regular Plan - IDCW (payout/reinvestment)	₹ 28.4500

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk- High)

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

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

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

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:
Regular Plan : 2.61% Direct Plan :1.30%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 16 Years 2) 15 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.

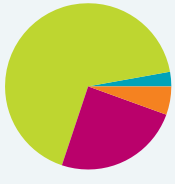
QUANTITATIVE INFORMATION$

Standard Deviation	22.65
Portfolio Beta	0.89
Portfolio Turnover Ratio	1.52 times
R-Squared	0.84
Sharpe Ratio	0.53

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.27**
Listed	**97.27**
Banks	**21.45**
ICICI Bank Ltd	7.57
HDFC Bank Ltd	6.31
Axis Bank Ltd	2.95
State Bank of India	2.54
AU Small Finance Bank Ltd	1.14
Kotak Mahindra Bank Ltd	0.94
Consumer Durables	**17.39**
Voltas Ltd	4.31
Havells India Ltd	3.88
Dixon Technologies (India) Ltd	3.71
Crompton Greaves Consumer Electricals Ltd	2.10
Orient Electric Ltd	1.79
Titan Co Ltd	1.60
Consumer Non Durables	**16.80**
Asian Paints Ltd	5.05
Tata Consumer Products Ltd	4.18
Dabur India Ltd	2.52
Procter & Gamble Hygiene and Health Care Ltd	1.98
Berger Paints India Ltd	1.14
Kansai Nerolac Paints Ltd	1.11
Hindustan Unilever Ltd	0.82
Finance	**11.12**
Bajaj Finance Ltd	5.17
Housing Development Finance Corporation Ltd	2.31
Cholamandalam Investment and Finance Co Ltd	1.84
SBI Cards and Payment Services Ltd	1.80
Retailing	**7.08**
Avenue Supermarts Ltd	2.56
Info Edge (India) Ltd	2.41
Indiamart Intermesh Ltd	2.11
Auto	**6.39**
Ashok Leyland Ltd	1.81
TVS Motor Co Ltd	1.69
Mahindra & Mahindra Ltd	1.56
Bajaj Auto Ltd	1.33
Auto Ancillaries	**5.18**
Minda Industries Ltd	1.45
Motherson Sumi Systems Ltd	1.43
WABCO India Ltd	1.20
Balkrishna Industries Ltd	1.10
Leisure Services	**4.12**
Jubilant Foodworks Ltd	4.12
Software	**2.13**
Affle India Ltd	2.13
Pharmaceuticals	**1.78**
Divi's Laboratories Ltd	1.31
Cipla Ltd	0.47
Industrial Products	**1.48**
Finolex Industries Ltd	1.48
Gas	**1.01**
Gujarat Gas Ltd	1.01
Pesticides	**0.88**
PI Industries Ltd	0.88
Petroleum Products	**0.46**
Reliance Industries Ltd	0.46
Money Market Instruments	**4.88**
TREPS	4.88
Net Current Assets	-2.15
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.73%
Large Cap	67.29%
Mid Cap	24.58%
Small Cap	5.40%

$Source ICRA MFI Explorer ● # Monthend AUM as on as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

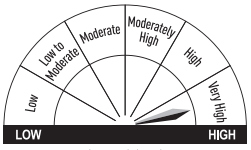
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 #	:	₹ 2,044.06 Crores
Monthly AVG AUM	:	₹ 2,001.75 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹	100.4800
Regular Plan - Growth Option	₹	94.7300
Regular Plan -IDCW (payout)	₹	31.4400
Direct Plan - IDCW (payout)	₹	48.3400

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹500 and multiples of ₹ 1 thereafter
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	2.17%
Direct Plan	:	1.03%

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 16 Years 2) 15 Years

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

PRODUCT POSITIONING

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

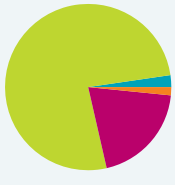
QUANTITATIVE INFORMATION$

Standard Deviation	22.06
Portfolio Beta	0.89
Portfolio Turnover Ratio	1.27 times
R-Squared	0.89
Sharpe Ratio	0.66

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.79**
Listed	**97.79**
Banks	**20.36**
ICICI Bank Ltd	7.36
HDFC Bank Ltd	5.30
Axis Bank Ltd	3.25
State Bank of India	2.72
Kotak Mahindra Bank Ltd	1.73
Software	**18.06**
Infosys Ltd	9.05
Tata Consultancy Services Ltd	4.29
Larsen & Toubro Infotech Ltd	1.65
Mphasis Ltd	1.30
Persistent Systems Ltd	1.08
Affle India Ltd	0.69
Finance	**8.16**
Bajaj Finance Ltd	3.53
Housing Development Finance Corporation Ltd	1.78
Cholamandalam Investment and Finance Co Ltd	1.59
SBI Cards and Payment Services Ltd	1.26
Consumer Durables	**6.51**
Voltas Ltd	1.97
Havells India Ltd	1.74
Dixon Technologies (India) Ltd	1.64
Crompton Greaves Consumer Electricals Ltd	1.16
Auto Ancillaries	**5.45**
Motherson Sumi Systems Ltd	1.98
Minda Industries Ltd	1.57
WABCO India Ltd	1.06
Balkrishna Industries Ltd	0.84
Consumer Non Durables	**4.49**
Asian Paints Ltd	2.24
Tata Consumer Products Ltd	1.34
Dabur India Ltd	0.53
Hindustan Unilever Ltd	0.38
Construction Project	**4.46**
Larsen & Toubro Ltd	4.46
Ferrous Metals	**4.35**
Tata Steel Ltd	4.35
Pharmaceuticals	**4.32**
Divi's Laboratories Ltd	2.17
Cipla Ltd	1.09
Dr. Reddy's Laboratories Ltd	1.06
Cement & Cement Products	**4.23**
Dalmia Bharat Ltd	1.51
Grasim Industries Ltd	0.93
J.K. Cement Ltd	0.86
Ultratech Cement Ltd	0.54
The Ramco Cements Ltd	0.39
Industrial Capital Goods	**3.20**
Honeywell Automation India Ltd	1.22
ABB India Ltd	1.13
Siemens Ltd	0.85
Retailing	**2.78**
Avenue Supermarts Ltd	1.42
Info Edge (India) Ltd	1.36
Auto	**2.58**
Mahindra & Mahindra Ltd	1.39
Ashok Leyland Ltd	1.19
Leisure Services	**1.86**
Jubilant Foodworks Ltd	1.86
Non - Ferrous Metals	**1.83**
Hindalco Industries Ltd	1.83
Petroleum Products	**1.52**
Reliance Industries Ltd	1.52
Pesticides	**1.30**
PI Industries Ltd	1.30
Gas	**0.95**
Gujarat Gas Ltd	0.95
Transportation	**0.83**
TCI Express Ltd	0.83
Chemicals	**0.55**
Navin Fluorine International Ltd	0.55
Money Market Instruments	**1.85**
TREPS	1.85
Net Current Assets	0.36
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.21%
Large Cap	76.26%
Mid Cap	20.01%
Small Cap	1.52%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

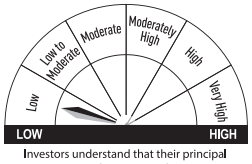
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Low Risk

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 #	:	₹ 156.07 Crores
Monthly AVG AUM	:	₹ 155.48 Crores

NAV: (as on April 30, 2021)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0011
Direct Plan - Growth Option	₹ 1,068.4695
Regular Plan - Growth Option	₹ 1,067.9397

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:
Overnight Securities *- 0% - 100% (Risk - Low)
*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.

MINIMUM INVESTMENT:
I. Lump sum Investment:
Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.
Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹1.00 thereafter.

II. Systematic Transfer Plan (STP):
For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

III. Systematic Withdrawal Plan (SWP):
For Monthly frequency - ₹1000/- and in multiples of ₹ 1/- thereafter.
For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	0.12%
Direct Plan	:	0.10%

BENCHMARK: CRISIL Overnight Index

FUND MANAGER	:	Ms. Suman Prasad
TOTAL EXPERIENCE	:	23Years
MANAGING THIS FUND	:	Since 24-July-19

PRODUCT POSITIONING

Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.

QUANTITATIVE INFORMATION$

Yield to Maturity	3.26%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.60%
0 to 3 Months	99.40%

RATING PROFILE (% to net assets)

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

ASSET ALLOCATION (% to net assets)

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

PORTFOLIO

Name of the Instruments	Rating	% to NAV
TREPS		99.40
Other Current Assets		0.60
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

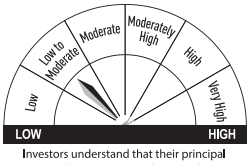
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

FUND INFORMATION

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

SCHEME OBJECTIVE: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM # : ₹ 1,883.33 Crores
Monthly AVG AUM : ₹ 1,820.68 Crores

NAV: (as on April 30, 2021)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,473.3140
Direct Plan - Unclaimed Redemption & Dividend Plan -Direct Growth Option	₹ 1,345.9053
Direct Plan - IDCW (payout/reinvestment)	₹ 1,770.5662
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1727
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,465.5688
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1716
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1715
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1726

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 - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:
Regular Plan : 0.14%
Direct Plan : 0.12%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 20 Years 2) 23 Years

MANAGING THIS FUND: 1) Since 24-Aug-14 2) Since 18-Mar-11

PRODUCT POSITIONING

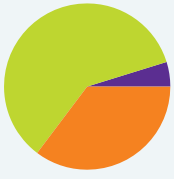
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

QUANTITATIVE INFORMATION$

Yield to Maturity	3.27%
Modified Duration	0.08 Years
Average Maturity	0.08 Years
Macaulay Duration	0.08 Years

RATING PROFILE

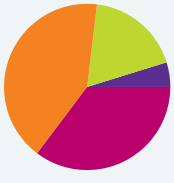
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.68%
A1+ & Equivalent	60.12%
Treasury Bills/ Sovereign	35.21%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.68%
Certificate Of Deposit	18.53%
Commercial Paper	41.58%
Treasury Bills/ Sovereign	35.21%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.20%
0 to 3 Months	99.80%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**60.14**
Bank of Baroda	A1+(IND)	7.95
Axis Bank Ltd	A1+(CRISIL)	5.30
Hindustan Petroleum Corporation Ltd	A1+(IND)	5.30
Reliance Industries Ltd	A1+(CARE)	5.30
LIC Housing Finance Ltd	A1+(ICRA)	4.50
Axis Finance Ltd	A1+(CRISIL)	3.98
Housing Development Finance Corporation Ltd	A1+(CRISIL)	3.98
Housing Development Finance Corporation Ltd	A1+(ICRA)	3.98
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.96
Kotak Mahindra Prime Ltd	A1+(CRISIL)	2.65
National Bank For Agriculture & Rural Development	A1+(IND)	2.65
Axis Bank Ltd	A1+(ICRA)	2.65
Hindustan Petroleum Corporation Ltd	A1+(CRISIL)	2.65
LIC Housing Finance Ltd	A1+(ICRA)	2.64
Power Grid Corporation of India Ltd	A1+(ICRA)	1.33
National Bank For Agriculture & Rural Development	A1+(IND)	1.32
Treasury Bills		35.21
TREPS		4.49
Other Current Assets		0.20
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

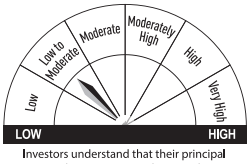
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

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 #	:	₹ 650.06	Crores
Monthly AVG AUM	:	₹ 633.79	Crores

NAV: (as on April 30, 2021)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Direct Plan - Growth Option	₹ 3,174.9159
Direct Plan - IDCW (payout/reinvestment)	₹ 1,817.4008
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.2190
Regular Plan - IDCW (payout)	₹ 1,254.5176
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,053.8226
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1875
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,240.9426
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,240.9816

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

MINIMUM INVESTMENT :
₹ 500 and in multiples of ₹ 1 thereafter.
Subsequent purchases:
Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme
SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :
Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	0.95%
Direct Plan	:	0.39%

BENCHMARK: CRISIL Ultra Short Term Debt Index

FUND MANAGER:	1)	Mr. Girish Hisaria
	2)	Ms. Suman Prasad
TOTAL EXPERIENCE:	1)	20 Years
	2)	23 Years
MANAGING THIS FUND:	1)	Since 24-Aug-14
	2)	Since 12-Apr-11

PRODUCT POSITIONING

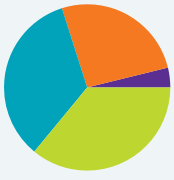
Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher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

QUANTITATIVE INFORMATION$

Yield to Maturity	3.48%
Modified Duration	0.34 Years
Average Maturity	0.36 Years
Macaulay Duration	0.36 Years

RATING PROFILE

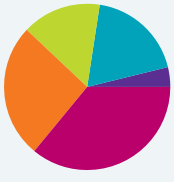
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.73%
AAA & Equivalent	26.07%
A1+ & Equivalent	34.26%
Treasury Bills/Sovereign	35.94%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.73%
Certificate Of Deposit	18.95%
Commercial Paper	15.31%
NCDs/Bonds	26.07%
Treasury Bills/ Sovereign	35.94%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.70%
0 to 3 Months	42.11%
3 to 6 Months	33.09%
6 to 12 Months	23.31%
1 -2 years	0.79%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**34.26**
National Bank For Agriculture & Rural Development	A1+(IND)	3.84
Bank of Baroda	A1+(IND)	3.84
LIC Housing Finance Ltd	A1+(ICRA)	3.83
Small Industries Development Bank Of India	A1+(CARE)	3.83
National Bank For Agriculture & Rural Development	A1+(IND)	3.82
Larsen & Toubro Ltd	A1+(CRISIL)	3.81
Axis Bank Ltd	A1+(CRISIL)	3.79
Axis Bank Ltd	A1+(CRISIL)	3.78
Small Industries Development Bank of India	A1+(CARE)	3.72
Debt Instruments		**26.08**
REC Ltd	AAA(CRISIL)	7.82
Power Finance Corporation Ltd	AAA(CRISIL)	4.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.90
LIC Housing Finance Ltd	AAA(CRISIL)	2.33
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.57
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.57
Power Finance Corporation Ltd	AAA(CRISIL)	0.79
Power Finance Corporation Ltd	AAA(CRISIL)	0.78
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.78
Reliance Industries Ltd	AAA(CRISIL)	0.78
Reliance Industries Ltd	AAA(CRISIL)	0.78
L&T Finance Ltd	AAA(ICRA)	0.32
Government Securities		**4.72**
8.79% GOI 08-NOV-21	Sovereign	3.95
6.17% GOI 15-JUL-21	Sovereign	0.77
Treasury Bills		31.21
TREPS		3.03
Other Current Assets		0.70
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

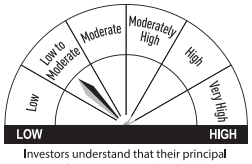
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 1,629.48 Crores
Monthly AVG AUM : ₹ 1,556.94 Crores

NAV : (as on April 30, 2021)

Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 33.7382
Regular Plan - Growth Option	₹ 33.2085
Regular Plan - IDCW (payout/reinvestment)	₹ 29.7461
Direct Plan - IDCW (payout/reinvestment)	₹ 30.1998
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2628
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2627
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2627
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2629

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

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

PLANS / OPTIONS :Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil
EXIT LOAD: Nil
EXPENSE RATIO^: Regular Plan:0.59% Direct Plan :0.33%
BENCHMARK: CRISIL Low Duration Debt Index
FUND MANAGER: 1) Mr. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE: 1) 20 Years 2) 23 Years
MANAGING THIS FUND: 1) Since 24-Aug-14 2) Since 12-Apr-11

PRODUCT POSITIONING

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

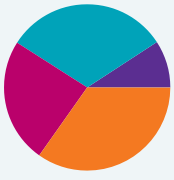
QUANTITATIVE INFORMATION$

Yield to Maturity	3.63%
Modified Duration	0.50 Years
Average Maturity	0.54 Years
Macaulay Duration	0.51 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.43%
0 to 3 Months	49.99%
3 to 6 Months	15.09%
6 to 12 Months	15.95%
1 -2 years	15.21%
More Than 2 Years	2.34%

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.12%
AAA & Equivalent	31.93%
A1+ & Equivalent	24.25%
Treasury Bills/Sovereign	34.70%

ASSET ALLOCATION (% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.12%
Certificate Of Deposit	18.20%
Commercial Paper	6.06%
NCDs/Bonds	31.93%
Treasury Bills/ Sovereign	34.70%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**24.26**
Bank of Baroda	A1+(IND)	6.12
National Bank For Agriculture & Rural Development	A1+(IND)	4.58
Axis Bank Ltd	A1+(CRISIL)	4.53
LIC Housing Finance Ltd	A1+(CRISIL)	3.00
Small Industries Development Bank of India	A1+(CARE)	2.97
National Bank For Agriculture & Rural Development	A1+(ICRA)	1.53
Reliance Industries Ltd	A1+(CARE)	1.53
Debt Instruments		**31.95**
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.17
REC Ltd	AAA(CRISIL)	1.92
Power Finance Corporation Ltd	AAA(CRISIL)	1.91
Power Finance Corporation Ltd	AAA(CRISIL)	1.59
REC Ltd	AAA(CRISIL)	1.57
Power Finance Corporation Ltd	AAA(CRISIL)	1.56
REC Ltd	AAA(CRISIL)	1.56
REC Ltd	AAA(CRISIL)	1.56
LIC Housing Finance Ltd	AAA(CARE)	1.56
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.55
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.55
Reliance Industries Ltd	AAA(CRISIL)	1.55
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.54
LIC Housing Finance Ltd	AAA(CARE)	1.54
Reliance Industries Ltd	AAA(CRISIL)	1.27
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.25
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.96
Small Industries Development Bank Of India	AAA(CARE)	0.95
Small Industries Development Bank Of India	AAA(ICRA)	0.92
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.79
Power Finance Corporation Ltd	AAA(CRISIL)	0.64
Larsen & Toubro Ltd	AAA(CRISIL)	0.64
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.32
REC Ltd	AAA(CRISIL)	0.32
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.32
LIC Housing Finance Ltd	AAA(CRISIL)	0.31
REC Ltd	AAA(CRISIL)	0.13
Government Securities		**12.96**
5.54% MADHYA PRADESH SDL 15-OCT-21	Sovereign	4.02
6.84% GOI 19-DEC-22	Sovereign	3.84
8.79% GOI 08-NOV-21	Sovereign	1.58
4.54% MAHARASHTRA SDL 03-JUN-22	Sovereign	1.54
6.17% GOI 15-JUL-21	Sovereign	1.54
9.23% GUJARAT SDL 23-NOV-21	Sovereign	0.44
Treasury Bills		21.73
TREPS		7.69
Other Current Assets		1.43
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

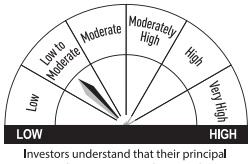
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

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 #	:	₹ 1,094.28 Crores
Monthly AVG AUM	:	₹ 1,089.21 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 21.6967
Regular Plan - Growth Option	₹ 20.3965
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.9693
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.4244
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.1842
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.3909

DATE OF ALLOTMENT : 25 April, 2011

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 - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^: Regular Plan : 1.02% Direct Plan : 0.37%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER	:	Ms. Suman Prasad
TOTAL EXPERIENCE	:	23 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	4.27%
Modified Duration	1.33 Years
Average Maturity	1.51 Years
Macaulay Duration	1.38 Years

RATING PROFILE

(% to net assets)

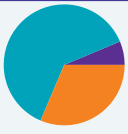
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.20%
AAA & Equivalent	62.54%
Treasury Bills/Sovereign	31.27%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.30%
0 to 3 Months	16.99%
3 to 6 Months	10.63%
6 to 12 Months	7.64%
1 -2 years	42.24%
More Than 2 Years	22.21%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.20%
NCDs/Bonds	62.54%
Treasury Bills/ Sovereign	31.27%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		**62.53**
Indian Oil Corporation Ltd	AAA(CRISIL)	6.00
REC Ltd	AAA(CRISIL)	4.27
Indian Railway Finance Corporation Ltd	AAA(CARE)	3.32
Reliance Industries Ltd	AAA(CRISIL)	3.32
Reliance Industries Ltd	AAA(CRISIL)	3.31
Power Finance Corporation Ltd	AAA(CRISIL)	2.84
LIC Housing Finance Ltd	AAA(CRISIL)	2.38
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.38
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.36
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.36
National Housing Bank	AAA(CRISIL)	2.32
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.31
Power Finance Corporation Ltd	AAA(CRISIL)	1.91
Small Industries Development Bank Of India	AAA(ICRA)	1.90
Small Industries Development Bank Of India	AAA(ICRA)	1.82
LIC Housing Finance Ltd	AAA(CRISIL)	1.46
LIC Housing Finance Ltd	AAA(CRISIL)	1.44
REC Ltd	AAA(CRISIL)	1.43
Small Industries Development Bank Of India	AAA(CARE)	1.42
Larsen & Toubro Ltd	AAA(CRISIL)	1.42
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.38
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.95
REC Ltd	AAA(CRISIL)	0.95
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.95
Larsen & Toubro Ltd	AAA(CRISIL)	0.95
Small Industries Development Bank Of India	AAA(CARE)	0.94
UltraTech Cement Ltd	AAA(CRISIL)	0.93
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.92
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.65
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.50
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.49
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.49
LIC Housing Finance Ltd	AAA(CRISIL)	0.48
NTPC Ltd	AAA(CRISIL)	0.46
NTPC Ltd	AAA(CRISIL)	0.46
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.29
LIC Housing Finance Ltd	AAA(CRISIL)	0.18
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.09
Government Securities		**14.07**
4.48% GOI 02-NOV-23	Sovereign	2.51
6.84% GOI 19-DEC-22	Sovereign	2.14
7.35% GOI 22-JUN-24	Sovereign	1.95
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	1.89
5.15% GOI 09-NOV-25	Sovereign	1.81
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	0.98
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.48
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.48
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.48
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.47
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.47
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.38
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		17.19
TREPS		5.90
Other Current Assets		0.30
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

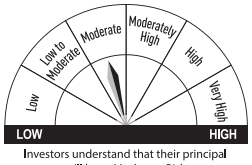
(as on April 30, 2021)

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.

RISKOMETER**



Investors understand that their principal will be at Moderate Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 145.36 Crores

Monthly AVG AUM : ₹ 146.53 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 48.7111
Regular Plan - Growth Option	₹ 45.5348
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.1448
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.3909

DATE OF ALLOTMENT: September 19, 2002

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

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

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

PLANS / OPTIONS : Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:
Regular Plan : 1.88% Direct Plan : 0.72%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

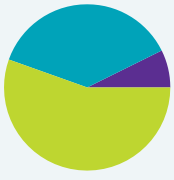
Yield to Maturity	5.21%
Modified Duration	3.34 Years
Average Maturity	4.16 Years
Macaulay Duration	3.51 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.43%
0 to 3 Months	6.17%
6 to 12 Months	14.02%
1 -2 years	7.24%
More Than 2 Years	70.14%

RATING PROFILE

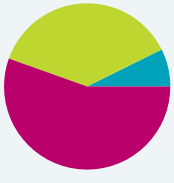
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.21%
AAA & Equivalent	37.45%
Treasury Bills/Sovereign	55.34%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.21%
NCDs/Bonds	37.45%
Treasury Bills/ Sovereign	55.34%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**37.45**
REC Ltd	AAA(CRISIL)	7.02
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.01
Power Finance Corporation Ltd	AAA(CRISIL)	3.78
LIC Housing Finance Ltd	AAA(CRISIL)	3.72
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.68
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.62
Reliance Industries Ltd	AAA(CRISIL)	3.57
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.39
Government Securities		**55.33**
5.63% GOI 12-APR-26	Sovereign	10.33
6.68% GOI 17-SEP-31	Sovereign	8.73
6.97% GOI 06-SEP-26	Sovereign	7.21
4.48% GOI 02-NOV-23	Sovereign	6.88
5.22% GOI 15-JUN-25	Sovereign	6.84
5.85% GOI 01-DEC-30	Sovereign	5.77
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	3.60
7.39% TAMIL NADU SDL 09-NOV-26	Sovereign	3.60
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	2.16
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.21
TREPS		4.80
Other Current Assets		2.43
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ● **Revised as per notice cum addendum no.9 dated 6th May,2021

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

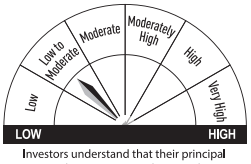
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

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 #	:	₹ 114.86	Crores
Monthly AVG AUM	:	₹ 114.07	Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 25.2169
Direct Plan - IDCW (payout/reinvestment)	₹ 14.8573
Regular Plan - Growth Option	₹ 23.9221
Regular Plan - IDCW (payout/reinvestment)	₹ 13.9636

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:
Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium)
Money Market Instruments - 0% to 100% (Risk- Low)
* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:
Regular Plan :1.75% Direct Plan : 0.76%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER	:	Mr. Girish Hisaria
TOTAL EXPERIENCE	:	20 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$

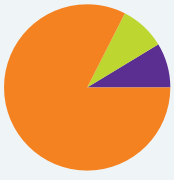
Yield to Maturity	4.17%
Modified Duration	1.60 Years
Average Maturity	2.21 Years
Macaulay Duration	1.65 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.67%
0 to 3 Months	63.34%
6 to 12 Months	4.51%
1 -2 years	4.52%
More Than 2 Years	25.96%

RATING PROFILE

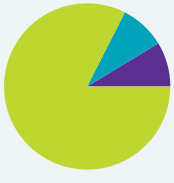
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.57%
AAA & Equivalent	9.03%
Treasury Bills/Sovereign	82.40%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.57%
NCDs/Bonds	9.03%
Treasury Bills/ Sovereign	82.40%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**9.03**
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.52
Small Industries Development Bank Of India	AAA(CARE)	4.51
Government Securities		**47.79**
7.94% GOI 24-MAY-21	Sovereign	21.83
7.17% GOI 08-JAN-28	Sovereign	14.67
7.57% GOI 17-JUN-33	Sovereign	5.62
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	5.46
6.68% GOI 17-SEP-31	Sovereign	0.21
Treasury Bills		34.61
TREPS		6.91
Other Current Assets		1.67
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

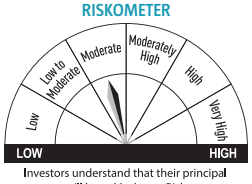
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on April 30, 2021)

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.



Investors understand that their principal will be at Moderate Risk

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 #	:	₹ 313.65 Crores
Monthly AVG AUM	:	₹ 313.92 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 18.2132
Regular Plan - Growth Option	₹ 17.4588
Regular Plan - IDCW (payout/reinvestment)	₹ 11.8764
Direct Plan - IDCW (payout/reinvestment)	₹ 12.3616

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :
AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)
Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	:	1.02%
Direct Plan	:	0.38%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER	:	Mr. Avnish Jain
TOTAL EXPERIENCE	:	27 Years
MANAGING THIS FUND	:	Since 7-Feb-14

PRODUCT POSITIONING

Canara Robeco Coroprate 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$

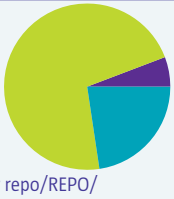
Yield to Maturity	4.74%
Modified Duration	2.09 Years
Average Maturity	2.48 Years
Macaulay Duration	2.21 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.16%
0 to 3 Months	2.53%
3 to 6 Months	7.23%
6 to 12 Months	14.70%
1 -2 years	26.60%
More Than 2 Years	45.79%

RATING PROFILE

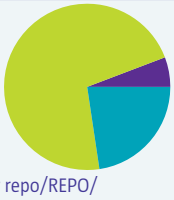
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.68%
AAA & Equivalent	71.62%
Treasury Bills/Sovereign	22.70%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.68%
NCDs/Bonds	71.62%
Treasury Bills/ Sovereign	22.70%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**71.63**
Indian Oil Corporation Ltd	AAA(CRISIL)	8.05
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.98
REC Ltd	AAA(CRISIL)	4.96
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.87
Small Industries Development Bank Of India	AAA(ICRA)	4.77
NTPC Ltd	AAA(CRISIL)	3.42
LIC Housing Finance Ltd	AAA(CRISIL)	3.35
Power Finance Corporation Ltd	AAA(CRISIL)	3.31
REC Ltd	AAA(CRISIL)	3.26
Small Industries Development Bank Of India	AAA(CARE)	3.23
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.75
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.70
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.70
LIC Housing Finance Ltd	AAA(CRISIL)	1.69
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.69
Grasim Industries Ltd	AAA(CRISIL)	1.69
Power Finance Corporation Ltd	AAA(CRISIL)	1.67
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.66
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.66
Reliance Industries Ltd	AAA(CRISIL)	1.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.65
LIC Housing Finance Ltd	AAA(CRISIL)	1.65
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.62
National Housing Bank	AAA(CRISIL)	1.62
Power Finance Corporation Ltd	AAA(CRISIL)	1.61
Sundaram Finance Ltd	AAA(CRISIL)	1.59
Aditya Birla Finance Ltd	AAA(ICRA)	0.82
Government Securities		**21.13**
5.63% GOI 12-APR-26	Sovereign	4.79
5.85% GOI 01-DEC-30	Sovereign	1.89
7.35% GOI 22-JUN-24	Sovereign	1.70
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	1.70
6.97% GOI 06-SEP-26	Sovereign	1.67
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	1.67
7.39% TAMIL NADU SDL 09-NOV-26	Sovereign	1.67
8.72% MAHARASHTRA SDL 11-JAN-22	Sovereign	1.65
9.25% UTTAR PRADESH SDL 23-NOV-21	Sovereign	1.64
4.48% GOI 02-NOV-23	Sovereign	1.59
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	1.00
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.16
TREPS		2.52
Treasury Bills		1.57
Other Current Assets		3.16
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

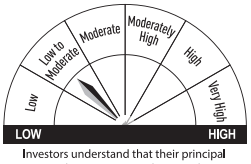
(as on April 30, 2021)

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.

RISKOMETER**



Investors understand that their principal will be at Low to Moderate Risk

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 #	:	₹ 100.86 Crores
Monthly AVG AUM	:	₹ 101.54 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 62.9207
Regular Plan - Growth Option	₹ 60.1649
Regular Plan - IDCW (payout/reinvestment)	₹ 15.1455
Direct Plan - IDCW (payout/reinvestment)	₹ 15.9871

DATE OF ALLOTMENT: December 29, 1999

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

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan	:	1.25%
Direct Plan	:	0.49%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER	:	Mr. Girish Hisaria
TOTAL EXPERIENCE	:	20 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.

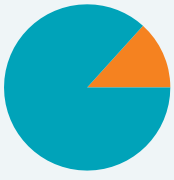
QUANTITATIVE INFORMATION$

Yield to Maturity	4.75%
Modified Duration	2.87 Years
Average Maturity	4.03 Years
Macaulay Duration	2.95 Years

MATURITY PROFILE

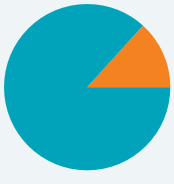
	% Allocation
Net Current Assets	1.61%
0 to 3 Months	51.58%
More Than 2 Years	46.82%

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.30%
Treasury Bills/Sovereign	86.70%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.30%
Treasury Bills/Sovereign	86.70%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		**86.70**
6.17% GOI 15-JUL-21	Sovereign	39.88
7.17% GOI 08-JAN-28	Sovereign	26.88
7.57% GOI 17-JUN-33	Sovereign	9.59
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	6.22
6.22% GOI 16-MAR-35	Sovereign	4.01
8.13% GOI 22-JUN-45	Sovereign	0.12
TREPS		11.70
Other Current Assets		1.61
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ● **Revised as per notice cum addendum no.9 dated 6th May,2021

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

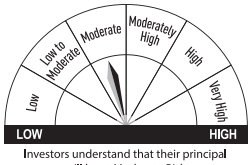
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Moderate Risk

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# : ₹ 524.38 Crores
Monthly AVG AUM : ₹ 499.59 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹ 76.8841
Regular Plan - Growth Option	₹ 70.4839
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 15.8720
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 14.0852
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 13.6500
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.3754

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments- 10% - 25% (Risk- High)
Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk- Medium)

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

PLANS / OPTIONS : Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan- Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Pla:1.92% Direct Plan: 0.61%

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) 27 Years 2) 13 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 expsoure in equity markets which endeavours to boost portfolio returns.

QUANTITATIVE INFORMATION$

Equity Quants	
Standard Deviation	5.45
Portfolio Beta	1.13
Portfolio Turnover Ratio	2.08 times
R-Squared	0.79
Sharpe Ratio	1.23
Debt Quants	
Yield to Maturity	4.45%
Modified Duration	1.85 Years
Average Maturity	2.20 Years
Macaulay Duration	1.94 Years

MATURITY PROFILE

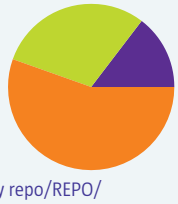
	% Allocation
0 to 3 Months	9.15%
3 to 6 Months	9.01%
6 to 12 Months	12.37%
1 -2 years	9.90%
More Than 2 Years	33.54%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**24.03**
Listed	**24.03**
Banks	**4.32**
ICICI Bank Ltd	1.29
Axis Bank Ltd	1.24
HDFC Bank Ltd	1.21
Kotak Mahindra Bank Ltd	0.58
Finance	**2.52**
Bajaj Finance Ltd	1.14
Cholamandalam Investment and Finance Co Ltd	0.82
SBI Cards and Payment Services Ltd	0.56
Software	**2.03**
Infosys Ltd	1.21
Tata Consultancy Services Ltd	0.82
Pharmaceuticals	**1.78**
Divi's Laboratories Ltd	0.70
Gland Pharma Ltd	0.68
IPCA Laboratories Ltd	0.40
Retailing	**1.76**
Info Edge (India) Ltd	0.94
Avenue Supermarts Ltd	0.82
Consumer Non Durables	**1.37**
Tata Consumer Products Ltd	0.51
Hindustan Unilever Ltd	0.43
Britannia Industries Ltd	0.43
Auto Ancillaries	**1.35**
Minda Industries Ltd	0.80
Balkrishna Industries Ltd	0.55
Transportation	**1.29**
Indian Railway Catering And Tourism Corp Ltd	1.02
TCI Express Ltd	0.27
Auto	**1.20**
TVS Motor Co Ltd	1.20
Ferrous Metals	**0.99**
Tata Steel Ltd	0.99
Petroleum Products	**0.99**
Reliance Industries Ltd	0.99
Industrial Products	**0.85**
Orient Refractories Ltd	0.60
Polycab India Ltd	0.25
Chemicals	**0.75**
Vinati Organics Ltd	0.49
Atul Ltd	0.26
Paper	**0.69**
Century Textile & Industries Ltd	0.69
Consumer Durables	**0.67**
Whirlpool Of India Ltd	0.42
Titan Co Ltd	0.25
Insurance	**0.51**
Max Financial Services Ltd	0.51
Cement & Cement Products	**0.46**
Dalmia Bharat Ltd	0.46
Leisure Services	**0.25**
Jubilant Foodworks Ltd	0.25
Gas	**0.25**
Gujarat Gas Ltd	0.25
Debt Instruments	**22.82**
Reliance Industries Ltd	4.93
REC Ltd	2.92
Housing Development Finance Corporation Ltd	2.04
Housing Development Finance Corporation Ltd	2.01
LIC Housing Finance Ltd	2.00
REC Ltd	1.99
Power Finance Corporation Ltd	1.98
Power Finance Corporation Ltd	1.93
LIC Housing Finance Ltd	1.03
National Bank For Agriculture & Rural Development	1.02
Power Finance Corporation Ltd	0.97
Government Securities	**35.89**
4.48% GOI 02-NOV-23	7.82
5.63% GOI 12-APR-26	3.82
7.32% GOI 28-JAN-24	3.05
6.84% GOI 19-DEC-22	2.98
8.2% GOI 15-FEB-22	2.96
8.79% GOI 08-NOV-21	2.94
8.01% TAMIL NADU SDL 11-MAY-26	2.04
6.97% GOI 06-SEP-26	2.00
6.18% GOI 04-NOV-24	1.97
8.49% PUNJAB SDL UDAY 31-MAR-22	1.58
6.68% GOI 17-SEP-31	1.45
7.37% TAMIL NADU SDL 14-SEP-26	1.20
9.25% MAHARASHTRA SDL 09-OCT-23	1.05
5.85% GOI 01-DEC-30	1.03
7.72% GOI 26-OCT-55	0.00
TREPS	9.14
Treasury Bills	6.12
Other Current Assets	1.99
Grand Total (Net Asset)	**100.00**

RATING PROFILE

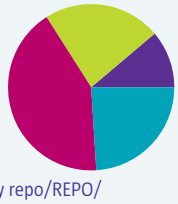
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.66%
AAA & Equivalent	30.03%
Treasury Bills/Sovereign	55.31%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.13%
NCDs/Bonds	22.81%
Treasury Bills/Sovereign	42.01%
Equity	24.05%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

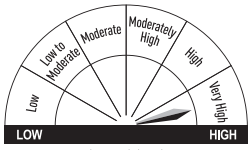
(as on April 30, 2021)

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.

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 # : ₹ 4,981.68 Crores

Monthly AVG AUM : ₹ 4,882.90 Crores

NAV: (as on April 30, 2021)

Direct Plan - Growth Option	₹	227.4000
Regular Plan - Growth Option	₹	211.2100
Regular Plan - Monthly IDCW (payout/reinvestment)	₹	85.3900
Direct Plan - Monthly IDCW (payout/reinvestment)	₹	98.1500

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments- 65% - 80%. (Risk- High)
Debt and money market instruments 20% to 35%. (Risk- Low to Medium)
REITs/ InvITs – 0%-10% (Risk- Medium to High)

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

PLANS / OPTIONS : **Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan : 1.97%
Direct Plan : 0.77%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :
For Equity Portfolio 1) Mr. Shridatta Bhandwaldar
2) Ms. Cheenu Gupta
For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 15 Years 2) 16Years 3) 27 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.

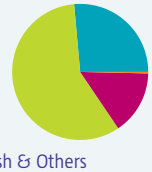
QUANTITATIVE INFORMATION$

Equity Quants	
Standard Deviation	14.79
Portfolio Beta	0.94
Portfolio Turnover Ratio (Equity)	0.43 times
Portfolio Turnover Ratio (Total)	0.91 times
R-Squared	0.94
Sharpe Ratio	0.66
Debt Quants	
Yield to Maturity	4.23%
Modified Duration	1.37 Years
Average Maturity	1.62 Years
Macaulay Duration	1.43 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**73.65**
Listed	**73.65**
Banks	**17.11**
ICICI Bank Ltd	5.70
HDFC Bank Ltd	5.66
Axis Bank Ltd	2.87
State Bank of India	1.92
Kotak Mahindra Bank Ltd	0.96
Software	**9.31**
Infosys Ltd	5.56
Tata Consultancy Services Ltd	2.72
HCL Technologies Ltd	1.03
Finance	**5.93**
Bajaj Finance Ltd	3.00
Housing Development Finance Corporation Ltd	2.18
Cholamandalam Investment and Finance Co Ltd	0.75
Pharmaceuticals	**4.87**
Gland Pharma Ltd	1.20
Divi's Laboratories Ltd	0.98
Sun Pharmaceutical Industries Ltd	0.85
Abbott India Ltd	0.69
IPCA Laboratories Ltd	0.59
Cipla Ltd	0.56
Consumer Non Durables	**3.53**
Hindustan Unilever Ltd	1.40
Asian Paints Ltd	0.82
Tata Consumer Products Ltd	0.74
Britannia Industries Ltd	0.57
Consumer Durables	**3.44**
Voltas Ltd	1.29
Titan Co Ltd	0.93
Crompton Greaves Consumer Electricals Ltd	0.68
Whirlpool Of India Ltd	0.54
Petroleum Products	**3.22**
Reliance Industries Ltd	3.22
Auto	**3.12**
Mahindra & Mahindra Ltd	0.91
Maruti Suzuki India Ltd	0.83
Bajaj Auto Ltd	0.77
Ashok Leyland Ltd	0.61
Cement & Cement Products	**2.93**
Ultratech Cement Ltd	0.95
Dalmia Bharat Ltd	0.77
The Ramco Cements Ltd	0.74
Shree Cement Ltd	0.47
Auto Ancillaries	**2.43**
Minda Industries Ltd	0.86
Balkrishna Industries Ltd	0.83
WABCO India Ltd	0.74
Construction Project	**2.32**
Larsen & Toubro Ltd	2.32
Chemicals	**2.04**
Atul Ltd	1.06
Navin Fluorine International Ltd	0.98
Industrial Products	**1.81**
Polycab India Ltd	1.07
Bharat Forge Ltd	0.74
Gas	**1.67**
Gujarat Gas Ltd	0.91
Indraprastha Gas Ltd	0.76
Ferrous Metals	**1.64**
Tata Steel Ltd	1.64
Retailing	**1.53**
Avenue Supermarts Ltd	0.92
Aditya Birla Fashion and Retail Ltd	0.61
Non - Ferrous Metals	**1.43**
Hindalco Industries Ltd	1.43
Insurance	**1.14**
Max Financial Services Ltd	0.57
SBI Life Insurance Co Ltd	0.57
Telecom - Services	**1.10**
Bharti Airtel Ltd	1.10
Pesticides	**0.94**
PI Industries Ltd	0.94
Leisure Services	**0.85**
Jubilant Foodworks Ltd	0.85
Healthcare Services	**0.48**
Dr. Lal Path Labs Ltd	0.48
Industrial Capital Goods	**0.45**
Honeywell Automation India Ltd	0.45
Capital Markets	**0.36**
Multi Commodity Exchange Of India Ltd	0.36
Debt Instruments	**10.88**
LIC Housing Finance Ltd	1.00
Housing Development Finance Corporation Ltd	0.94
Power Finance Corporation Ltd	0.71
Reliance Industries Ltd	0.62
Housing Development Finance Corporation Ltd	0.52
Reliance Industries Ltd	0.52
Housing Development Finance Corporation Ltd	0.51
LIC Housing Finance Ltd	0.51
Housing Development Finance Corporation Ltd	0.51
Housing Development Finance Corporation Ltd	0.43
LIC Housing Finance Ltd	0.42
Indian Railway Finance Corporation Ltd	0.33
National Bank For Agriculture & Rural Development	0.32
Small Industries Development Bank Of India	0.31
Power Finance Corporation Ltd	0.31
REC Ltd	0.31
Power Finance Corporation Ltd	0.30
Sundaram Finance Ltd	0.30
National Bank For Agriculture & Rural Development	0.25
LIC Housing Finance Ltd	0.22
REC Ltd	0.21
LIC Housing Finance Ltd	0.21
Small Industries Development Bank Of India	0.21
Reliance Industries Ltd	0.20
Power Finance Corporation Ltd	0.14
Reliance Industries Ltd	0.12
LIC Housing Finance Ltd	0.11
Power Finance Corporation Ltd	0.11
Power Grid Corporation of India Ltd	0.11
Bharat Petroleum Corporation Ltd	0.10
National Bank For Agriculture & Rural Development	0.02
Money Market Instruments	**4.81**
TREPS	4.81
Government Securities	**9.97**
4.48% GOI 02-NOV-23	1.24
6.17% GOI 15-JUL-21	1.21
7.37% GOI 16-APR-23	1.06
8.15% GOI 11-JUN-22	1.05
8.79% GOI 08-NOV-21	1.03
7.35% GOI 22-JUN-24	0.64
8.2% GOI 15-FEB-22	0.62
5.63% GOI 12-APR-26	0.60
5.09% GOI 13-APR-22	0.51
6.84% GOI 19-DEC-22	0.47
6.97% GOI 06-SEP-26	0.32
8.01% TAMIL NADU SDL 11-MAY-26	0.32
6.18% GOI 04-NOV-24	0.31
7.37% TAMIL NADU SDL 14-SEP-26	0.13
8.15% GOI 24-NOV-26	0.11
8.24% GOI 15-FEB-27	0.11
5.85% GOI 01-DEC-30	0.10
6.68% GOI 17-SEP-31	0.10
7.42% MAHARASHTRA SDL 11-MAY-22	0.04
Net Current Assets	0.69
Grand Total (Net Asset)	**100.00**

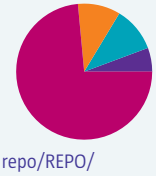
MARKET CAPITALIZATION



Debt, Cash & Others	26.35%
Large Cap	58.02%
Mid Cap	15.27%
Small Cap	0.36%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.55%
NCDs/Bonds	10.88%
Treasury Bills/ Sovereign	9.97%
Equity	73.60%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on April 30, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16 (2) Mr. Miyush Gandhi is managing the scheme since 01-October 2019

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	46.12	56.56	46.26	14612	15656	14626
Last 3 Years	13.38	10.72	12.82	14581	13587	14377
Last 5 Years	16.10	15.00	15.15	21116	20133	20260
Since Inception (CAGR)	17.97	16.18	17.39	184320	142030	168897

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.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Ms. Cheenu Gupta is managing the scheme since 01-August-20 (2) Mr. Shridatta Bhandwaldar is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE India Infrastructure TRI#	S&P BSE SENSEX TRI##
Last 1 Year	54.19	71.37	46.26	15419	17137	14626
Last 3 Years	4.68	-0.61	12.82	11471	9819	14377
Last 5 Years	9.89	9.58	15.15	16034	15805	20260
Since Inception (CAGR)	11.91	-	14.49	56680	-.	80565

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.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

Fund Manager: (1)Ms. Cheenu Gupta is managing the scheme since 12-March-18 (2) Mr. Shridatta Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	54.86	50.84	46.26	15486	15084	14626
Last 3 Years	15.69	11.36	12.82	15489	13826	14377
Last 5 Years	16.56	14.69	15.15	21530	19863	20260
Since Inception (CAGR)	19.78	16.54	16.23	91174	65180	63047

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.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

Fund Manager: (1) Ms. Cheenu Gupta is managing the scheme since 12-March-18 (2) Mr. Shridatta Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	54.85	50.84	46.26	15485	15084	14626
Last 3 Years	15.68	11.36	12.82	15486	13826	14377
Last 5 Years	16.56	14.69	15.15	21534	19863	20260
Since Inception (CAGR)	14.95	12.93	13.08	501077	305026	316591

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.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Miyush Gandhi is managing the scheme since 05-April-18 (2) Mr. Shridatta Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI#	S&P BSE SENSEX TRI##	Scheme	NIFTY Large Midcap 250 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	54.49	63.42	46.26	15449	16342	14626
Last 3 Years	10.28	10.56	12.82	13414	13530	14377
Last 5 Years	17.16	15.96	15.15	22094	20982	20260
Since Inception (CAGR)	17.23	N.A.	15.70	130220	N.A.	105343

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.

● 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 tax deducted at source.

PERFORMANCE AT A GLANCE

(as on April 30, 2021)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Cheenu Gupta is managing the scheme since 15-June-18 (2) Mr. Shridatta Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	47.42	50.84	46.26	14742	15084	14626
Last 3 Years	13.51	11.36	12.82	14628	13826	14377
Last 5 Years	17.73	14.69	15.15	22637	19863	20260
Since Inception (CAGR)	15.80	11.48	11.44	55120	35403	35239

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.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16 (2) Mr. Sanjay Bembalkar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	44.52	50.84	46.26	14452	15084	14626
Last 3 Years	14.69	11.36	12.82	15093	13826	14377
Last 5 Years	15.87	14.69	15.15	20906	19863	20260
Since Inception (CAGR)	12.44	10.84	13.63	35060	30074	39235

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.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16 (2) Ms. Cheenu Gupta is managing the scheme since 01-October-19.
(3) Mr. Avnish Jain is managing the scheme since 07-Oct-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index#	S&P BSE SENSEX TRI##	Scheme	CRISIL Hybrid 35+65 - Aggressive Index#	S&P BSE SENSEX TRI##
Last 1 Year	35.12	36.43	46.26	13512	13643	14626
Last 3 Years	12.03	11.63	12.82	14064	13927	14377
Last 5 Years	13.79	13.34	15.15	19092	18714	20260
Since Inception (CAGR)	11.40	0.00	12.43	211210	-	274060

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.

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Ms. Cheenu Gupta is managing the scheme since 15-February-19 (2) Mr. Shridatta Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI#	S&P BSE SENSEX TRI ##	Scheme	NIFTY Small Cap 250 TRI#	S&P BSE SENSEX TRI ##
Last 1 Year	94.76	102.54	46.26	19476	20254	14626
Since Inception (CAGR)	24.94	22.72	16.33	16340	15707	13961

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

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Miyush Gandhi is managing the scheme since 15-June-18 .

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	17.10	13.98	4.38	11710	11398	10438
Last 3 Years	10.10	10.45	9.42	13361	13489	13115
Last 5 Years	9.01	9.83	7.30	15403	15987	14231
Since Inception (CAGR)	10.53	9.11	6.50	63671	50150	32071

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. 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 tax deducted at source.

PERFORMANCE AT A GLANCE

(as on April 30, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Miyush Gandhi is managing the scheme since 15-June-18.

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	17.10	13.98	4.38	11710	11398	10438
Last 3 Years	10.10	10.45	9.42	13361	13489	13115
Last 5 Years	8.86	9.83	7.30	15294	15987	14231
Since Inception (CAGR)	9.84	NA	NA	221865	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. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past Performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Short Term Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	7.42	8.23	4.38	10742	10823	10438
Last 3 Years	7.52	8.75	9.42	12440	12873	13115
Last 5 Years	7.43	8.09	7.30	14316	14761	14231
Since Inception (CAGR)	7.36	8.56	7.31	20397	22772	20272

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

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	6.69	7.81	4.38	10669	10781	10438
Last 3 Years	8.35	9.74	9.42	12733	13228	13115
Last 5 Years	7.66	8.57	7.30	14469	15094	14231
Since Inception (CAGR)	8.48	7.25	6.62	45535	36805	33004

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.

CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14 (2) Ms. Suman Prasad is managing the scheme since 18-Mar-11

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index#	CRISIL Money Market Index##	Scheme	Crisil Liquid Fund Index#	CRISIL Money Market Index##
Last 1 Year	3.14	3.95	4.63	10314	10395	10463
Last 3 Years	5.35	5.93	6.61	11697	11896	12126
Last 5 Years	5.93	6.34	6.81	13342	13603	13906
Since Inception (CAGR)	7.30	7.18	7.54	24656	24294	25362
Last 7 Days	3.02	3.41	4.44	10006	10007	10009
Last 15 Days	3.11	3.55	4.60	10013	10015	10019
Last 30 Days	3.10	3.61	4.40	10025	10030	10036

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 Simple annualized basis for a period less than a year. Inception Date: January 15, 2002 .The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure.

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 tax deducted at source.

PERFORMANCE AT A GLANCE

(as on April 30, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14 (2) Ms. Suman Prasad is managing the scheme since 12-Apr-11

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index#	CRISIL Money Market Index##	Scheme	CRISIL Ultra Short Term Debt Index#	CRISIL Money Market Index##
Last 1 Year	3.70	5.29	4.63	10370	10529	10463
Last 3 Years	5.36	6.95	6.61	11704	12243	12126
Last 5 Years	5.67	7.07	6.81	13178	14077	13906
Since Inception (CAGR)	7.28	7.86	7.54	30538	26360	25366

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 . The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure.

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14

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	4.52	7.81	4.38	10452	10781	10438
Last 3 Years	7.37	9.74	9.42	12388	13228	13115
Last 5 Years	7.19	8.57	7.30	14157	15094	14231
Since Inception (CAGR)	7.59	8.06	6.41	23922	25218	20981

The past performance may or may not be sustained in the future. Returns are based on growth NAVof 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.

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	7.34	7.81	4.38	10734	10781	10438
Last 3 Years	7.96	9.74	9.42	12592	13228	13115
Last 5 Years	7.34	8.57	7.30	14254	15094	14231
Since Inception (CAGR)	8.01	9.42	8.37	17459	19173	17885

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 above scheme is in existence for less than 3 or 5 years

CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14 (2) Ms. Suman Prasad is managing the scheme since 12-Apr-11

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index #	CRISIL Money Market Index##	Scheme	CRISIL Low Duration Debt Index #	CRISIL Money Market Index##
Last 1 Year	5.29	6.53	4.63	10529	10653	10463
Last 3 Years	6.75	7.61	6.61	12174	12470	12126
Last 5 Years	6.93	7.59	6.81	13987	14419	13906
Since Inception (CAGR)	7.71	7.56	7.34	33209	32494	31436

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.

CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14

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	4.82	5.72	4.38	10482	10572	10438
Last 3 Years	8.33	9.92	9.42	12723	13295	13115
Last 5 Years	8.09	8.25	7.30	14764	14874	14231
Since Inception (CAGR)	8.77	8.92	N.A.	60165	61960	-

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.

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 tax deducted at source.

INCOME / DEBT SCHEMES

CANARA ROBECO OVERNIGHT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 24-July-19

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index#	CRISIL Money Market Index ##	Scheme	CRISIL Overnight Index#	CRISIL Money Market Index ##
Last 1 Year	3.06	3.13	4.63	10306	10313	10463
Since Inception (CAGR)	3.78	3.81	5.54	10679	10683	11002
Last 7 Days	3.10	2.83	4.44	10006	10006	10009
Last 15 Days	3.09	3.22	4.60	10013	10013	10019
Last 30 Days	3.11	3.18	4.40	10026	10026	10036

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 simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

Scheme Benchmark # ● Additional Benchmark ## ● Load is not taken into consideration for computation of returns.Returns of dividend option under the scheme for the investor would be net of tax deducted at source.

Scheme Performance - Fund Manager wise

(as on April 30, 2021)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO FLEXICAP FUND	46.12	56.56	13.38	10.72	16.10	15.00	17.97	16.18
CANARA ROBECO BLUE CHIP EQUITY FUND	44.52	50.84	14.69	11.36	15.87	14.69	12.44	10.84
CANARA ROBECO EQUITY HYBRID FUND^	35.12	36.43	12.03	11.63	13.79	13.34	11.40	0.00
CANARA ROBECO INFRASTRUCTURE	54.19	71.37	4.68	-0.61	9.89	9.58	11.91	-
CANARA ROBECO EQUITY TAX SAVER FUND	35.12	36.43	12.03	11.63	13.79	13.34	11.40	0.00
CANARA ROBECO EMERGING EQUITIES	54.49	63.42	10.28	10.56	17.16	15.96	17.23	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	47.42	50.84	13.51	11.36	17.73	14.69	15.80	11.48
CANARA ROBECO SMALL CAP FUND#	94.76	102.54	N.A.	N.A.	N.A.	N.A.	24.94	22.72

Note:
a. Mr. Shridatta Bhandwaldar manages 8 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d. ^Managing the portfolio only for equity allocation along with Ms. Cheenu Gupta
e. Past performance may or may not be sustained in the future.
f. #The scheme has been in existence for more than 1 year but less than 3 years.

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	54.49	63.42	10.28	10.56	17.16	15.96	17.23	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	17.10	13.98	10.10	10.45	9.01	9.83	10.53	9.11
CANARA ROBECO FLEXICAP FUND	46.12	56.56	13.38	10.72	16.10	15.00	17.97	16.18

Note:
a. Mr. Miyush Gandhi manages 3 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
d. ^Managing the portfolio only for equity allocation
e. *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.
f. 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	35.12	36.43	12.03	11.63	13.79	13.34	11.40	0.00
CANARA ROBECO CONSUMER TRENDS FUND	47.42	50.84	13.51	11.36	17.73	14.69	15.80	11.48
CANARA ROBECO EQUITY HYBRID FUND^	35.12	36.43	12.03	11.63	13.79	13.34	11.40	0.00
CANARA ROBECO INFRASTRUCTURE	54.19	71.37	4.68	-0.61	9.89	9.58	11.91	-
CANARA ROBECO SMALL CAP FUND#	94.76	102.54	N.A.	N.A.	N.A.	N.A.	24.94	22.72

Note:
a. Ms. Cheenu Gupta manages 5 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
d. ^Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwaldar
e. Past performance may or may not be sustained in the future.
f. #The scheme has been in existence for more than 1 year but less than 3 years.

Fund Manager: Mr. Sanjay Bembalkar

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	44.52	50.84	14.69	11.36	15.87	14.69	12.44	10.84

Note:
a. Mr. Sanjay Bembalkar manage 1 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d. Past performance may or may not be sustained in the future.

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

Scheme Performance - Fund Manager wise

(as on April 30, 2021)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EQUITY HYBRID FUND*	35.12	36.43	12.03	11.63	13.79	13.34	11.40	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	17.10	13.98	10.10	10.45	9.01	9.83	10.53	9.11
CANARA ROBECO INCOME FUND	6.69	7.81	8.35	9.74	7.66	8.57	8.48	7.25
CANARA ROBECO CORPORATE BOND FUND	7.34	7.81	7.96	9.74	7.34	8.57	8.01	9.42

Note:
a. Mr. Avnish Jain manages 4 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d. *Managing the portfolio only for debt allocation
e ^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.
f. Past performance may or may not be sustained in the future.

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO GILT FUND	4.82	5.72	8.33	9.92	8.09	8.25	8.77	8.92
CANARA ROBECO LIQUID FUND	3.14	3.95	5.35	5.93	5.93	6.34	7.30	7.18
CANARA ROBECO ULTRA SHORT TERM FUND	3.70	5.29	5.36	6.95	5.67	7.07	7.28	7.86
CANARA ROBECO DYNAMIC BOND FUND	4.52	7.81	7.37	9.74	7.19	8.57	7.59	8.06
CANARA ROBECO SAVINGS FUND	5.29	6.53	6.75	7.61	6.93	7.59	7.71	7.56

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

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO SHORT DURATION FUND^	7.42	8.23	7.52	8.75	7.43	8.09	7.36	8.56
CANARA ROBECO LIQUID FUND	3.14	3.95	5.35	5.93	5.93	6.34	7.30	7.18
CANARA ROBECO ULTRA SHORT TERM FUND	3.70	5.29	5.36	6.95	5.67	7.07	7.28	7.86
CANARA ROBECO SAVINGS FUND	5.29	6.53	6.75	7.61	6.93	7.59	7.71	7.56
CANARA ROBECO OVERNIGHT FUND#	3.06	3.13	N.A.	N.A.	N.A.	N.A.	3.78	3.81

Note:
a. Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d ^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.
e. Past performance may or may not be sustained in the future.
f. The scheme has been in existence for more than 1 year but less than 3 years.

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

SIP RETURNS

(as on April 30, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2120000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9419726	5650961	2543802	1399756	905621	487470	147497
Scheme Returns	15.08%	14.00%	14.38%	14.34%	16.50%	20.76%	45.46%
S&P BSE 500 TRI#	13.56%	12.64%	14.10%	13.87%	15.60%	21.62%	75.38%
S&P BSE SENSEX TRI##	13.47%	12.18%	13.44%	13.45%	15.30%	17.96%	42.54%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1470000	1200000	840000	600000	360000	120000
Market Value (INR)	4034737	2729191	1476072	952016	512925	152800
Scheme Returns	15.42%	15.69%	15.83%	18.55%	24.45%	54.79%
S&P BSE 100 TRI#	12.93%	13.43%	13.17%	14.72%	18.64%	48.53%
S&P BSE SENSEX TRI##	13.00%	13.44%	13.45%	15.30%	17.96%	42.54%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr.Shridatta Bhandwaldar / 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	3390000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	35094492	15222898	5458541	2494860	1336399	853111	467464	140901
Scheme Returns	13.82%	16.10%	13.60%	14.02%	13.04%	14.07%	17.76%	34.10%
CRISIL Hybrid 35+65 - Aggressive Index#	NA	NA	11.66%	12.69%	12.57%	13.62%	17.02%	33.94%
S&P BSE SENSEX TRI##	13.97%	15.14%	12.18%	13.44%	13.45%	15.30%	17.96%	42.54%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1400000	1200000	840000	600000	360000	120000
Market Value	3812861	2896265	1489571	919606	492378	149040
Scheme Returns	16.13%	16.80%	16.09%	17.13%	21.48%	48.16%
S&P BSE 100 TRI#	12.65%	13.43%	13.17%	14.72%	18.64%	48.53%
S&P BSE SENSEX TRI##	12.67%	13.44%	13.45%	15.30%	17.96%	42.54%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1940000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10110824	8526297	3458108	1490479	898154	494456	151833
Scheme Returns	18.24%	18.71%	20.08%	16.10%	16.16%	21.78%	53.07%
Nifty Large Midcap 250 TRI#	N.A	14.07%	15.74%	14.87%	16.18%	22.39%	62.19%
S&P BSE Sensex TRI##	12.57%	12.18%	13.44%	13.45%	15.30%	17.96%	42.54%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

SIP RETURNS

(as on April 30, 2021)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1290000	1200000	840000	600000	360000	120000
Market Value	2868157	2561475	1421438	914357	491791	146384
Scheme Returns	14.14%	14.51%	14.77%	16.89%	21.39%	43.53%
S&P BSE 100 TRI#	12.97%	13.43%	13.17%	14.72%	18.64%	48.53%
S&P BSE SENSEX TRI##	12.98%	13.44%	13.45%	15.30%	17.96%	42.54%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1850000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	4481510	4232566	2142773	1171656	777197	469577	156467
Scheme Returns	10.66%	10.62%	11.17%	9.36%	10.30%	18.08%	61.33%
S&P BSE India Infrastructure TRI#	N.A.	N.A.	8.74%	7.60%	8.82%	17.48%	84.74%
S&P BSE SENSEX TRI##	12.20%	12.18%	13.44%	13.45%	15.30%	17.96%	42.54%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	1 yr
Total Amt invested	270000	120000
Market Value	430687	173551
Scheme Returns	45.80%	92.79%
Nifty Small Cap 250#	40.35%	99.26%
S&P BSE SENSEX TRI##	22.75%	42.54%
Inception Date	15-Feb-19	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

SIP RETURNS

(as on April 30, 2021)

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	2570000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6981885	6025415	3715375	1848005	1110168	718239	403129	121579
Scheme Returns	8.49%	8.44%	9.07%	8.37%	7.85%	7.14%	7.51%	2.47%
Crisil Dynamic Gilt Fund Index#	8.13%	7.96%	8.31%	8.61%	8.42%	8.22%	9.00%	4.11%
CRISIL 10 Year Gilt Index##	NA	NA	7.14%	7.58%	7.58%	7.31%	9.00%	4.20%
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	2220000	1800000	1200000	840000	600000	360000	120000
Market Value	5984593	3787077	1930581	1156074	766969	430607	129523
Scheme Returns	9.81%	9.30%	9.20%	8.98%	9.77%	12.01%	15.19%
Crisil Hybrid 85+15 Conservative Index#	9.06%	9.28%	9.86%	9.79%	9.94%	11.38%	11.31%
CRISIL 10 Year Gilt Index##	14.08%	7.14%	7.58%	7.58%	7.31%	8.28%	4.20%
Inception Date	24-April-88						

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2240000	1800000	1200000	840000	600000	360000	120000
Market Value	5278763	3510637	1799959	1099156	722128	405107	122426
Scheme Returns	8.48%	8.39%	7.87%	7.57%	7.35%	7.84%	3.81%
Crisil Composite Bond Fund Index#	7.87%	8.37%	8.82%	8.72%	8.57%	9.37%	5.15%
CRISIL 10 Year Gilt Index##	6.80%	7.14%	7.58%	7.58%	7.31%	8.28%	4.20%
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	1940000	1800000	1200000	840000	600000	360000	120000
Market Value	3762185	3311627	1756310	1072908	707256	394788	122547
Scheme Returns	7.70%	7.69%	7.40%	6.89%	6.52%	6.10%	4.00%
CRISIL Low Duration Debt Index#	7.81%	7.85%	8.02%	7.59%	7.31%	7.06%	5.28%
CRISIL Money Market Index##	7.46%	7.47%	7.29%	6.76%	6.40%	5.81%	4.27%
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	1440000	1200000	840000	600000	360000	120000
Market Value	2334794	1778421	1076699	705417	398289	121283
Scheme Returns	7.74%	7.64%	6.99%	6.42%	6.69%	2.01%
Crisil Composite Bond Fund Index#	8.65%	8.82%	8.72%	8.57%	9.37%	5.15%
CRISIL 10 Year Gilt Index##	7.33%	7.58%	7.58%	7.31%	8.28%	4.20%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

SIP RETURNS

(as on April 30, 2021)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1540000	1200000	840000	600000	360000	120000
Market Value	2436325	1673671	1028522	684561	386615	121905
Scheme Returns	6.86%	6.48%	5.70%	5.22%	4.70%	2.98%
Crisil Ultra Short Term Debt Index#	7.72%	7.55%	7.04%	6.73%	6.24%	4.62%
CRISIL Money Market Index##	7.45%	7.29%	6.76%	6.40%	5.81%	4.27%
Inception Date	14-July-08					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1210000	1200000	840000	600000	360000	120000
Market Value	1764822	1744426	1086133	718898	401972	123136
Scheme Returns	7.27%	7.27%	7.23%	7.18%	7.31%	4.93%
CRISIL Short-Term Bond Fund Index#	8.42%	8.41%	8.22%	8.18%	8.61%	6.18%
CRISIL 10 Year Gilt Index##	7.57%	7.58%	7.58%	7.31%	8.28%	4.20%
Inception Date	25-Apr-11					

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	870000	840000	600000	360000	120000
Market Value	1145773	1093772	721651	404538	123166
Scheme Returns	7.47%	7.43%	7.33%	7.74%	4.98%
Crisil Composite Bond Fund Index#	8.78%	8.72%	8.57%	9.37%	5.15%
CRISIL 10 Year Gilt Index##	7.65%	7.58%	7.31%	8.28%	4.20%
Inception Date	07-Feb-14				

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
Direct IDCW - Payout/Reinvestment		
25.10.2019	4.00	51.25
23.10.2020	4.20	52.58

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.11.2020	0.68	80.33
24.12.2020	0.71	82.61
29.01.2021	0.73	81.58
26.02.2021	0.77	84.97
26.03.2021	0.75	84.36
30.04.2021	0.71	84.69
Direct Monthly IDCW - Payout/Reinvestment		
27.11.2020	0.60	90.95
24.12.2020	0.60	93.82
29.01.2021	0.60	92.97
26.02.2021	0.60	97.21
26.03.2021	0.60	96.86
30.04.2021	0.60	97.55

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.03.2018	2.50	24.18
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
Direct IDCW - Payout/Reinvestment		
26.07.2019	2.40	37.07
31.07.2020	2.25	35.78

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
Direct IDCW - Payout/Reinvestment		
31.08.2018	2.00	35.54
30.08.2019	1.80	29.43
31.08.2020	1.65	26.17

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
Direct IDCW - Payout/Reinvestment		
28.02.2020	1.65	38.31
27.11.2020	1.75	42.77
26.02.2021	2.25	47.78

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
27.11.2020	2.90	47.51
Direct IDCW - Payout/Reinvestment		
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
Direct Quarterly IDCW - Payout/Reinvestment		
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155

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 Monthly IDCW - Payout/Reinvestment		
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
Direct Monthly IDCW - Payout/Reinvestment		
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
Regular Quarterly IDCW - Payout/Reinvestment		
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
26.03.2021	0.25	13.4653
Direct Quarterly IDCW - Payout/Reinvestment		
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852
26.03.2021	0.25	15.1499

* 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. ● **Pursuant to Canara Robeco Mutual Fund Notice cum Addendum No. 50, the Nomenclature of dividend option(s) under Regular plan and Direct plan stands revised w.e.f. 1st April, 2021. For more information, kindly visit our website http://www.canararobeco.com.

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).

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
25.09.2020	0.06	15.3418
23.10.2020	0.06	15.5088
27.11.2020	0.06	15.5073
24.12.2020	0.06	15.461
29.01.2021	0.06	15.3958
26.02.2021	0.06	15.3087
26.03.2021	0.06	15.3246
30.04.2021	0.06	15.3644
Direct Monthly IDCW - Payout/Reinvestment		
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
25.09.2020	0.06	16.7812
23.10.2020	0.06	16.9721
27.11.2020	0.06	16.9915
24.12.2020	0.06	16.9541
29.01.2021	0.06	16.8989
26.02.2021	0.06	16.8175
26.03.2021	0.06	16.8493
30.04.2021	0.06	16.9093
Regular Quarterly IDCW - Payout/Reinvestment		
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
26.03.2021	0.20	15.086
Direct Quarterly IDCW - Payout/Reinvestment		
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018
26.03.2021	0.20	16.2751

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
Direct IDCW - Payout/Reinvestment		
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.11.2016	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
27.11.2020	0.35	11.7678
Direct IDCW - Payout/Reinvestment		
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
27.11.2020	0.35	12.2184

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
Direct IDCW - Payout/Reinvestment		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
Direct IDCW - Payout/Reinvestment		
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. ● **Pursuant to Canara Robeco Mutual Fund Notice cum Addendum No. 50, the Nomenclature of dividend option(s) under Regular plan and Direct plan stands revised w.e.f. 1st April, 2021. For more information, kindly visit our website http://www.canararobeco.com.

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 a d 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 find. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit 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 proceed 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 changes 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, its 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 or 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 fun. Each of these categories may have sub-categories.

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

DEFINITIONS

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

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

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

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

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

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

Portfolio Yield
Weighted Average valuation yield of the assets

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

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

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

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

DISCLAIMERS

(as on April 30, 2021)

Disclaimer :

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

$Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.43% (MIBOR as of April 30, 2021)

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

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AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI ● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.04.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.04.2021.

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

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

MUTUAL FUNDS *Sahi Hai*

CANARA ROBECO Mutual Fund

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

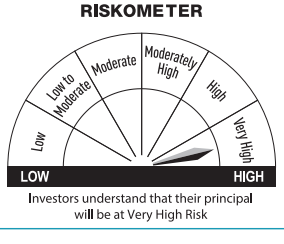
Introducing Canara Robeco Small Cap Fund.

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

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

This product is suitable for investors who are seeking*

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



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

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

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