



FACTSHEET

April 29, 2022

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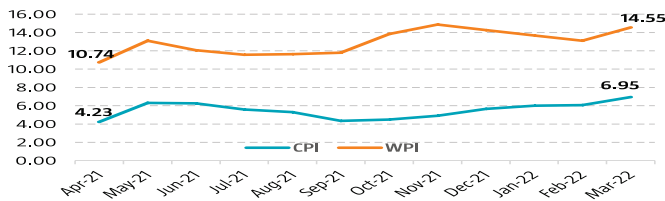
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Economic Indicators

(as on April 29, 2022)

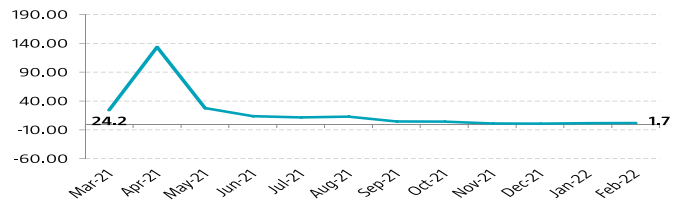
Inflation in India (%)

Consumer Price Index rose to 6.95% in Mar'22 from 6.07% in Feb'22, reaching an all-time high rate since Oct'20 because of sharp rise in the prices of all commodities. Also, the low base of last year, when the data was computed with a low response rate contributed to high level of inflation. Wholesale Price Index (WPI) increased to 14.55% in Mar'22 from 13.11% in Feb'22. The current level of inflation continues to rise above RBI's limit of 4%-6% in response to rise in prices of mineral oil, crude petroleum & natural gas, basic metals, chemicals and chemical products, food articles etc.



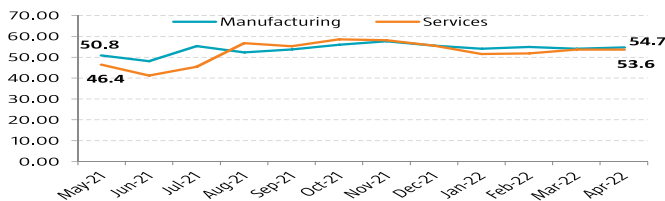
Index of Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth of 1.7% in Feb'22 from 1.5% in Jan'22 as sustained growth recovery still remains a cause for concern. While mining, manufacturing, and electricity generation experienced a contraction in Feb'22, they have grown by 4.5%, 0.8% and 4.5% in Feb'22, respectively. Overall, production expanded by 12.5% on yearly basis.



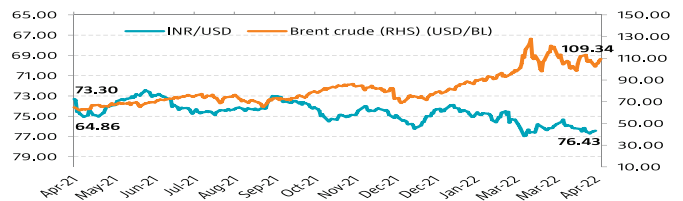
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) improved slightly from 54.0 in Mar'22 to 54.7 in Apr'22. International demand witnessed a robust 9-month hike and domestic demand also followed the trajectory. There was faster expansions in both new orders and output, amid an easing of Covid-19 restrictions. PMI Services increased marginally to 53.6 in Mar'22 from 51.8 in Feb'22. Both output and new orders expanded, boosted by robust domestic demand, employment increased too, however, the inflation concerns loomed over the market. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



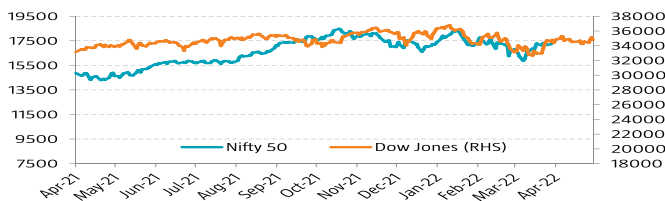
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 109.34 due to the demand supply disruption across the world as a result of international sanctions on Russia's energy sector. Benchmark crude oil prices remain worryingly high as global oil inventories have decreased for 14 consecutive months. The Rupee closed the month on 76.43 per USD as on Apr'22.



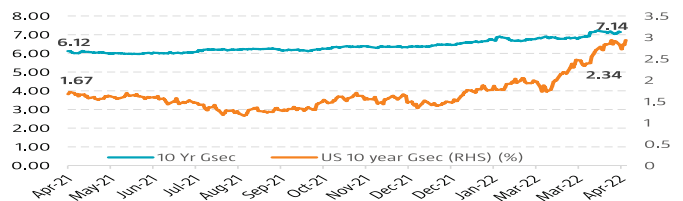
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex lost -2.07% and -2.57% respectively owing to the rising concerns over the rate hike by U.S. Federal reserve and other central banks. Additionally, persistent inflation, disruption in the demand supply cycle due to Russia Ukraine war and Covid cases spike in china dampened the market sentiments. Goods and Services Tax (GST) collection stood at 1.68 lakh crore in April'22, surpassing its all-time high record of 1.42 lakh crore in March'22. Dow Jones topped 4.9% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper rose closing at 7.14% on 29th Apr'22 vs 6.84% on 31st Mar'22 amid sharp rally in global crude oil prices which weighed on the market sentiment leading to a sell-off in the domestic debt market. Core inflation continued to remain at elevated levels in Apr'22. Rise in yields on U.S. Treasury also weighed on the market sentiment. 10-year U.S. Treasury bond closed lower at 2.93% on Apr'22 vs 2.34% on Mar'22.



Note : The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

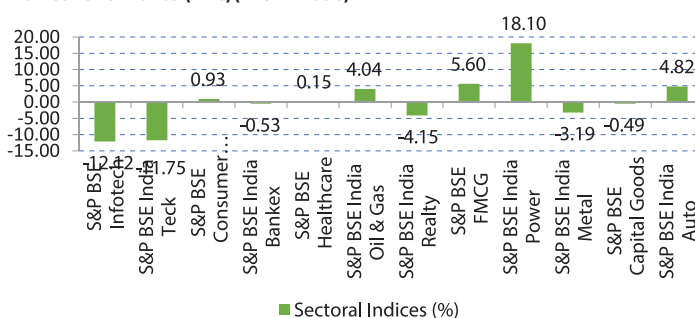
Equity Market Update

- ▶ In the month of Apr'22, equity markets went down with Nifty 50 growing by -2.07% m-o-m basis majorly led by impending U.S. Fed rate hike, downward revision of domestic GDP forecasts by various rating agencies and continuous rise in inflation.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs. - 17143.74 crore this month. This marked the seventh consecutive month of net equity outflows for FIIs.
- ▶ Goods and Services Tax (GST) collections touched an all-time high and shows that Rs. 1.68 lakh crore collected for Apr'22, which is 20% more than the corresponding period of last year. This is for the seventh time GST collection has crossed 1.30 lakh crore mark.
- ▶ During the month, markets witnessed correction as there was uncertainty over global inflation and concerns over rising crude oil prices. Weak global cues kept bourses under pressure. Some degree of profit booking too contributed to the overall weakness in the bourses. The rise in CPI and WPI projection and

rising interest rates concerned markets. Unabated selling by foreign portfolio investors (FPIs) too dampened market sentiments.

- ▶ However, during the month, some value buying was seen as covid restrictions are lifted and international flights have resumed. Improved fiscal deficit data and vigorous GST collection data raised expectations over economic recovery. Government data showed that the combined index of eight core industries grew 4.3% in Mar 2022 as compared to a growth of 6.0% in Feb 2022 and a growth of 12.6% in the same period of the previous year.
- ▶ Optimism around the capex cycle lifted the sentiments of the investors and raised expectations over economic recovery.
- ▶ Globally, equity markets too went down in Apr'22 over elevated inflationary concerns, aggressive monetary policy tightening by the Federal Reserve and the ongoing geopolitical tension between Russia and Ukraine. Meanwhile, worries increased over rising covid cases especially in China kept investors cautious.

Market Performance (in %)(Y - o - Y Basis)



Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Global environment as an outcome of Russia-Ukraine conflict has suddenly turned hostile towards growth and equities. It is an outcome which we were not expecting. This has sent energy prices and commodity prices soaring—a level which hasn't been seen in last 10 years. The global equity markets have been in volatile mode since, given worry on possible slowdown in coming quarters. Prior to this event, the global growth environment was anyways likely to moderate—for different reasons. This was expected as an outcome of reduction in monetary and fiscal support and increase in interest rates through the year. This event has clearly worsened the situation with possible slowdown over next 2 quarter. This would have implications for emerging markets including India in the form of 1) reversal of flows and 2) impact on exports. We believe that the valuation moderation which was expected to happen over next 4 quarters has played out quickly to a large extent and thus one can also look at this uncertainty as an opportunity. We believe that the energy equation will adjust itself over next 6 months (unless we get a full-fledged European conflict, which is low probability event in our view)—despite Russia being large supplier of Gas and oil. Europe is not putting sanctions on energy imports from Russia and Iran/Venezuela/OPEC and US are likely to come in with modest supply additions. This has also pushed back substantial interest rate increases, despite high inflation—as growth moderation is more likely now than before. Earnings in developed countries remained healthy even in quarter gone by—so no earnings cut as of now—only valuation moderation is underway.

Domestically, we have outperformed most EMs on earnings and index return front over last 4 quarters. Indian market was already in valuation moderation mode for last 6 months. This has accentuated with energy prices going through the roof over last 5 weeks. India is more sensitive to energy prices as compared to most of its peers. With oil at US\$100, the Current Account Deficit (CAD) can deteriorate by >1% for FY23, depending upon the period of elevated energy prices, putting pressure on inflation and currency. Inflation pass-through would also be at least 50bps over next 3 month, if this persists. Clearly, we are vulnerable—if this sustains for longer period. Earnings could get downgraded as an outcome at these energy prices.

Having said that there are no macro worries, given >US\$600bn of forex and > US\$50bn of FDI annually. We are working with a base case that the energy prices will adjust itself within few months' time and thus the impact on economy and earnings would be far less than what market is projecting today. India story remains constructive, if the energy prices moderate in a shorter time frame.

While in near term there are certain challenges; equity outlook from medium term perspective remains constructive for India. We see several factors which are constructive viz. 1) Corporate earnings are expected to be healthy over 2-3 years, 2) Government has shifted focus to growth from fiscal limits—visible in Govt/PSU capex numbers—benefited further by tax revenues running ahead of expectations, 3) Exports are likely to be more resilient as compared to past few years, 4) Bank and Corporate balance sheets have gone through de-leveraging over last 6-7 years and are ready for growth—visible in sector like Cement, Metals, Chemicals etc. and 5) discretionary consumer demand is strong as economy is fully opening up after 18 months—visible in Retail, Real estate, Travel etc. All these factors indicate a conducive growth environment as compared to past few years.

At aggregate level, the earnings growth estimates for FY22/23 have remain unchanged with 30-35% and 15% growth, respectively. The earnings upgrades have been largely in sectors like Commodities, IT, Industrials, Banks and select individual companies, through last 4-5 quarters. The earnings upgrade cycle has taken a pause in Q3FY22 due raw material price pressures—after 5 consecutive quarters of earnings upgrade of 20-25%. For 4QFY22, the earnings season is mixed with earnings upgrades in financials, Industrials and downgrades in cement, auto etc. After a span of five years, we have witnessed earnings upgrades through last 6 quarters. We expect the earnings upgrade cycle to shift from externally focused sectors like IT, Commodities/other exporters towards domestically focused opening-up sectors like Financials, Discretionary, Industrials, Housing etc (assuming the energy prices moderate back to below US\$100 within next 3-6 months). Thus, the portfolios have also gradually being aligned to sectors where the earnings upgrades are likely to happen over the next 4-6 quarters—which is domestically focused opening-up beneficiary sectors. Although latest war and energy price elevation has forced us to tactically course correct in few of these positions for the time being.

Nifty now is trading at 18x FY24 on consensus earnings, in a fair valuation zone from medium term perspective, assuming earnings downgrades are not substantial in FY23/24. The current uncertainty is good medium term valuation entry point for Indian market in our view, given that most domestic enablers are in place, and we are underway a cyclical upturn in economy and earnings.

Key risk still appears to be on 1) Earnings downgrades, if energy prices remain elevated for longer period, 2) Sizable pull back of favorable fiscal and monetary policies globally without commensurate growth and 3) Negative impact on growth and interest rates due to higher-than-expected inflation.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update

The Indian Economy marked an ebullient comeback post the third wave with economic activity returning to speed in several sectors and improving fundamentals with strong buffers. These gains, however, are at risk from disruptive spillovers from geopolitical hostilities as increasingly evident in inflation prints, tightening financial conditions and a terms of trade shock accompanied by portfolio outflows. Advancing on, spurring private investment remains a key thrust area for sustaining growth on a durable basis.

Geo political convulsion, choked supplies and mounting commodity prices especially of food and energy environ the global economic outlook. Ukraine war seems to drag on with no end to cessation of hostilities. While emerging economies face a tightening of financial market conditions, besides capital outflows and currency disruption, investors were seen grass hopping between safe haven assets and phases of risk-on activity with every positive news being priced in as a cessation of war. Consequently, financial markets were on edge in April 2022.

India too is experiencing tremors from the war and the retaliatory sanctions as evidenced by the inflation and balance of payment developments. Despite several headwinds domestic factors provided some relief with the removal of all restrictions alongside a broadening of vaccination, most sectors of the economy notably, bank credit, job market, travel, hospitality, construction and real estate have either reached or exceeded pre-pandemic levels.

Headline inflation in many advanced economies hardened precipitously amidst demand-supply imbalances with ultra-accommodative central bank policies post the pandemic fueling demand pressures. OECD has revised global inflation projection by 2.5 percentage points compared to its December forecast of 4.2 percent. Core private consumption deflator inflation slowed in April to 5.2% as the underlying price momentum slowed, however the rising employment cost index creates a pressure on the Fed due to the possibility of a wage/price spiral. Eurozone growth slowed in line with expectations, but core inflation rose more than expected. Inflation was 7.5% in April with core inflation rising to 3.5%. Japan revised its core inflation forecasts, to 0.9% for this year and 1.2% for the next. Australia witnessed a rise in CPI inflation to 5.1% whereas producer price inflation accelerated to 4.9%.

Global financial markets were hit by bouts of turbulence as escalation of the war and policy normalization kept investors on edge. The Morgan Stanley Capital International (MSCI) world equity index was in red with most stock indices in both advanced and emerging market economies clocking negative returns. While EME (emerging market economies) stocks underperformed their AE (advanced economies) counterparts with Chinese stock indices remaining the worst performers as shutdowns of various cities and manufacturing facilities amidst rising infections weighed on growth prospects. In the bonds markets, the 10-year US treasury yields hardened in April with markets pricing in faster rate hikes. Short term yields leaped causing a transient inversion in the yield spread.

The domestic macroeconomic conditions have begun to improve with the rapid retreat in COVID-19 infections and the resumption of economic activity. The GST revenue collection for April stood at Rs 1.67 lakh crore, surpassing all previous records. A gauge of activity across India's manufacturing sector continued to expand even as pricing pressures intensified. The PMI stood at 54.7 in April against 54 in March. Export orders rebounded in April after the first contraction in nine months in March, the rate of increase was the strongest since July. Unemployment rate in India surged to 7.83% in April from 7.60% in March, as per data from CMIE. Overall, unemployment hurt urban areas more than rural areas. Bank credit growth began its double digit growth after 2.5 years, overtaking growth in deposits.

Outlook:

Debt markets remained volatile in April. After a sedate Mar'22, when yields remained rangebound in absence of supply, 10Y yield crossed 7% and hit a high of 7.28% in April, as government auctions resumed. Higher than expected Mar'22 CPI of 6.95% spooked markets, putting further pressure on yields. However, pent up demand from investors (especially after period of low supply in Feb-Mar'22) supported markets, and yield softened to a low of 7.04% before closing April end at 7.14%.

In a surprising turn of events RBI conducted an out of schedule inter-meeting of the Monetary Policy Committee (MPC) and decided to hike the repo rates by 40 bps to 4.4%, in its first rate hike since August, 2018. The Standing Deposit Facility (SDF) increased from 3.75% to 4.15%. Cash Reserve Ratio (CRR) was hiked by 50 bps to 4.5% (with effect from May 21, 2022), resulting in a withdrawal of Rs 87,000 crores of excess liquidity. The governor stated that the accommodative stance will continue while focusing on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth. The rationale provided by RBI was its concerns about rising commodity and food prices. IMF has projected inflation to increase by 2.6 per cent points to 5.7 per cent in advanced economies in 2022 and by 2.8 per cent points to 8.7 per cent in emerging market and developing economies. Markets reacted negatively to RBI's action. The 10-year G-sec (6.54 GOI 2032) opened at 7.11% and ended at 7.38% while the 5-year G-sec (5.74 GOI 2026) moved from 6.65% to 7.01%. Corporate bonds also quoted 40-50 bps higher given increase in SDF and the CRR hike.

The near term global outlook appears grim, caught in a vortex of geo-political risks materialising rapidly, strained supply chains and the quickening pace of monetary policy normalisation. Emerging market economies are bracing up to contend with swift shifts in risk sentiments and tightening of global financial conditions that could produce real economic consequences which may thwart incipient recoveries or even precipitate rocketing inflation and economic downturns. Meanwhile the Federal Reserve raised its benchmark overnight interest rate by half a percentage point and said it would begin shrinking the central bank's \$9 trillion asset portfolio next month in an effort to lower inflation.

The Indian economy is not immune to negative externalities from surge in commodity prices posing inflation risks to widening trade and current account deficits co-existing with portfolio capital outflows, all weighing on external sustainability, although the strength of underlying fundamentals and the stock of international reserves provide buffers. India faces these challenges from a position of strength built on vaccine coverage, financial sector resilience, robust export and remittances and fiscal reprioritisation to spur capital spending on infrastructure. Spurring private investments remain a key thrust area for sustaining growth on a durable basis. On the growth front India is capable of weathering the deterioration. Expectations of a normal monsoon, continuation of pent up demand post pandemic, robust government capex and improving capacity utilisation indicate stable run rate.

Going forward, market may continue to be on a sell off mode in the coming days with a flattening bias anticipating further rate hikes. The US central bank has set its target federal funds rate to a range between 0.75% and 1%. This expected increase in rates by the Fed and higher than anticipated rise in CPI will keep markets bearish

After the inter meeting hike, the MPC/RBI is likely to continue to reverse the extra-ordinary stimulus provided post pandemic. 115 bps repo rate was cut in Mar/April 2020, and RBI will endeavour to revert back to pre-pandemic level of 5.15% on repo rate. With 40 bps hike done, a further 75 bps rate is expected in next few meetings. While the focus now is solely in managing inflation, growth remains on the MPC's mind, which may prevent any sharper rate hikes. The MPC is likely to remain flexible in face of volatile global geo-political situation and may remain data dependent.

The yield curve has reacted sharply with bear flattening. A large part of curve over 3 years in now in +7% range. This provides a good opportunity for investors to add to fixed income allocations in light of attractive yield levels. We have been maintaining relatively lower durations across all our debt schemes in anticipation of overall rise in yield curve. We will continue to monitor incoming data to actively adjust our portfolio positioning.

Investors can consider Low to Medium duration funds as an investment option in light of sharp upward adjustment in yield curve. Inflation is expected to moderate from 2HFY2023 onwards, which may also support debt markets. Investors can decide their exposure to Fixed income portfolios based on risk tolerance level and the investment horizon.

Source: **ICRA MFI Explorer, Bloomberg, RBI, MOSPI, CMIE, FIMMDA, NSDL.

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

(as on April 29, 2022)

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 Focused Equity Fund	Canara Robeco Value 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	Focused Fund	Value Fund	ELSS
AUM (Cr\$)	7,281.21	6,715.66	13,113.23	205.52	790.87	2,509.83	1,483.46	656.68	3,628.50
Standard Deviation	18.28	17.59	21.00	23.54	19.31	26.78	-	-	19.46
Beta	0.81	0.81	0.87	0.68	0.85	0.79	-	-	0.84
Sharpe	0.72	0.74	0.72	0.63	0.78	1.08	-	-	0.77
R-Squared	0.94	0.95	0.95	0.81	0.87	0.95	-	-	0.89
Portfolio Turnover Ratio	0.35	0.46	0.32	0.31	0.77	0.22	0.56	0.33	0.54
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 500 TRI	S&P BSE 500 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Vishal Mishra	Mr. Shridatta Bhandwalder	Mr. Vishal Mishra Mr. Shridatta Bhandwalder	Ms. Ennette Fernandes Mr. Shridatta Bhandwalder	Mr. Ajay Khandelwal Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Vishal Mishra Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.		Nil

DEBT SCHEMES	Canara Robeco Overnight Fund*	Canara Robeco Liquid Fund**	Canara Robeco Ultra Short Term Fund**	Canara Robeco Savings Fund**	Canara Robeco Short Duration Fund*	Canara Robeco Income Fund*	Canara Robeco Dynamic Bond Fund**	Canara Robeco Corporate Bond Fund*	Canara Robeco Gilt Fund**
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr\$)	176.86	1,557.76	611.44	1,060.63	659.50	129.66	118.82	229.14	82.86
Average Maturity(Yrs)	0.01	0.06	0.36	0.59	1.60	3.41	4.36	1.51	4.24
Yield to Maturity(%)	3.94	4.02	4.40	4.71	5.26	5.97	5.83	5.28	6.04
Modified Duration(Yrs)	0.01	0.06	0.35	0.56	1.37	2.80	3.56	1.31	3.34
Macaulay Duration(Yrs)	0.01	0.06	0.36	0.58	1.43	2.90	3.68	1.38	3.44
Benchmark	CRISIL Overnight Fund AI Index	CRISIL Liquid Fund AI Index	CRISIL Ultra Short Duration Fund BI Index	CRISIL Low Duration Fund BI Index	CRISIL Short Duration Fund BII Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund BIII Index	CRISIL Corporate Bond Fund BIII Index	CRISIL Dynamic Gilt Index
Fund Manager	Ms.SumanPrasad	Mr. Avnish Jain, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Avnish Jain Ms.SumanPrasad	Mr. Avnish Jain	Mr. Avnish Jain Ms.SumanPrasad
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	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil

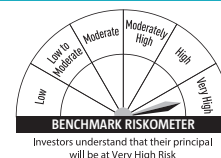
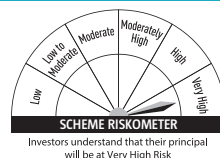
HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)		1,137.55	7,662.02
Standard Deviation		4.68	13.53
Beta		1.02	0.95
Sharpe		1.17	0.76
R-Squared		0.71	0.94
Portfolio Turnover Ratio		2.66	0.99
Debt Quants	Average Maturity(Yrs)	1.60	1.18
	Yield to Maturity(%)	5.35	4.89
	Modified Duration(Yrs)	1.39	1.01
	Macaulay Duration(Yrs)	1.44	1.05
Benchmark		CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwalder (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwalder (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load		For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks



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

FUND INFORMATION

CATEGORY/TYPE: 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* : ₹ 7,281.21 Crores

Monthly AVG AUM : ₹ 7,327.70 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 233.6300

Regular Plan - Growth Option ₹ 216.5300

Regular Plan - IDCW (payout/reinvestment) ₹ 44.5900

Direct Plan - IDCW (payout/reinvestment) ₹ 65.2100

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 : 1.88%

Direct Plan : 0.48%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 5-July-16

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 may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

QUANTITATIVE INFORMATION⁵

Standard Deviation	18.28
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.35 times
R-Squared	0.94
Sharpe Ratio	0.72

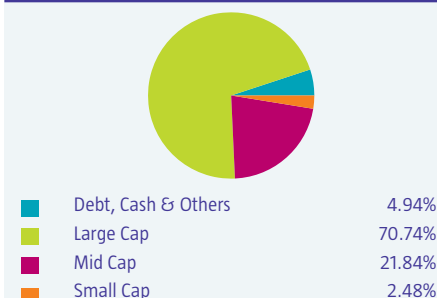
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.06
Listed	95.06
Banks	21.89
ICICI Bank Ltd	6.98
HDFC Bank Ltd	6.76
State Bank of India	3.27
Axis Bank Ltd	3.07
Kotak Mahindra Bank Ltd	1.81
IT - Software	12.25
Infosys Ltd	5.99
Tata Consultancy Services Ltd	3.40
Mphasis Ltd	1.50
HCL Technologies Ltd	1.36
Petroleum Products	6.89
Reliance Industries Ltd	6.89
Finance	6.84
Bajaj Finance Ltd	3.56
Housing Development Finance Corporation Ltd	1.27
Cholamandalam Investment and Finance Co Ltd	1.09
Can Fin Homes Ltd	0.92
Pharmaceuticals & Biotechnology	5.83
Sun Pharmaceutical Industries Ltd	2.11
Gland Pharma Ltd	1.20
Divi's Laboratories Ltd	1.12
Abbott India Ltd	0.95
IPCA Laboratories Ltd	0.45
Consumer Durables	3.53
Voltas Ltd	1.34
Bata India Ltd	0.94
Titan Co Ltd	0.76
Asian Paints Ltd	0.49
Chemicals & Petrochemicals	3.43
Vinati Organics Ltd	1.25
Navin Fluorine International Ltd	1.16
Atul Ltd	1.02
Cement & Cement Products	3.15
Ultratech Cement Ltd	2.15
J.K. Cement Ltd	1.00
Automobiles	3.05
Maruti Suzuki India Ltd	1.88
Tata Motors Ltd	1.17
Industrial Products	2.75
Polycab India Ltd	1.16
Bharat Forge Ltd	1.13
KEI Industries Ltd	0.46

Auto Components	2.68
Minda Industries Ltd	1.37
Sona Blw Precision Forgings Ltd	1.18
Balkrishna Industries Ltd	0.13
Construction	2.67
Larsen & Toubro Ltd	2.67
Telecom - Services	2.40
Bharti Airtel Ltd	2.36
Bharti Airtel Ltd	0.04
Diversified Fmcg	2.23
Hindustan Unilever Ltd	2.23
Insurance	2.15
Max Financial Services Ltd	1.17
HDCL Life Insurance Co Ltd	0.98
Healthcare Services	1.56
Max Healthcare Institute Ltd	1.56
Retailing	1.43
Avenue Supermarts Ltd	1.43
Agricultural Food & Other Products	1.27
Tata Consumer Products Ltd	1.27
Realty	1.23
Oberoi Realty Ltd	1.23
Transport Services	1.10
TCI Express Ltd	1.10
Fertilizers & Agrochemicals	1.10
PI Industries Ltd	1.10
Aerospace & Defense	1.02
Bharat Electronics Ltd	1.02
Non - Ferrous Metals	0.98
Hindalco Industries Ltd	0.98
Electrical Equipment	0.97
ABB India Ltd	0.97
Gas	0.96
Gujarat Gas Ltd	0.96
Ferrous Metals	0.82
Tata Steel Ltd	0.82
Industrial Manufacturing	0.68
Honeywell Automation India Ltd	0.68
Leisure Services	0.20
Jubilant Foodworks Ltd	0.20
Money Market Instruments	5.19
Tri- party repo	5.19
Net Current Assets	-0.25

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM* : ₹ 6,715.66 Crores

Monthly AVG AUM : ₹ 6,730.89 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 44.1500

Regular Plan - Growth Option ₹ 39.7900

Regular Plan - IDCW (payout/reinvestment) ₹ 20.5500

Direct Plan - IDCW (payout/reinvestment) ₹ 35.9400

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 : 1.90%

Direct Plan : 0.35%

BENCHMARK : S&P BSE100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwaladar
2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

MANAGING THIS FUND : 1) Since 5-July-16
2) Since 01-June-21

PRODUCT POSITIONING

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

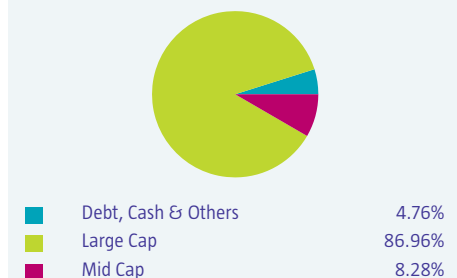
Standard Deviation	17.59
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.46 times
R-Squared	0.95
Sharpe Ratio	0.74

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.24
Listed	95.24
Banks	25.27
ICICI Bank Ltd	8.29
HDFC Bank Ltd	8.22
State Bank of India	3.33
Axis Bank Ltd	3.22
Kotak Mahindra Bank Ltd	2.21
IT - Software	13.61
Infosys Ltd	6.57
Tata Consultancy Services Ltd	4.10
HCL Technologies Ltd	1.51
Mphasis Ltd	1.43
Petroleum Products	9.07
Reliance Industries Ltd	9.07
Finance	6.93
Bajaj Finance Ltd	3.78
Housing Development Finance Corporation Ltd	2.03
Cholamandalam Investment and Finance Co Ltd	1.12
Pharmaceuticals & Biotechnology	5.34
Sun Pharmaceutical Industries Ltd	2.17
Gland Pharma Ltd	1.19
Divi's Laboratories Ltd	1.03
Cipla Ltd	0.68
Abbott India Ltd	0.27
Automobiles	5.04
Maruti Suzuki India Ltd	2.19
Bajaj Auto Ltd	1.45
Tata Motors Ltd	1.40
Diversified Fmcg	4.15
Hindustan Unilever Ltd	2.29
ITC Ltd	1.86
Cement & Cement Products	3.26
Ultratech Cement Ltd	2.11
Ambuja Cements Ltd	1.15

Telecom - Services	2.98
Bharti Airtel Ltd	2.98
Construction	2.75
Larsen & Toubro Ltd	2.75
Consumer Durables	2.69
Voltas Ltd	1.31
Titan Co Ltd	0.83
Asian Paints Ltd	0.55
Insurance	2.07
HDFC Life Insurance Co Ltd	1.11
Max Financial Services Ltd	0.96
Beverages	1.55
United Spirits Ltd	1.55
Retailing	1.43
Avenue Supermarkets Ltd	1.43
Power	1.35
NTPC Ltd	1.35
Healthcare Services	1.16
Max Healthcare Institute Ltd	1.16
Agricultural Food & Other Products	1.15
Tata Consumer Products Ltd	1.15
Ferrous Metals	1.03
Tata Steel Ltd	1.03
Textiles & Apparels	0.97
Page Industries Ltd	0.97
Non - Ferrous Metals	0.95
Hindalco Industries Ltd	0.95
Fertilizers & Agrochemicals	0.95
PI Industries Ltd	0.95
Gas	0.87
Gujarat Gas Ltd	0.87
Electrical Equipment	0.67
ABB India Ltd	0.67
Money Market Instruments	5.23
Tri - party repo	5.23
Net Current Assets	-0.47
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

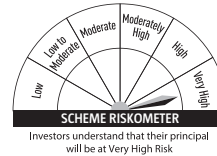


CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 13,113.23 Crores

Monthly AVG AUM : ₹ 13,207.40 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 172.7900

Regular Plan - Growth Option ₹ 156.2400

Regular Plan - IDCW (payout/reinvestment) ₹ 59.6000

Direct Plan - IDCW (payout/reinvestment) ₹ 87.5700

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 : 1.84%

Direct Plan : 0.60%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: 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 INFORMATION⁵

Standard Deviation	21.00
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.32 times
R-Squared	0.95
Sharpe Ratio	0.72

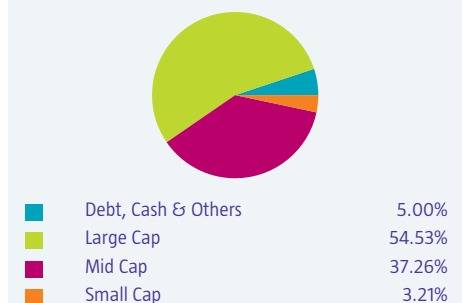
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.00
Listed	95.00
Banks	19.24
ICICI Bank Ltd	5.71
HDFC Bank Ltd	5.19
State Bank of India	3.20
Axis Bank Ltd	2.80
Kotak Mahindra Bank Ltd	1.26
City Union Bank Ltd	1.08
IT - Software	8.73
Infosys Ltd	4.49
Tata Consultancy Services Ltd	2.22
Mphasis Ltd	2.02
Pharmaceuticals & Biotechnology	6.40
Sun Pharmaceutical Industries Ltd	1.79
Gland Pharma Ltd	1.51
Divi's Laboratories Ltd	1.13
Abbott India Ltd	1.03
IPCA Laboratories Ltd	0.94
Finance	5.89
Bajaj Finance Ltd	3.14
Cholamandalam Investment and Finance Co Ltd	2.06
LIC Housing Finance Ltd	0.69
Petroleum Products	4.61
Reliance Industries Ltd	4.61
Chemicals & Petrochemicals	4.50
Atul Ltd	1.59
Navin Fluorine International Ltd	1.49
Vinati Organics Ltd	1.42
Auto Components	4.47
Minda Industries Ltd	2.21
Sona Blw Precision Forgings Ltd	1.48
Balkrishna Industries Ltd	0.78
Consumer Durables	4.01
Volta Ltd	2.34
Kansai Nerolac Paints Ltd	0.89
Whirlpool Of India Ltd	0.78
Industrial Products	3.52
Polycab India Ltd	1.73
Bharat Forge Ltd	1.07

AIA Engineering Ltd	0.72
Automobiles	3.20
Maruti Suzuki India Ltd	1.15
Tata Motors Ltd	1.05
TVS Motor Co Ltd	1.00
Retailing	3.08
Aditya Birla Fashion and Retail Ltd	1.58
Avenue Supermarts Ltd	1.50
Healthcare Services	2.59
Max Healthcare Institute Ltd	2.59
Telecom - Services	2.52
Bharti Airtel Ltd	1.94
Tata Communications Ltd	0.54
Bharti Airtel Ltd	0.04
Cement & Cement Products	2.41
Ultratech Cement Ltd	1.67
The Ramco Cements Ltd	0.74
Leisure Services	2.32
Indian Hotels Co Ltd	1.77
Jubilant Foodworks Ltd	0.55
Aerospace & Defense	2.05
Bharat Electronics Ltd	2.05
Construction	1.69
Larsen & Toubro Ltd	1.69
Diversified Fmcg	1.69
Hindustan Unilever Ltd	1.69
Gas	1.66
Gujarat Gas Ltd	1.21
Indraprastha Gas Ltd	0.45
Insurance	1.56
Max Financial Services Ltd	1.56
Realty	1.53
Oberoi Realty Ltd	1.53
Fertilizers & Agrochemicals	1.36
PI Industries Ltd	1.36
Agricultural Food & Other Products	1.35
Tata Consumer Products Ltd	1.35
Paper, Forest & Jute Products	1.18
Century Textile & Industries Ltd	1.18
Electrical Equipment	1.08
ABB India Ltd	1.08
Transport Services	0.95
TCI Express Ltd	0.95
Ferrous Metals	0.78
Tata Steel Ltd	0.78
Industrial Manufacturing	0.63
Honeywell Automation India Ltd	0.63
Money Market Instruments	5.24
Tri - party repo	5.24
Net Current Assets	-0.24

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



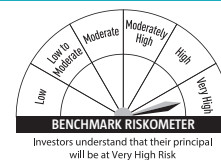
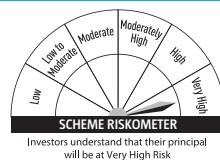
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY/TYPE: Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM* : ₹ 2,509.83 Crores

Monthly AVG AUM : ₹ 2,452.90 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 25.6100

Regular Plan - Growth Option ₹ 24.2200

Regular Plan - IDCW (payout/reinvestment) ₹ 22.7100

Direct Plan - IDCW (payout/reinvestment) ₹ 24.0600

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 : 2.16% Direct Plan : 0.40%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Ajay Khandelwal
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 17 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 16-Dec-21
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full 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.

QUANTITATIVE INFORMATION[§]

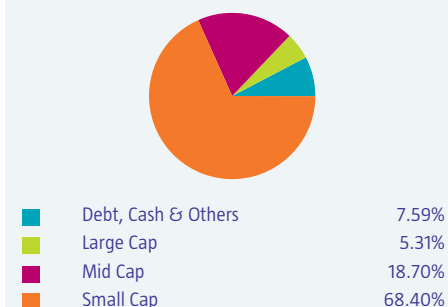
Standard Deviation	26.78
Portfolio Beta	0.79
Portfolio Turnover Ratio	0.22 times
R-Squared	0.95
Sharpe Ratio	1.08

PORTFOLIO

Name of the Instruments	% to NAV
Equities	92.41
Listed	92.41
Capital Markets	10.46
Angel One Ltd	2.07
Computer Age Management Services Ltd	1.58
UTI Asset Management Co Ltd	1.42
ICRA Ltd	1.31
Indian Energy Exchange Ltd	1.28
BSE Ltd	1.21
Central Depository Services (India) Ltd	0.91
Anand Rath Wealth Ltd	0.68
Consumer Durables	8.23
Cera Sanitaryware Ltd	2.25
Greenpanel Industries Ltd	2.05
V.I.P. Industries Ltd	1.75
Greenply Industries Ltd	1.23
Greenlam Industries Ltd	0.95
Industrial Products	7.87
Grindwell Norton Ltd	2.20
Rhi Magnesita India Ltd	2.14
Mold Tek Packaging Ltd	1.56
Timken India Ltd	1.11
EPL Ltd	0.86
Finance	6.86
Can Fin Homes Ltd	2.56
Creditaccess Grameen Ltd	2.21
Equitas Holdings Ltd	1.40
Shriram City Union Finance Ltd	0.69
Transport Services	5.73
VRL Logistics Ltd	2.49
Great Eastern Shipping Co Ltd	1.81
TCI Express Ltd	1.43
Chemicals & Petrochemicals	5.36
NOCIL Ltd	1.47

Clean Science And Technology Ltd	1.12
Galaxy Surfactants Ltd	1.00
Fine Organic Industries Ltd	0.96
Deepak Nitrite Ltd	0.81
Construction	4.92
KNR Constructions Ltd	1.88
PNC Infratech Ltd	1.77
Ahluwalia Contracts (India) Ltd	1.27
IT - Software	4.82
Persistent Systems Ltd	2.42
MindTree Ltd	2.40
Banks	4.46
City Union Bank Ltd	2.22
Indian Bank	1.41
DCB Bank Ltd	0.83
Auto Components	4.27
Schaeffler India Ltd	3.10
Subros Ltd	1.17
Agricultural Food & Other Products	4.00
Balrampur Chini Mills Ltd	2.03
EID Parry India Ltd	1.97
Realty	3.16
Mahindra Lifespace Developers Ltd	1.94
Sobha Ltd	1.22
Retailing	3.15
Aditya Birla Fashion and Retail Ltd	1.33
V-Mart Retail Ltd	1.32
Vedant Fashions Ltd	0.50
Textiles & Apparel	2.64
K.P.R. Mill Ltd	2.64
Pharmaceuticals & Biotechnology	2.33
Suven Pharmaceuticals Ltd	1.33
Gland Pharma Ltd	1.00
Electrical Equipment	2.31
Thermax Ltd	1.26
KEC International Ltd	1.05
Cement & Cement Products	1.91
Ultratech Cement Ltd	1.91
Paper, Forest & Jute Products	1.80
Century Textile & Industries Ltd	1.80
Commercial Services & Supplies	1.68
Teamlease Services Ltd	1.68
Healthcare Services	1.44
Max Healthcare Institute Ltd	1.44
Non - Ferrous Metals	1.39
National Aluminium Co Ltd	1.39
Entertainment	1.38
PVR Ltd	1.38
Fertilizers & Agrochemicals	1.18
Rallis India Ltd	1.18
Industrial Manufacturing	0.94
Honeywell Automation India Ltd	0.94
Petroleum Products	0.12
Gulf Oil Lubricants India Ltd	0.12
Money Market Instruments	7.87
Tri - party repo	7.87
Net Current Assets	-0.28
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme



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

FUND INFORMATION

CATEGORY/TYPE: Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[§] : ₹ 205.52 Crores

Monthly AVG AUM : ₹ 207.23 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 80.7000

Regular Plan - Growth Option ₹ 74.7100

Regular Plan - IDCW (payout/reinvestment) ₹ 33.7300

Direct Plan - IDCW (payout/reinvestment) ₹ 45.3700

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 : 2.55% Direct Plan : 1.39%

BENCHMARK: S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 26-June-21
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[§]

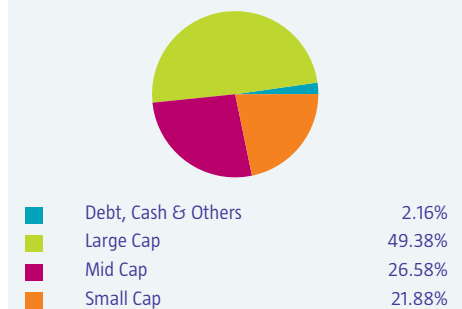
Standard Deviation	23.54
Portfolio Beta	0.68
Portfolio Turnover Ratio	0.31times
R-Squared	0.81
Sharpe Ratio	0.63

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.84
Listed	97.84
Construction	17.85
Larsen & Toubro Ltd	6.54
KNR Constructions Ltd	5.04
Ahluwalia Contracts (India) Ltd	3.33
PNC Infratech Ltd	2.94
Electrical Equipment	12.77
Siemens Ltd	4.48
Thermax Ltd	4.44
ABB India Ltd	3.85
Banks	10.49
ICICI Bank Ltd	5.91
State Bank of India	4.58
Cement & Cement Products	7.84
Ultratech Cement Ltd	2.50
Ambuja Cements Ltd	1.87
Grasim Industries Ltd	1.44
J.K. Cement Ltd	1.22
Dalmia Bharat Ltd	0.81
Auto Components	7.70
Schaeffler India Ltd	5.83
Bosch Ltd	1.87
Power	6.80
NTPC Ltd	3.59
Power Grid Corporation of India Ltd	3.21
Industrial Products	6.76
Timken India Ltd	3.55
Grindwell Norton Ltd	3.21
Aerospace & Defense	6.13
Bharat Electronics Ltd	6.13
Realty	4.45
Brigade Enterprises Ltd	2.53
Sobha Ltd	1.92
Petroleum Products	3.79
Reliance Industries Ltd	2.04
Indian Oil Corporation Ltd	1.75
Transport Services	3.51
TCI Express Ltd	2.57
Container Corporation Of India Ltd	0.94
Gas	3.49
GAIL (India) Ltd	1.94
Gujarat Gas Ltd	1.55
Industrial Manufacturing	2.86
Honeywell Automation India Ltd	2.86

Non - Ferrous Metals	1.99
Hindalco Industries Ltd	1.99
Ferrous Metals	1.41
Tata Steel Ltd	1.41
Money Market Instruments	2.33
Tri - party repo	2.33
Net Current Assets	-0.17
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



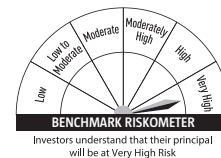
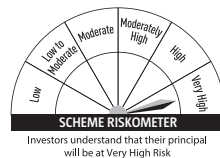
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme



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

FUND INFORMATION

CATEGORY/TYPE : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM* : ₹ 790.87 Crores

Monthly AVG AUM : ₹ 796.52 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option	₹ 71.2100
Direct Plan - IDCW (payout/reinvestment)	₹ 54.8900
Regular Plan - Growth Option	₹ 64.5500
Regular Plan - IDCW (payout/reinvestment)	₹ 31.3000

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 : 2.47% Direct Plan : 1.07%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER: 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 12 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 01-Oct-21
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[§]

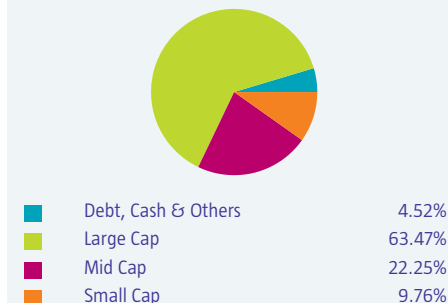
Standard Deviation	19.31
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.77 times
R-Squared	0.87
Sharpe Ratio	0.78

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.48
Listed	95.48
Banks	18.73
ICICI Bank Ltd	5.03
State Bank of India	4.49
Axis Bank Ltd	4.24
HDFC Bank Ltd	3.50
City Union Bank Ltd	1.47
Consumer Durables	15.38
Titan Co Ltd	4.20
Bata India Ltd	3.94
Voltas Ltd	2.87
Havells India Ltd	1.63
Kansai Nerolac Paints Ltd	1.48
V.I.P. Industries Ltd	1.26
Diversified Fmcc	11.93
ITC Ltd	6.56
Hindustan Unilever Ltd	5.37
Automobiles	8.03
Maruti Suzuki India Ltd	3.45
Bajaj Auto Ltd	2.59
Tata Motors Ltd	1.99
Beverages	6.29
United Breweries Ltd	2.61
United Spirits Ltd	2.45
Varun Beverages Ltd	1.23
Finance	5.53
Bajaj Finance Ltd	3.63
Can Fin Homes Ltd	1.35
SBI Cards and Payment Services Ltd	0.55
Leisure Services	4.60
Indian Hotels Co Ltd	3.06
Westlife Development Ltd	1.54
Industrial Products	4.29
Polycab India Ltd	1.98
KEI Industries Ltd	1.87
Finolex Industries Ltd	0.44

Auto Components	3.10
ZF Commercial Vehicle Control Systems India Ltd	1.83
Minda Industries Ltd	1.27
Telecom - Services	2.99
Bharti Airtel Ltd	2.99
Agricultural Food & Other Products	2.87
Tata Consumer Products Ltd	2.87
Textiles & Apparels	2.77
Page Industries Ltd	2.77
Personal Products	2.52
Godrej Consumer Products Ltd	2.52
Healthcare Services	1.97
Apollo Hospitals Enterprise Ltd	1.97
Retailing	1.76
Avenue Supermarkets Ltd	1.76
Insurance	1.68
SBI Life Insurance Co Ltd	1.68
Agricultural, Commercial & Construction Vehicles	1.04
Ashok Leyland Ltd	1.04
Money Market Instruments	4.92
Tri - party repo	4.92
Net Current Assets	-0.40
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit



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

FUND INFORMATION

CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 3,628.50 Crores

Monthly AVG AUM : ₹ 3,655.17 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 119.3000

Regular Plan - Growth Option ₹ 110.9900

Regular Plan -IDCW (payout) ₹ 34.8900

Direct Plan - IDCW (payout) ₹ 54.3600

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 : 2.05%

Direct Plan : 0.62%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER: 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 26-June-21
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 aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

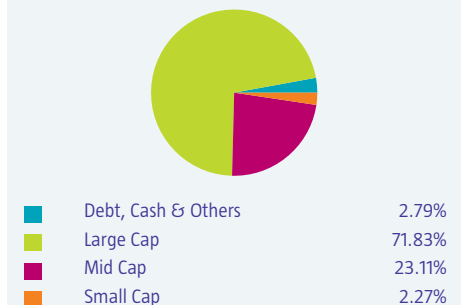
Standard Deviation	19.46
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.54 times
R-Squared	0.89
Sharpe Ratio	0.77

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.21
Listed	97.21
Banks	20.91
ICICI Bank Ltd	6.83
HDFC Bank Ltd	6.36
State Bank of India	2.91
Axis Bank Ltd	2.72
Kotak Mahindra Bank Ltd	2.09
IT - Software	12.17
Infosys Ltd	6.79
Tata Consultancy Services Ltd	3.16
Mphasis Ltd	1.25
Persistent Systems Ltd	0.97
Petroleum Products	6.95
Reliance Industries Ltd	6.95
Finance	6.17
Bajaj Finance Ltd	3.13
Housing Development Finance Corporation Ltd	1.83
Cholamandalam Investment and Finance Co Ltd	1.21
Pharmaceuticals & Biotechnology	5.37
Sun Pharmaceutical Industries Ltd	2.03
Abbott India Ltd	1.37
Gland Pharma Ltd	0.95
J.B. Chemicals & Pharmaceuticals Ltd	0.63
Divi's Laboratories Ltd	0.39
Consumer Durables	5.30
Voltas Ltd	1.81
Bata India Ltd	1.27
Asian Paints Ltd	1.12
Titan Co Ltd	1.10
Auto Components	3.74
Schaeffler India Ltd	1.78
Minda Industries Ltd	1.14
ZF Commercial Vehicle Control Systems India Ltd	0.82
Automobiles	3.68
Maruti Suzuki India Ltd	1.54
Bajaj Auto Ltd	1.21
Tata Motors Ltd	0.93
Cement & Cement Products	3.17
Ultratech Cement Ltd	2.44
J.K. Cement Ltd	0.73
Electrical Equipment	2.87
ABB India Ltd	1.92
Siemens Ltd	0.95
Telecom - Services	2.37
Bharti Airtel Ltd	2.37
Diversified Fmcg	2.07
Hindustan Unilever Ltd	2.07
Beverages	1.87
United Spirits Ltd	1.87

Agricultural Food & Other Products	1.75
Tata Consumer Products Ltd	1.75
Construction	1.73
Larsen & Toubro Ltd	1.73
Leisure Services	1.56
Indian Hotels Co Ltd	1.56
Insurance	1.55
Max Financial Services Ltd	0.80
SBI Life Insurance Co Ltd	0.75
Chemicals & Petrochemicals	1.55
Navin Fluorine International Ltd	1.55
Fertilizers & Agrochemicals	1.50
PI Industries Ltd	1.50
Realty	1.47
Oberoi Realty Ltd	1.47
Healthcare Services	1.29
Max Healthcare Institute Ltd	1.29
Non - Ferrous Metals	1.29
Hindalco Industries Ltd	1.29
Textiles & Apparels	1.26
Page Industries Ltd	1.26
Aerospace & Defense	1.00
Bharat Electronics Ltd	1.00
Power	0.99
NTPC Ltd	0.99
Industrial Manufacturing	0.91
Honeywell Automation India Ltd	0.91
Personal Products	0.86
Godrej Consumer Products Ltd	0.86
Transport Services	0.82
TCI Express Ltd	0.82
Gas	0.57
Gujarat Gas Ltd	0.57
Retailing	0.47
Avenue Supermarts Ltd	0.47
Money Market Instruments	2.78
Tri - party repo	2.78
Net Current Assets	0.01
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



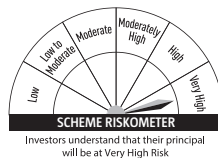
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity related securities across market capitalisation in maximum 30 stocks.



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

FUND INFORMATION

CATEGORY/TYPE: Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies

SCHEME OBJECTIVE:

The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 1,483.46 Crores

Monthly AVG AUM : ₹ 1,496.51 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 11.8400

Regular Plan - Growth Option ₹ 11.6400

Regular Plan - IDCW (payout/reinvestment) ₹ 11.6000

Direct Plan - IDCW (payout/reinvestment) ₹ 11.8400

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

Equity and Equity - related Instruments* 65% to 100% (Risk Medium to High)

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

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

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

EXPENSE RATIO[^]:

Regular Plan : 2.17%

Direct Plan : 0.44%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

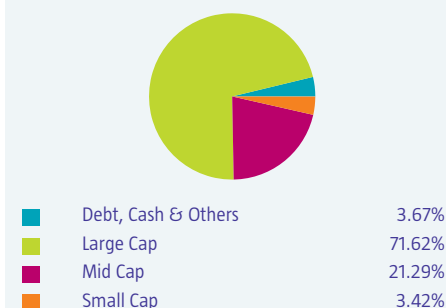
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.33
Listed	96.33
Banks	24.67
HDFC Bank Ltd	8.80
ICICI Bank Ltd	8.54
Axis Bank Ltd	3.68
State Bank of India	3.65
IT - Software	10.27
Infosys Ltd	6.31
Tata Consultancy Services Ltd	3.96
Auto Components	6.32
Minda Industries Ltd	2.41
ZF Commercial Vehicle Control Systems India Ltd	2.29
Schaeffler India Ltd	1.62
Retailing	5.64
Avenue Supermarts Ltd	2.91
Trent Ltd	2.73
Petroleum Products	4.98
Reliance Industries Ltd	4.98
Pharmaceuticals & Biotechnology	4.63
Gland Pharma Ltd	2.38
Abbott India Ltd	2.25
Telecom - Services	3.91
Bharti Airtel Ltd	3.91
Finance	3.89
Bajaj Finance Ltd	3.89
Automobiles	3.69
Maruti Suzuki India Ltd	3.69
Cement & Cement Products	3.62
Ultratech Cement Ltd	3.62

Leisure Services	3.03
Indian Hotels Co Ltd	3.03
Construction	2.97
Larsen & Toubro Ltd	2.97
Insurance	2.87
SBI Life Insurance Co Ltd	2.87
Healthcare Services	2.48
Max Healthcare Institute Ltd	2.48
Fertilizers & Agrochemicals	2.30
PI Industries Ltd	2.30
Agricultural Food & Other Products	2.17
Tata Consumer Products Ltd	2.17
Chemicals & Petrochemicals	2.02
Navin Fluorine International Ltd	2.02
Diversified Fmcg	1.88
Hindustan Unilever Ltd	1.88
Consumer Durables	1.41
Titan Co Ltd	1.41
Industrial Products	1.30
Polycab India Ltd	1.30
Gas	1.15
Gujarat Gas Ltd	1.15
Transport Services	1.13
TCI Express Ltd	1.13
Money Market Instruments	4.90
Tri - party repo	4.90
Net Current Assets	-1.23
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO VALUE FUND (CRVF)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related instruments by following value investing strategy



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

CATEGORY/TYPE: Value Fund - An open-ended equity scheme following a value investment strategy		
SCHEME OBJECTIVE: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.		
Monthend AUM *	: ₹ 656.68	Crores
Monthly AVG AUM	: ₹ 663.20	Crores
NAV: (as on April 29, 2022)		
Direct Plan - Growth Option	₹	10.4100
Regular Plan - Growth Option	₹	10.2900
Regular Plan-IDCW (payout/reinvestment)	₹	10.2900
Direct Plan - IDCW (payout/reinvestment)	₹	10.4000
DATE OF ALLOTMENT: September 03, 2021		
ASSET ALLOCATION: Equity and Equity – related Instruments 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InvITs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)		
MINIMUM INVESTMENT: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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 365 days from the date of allotment.
Nil - if redeemed/switched out after 365 days from the date of allotment

EXPENSE RATIO⁶:

Regular Plan : 2.39%
Direct Plan : 0.69%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager)
2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE: 1) 18 Years
2) 11 Years

MANAGING THIS FUND: 1) Since 03-September-21
2) Since 01-October-21

PRODUCT POSITIONING

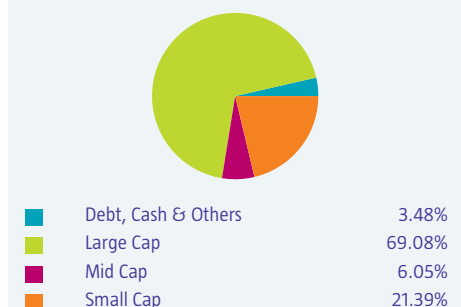
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading at a discount to their 'Intrinsic Value'. 'Intrinsic Value' strategy relies on the analytical and behavioural edge to generate investor's alpha and keeps an appropriate 'Margin of Safety'. The fund has a market cap agnostic approach following a mix of bottom up and top down strategy and it aims to benefit over the full investment cycle.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.52
Listed	96.52
Banks	21.63
ICICI Bank Ltd	7.02
HDFC Bank Ltd	4.72
Axis Bank Ltd	4.19
State Bank of India	3.51
Federal Bank Ltd	2.19
Finance	8.00
Creditaccess Grameen Ltd	3.09
Housing Development Finance Corporation Ltd	2.64
Can Fin Homes Ltd	1.40
Equitas Holdings Ltd	0.87
Petroleum Products	7.80
Reliance Industries Ltd	6.98
Hindustan Petroleum Corporation Ltd	0.82
IT - Software	7.52
Infosys Ltd	6.13
HCL Technologies Ltd	0.73
Tech Mahindra Ltd	0.66
Pharmaceuticals & Biotechnology	7.16
Sun Pharmaceutical Industries Ltd	3.53
J.B. Chemicals & Pharmaceuticals Ltd	2.18
Cipla Ltd	1.45
Automobiles	6.92
Bajaj Auto Ltd	3.06
Maruti Suzuki India Ltd	2.00
Tata Motors Ltd	1.86
Construction	3.51
Larsen & Toubro Ltd	2.40
Ahluwalia Contracts (India) Ltd	1.11
Diversified Fmcg	3.45
ITC Ltd	3.45

Cement & Cement Products	3.36
Ambuja Cements Ltd	2.13
JK Lakshmi Cement Ltd	0.71
Grasim Industries Ltd	0.52
Telecom - Services	3.27
Bharti Airtel Ltd	3.22
Bharti Airtel Ltd	0.05
Power	3.09
NTPC Ltd	3.09
Industrial Products	2.50
KEI Industries Ltd	2.50
Realty	2.43
Brigade Enterprises Ltd	1.56
Sobha Ltd	0.87
Aerospace & Defense	2.29
Bharat Electronics Ltd	2.29
Consumer Durables	2.26
Cera Sanitaryware Ltd	1.27
Greenpanel Industries Ltd	0.99
Beverages	2.23
Varun Beverages Ltd	2.23
Insurance	1.94
SBI Life Insurance Co Ltd	1.94
Chemicals & Petrochemicals	1.81
NOCIL Ltd	1.81
Non - Ferrous Metals	1.77
Hindustan Zinc Ltd	0.96
National Aluminium Co Ltd	0.81
Textiles & Apparels	1.14
K.P.R. Mill Ltd	1.14
Agricultural Food & Other Products	1.05
EID Parry India Ltd	1.05
Transport Services	0.84
Great Eastern Shipping Co Ltd	0.84
Gas	0.55
GAIL (India) Ltd	0.55
Money Market Instruments	3.69
Tri - party repo	3.69
Net Current Assets	-0.21
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



⁶Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on April 29, 2022)

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.



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Relatively Low Credit Risk			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

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[#] : ₹ 176.86 Crores

Monthly AVG AUM : ₹ 187.63 Crores

NAV: (as on April 29, 2022)

Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0005

Direct Plan - Growth Option ₹ 1,103.6024

Regular Plan - Growth Option ₹ 1,102.8859

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 : 0.11%

Direct Plan : 0.10%

BENCHMARK*: CRISIL Overnight Fund AI Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.94%
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%

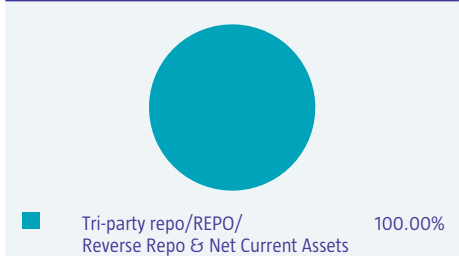
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

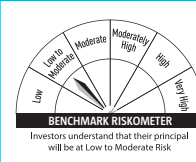
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.40
Other Current Assets		0.60
Grand Total (Net Asset)		100.00

CANARA ROBECO LIQUID FUND (CRL)

(as on April 29, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Relatively Low Credit Risk			
Credit Risk	Potential Risk Class		
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

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* : ₹ 1,557.76 Crores
Monthly AVG AUM : ₹ 1,757.87 Crores

NAV: (as on April 29, 2022)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,556.7972
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,392.1558
Direct Plan - IDCW (payout/reinvestment)	₹ 1,830.1252
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1532
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,547.9974
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1521
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1522
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1533

DATE OF ALLOTMENT: January 15, 2002

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 - Monthly 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	: 0.10%

BENCHMARK®: CRISIL Liquid Fund AI Index

FUND MANAGER*:	1) Mr. Avnish Jain
	2) Ms. Suman Prasad

TOTAL EXPERIENCE:	1) 27 Years
	2) 24 Years

MANAGING THIS FUND:	1) Since 01-April-22
	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[§]

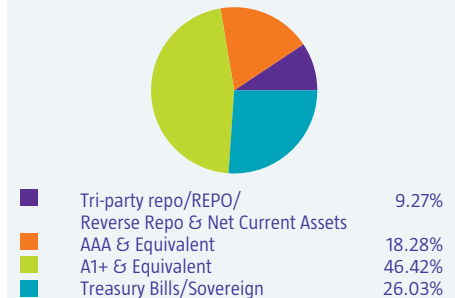
Yield to Maturity	4.02%
Modified Duration	0.06 Years
Average Maturity	0.06 Years
Macaulay Duration	0.06 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		46.43
Indian Bank	A1+(CRISIL)	6.41
Indian Oil Corporation Ltd	A1+(ICRA)	6.41
Bajaj Finance Ltd	A1+(CRISIL)	6.40
Small Industries Development Bank of India	A1+(CARE)	6.40
Bank of Baroda	A1+(IND)	6.40
LIC Housing Finance Ltd	A1+(CRISIL)	4.81
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.20
HDFC Bank Ltd	A1+(CARE)	1.60
Axis Bank Ltd	A1+(CRISIL)	1.60
ICICI Securities Ltd	A1+(CRISIL)	1.60
ICICI Securities Ltd	A1+(CRISIL)	1.60
Debt Instruments		18.28
Sundaram Finance Ltd	AAA(CRISIL)	6.39
NTPC Ltd	AAA(CRISIL)	6.10
LIC Housing Finance Ltd	AAA(CRISIL)	2.57
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.61
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.61
Government Securities		21.55
8.35% GOI 14-MAY-22	Sovereign	19.29
8.15% GOI 11-JUN-22	Sovereign	1.29
9.17% UTAR PRADESH SDL 23-MAY-22	Sovereign	0.97
Tri - party repo		7.30
Treasury Bills		4.49
Other Current Assets		1.95
Grand Total (Net Asset)		100.00

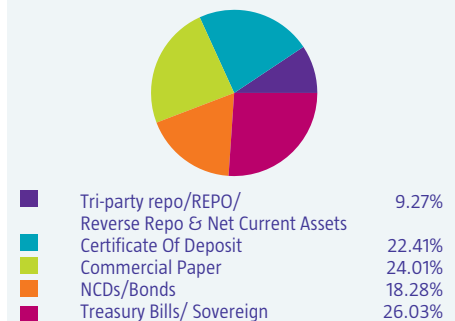
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

Net Current Assets	1.97%
0 to 3 Months	98.03%

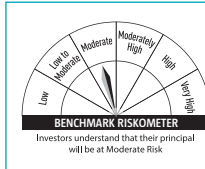
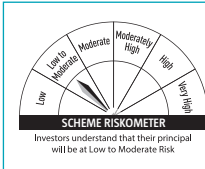
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities. ● @Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMf).

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on April 29, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX Relatively Low Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

CATEGORY/TYPE : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.

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 * : ₹ 611.44 Crores

Monthly AVG AUM : ₹ 602.23 Crores

NAV: (as on April 29, 2022)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,240.7100

Direct Plan - Growth Option ₹ 3,280.8451

Direct Plan - IDCW (payout/reinvestment) ₹ 1,878.0077

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.1326

Regular Plan - IDCW (payout) ₹ 1,289.3723

Regular Plan - Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,138.6492

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.1012

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.8354

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.8739

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

Regular Plan - 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 Duration Fund BI Index

FUND MANAGER*: 1) Mr. Avnish Jain

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 27 Years

2) 24 Years

MANAGING THIS FUND: 1) Since 01-April-22

2) Since 12-April-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 INFORMATION⁵

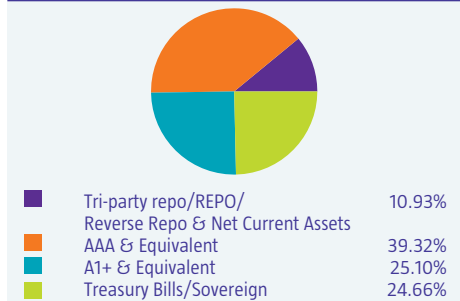
Yield to Maturity	4.40%
Modified Duration	0.35 Years
Average Maturity	0.36 Years
Macaulay Duration	0.36 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		25.09
HDFC Bank Ltd	A1+(CARE)	4.84
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.07
Small Industries Development Bank of India	A1+(CARE)	4.07
Indian Bank	A1+(CRISIL)	4.06
LIC Housing Finance Ltd	A1+(CRISIL)	4.06
Axis Bank Ltd	A1+(CRISIL)	3.99
Debt Instruments		39.32
Sundaram Finance Ltd	AAA(CRISIL)	6.35
REC Ltd	AAA(CRISIL)	4.15
Power Finance Corporation Ltd	AAA(CRISIL)	4.13
Reliance Industries Ltd	AAA(CRISIL)	4.13
Bajaj Finance Ltd	AAA(CRISIL)	4.11
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.09
Larsen & Toubro Ltd	AAA(CRISIL)	1.67
REC Ltd	AAA(CRISIL)	1.65
Reliance Industries Ltd	AAA(CRISIL)	1.65
Indian Oil Corporation Ltd	AAA(CRISIL)	1.64
Larsen & Toubro Ltd	AAA(CRISIL)	1.64
Bajaj Finance Ltd	AAA(CRISIL)	1.63
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.83
Power Finance Corporation Ltd	AAA(CRISIL)	0.83
Power Finance Corporation Ltd	AAA(CRISIL)	0.82
Government Securities		16.58
6.84% GOI 19-DEC-22	Sovereign	12.44
8.91% UTTAR PRADESH SDL 20-SEP-22	Sovereign	2.49
6.30% GOI 09-APR-23	Sovereign	1.65
Tri - party repo		9.64
Treasury Bills		8.07
Other Current Assets		1.30
Grand Total (Net Asset)		100.00

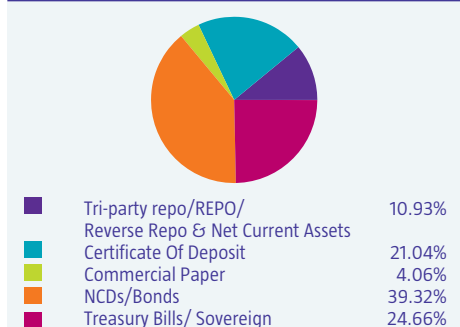
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

Net Current Assets	1.29%
0 to 3 Months	37.99%
3 to 6 Months	27.76%
6 to 12 Months	32.96%

CANARA ROBECO SAVINGS FUND (CRSF)

(as on April 29, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX Relatively Low Interest Rate Risk and Moderate Credit Risk			
Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

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* : ₹ 1,060.63 Crores

Monthly AVG AUM : ₹ 1,046.37 Crores

NAV: (as on April 29, 2022)

Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 34.9302
Regular Plan - Growth Option	₹ 34.2946
Regular Plan - IDCW (payout/reinvestment)	₹ 30.7190
Direct Plan - IDCW (payout/reinvestment)	₹ 31.2535
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2611
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2609
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2609
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2611

DATE OF ALLOTMENT: March 4, 2005

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

PLANS / OPTIONS: Regular Plan - 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: 0.60% Direct Plan: 0.32%

BENCHMARK®: CRISIL Low Duration Fund BI Index

FUND MANAGER*: 1) Mr. Avnish Jain

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 27 Years 2) 24 Years

MANAGING THIS FUND: 1) Since 01-April-22

2) Since 12-April-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	4.71%
Modified Duration	0.56 Years
Average Maturity	0.59 Years
Macaulay Duration	0.58 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.87%
0 to 3 Months	13.01%
3 to 6 Months	23.65%
6 to 12 Months	54.62%
1-2 years	5.67%
Greater Than 2 Years	1.17%

PORTFOLIO

Name of the Instruments

Money Market Instruments

Indian Bank

LIC Housing Finance Ltd

Axis Bank Ltd

Axis Bank Ltd

HDFC Bank Ltd

Debt Instruments

Kotak Mahindra Prime Ltd

National Bank For Agriculture & Rural Development

Reliance Industries Ltd

Bajaj Finance Ltd

HDB Financial Services Ltd

REC Ltd

Power Finance Corporation Ltd

LIC Housing Finance Ltd

Bajaj Finance Ltd

Indian Railway Finance Corporation Ltd

National Bank For Agriculture & Rural Development

Power Finance Corporation Ltd

Housing Development Finance Corporation Ltd

Indian Oil Corporation Ltd

Housing Development Finance Corporation Ltd

Reliance Industries Ltd

Housing Development Finance Corporation Ltd

Small Industries Development Bank Of India

Power Grid Corporation of India Ltd

LIC Housing Finance Ltd

Power Finance Corporation Ltd

REC Ltd

LIC Housing Finance Ltd

Bajaj Finance Ltd

Larsen & Toubro Ltd

National Bank For Agriculture & Rural Development

REC Ltd

Small Industries Development Bank Of India

Government Securities

6.84% GOI 19-DEC-22

6.30% GOI 09-APR-23

7.32% GOI 28-JAN-24

Tri - party repo

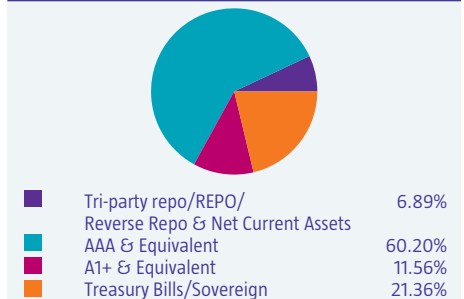
Treasury Bills

Other Current Assets

Grand Total (Net Asset)

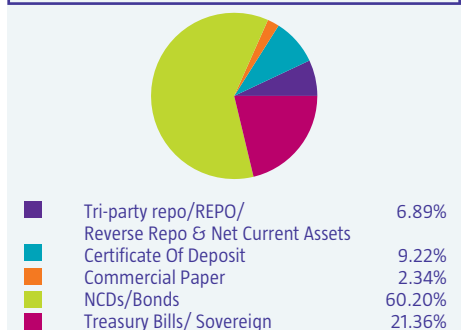
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



Rating	% to NAV
AAA (CRISIL)	11.56
A1+ (CRISIL)	2.34
A1+ (CRISIL)	2.34
A1+ (CRISIL)	2.32
A1+ (CRISIL)	2.30
A1+ (CARE)	2.26
AAA (CRISIL)	60.19
AAA (CRISIL)	5.76
AAA (CRISIL)	4.83
AAA (CRISIL)	4.75
AAA (CRISIL)	3.76
AAA (CRISIL)	3.35
AAA (CRISIL)	2.87
AAA (CRISIL)	2.86
AAA (CRISIL)	2.39
AAA (CRISIL)	2.39
AAA (CRISIL)	2.38
AAA (CRISIL)	2.37
AAA (CRISIL)	2.37
AAA (CRISIL)	2.37
AAA (CRISIL)	2.36
AAA (CRISIL)	2.35
AAA (CRISIL)	1.91
AAA (CRISIL)	1.42
AAA (ICRA)	1.39
AAA (CRISIL)	1.17
AAA (CRISIL)	0.96
AAA (CRISIL)	0.96
AAA (CRISIL)	0.96
AAA (CRISIL)	0.95
AAA (CRISIL)	0.95
AAA (CRISIL)	0.94
AAA (CRISIL)	0.48
AAA (CRISIL)	0.48
AAA (CARE)	0.47
Sovereign	16.74
Sovereign	14.34
Sovereign	1.43
Sovereign	0.97
Tri - party repo	5.01
Treasury Bills	4.62
Other Current Assets	1.88
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment

management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management

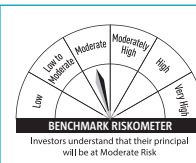
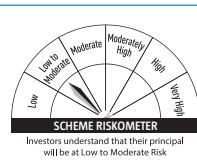
responsibilities. ● ®Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMf).

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on April 29, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Moderate Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

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

FUND INFORMATION

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

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[#] : ₹ 659.50 Crores
Monthly AVG AUM : ₹ 669.80 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 22.4050

Regular Plan - Growth Option ₹ 20.9354

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.7933

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.1046

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.8276

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.1668

DATE OF ALLOTMENT: 25 April, 2011

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000

and multiples of ₹1 thereafter **SIP:** For Any date/monthly

frequency - ₹1000 and in multiples of ₹1 thereafter

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

thereafter **STP:** For Daily/Weekly/Monthly frequency -

₹ 1000 and in multiples of ₹1 thereafter

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

thereafter **SWP:** For monthly frequency - ₹ 1000 and in

multiples of ₹1 thereafter

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

thereafter

PLANS/OPTIONS: Regular Plan - 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 : 0.42%

BENCHMARK^{*}: CRISIL Short Duration Fund BII Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24 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 aim to generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.26%
 Modified Duration 1.37 Years
 Average Maturity 1.60 Years
 Macaulay Duration 1.43 Years

MATURITY PROFILE

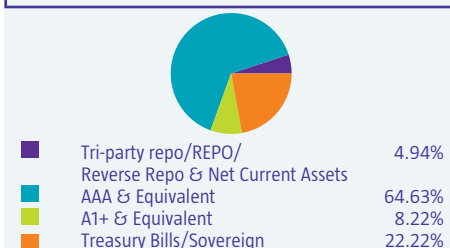
	% Allocation
Net Current Assets	2.23%
0 to 3 Months	5.61%
3 to 6 Months	12.04%
6 to 12 Months	37.38%
1 - 2 years	21.03%
Greater Than 2 Years	21.71%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		8.22
HDFC Bank Ltd	A1+(CARE)	4.49
Axis Bank Ltd	A1+(CRISIL)	3.73
Debt Instruments		64.62
REC Ltd	AAA(CRISIL)	6.91
Indian Oil Corporation Ltd	AAA(CRISIL)	6.08
Indian Railway Finance Corporation Ltd	AAA(CARE)	5.37
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.85
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.83
Reliance Industries Ltd	AAA(CRISIL)	3.83
Reliance Industries Ltd	AAA(CRISIL)	3.82
Power Finance Corporation Ltd	AAA(CRISIL)	3.79
National Housing Bank	AAA(CRISIL)	3.78
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.78
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.73
Power Finance Corporation Ltd	AAA(CRISIL)	3.09
Small Industries Development Bank Of India	AAA(ICRA)	2.99
LIC Housing Finance Ltd	AAA(CRISIL)	2.34
LIC Housing Finance Ltd	AAA(CRISIL)	2.32
Bajaj Finance Ltd	AAA(CRISIL)	2.27
National Housing Bank	AAA(CRISIL)	1.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.81
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.47
Government Securities		18.54
4.48% GOI 02-NOV-23	Sovereign	6.74
5.74% GOI 15-NOV-26	Sovereign	3.66
6.54% GOI 17-JAN-32	Sovereign	3.63
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.56
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.77
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.77
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.76
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.61
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.04
Treasury Bills		3.67
Tri - party repo		2.70
Other Current Assets		2.25
Grand Total (Net Asset)		100.00

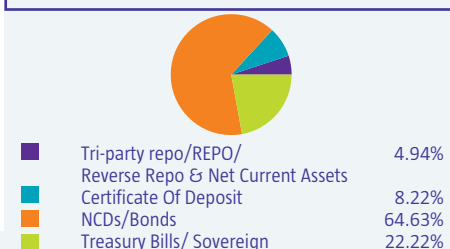
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

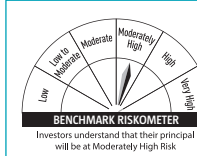


CANARA ROBECO INCOME FUND (CRINC)

(as on April 29, 2022)

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)



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

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

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* : ₹ 129.66 Crores

Monthly AVG AUM : ₹ 130.27 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 49.7803

Regular Plan - Growth Option ₹ 46.0188

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.5581

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.9949

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 : 0.76%

BENCHMARK*:

CRISIL Medium to Long Duration Fund Bill 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	5.97%
Modified Duration	2.80 Years
Average Maturity	3.41 Years
Macaulay Duration	2.90 Years

MATURITY PROFILE

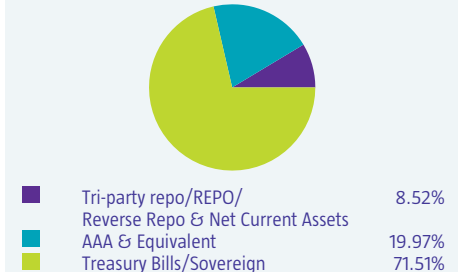
	% Allocation
Net Current Assets	2.12%
0 to 3 Months	6.41%
3 to 6 Months	3.89%
6 to 12 Months	7.86%
1-2 years	15.78%
Greater Than 2 Years	63.94%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		19.97
Power Finance Corporation Ltd	AAA(CRISIL)	4.09
LIC Housing Finance Ltd	AAA(CRISIL)	4.03
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.99
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.96
Reliance Industries Ltd	AAA(CRISIL)	3.90
Government Securities		71.49
7.32% GOI 28-JAN-24	Sovereign	7.94
7.35% GOI 22-JUN-24	Sovereign	7.94
7.10% GOI 18-APR-29	Sovereign	7.72
6.79% GOI 15-MAY-27	Sovereign	7.70
5.74% GOI 15-NOV-26	Sovereign	7.44
6.54% GOI 17-JAN-32	Sovereign	7.39
5.63% GOI 12-APR-26	Sovereign	5.61
7.59% GOI 11-JAN-26	Sovereign	3.99
7.27% GOI 08-APR-26	Sovereign	3.94
6.18% GOI 04-NOV-24	Sovereign	3.89
8.08% GOI 02-AUG-22	Sovereign	3.89
4.48% GOI 02-NOV-23	Sovereign	3.81
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Tri - party repo		6.41
Other Current Assets		2.13
Grand Total (Net Asset)		100.00

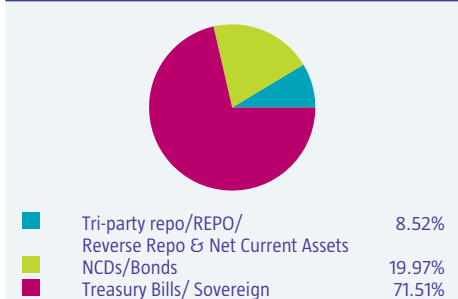
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF). ● **Please refer notice cum addendum no.11 dated May 05, 2022 for change in riskometer for CRINC.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on April 29, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

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[#] : ₹ 118.82 Crores

Monthly AVG AUM : ₹ 119.51 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 25.8721

Direct Plan - IDCW (payout/reinvestment) ₹ 14.5290

Regular Plan - Growth Option ₹ 24.2821

Regular Plan - IDCW (payout/reinvestment) ₹ 13.4703

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 : 0.66%

BENCHMARK[®]: CRISIL Dynamic Bond Fund BIII Index

FUND MANAGER^{*}: 1) Mr. Avnish Jain
2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 27 Years
2) 24 Years

MANAGING THIS FUND : 1) Since 01-April-22
2) Since 31-Mar-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.83%
Modified Duration	3.56 Years
Average Maturity	4.36 Years
Macaulay Duration	3.68 Years

MATURITY PROFILE

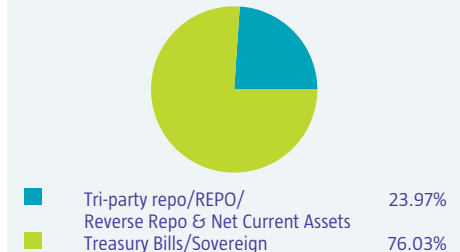
	% Allocation
Net Current Assets	22.40%
0 to 3 Months	1.57%
1-2 years	13.00%
Greater Than 2 Years	63.03%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		76.04
7.59% GOI 11-JAN-26	Sovereign	13.06
7.32% GOI 28-JAN-24	Sovereign	13.00
5.63% GOI 12-APR-26	Sovereign	12.25
7.35% GOI 22-JUN-24	Sovereign	8.67
7.10% GOI 18-APR-29	Sovereign	8.43
5.74% GOI 15-NOV-26	Sovereign	8.12
6.54% GOI 17-JAN-32	Sovereign	8.07
7.17% GOI 08-JAN-28	Sovereign	4.25
6.68% GOI 17-SEP-31	Sovereign	0.19
Tri - party repo		1.57
Other Current Assets		22.39
Grand Total (Net Asset)		100.00

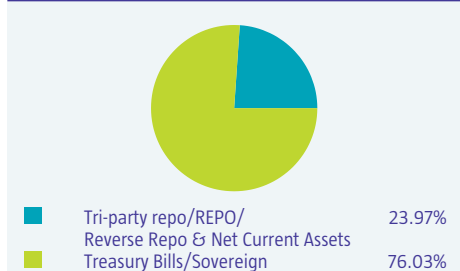
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



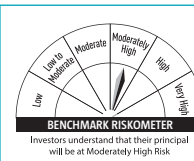
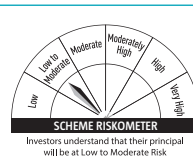
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● **Please refer notice cum addendum no.11 dated May 05, 2022 for change in riskometer for CRDBF. ● *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities. ● ®Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMf).

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on April 29, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

CATEGORY/TYPE : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

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* : ₹ 229.14 Crores

Monthly AVG AUM : ₹ 238.92 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 18.8582

Regular Plan - Growth Option ₹ 17.9640

Regular Plan - IDCW (payout/reinvestment) ₹ 11.6100

Direct Plan - IDCW (payout/reinvestment) ₹ 12.1859

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 : 1.03%

Direct Plan : 0.38%

BENCHMARK* : CRISIL Corporate Bond Fund BIII Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE : 27 Years

MANAGING THIS FUND : Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.28%
Modified Duration	1.31 Years
Average Maturity	1.51 Years
Macaulay Duration	1.38 Years

MATURITY PROFILE

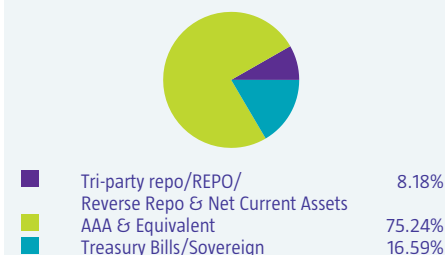
	% Allocation
Net Current Assets	3.49%
0 to 3 Months	9.28%
3 to 6 Months	11.03%
6 to 12 Months	19.89%
1-2 years	24.19%
Greater Than 2 Years	32.13%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		75.23
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.76
REC Ltd	AAA(CRISIL)	6.63
Reliance Industries Ltd	AAA(CRISIL)	6.60
Indian Oil Corporation Ltd	AAA(CRISIL)	6.56
Small Industries Development Bank Of India	AAA(ICRA)	6.45
NTPC Ltd	AAA(CRISIL)	4.49
National Housing Bank	AAA(CRISIL)	4.48
LIC Housing Finance Ltd	AAA(CRISIL)	4.46
Power Finance Corporation Ltd	AAA(CRISIL)	4.43
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.29
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.26
LIC Housing Finance Ltd	AAA(CRISIL)	2.24
Grasim Industries Ltd	AAA(CRISIL)	2.24
Power Finance Corporation Ltd	AAA(CRISIL)	2.22
Reliance Industries Ltd	AAA(CRISIL)	2.21
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.20
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.20
LIC Housing Finance Ltd	AAA(CRISIL)	2.18
National Housing Bank	AAA(CRISIL)	2.18
Sundaram Finance Ltd	AAA(CRISIL)	2.15
Government Securities		16.58
7.16% GOI 20-MAY-23	Sovereign	6.68
5.63% GOI 12-APR-26	Sovereign	3.18
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	2.22
6.18% GOI 04-NOV-24	Sovereign	2.20
6.54% GOI 17-JAN-32	Sovereign	2.09
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.21
Tri - party repo		4.69
Other Current Assets		3.50
Grand Total (Net Asset)		100.00

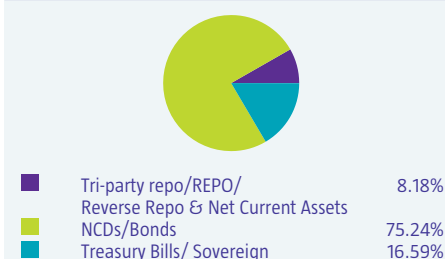
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF).

CANARA ROBECO GILT FUND (CRGILT)

(as on April 29, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

FUND INFORMATION

CATEGORY/TYPE: Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

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* : ₹ 82.86 Crores

Monthly AVG AUM : ₹ 83.09 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 64.6035

Regular Plan - Growth Option ₹ 61.3639

Regular Plan - IDCW (payout/reinvestment) ₹ 14.6419

Direct Plan - IDCW (payout/reinvestment) ₹ 15.6044

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 : 0.54%

BENCHMARK®: CRISIL Dynamic Gilt Index

FUND MANAGER* : 1) Mr. Avnish Jain

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 27 Years

2) 24 Years

MANAGING THIS FUND : 1) Since 01-April-22

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.04%

Modified Duration 3.34 Years

Average Maturity 4.24 Years

Macaulay Duration 3.44 Years

MATURITY PROFILE

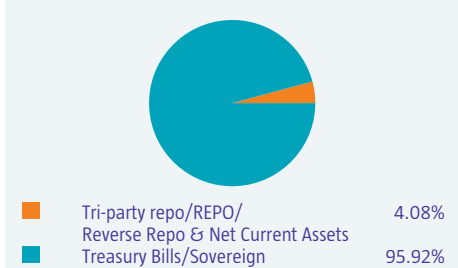
	% Allocation
Net Current Assets	2.08%
0 to 3 Months	2.00%
6 to 12 Months	12.24%
1-2 years	31.07%
Greater Than 2 Years	52.61%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		95.92
7.32% GOI 28-JAN-24	Sovereign	31.07
6.84% GOI 19-DEC-22	Sovereign	12.24
5.22% GOI 15-JUN-25	Sovereign	11.73
6.54% GOI 17-JAN-32	Sovereign	11.57
8.34% UTTAR PRADESH SDL 13-JAN-26	Sovereign	6.32
7.17% GOI 08-JAN-28	Sovereign	6.10
7.26% GOI 14-JAN-29	Sovereign	6.10
7.10% GOI 18-APR-29	Sovereign	6.04
6.22% GOI 16-MAR-35	Sovereign	4.62
8.13% GOI 22-JUN-45	Sovereign	0.13
Tri - party repo		2.00
Other Current Assets		2.08
Grand Total (Net Asset)		100.00

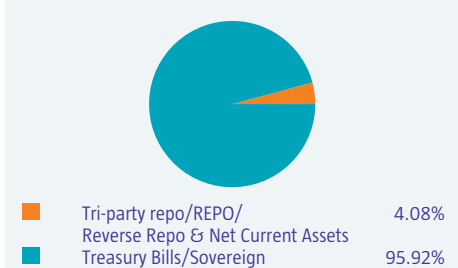
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity



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

FUND INFORMATION

CATEGORY/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM* : ₹ 1,137.55 Crores
Monthly AVG AUM : ₹ 1,124.67 Crores

NAV: (as on April 29, 2022)

Direct Plan - Growth Option ₹ 82.8964
Regular Plan - Growth Option ₹ 75.0418

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.8831

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.7772

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.5764

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.5585

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 Plan:1.81% Direct Plan: 0.56%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

- Mr. Avnish Jain (For Debt Portfolio)
- Mr. Shridatta Bhandwadar (For Equity Portfolio)

TOTAL EXPERIENCE : 1) 27 Years 2) 15 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 02-Dec-21

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation	4.68
Portfolio Beta	1.02
Portfolio Turnover Ratio	2.66 times
R-Squared	0.71
Sharpe Ratio	1.17

Debt Quants

Yield to Maturity	5.35%
Modified Duration	1.39 Years
Average Maturity	1.60 Years
Macaulay Duration	1.44 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	11.41%
3 to 6 Months	6.20%
6 to 12 Months	15.79%
1-2 years	18.46%
Greater Than 2 Years	24.48%

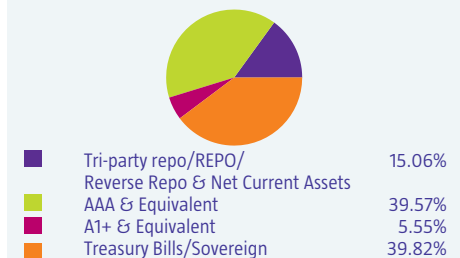
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.51
Listed	23.51
Banks	6.00
ICICI Bank Ltd	2.08
HDFC Bank Ltd	1.85
State Bank of India	1.20
Axis Bank Ltd	0.87
IT - Software	2.39
Infosys Ltd	1.61
Mphasis Ltd	0.44
Tata Consultancy Services Ltd	0.34
Petroleum Products	2.24
Reliance Industries Ltd	2.24
Pharmaceuticals & Biotechnology	1.73
J.B. Chemicals & Pharmaceuticals Ltd	0.50
Suven Pharmaceuticals Ltd	0.44
Gland Pharma Ltd	0.43
Divi's Laboratories Ltd	0.36
Auto Components	1.19
Schaeffler India Ltd	0.45
Sona Blw Precision Forgings Ltd	0.37
Minda Industries Ltd	0.36
Chemicals & Petrochemicals	0.91
Vinati Organics Ltd	0.55
Atul Ltd	0.36
Diversified Fmcg	0.87
ITC Ltd	0.68
Hindustan Unilever Ltd	0.19
Beverages	0.86
Varun Beverages Ltd	0.48
United Spirits Ltd	0.38
Automobiles	0.85
Maruti Suzuki India Ltd	0.47
Tata Motors Ltd	0.38
Finance	0.82
Bajaj Finance Ltd	0.82
Healthcare Services	0.76
Apollo Hospitals Enterprise Ltd	0.76
Insurance	0.67
SBI Life Insurance Co Ltd	0.49
Max Financial Services Ltd	0.18
Electrical Equipment	0.64
Thermax Ltd	0.47
CG Power and Industrial Solutions Ltd	0.17
Power	0.62

NTPC Ltd	0.62
Cement & Cement Products	0.58
Ultratech Cement Ltd	0.58
Industrial Products	0.37
Bharat Forge Ltd	0.37
Paper, Forest & Jute Products	0.37
Century Textile & Industries Ltd	0.37
Realty	0.31
Brigade Enterprises Ltd	0.31
Leisure Services	0.29
Westlife Development Ltd	0.29
Transport Services	0.29
TCI Express Ltd	0.29
Gas	0.28
GAIL (India) Ltd	0.28
Retailing	0.28
Avenue Supermarts Ltd	0.28
Agricultural Food & Other Products	0.18
Tata Consumer Products Ltd	0.18
Telecom - Services	0.01
Bharti Airtel Ltd	0.01
Debt Instruments	30.24
HDB Financial Services Ltd	3.12
National Bank For Agriculture & Rural Development	2.72
Housing Development Finance Corporation Ltd	2.25
National Bank For Agriculture & Rural Development	2.25
Housing Development Finance Corporation Ltd	2.22
Bajaj Finance Ltd	2.20
Housing Development Finance Corporation Ltd	2.20
Indian Oil Corporation Ltd	2.20
Bajaj Finance Ltd	2.19
Sundaram Finance Ltd	2.16
LIC Housing Finance Ltd	1.79
Power Finance Corporation Ltd	1.78
Housing Development Finance Corporation Ltd	0.91
LIC Housing Finance Ltd	0.90
REC Ltd	0.89
LIC Housing Finance Ltd	0.46
Government Securities	30.43
7.32% GOI 28-JAN-24	9.05
7.35% GOI 22-JUN-24	4.98
4.56% GOI 29-NOV-23	4.12
7.59% GOI 11-JAN-26	2.73
4.43% GOI 02-NOV-23	1.77
6.18% GOI 04-NOV-24	1.69
6.54% GOI 17-JAN-32	1.28
5.22% GOI 15-JUN-25	0.89
6.30% GOI 09-APR-23	0.85
5.74% GOI 15-NOV-26	0.46
9.25% MAHARASHTRA SDL 09-OCT-23	0.44
7.17% GOI 08-JAN-28	0.44
7.72% GOI 26-OCT-55	0.00
Money Market Instruments	15.66
Tri - party repo	11.41
Axis Bank Ltd	2.14
Axis Bank Ltd	2.11
Other Current Assets	0.16
Grand Total (Net Asset)	100.00

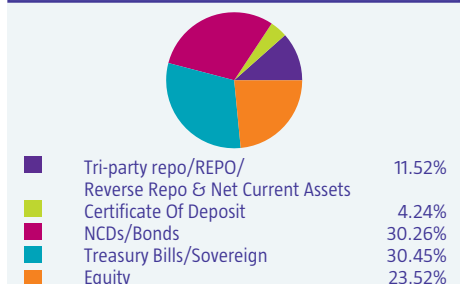
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.04.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● **Please refer notice cum addendum no.11 dated May 05, 2022 for change in riskometer for CRCHF.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on April 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 7,662.02 Crores

Monthly AVG AUM : ₹ 7,725.11 Crores

NAV:(as on April 29, 2022)

Direct Plan - Growth Option ₹ 259.9400

Regular Plan - Growth Option ₹ 238.4600

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 87.0800

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 104.8500

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/ InvTs - 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 : 1.87% Direct Plan : 0.64%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwaladar

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 12 Years 2) 15 Years 3) 27 Years

MANAGING THIS FUND:

1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

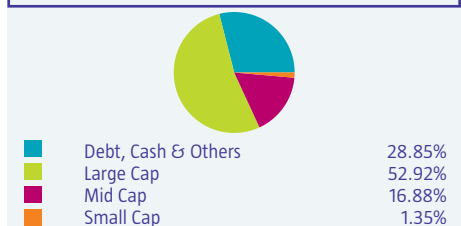
Equity Quants	
Standard Deviation	13.53
Portfolio Beta	0.95
Portfolio Turnover Ratio (Equity)	0.34 times
Portfolio Turnover Ratio (Total)	0.99 times
R-Squared	0.94
Sharpe Ratio	0.76
Debt Quants	
Yield to Maturity	4.89%
Modified Duration	1.01 Years
Average Maturity	1.18 Years
Macaulay Duration	1.05 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	71.15
Listed	71.15
Banks	16.07
ICICI Bank Ltd	5.43
HDFC Bank Ltd	4.34
State Bank of India	3.66
Axis Bank Ltd	2.64
IT - Software	9.07
Infosys Ltd	4.60
Tata Consultancy Services Ltd	2.31
Mphasis Ltd	1.48
HCL Technologies Ltd	0.68
Finance	5.16
Bajaj Finance Ltd	2.35
Housing Development Finance Corporation Ltd	1.89
Cholamandalam Investment and Finance Co Ltd	0.92
Petroleum Products	4.77
Reliance Industries Ltd	4.77
Pharmaceuticals & Biotechnology	3.56
Sun Pharmaceutical Industries Ltd	1.39
Gland Pharma Ltd	0.83
Divi's Laboratories Ltd	0.59
IPCA Laboratories Ltd	0.43
Abbott India Ltd	0.32
Cement & Cement Products	2.86
Ultratech Cement Ltd	1.77
J.K. Cement Ltd	0.97
The Ramco Cements Ltd	0.12
Industrial Products	2.78
Bharat Forge Ltd	1.08
Polycab India Ltd	1.01
KEI Industries Ltd	0.69
Diversified Fmcg	2.64
Hindustan Unilever Ltd	1.34
ITC Ltd	1.30
Chemicals & Petrochemicals	2.45
Vinati Organics Ltd	0.93
Atul Ltd	0.84
Navin Fluorine International Ltd	0.68
Consumer Durables	2.16
Voltas Ltd	1.43
Titan Co Ltd	0.73
Automobiles	1.96
Maruti Suzuki India Ltd	1.16
Tata Motors Ltd	0.80
Telecom - Services	1.91
Bharti Airtel Ltd	1.88
Bharti Airtel Ltd	0.03
Auto Components	1.57
Minda Industries Ltd	0.91
ZF Commercial Vehicle Control Systems India Ltd	0.66
Construction	1.42
Larsen & Toubro Ltd	1.42
Retailing	1.30
Aditya Birla Fashion and Retail Ltd	0.65
Avenue Supermarkets Ltd	0.65
Healthcare Services	1.22
Max Healthcare Institute Ltd	1.22
Electrical Equipment	1.20
ABB India Ltd	1.20
Realty	1.13
Oberoi Realty Ltd	1.13
Beverages	1.11
United Spirits Ltd	1.11
Non - Ferrous Metals	1.10
Hindalco Industries Ltd	1.10
Insurance	1.01
SBI Life Insurance Co Ltd	1.01
Leisure Services	0.94
Indian Hotels Co Ltd	0.94
Aerospace & Defense	0.84
Bharat Electronics Ltd	0.84
Power	0.82
NTPC Ltd	0.82
Fertilizers & Agrochemicals	0.74
PI Industries Ltd	0.74
Industrial Manufacturing	0.54

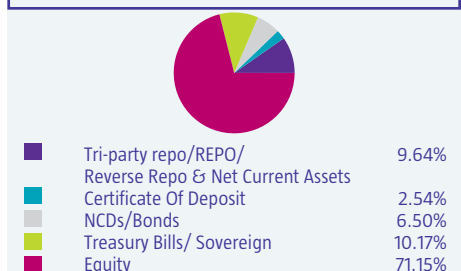
Honeywell Automation India Ltd	0.54
Gas	0.50
Gujarat Gas Ltd	0.50
Agricultural, Commercial & Construction Vehicles	0.32
Ashok Leyland Ltd	0.32
Debt Instruments	6.49
Housing Development Finance Corporation Ltd	0.66
LIC Housing Finance Ltd	0.65
Housing Development Finance Corporation Ltd	0.59
Housing Development Finance Corporation Ltd	0.33
National Bank For Agriculture & Rural Development	0.33
Housing Development Finance Corporation Ltd	0.33
LIC Housing Finance Ltd	0.33
Housing Development Finance Corporation Ltd	0.33
Reliance Industries Ltd	0.33
Larsen & Toubro Ltd	0.33
LIC Housing Finance Ltd	0.32
Housing Development Finance Corporation Ltd	0.27
LIC Housing Finance Ltd	0.26
REC Ltd	0.20
National Bank For Agriculture & Rural Development	0.20
National Bank For Agriculture & Rural Development	0.16
LIC Housing Finance Ltd	0.14
LIC Housing Finance Ltd	0.13
LIC Housing Finance Ltd	0.13
Small Industries Development Bank Of India	0.13
REC Ltd	0.13
LIC Housing Finance Ltd	0.07
Power Finance Corporation Ltd	0.07
Power Grid Corporation of India Ltd	0.07
Money Market Instruments	12.23
Tri - party repo	9.69
Axis Bank Ltd	0.95
HDFC Bank Ltd	0.94
Axis Bank Ltd	0.65
Government Securities	10.17
7.32% GOI 28-JAN-24	2.69
4.56% GOI 29-NOV-23	1.45
7.35% GOI 22-JUN-24	1.14
8.15% GOI 11-JUN-22	0.98
4.48% GOI 02-NOV-23	0.97
6.18% GOI 04-NOV-24	0.46
6.84% GOI 19-DEC-22	0.46
5.63% GOI 12-APR-26	0.32
6.54% GOI 17-JAN-32	0.31
6.79% GOI 15-MAY-27	0.26
5.22% GOI 15-JUN-25	0.25
6.84% GUJARAT SDL 08-SEP-31	0.25
7.59% GOI 11-JAN-26	0.20
5.74% GOI 15-NOV-26	0.13
7.17% GOI 08-JAN-28	0.13
8.15% GOI 24-NOV-26	0.07
8.24% GOI 15-FEB-27	0.07
7.42% MAHARASHTRA SDL 11-MAY-22	0.03
Net Current Assets	-0.04
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on April 29, 2022)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16

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	17.53	21.05	18.24	11748	12099	11819
Last 3 Years	17.14	16.91	14.77	16075	15979	15118
Last 5 Years	14.56	14.02	15.10	19746	19287	20221
Since Inception	17.95	16.44	17.43	216530	171842	199616

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: September 16, 2003. Different plans have a different expense structure.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwaladar 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	31.91	42.21	18.24	13181	14207	11819
Last 3 Years	18.93	16.94	14.77	16823	15992	15118
Last 5 Years	9.19	9.04	15.10	15529	15425	20221
Since Inception	13.03	-	14.71	74710	-	95218

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: December 2, 2005. Different plans have a different expense structure.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	17.22	21.05	18.24	11716	12099	11819
Last 3 Years	19.17	16.91	14.77	16924	15979	15118
Last 5 Years	15.76	14.02	15.10	20804	19287	20221
Since Inception	19.59	17.47	16.38	106824	84363	74514

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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 of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-1993. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	17.25	21.05	18.24	11720	12099	11819
Last 3 Years	19.18	16.91	14.77	16928	15979	15118
Last 5 Years	15.77	14.02	15.10	20815	19287	20221
Since Inception	15.02	13.17	13.26	587244	365705	374173

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW 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. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Shridatta Bhandwaladar 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	20.04	21.75	18.24	11998	12168	11819
Last 3 Years	18.37	18.75	14.77	16584	16744	15118
Last 5 Years	13.22	14.27	15.10	18620	19499	20221
Since Inception	17.39	-	15.84	156240	-	124503

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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 11, 2005. Different plans have a different expense structure.

● Scheme Benchmark[#] ● Additional Benchmark^{##} ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on April 29, 2022)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwadar 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	17.16	19.95	18.24	11711	11989	11819
Last 3 Years	18.22	15.43	14.77	16522	15378	15118
Last 5 Years	14.86	14.12	15.10	20009	19369	20221
Since Inception	15.91	12.13	11.96	64550	42445	41649

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: September 14, 2009. Different plans have a different expense structure.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.53	19.95	18.24	11349	11989	11819
Last 3 Years	16.94	15.43	14.77	15993	15378	15118
Last 5 Years	14.18	14.12	15.10	19419	19369	20221
Since Inception	12.53	11.59	14.01	39790	36057	46371

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: August 20, 2010. Different plans have a different expense structure.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (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	12.94	13.99	18.24	11290	11395	11819
Last 3 Years	14.55	14.21	14.77	15032	14899	15118
Last 5 Years	12.04	12.27	15.10	17666	17847	20221
Since Inception	11.45	-	12.62	238460	-	323906

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: February 1, 1993. Different plans have a different expense structure.

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Ajay Khandelwal is managing the scheme since 21-December-21. (2) Mr. Shridatta Bhandwadar 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	48.39	31.84	18.24	14823	13174	11819
Last 3 Years	33.19	22.51	14.77	23629	18388	15118
Since Inception	31.81	25.49	16.92	24220	20693	16500

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: 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.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 01-October-21.

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 6 Months	-7.58	-2.85	-7.10	9620	9857	9644
Since Inception	17.25	18.97	17.13	11640	11804	11628

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: May 17, 2021. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on April 29, 2022)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

Fund Manager: (1) Mr. Vishal Mishra (Fund Manager) is managing the scheme Since 03-September -21 (2) Ms. Silky Jain (Assistant Fund Manager) is managing the scheme Since 01-October -21

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	-0.39	-2.85	-7.10	9981	9857	9644
Since Inception	4.45	0.88	-1.51	10290	10083	9857

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: September 03, 2021 Different plans have a different expense structure.

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. Shridatta Bhandwalder is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.48	5.20	-1.95	10647	10518	9805
Last 3 Years	10.08	9.55	5.65	13340	13146	11792
Last 5 Years	8.01	8.42	4.94	14710	14985	12730
Since Inception	10.32	8.91	6.05	67788	52750	31446

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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 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.

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Shridatta Bhandwalder is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.49	5.20	-1.95	10647	10518	9805
Last 3 Years	10.09	9.55	5.65	13347	13146	11792
Last 5 Years	8.01	8.42	4.94	14709	14985	12730
Since Inception	9.74	-	-	236219	-	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly IDCW 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 Duration Fund BII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Fund BII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.65	4.49	-1.95	10264	10447	9805
Last 3 Years	6.07	7.31	5.65	11934	12357	11792
Last 5 Years	6.11	7.23	4.94	13458	14180	12730
Since Inception	6.93	8.18	6.43	20935	23772	19877

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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 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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source. ● *Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMf).

PERFORMANCE AT A GLANCE

(as on April 29, 2022)

INCOME / DEBT SCHEMES

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 Medium to Long Duration Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	1.07	5.55	-1.95	10106	10554	9805
Last 3 Years	6.28	9.44	5.65	12006	13108	11792
Last 5 Years	5.79	7.91	4.94	13252	14639	12730
Since Inception	8.09	8.39	6.17	46019	48620	32361

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: September 19, 2002. Different plans have a different expense structure.

CANARA ROBECO LIQUID FUND®

***Fund Manager:** (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (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 AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.35	3.62	3.64	10334	10361	10363
Last 3 Years	3.99	4.39	5.23	11246	11375	11653
Last 5 Years	5.21	5.38	5.83	12894	12999	13278
Since Inception	7.01	6.82	6.32	25480	24851	23293
Last 7 Days	3.14	3.39	5.73	10006	10006	10011
Last 15 Days	3.41	3.83	5.71	10014	10016	10023
Last 30 Days	3.42	3.90	2.83	10027	10031	10022

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option 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. *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

CANARA ROBECO ULTRA SHORT TERM FUND®

***Fund Manager:** (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (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 Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	2.79	4.24	3.64	10278	10423	10363
Last 3 Years	4.18	5.63	5.23	11308	11787	11653
Last 5 Years	4.91	6.34	5.83	12713	13604	13278
Since Inception (CAGR)	6.95	7.57	6.32	31386	27383	23298

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: September 16, 2003. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

CANARA ROBECO DYNAMIC BOND FUND®

***Fund Manager:** (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (2) Ms. Suman Prasad is managing the scheme since 31-Mar-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	1.51	5.56	-1.95	10150	10554	9805
Last 3 Years	5.80	9.44	5.65	11845	13107	11792
Last 5 Years	5.10	7.90	4.94	12830	14630	12730
Since Inception (CAGR)	7.10	8.82	5.74	24282	29815	20573

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: May 29, 2009. Different plans have a different expense structure. *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source. ● *Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMf).

PERFORMANCE AT A GLANCE

(as on April 29, 2022)

INCOME / DEBT SCHEMES

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 Corporate Bond Fund BIII Index [*]	CRISIL 10 Year Gilt Index ^{**}	Scheme	CRISIL Corporate Bond Fund BIII Index [*]	CRISIL 10 Year Gilt Index ^{**}
Last 1 Year	2.90	5.43	-1.95	10289	10541	9805
Last 3 Years	6.50	7.57	5.65	12079	12448	11792
Last 5 Years	6.26	7.37	4.94	13552	14272	12730
Since Inception	7.38	8.90	7.07	17964	20163	17536

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: 7th February, 2014. Different plans have a different expense structure.

CANARA ROBECO SAVINGS FUND®

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (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 Fund BI Index [*]	CRISIL 1 Year T-Bill Index ^{**}	Scheme	CRISIL Low Duration Fund BI Index [*]	CRISIL 1 Year T-Bill Index ^{**}
Last 1 Year	3.28	4.29	3.64	10327	10428	10363
Last 3 Years	5.32	5.88	5.23	11684	11871	11653
Last 5 Years	6.00	6.45	5.83	13386	13674	13278
Since Inception	7.44	7.29	6.07	34295	33440	27486

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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 4, 2005. Different plans have a different expense structure. *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

CANARA ROBECO GILT FUND®

*Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (2) Ms. Suman Prasad is managing the scheme since 31-Mar-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [*]	CRISIL 10 Year Gilt Index ^{**}	Scheme	CRISIL Dynamic Gilt Index [*]	CRISIL 10 Year Gilt Index ^{**}
Last 1 Year	2.00	1.58	-1.95	10199	10157	9805
Last 3 Years	6.79	7.26	5.65	12177	12341	11792
Last 5 Years	5.77	6.58	4.94	13239	13756	12730
Since Inception	8.46	8.58	-	61364	62934	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth 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: December 29, 1999. Different plans have a different expense structure. *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

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 Fund AI Index [*]	CRISIL 1 Year T-Bill Index ^{**}	Scheme	CRISIL Overnight Fund AI Index [*]	CRISIL 1 Year T-Bill Index ^{**}
Last 1 Year	3.28	3.39	3.64	10327	10338	10363
Since Inception	3.60	3.66	4.99	11029	11045	11442
Last 7 Days	3.67	3.79	5.73	10007	10007	10011
Last 15 Days	3.74	3.72	5.71	10015	10015	10023
Last 30 Days	3.65	3.60	2.83	10029	10029	10022

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option 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^{**} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source. ● *Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF).

Scheme Performance - Fund Manager wise

(as on April 29, 2022)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO SMALL CAP FUND	48.39	31.84	33.19	22.51	-	-	31.81	25.49
CANARA ROBECO INFRASTRUCTURE	31.91	42.21	18.93	16.94	9.19	9.04	13.03	-
CANARA ROBECO EQUITY TAX SAVER FUND	17.22	21.05	19.17	16.91	15.76	14.02	19.59	17.47
CANARA ROBECO EQUITY HYBRID FUND	12.94	13.99	14.55	14.21	12.04	12.27	11.45	-
CANARA ROBECO BLUE CHIP EQUITY FUND	13.53	19.95	16.94	15.43	14.18	14.12	12.53	11.59
CANARA ROBECO FLEXICAP FUND	17.53	21.05	17.14	16.91	14.56	14.02	17.95	16.44

Note:

- Mr. Shridatta Bhandwaldar manages 10 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)									
	6 Months Return		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY TAX SAVER FUND	-	-	17.22	21.05	19.17	16.91	15.76	14.02	19.59	17.47
CANARA ROBECO INFRASTRUCTURE	-	-	31.91	42.21	18.93	16.94	9.19	9.04	13.03	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-	-	13.53	19.95	16.94	15.43	14.18	14.12	12.53	11.59
CANARA ROBECO VALUE FUND	-0.39	-2.85	-	-	-	-	-	-	4.45	0.88

Note:

- Mr. Vishal Mishra manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO CONSUMER TRENDS FUND	17.16	19.95	18.22	15.43	14.86	14.12	15.91	12.13
CANARA ROBECO EQUITY HYBRID FUND	12.94	13.99	14.55	14.21	12.04	12.27	11.45	-

Note:

- Ms. Ennette Fernandes manages 2 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	Simple Annualized Growth Rate (%)									
	6 Months Return		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO FOCUSED EQUITY FUND	-7.58	-2.85	-	-	-	-	-	-	17.25	18.97

Note:

- Mr. Amit Kadam manage 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW 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 on the basis of 1 Year CAGR returns.

Scheme Performance - Fund Manager wise

(as on April 29, 2022)

Fund Manager: Mr. Ajay Khandelwal

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	48.39	31.84	33.19	22.51	-	-	31.81	25.49

Note:

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

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*	12.94	13.99	14.55	14.21	12.04	12.27	11.45	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	6.48	5.20	10.08	9.55	8.01	8.42	10.32	8.91
CANARA ROBECO INCOME FUND	1.07	5.55	6.28	9.44	5.79	7.91	8.09	8.39
CANARA ROBECO CORPORATE BOND FUND	2.90	5.43	6.50	7.57	6.26	7.37	7.38	8.90
CANARA ROBECO GILT FUND	2.00	1.58	6.79	7.26	5.77	6.58	8.46	8.58
CANARA ROBECO LIQUID FUND	3.35	3.62	3.99	4.39	5.21	5.38	7.01	6.82
CANARA ROBECO ULTRA SHORT TERM FUND	2.79	4.24	4.18	5.63	4.91	6.34	6.95	7.57
CANARA ROBECO DYNAMIC BOND FUND	1.51	5.56	5.80	9.44	5.10	7.90	7.10	8.82
CANARA ROBECO SAVINGS FUND	3.28	4.29	5.32	5.88	6.00	6.45	7.44	7.29

Note:

- Mr. Avnish Jain manages 9 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- *Managing the portfolio only for debt allocation
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

Fund Manager: 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^	2.65	4.49	6.07	7.31	6.11	7.23	6.93	8.18
CANARA ROBECO LIQUID FUND	3.35	3.62	3.99	4.39	5.21	5.38	7.01	6.82
CANARA ROBECO ULTRA SHORT TERM FUND	2.79	4.24	4.18	5.63	4.91	6.34	6.95	7.57
CANARA ROBECO SAVINGS FUND	3.28	4.29	5.32	5.88	6.00	6.45	7.44	7.29
CANARA ROBECO OVERNIGHT FUND	3.28	3.39	-	-	-	-	3.60	3.66
CANARA ROBECO GILT FUND	2.00	1.58	6.79	7.26	5.77	6.58	8.46	8.58
CANARA ROBECO DYNAMIC BOND FUND	1.51	5.56	5.80	9.44	5.10	7.90	7.10	8.82

Note:

- Ms. Suman Prasad manages 7 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	Simple Annualized Growth Rate (%)									
	6 Months Return		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	-0.39	-2.85	-	-	-	-	-	-	4.45	0.88

Note:

- Ms. Silky Jain manage 1 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on April 29, 2022)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwaladar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2240000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11186405	5823623	2622250	1468594	913284	488777	120578
Scheme Returns	15.26%	14.35%	14.96%	15.70%	16.87%	21.00%	0.91%
S&P BSE 500 TRI [#]	14.11%	13.60%	15.23%	15.85%	17.31%	24.17%	8.02%
S&P BSE SENSEX TRI ^{##}	13.83%	12.92%	14.28%	15.23%	16.19%	19.90%	5.00%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwaladar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1590000	1200000	840000	600000	360000	120000
Market Value (INR)	4847863	2788166	1533801	955553	505535	120581
Scheme Returns	15.59%	16.10%	16.92%	18.72%	23.45%	0.91%
S&P BSE 500 TRI [#]	14.28%	15.23%	15.85%	17.31%	24.17%	8.02%
S&P BSE SENSEX TRI ^{##}	13.57%	14.28%	15.23%	16.19%	19.90%	5.00%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwaladar / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3510000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	39743031	14209232	5485032	2464074	1341789	848805	458687	120699
Scheme Returns	13.78%	15.55%	13.66%	13.79%	13.17%	13.88%	16.46%	1.10%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	11.99%	12.98%	13.23%	13.98%	17.04%	5.59%
S&P BSE SENSEX TRI ^{##}	14.17%	15.00%	12.92%	14.28%	15.23%	16.19%	19.90%	5.00%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwaladar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1520000	1200000	840000	600000	360000	120000
Market Value	4588015	2910975	1512778	921314	492858	122845
Scheme Returns	16.22%	16.90%	16.54%	17.23%	21.60%	4.48%
S&P BSE 100 TRI [#]	13.50%	14.51%	15.29%	16.52%	22.11%	7.94%
S&P BSE SENSEX TRI ^{##}	13.31%	14.28%	15.23%	16.19%	19.90%	5.00%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwaladar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2060000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12253115	9076755	3409728	1516157	923582	509938	121991
Scheme Returns	18.38%	19.42%	19.84%	16.60%	17.33%	24.08%	3.13%
Nifty Large Midcap 250 TRI [#]	N.A	15.04%	16.75%	16.78%	18.33%	26.38%	7.99%
S&P BSE Sensex TRI ^{##}	13.04%	12.92%	14.28%	15.23%	16.19%	19.90%	5.00%
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 29-April-2022 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 29, 2022)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Mr. Vishal Mishra

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1410000	1200000	840000	600000	360000	120000
Market Value	3374805	2556762	1439257	896663	475423	119701
Scheme Returns	14.02%	14.48%	15.14%	16.12%	19.01%	-0.47%
S&P BSE 100 TRI [#]	13.85%	14.51%	15.29%	16.52%	22.11%	7.94%
S&P BSE SENSEX TRI ^{##}	13.64%	14.28%	15.23%	16.19%	19.90%	5.00%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1970000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6035574	4995846	2533174	1398417	928301	544848	128488
Scheme Returns	12.47%	12.57%	14.31%	14.33%	17.54%	28.99%	13.55%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	13.64%	15.57%	19.68%	37.01%	33.77%
S&P BSE SENSEX TRI ^{##}	12.73%	12.92%	14.28%	15.23%	16.19%	19.90%	5.00%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Ajay Khandelwal / Mr. Shridatta Bhandwadar

	Since Inception	3 yr	1 yr
Total Amt invested	390000	360000	120000
Market Value	776736	705624	138349
Scheme Returns	45.98%	49.22%	29.94%
Nifty Small Cap 250 [#]	35.04%	37.78%	11.97%
S&P BSE SENSEX TRI ^{##}	19.41%	19.90%	5.00%
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 29-April-2022 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 29, 2022)

DEBT SCHEMES

CANARA ROBECO GILT FUND®

*Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2690000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7241676	5696921	3504038	1731789	1043160	686523	380552	120652
Scheme Returns	8.03%	7.96%	8.37%	7.14%	6.11%	5.34%	3.66%	1.02%
CRISIL Dynamic Gilt Index [#]	7.66%	7.40%	7.58%	7.32%	6.54%	6.07%	4.02%	-0.32%
CRISIL 10 Year Gilt Index ^{**}	NA	NA	6.11%	5.86%	4.95%	4.23%	4.02%	-3.90%
Inception Date	29-Dec-99							

*Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2340000	1800000	1200000	840000	600000	360000	120000
Market Value	6493217	3662382	1880957	1137627	752282	413026	121625
Scheme Returns	9.54%	8.90%	8.71%	8.54%	9.01%	9.18%	2.56%
Crisil Hybrid 85+15 Conservative Index [#]	8.75%	8.91%	9.08%	8.65%	8.49%	7.79%	2.16%
CRISIL 10 Year Gilt Index ^{**}	14.29%	6.11%	5.86%	4.95%	4.23%	1.58%	-3.90%
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	2360000	1800000	1200000	840000	600000	360000	120000
Market Value	5454762	3242289	1682237	1032096	684387	378985	119890
Scheme Returns	7.86%	7.44%	6.58%	5.81%	5.22%	3.38%	-0.17%
CRISIL Medium to Long Duration Fund BIII Index [#]	8.68%	8.95%	8.68%	8.21%	8.14%	7.61%	3.84%
CRISIL 10 Year Gilt Index ^{**}	6.04%	6.11%	5.86%	4.95%	4.23%	1.58%	-3.90%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND®

*Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2060000	1800000	1200000	840000	600000	360000	120000
Market Value	4007338	3170443	1678597	1033466	685526	383750	122109
Scheme Returns	7.28%	7.16%	6.54%	5.84%	5.29%	4.21%	3.32%
CRISIL Low Duration Fund BI Index [#]	7.34%	7.33%	7.06%	6.38%	5.91%	5.06%	4.29%
CRISIL 1yr T Bill Index ^{**}	6.24%	6.28%	6.14%	5.64%	5.25%	4.34%	3.74%
Inception Date	04-Mar-05						

*Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

CANARA ROBECO DYNAMIC BOND FUND®

*Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1560000	1200000	840000	600000	360000	120000
Market Value	2490401	1666398	1016585	675247	377701	120471
Scheme Returns	6.91%	6.40%	5.38%	4.68%	3.16%	0.74%
CRISIL Dynamic Bond Fund BIII Index [#]	8.82%	8.68%	8.20%	8.13%	7.62%	3.89%
CRISIL 10 Year Gilt Index ^{**}	6.06%	5.86%	4.95%	4.23%	1.58%	-3.90%
Inception Date	29-May-09					

*Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

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 29-April-2022 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 ^{**} 5. [#]Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF).

SIP RETURNS

(as on April 29, 2022)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND®

*Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1660000	1200000	840000	600000	360000	120000
Market Value	2625842	1600421	994731	667878	378808	121843
Scheme Returns	6.36%	5.62%	4.77%	4.25%	3.35%	2.90%
CRISIL Ultra Short Duration Fund BI Index [†]	7.26%	6.79%	6.17%	5.72%	4.83%	4.30%
CRISIL 1yr T Bill Index ^{##}	6.29%	6.14%	5.64%	5.25%	4.34%	3.74%
Inception Date	16-Sept-03					

*Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

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	1330000	1200000	840000	600000	360000	120000
Market Value	1932870	1669720	1042487	690437	385064	121418
Scheme Returns	6.54%	6.44%	6.09%	5.57%	4.44%	2.23%
CRISIL Short Duration Fund BII Index [†]	7.78%	7.66%	7.19%	6.91%	6.04%	3.85%
CRISIL 10 Year Gilt Index ^{##}	6.03%	5.86%	4.95%	4.23%	1.58%	-3.90%
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	990000	840000	600000	360000	120000
Market Value	1300464	1047486	695660	386489	121536
Scheme Returns	6.49%	6.22%	5.87%	4.69%	2.42%
CRISIL Corporate Bond Fund BIII Index [†]	7.96%	7.65%	7.35%	7.05%	4.19%
CRISIL 10 Year Gilt Index ^{##}	5.53%	4.95%	4.23%	1.58%	-3.90%
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 29-April-2022 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^{##} 5. Please refer notice cum addendum no. 01 dated April 04, 2022 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF).

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		
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
Direct IDCW - Payout/Reinvestment		
23.10.2020	4.20	52.58
29.10.2021	6.20	68.52

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		
26.11.2021	0.82	90.83
31.12.2021	0.78	92.45
28.01.2022	0.82	90.3
25.02.2022	0.82	87.54
25.03.2022	0.58	87.53
29.04.2022	0.59	86.49
Direct Monthly IDCW - Payout/Reinvestment		
26.11.2021	0.60	107.6
31.12.2021	0.60	109.97
28.01.2022	0.60	107.9
25.02.2022	0.60	105.09
25.03.2022	0.60	105.28
29.04.2022	0.60	104.25

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		
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
Direct IDCW - Payout/Reinvestment		
31.07.2020	2.25	35.78
30.07.2021	3.25	51.16

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
Direct IDCW - Payout/Reinvestment		
30.08.2019	1.80	29.43
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48

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		
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
Direct IDCW - Payout/Reinvestment		
26.02.2021	2.25	47.78
26.11.2021	2.80	55.68
25.02.2022	0.30	54.19

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
26.11.2021	5.65	60.83
Direct IDCW - Payout/Reinvestment		
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94

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		
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
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
Direct Quarterly IDCW - Payout/Reinvestment		
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
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.11.2020	0.10	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
28.05.2021	0.10	14.0714
25.06.2021	0.10	14.1495
30.07.2021	0.10	14.2011
27.08.2021	0.10	14.2417
24.09.2021	0.10	14.3991
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
31.12.2021	0.10	14.1634
28.01.2022	0.10	13.9797
25.02.2022	0.10	13.8155
25.03.2022	0.10	13.7955
29.04.2022	0.10	13.6772
Direct Monthly IDCW - Payout/Reinvestment		
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
28.05.2021	0.10	15.8971
25.06.2021	0.10	16.0127
30.07.2021	0.10	16.1038
27.08.2021	0.10	16.1782
24.09.2021	0.10	16.386
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
31.12.2021	0.10	16.2153
28.01.2022	0.10	16.036
25.02.2022	0.10	15.8784
25.03.2022	0.10	15.8863
29.04.2022	0.10	15.7832
Regular Quarterly IDCW - Payout/Reinvestment		
24.12.2020	0.30	13.48
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
24.09.2021	0.25	14.0455
31.12.2021	0.25	13.8599
25.03.2022	0.20	13.5945
Direct Quarterly IDCW - Payout/Reinvestment		
24.12.2020	0.30	15.0852
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072
24.09.2021	0.25	15.9159
31.12.2021	0.25	15.7934
25.03.2022	0.20	15.5617

* On face value of ₹10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the IDCW 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		
28.05.2021	0.06	15.3585
25.06.2021	0.06	15.306
30.07.2021	0.06	15.3247
27.08.2021	0.06	15.328
24.09.2021	0.06	15.2986
29.10.2021	0.06	15.2355
26.11.2021	0.06	15.2245
31.12.2021	0.06	15.1888
28.01.2022	0.06	15.1478
25.02.2022	0.06	15.1381
25.03.2022	0.06	15.1113
29.04.2022	0.06	15.0446
Direct Monthly IDCW - Payout/Reinvestment		
28.05.2021	0.06	16.917
25.06.2021	0.06	16.873
30.07.2021	0.06	16.9104
27.08.2021	0.06	16.929
24.09.2021	0.06	16.9111
29.10.2021	0.06	16.8577
26.11.2021	0.06	16.8597
31.12.2021	0.06	16.8363
28.01.2022	0.06	16.8049
25.02.2022	0.06	16.8084
25.03.2022	0.06	16.7931
29.04.2022	0.06	16.7333
Regular Quarterly IDCW - Payout/Reinvestment		
24.12.2020	0.18	15.2425
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
24.09.2021	0.20	15.0152
31.12.2021	0.20	14.8845
25.03.2022	0.15	14.8351
Direct Quarterly IDCW - Payout/Reinvestment		
24.12.2020	0.18	16.4018
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721
24.09.2021	0.20	16.283
31.12.2021	0.20	16.1846
25.03.2022	0.15	16.1666

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	1.25	18.79
Direct IDCW - Payout/Reinvestment		
27.08.2021	1.25	19.69

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		
23.12.2016	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
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
Direct IDCW - Payout/Reinvestment		
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
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506

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		
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
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
Direct IDCW - Payout/Reinvestment		
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
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
Direct IDCW - Payout/Reinvestment		
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
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604

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
26.11.2021	2.00	21.03
Direct IDCW - Payout/Reinvestment		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit 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, it means its range of performance is wide, implying greater volatility.

Risk Free Return

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

Tracking Error

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

R-Squared:

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

TRI:

Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

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 : 3.93% (MIBOR as of April 29, 2022)

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

BRANCH OFFICES : Visit: www.canararobeco.com

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.04.2022. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.04.2022.

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

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

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

Introducing Canara Robeco Small Cap Fund.

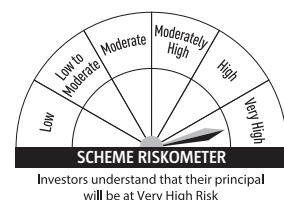
Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

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



This product is suitable for investors who are seeking*

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



***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.

EQUITY AND DEBT - LET THEIR POWERS COMBINE.

Presenting, Canara Robeco Equity Hybrid Fund an open-ended hybrid scheme investing primarily in equity and equity-related instruments.



CANARA ROBECO EQUITY HYBRID FUND

(Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

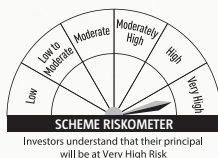
With Canara Robeco Equity Hybrid Fund expand your portfolio with investments in Equity (65% - 80%) and Debt instruments (20%-35%) with flexibility to adapt to market trends. Generate good returns from equity along with reasonable stability from debt instruments.

Visit www.canararobeco.com to know more.

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 advisors if in doubt about whether the product is suitable for them.



CANARA ROBECO
Mutual Fund

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