



FACTSHEET

April 28, 2023

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Inflation in India (%)

Consumer Price Index decreased to 15 months low, 5.66% in Mar'23 from 6.44% in Feb'23, largely due to base effect and decrease in prices of vegetables, oils, meat and fish, and lowered inflation of other food items. Retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) cools down to 29 months low of 1.34% in Mar'23 from 3.85% in Feb'23, primarily contributed by fall in the prices of manufactured items and fuel and power. This is the 10th straight month of decline in WPI-based inflation.



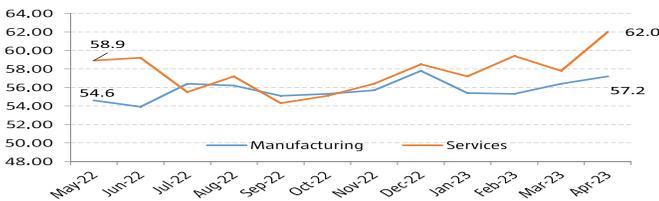
Index of Industrial Production (%)

Index of Industrial Production (IIP) rose to 5.6% in Feb'23 from 5.2% in Jan'23 primarily owing to a moderate growth in electricity output and subdued growth in mining and manufacturing. The electricity and mining sectors rose by 8.2% and 4.6% respectively, whereas the manufacturing sector increased by 5.3% in Feb'23.



Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) grew to 4 months high of 57.2 in Apr'23 from 56.4 in Mar'23 attributed to robust and quicker expansion in new orders. The sector also benefitted from relatively mild price pressures, better international sales and improving supply-chain conditions in Apr'23. PMI Services rose to 13 years high of 62 in Apr'23 from 57.8 in Mar'23 and thereby indicating a decent rate of expansion. The latest reading pointed to the 21st successive month of increase in the service sector as robust domestic and foreign demand was supported by healthy inflows of new businesses and favourable market conditions despite rising cost pressures. 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\$ 79.54 with supply cuts and further production cuts in place. Across the world, concerns over turmoil in the international banking sector and uncertainty over interest rates hit the demand outlook of the commodity. The Rupee closed the month on 81.83 against Greenback as on Apr'23.



Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased significantly during the month by 4.06% and 3.60% respectively on m-o-m basis majorly supported by strong corporate earnings season as well as RBI pausing consecutive rate hikes. Domestic retail inflation came below the Reserve Bank of India's upper tolerance level of 6% in Mar'23 also added to positive sentiments in the markets. Goods and Services Tax (GST) collection stood at ₹ 1.87 lakh crore in Apr'23, highest ever, which is 12% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 11630.87 crores this month. Dow Jones increased by 2.48% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper decreased slightly, closing at 7.119% on Apr'23 vs 7.311% on Mar'23 following Reserve Bank of India's (RBI) kept policy rates on hold in the first monetary policy review of FY24. Bond yields declined as U.S. Federal Reserve hinted at ending the rate hike cycle soon. 10-year U.S. Treasury bond closed higher at 3.422% on Apr'23 vs 3.467% on Mar'23.



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).

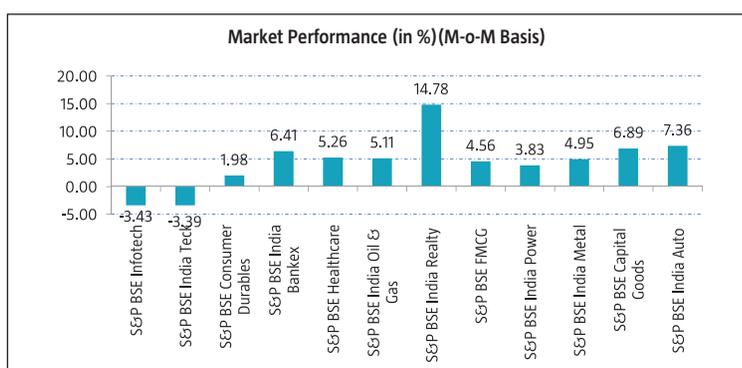
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Apr'23, equity markets surged significantly with Nifty 50 rising by 4.06% on m-o-m basis as Reserve Bank of India (RBI) led Monetary Policy Committee (MPC) in a surprise move, decided to pause its rate hike cycle after six straight hikes, strong buying by foreign institutional investors and expectations that India Inc will report upbeat earning numbers for the quarter ended Mar'23.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of 11630.87 crores
- ▶ Goods and Services Tax (GST) shows highest ever collection of 1.87 lakh crore for Apr'23, which is 12% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy.
- ▶ Though during the month, markets corrected marginally on the back of weak earnings from IT behemoths. Sentiments were further dampened after the United Nation downgraded its GDP growth forecast for India. Government Data showed that the India's Eight Core Industries growth increased by 7.6% in FY'23 as against a growth of 10.4% in FY'22 recorded in the year-ago period.
- ▶ Though at the end of the month, markets were resilient with the help from cooling off global inflationary pressures and buoyancy in domestic macro indicators. Climate expert also suggest the 2023 monsoon may be normal. International Monetary Fund (IMF) has projected that India's economy will grow at the quickest rate in the world in this financial year.
- ▶ Globally, US equity markets went north by 1.89% as there was slowdown in the annual rate of core consumer price growth in U.S. and pending home sales in U.S. increased for the third consecutive month. Asian and European Equity Markets too rose on the back of consumer prices slowing, hope of a slowdown in the pace of monetary policy tightening and upbeat economic data from China made market participants optimistic regarding the recovery of China's economy.



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Global environment remains complex with persistent inflation at higher level than expected, persistent supply chain challenges and geopolitical re-alignment and its long-term implications for supply chains. Within this complexity, the underlying Inflation seems to be moderating fast (though not visible yet in headline) and energy prices have finally started reacting to global compression in money supply. Expect lower inflation and energy prices in a quarter or two. The Federal Reserve increased its key interest rate by 0.25 percentage points - its 10th hike in 14 months. That pushed its benchmark rate to between 5% and 5.25%, up from near zero in March 2022, although the Fed hinted the rise may be its last one for now. The latest banking crisis could mean Fed might have to pause the interest rates despite near term inflation and see how increases of past year play out on growth and banking system. Combination of slowing growth but yet sticky inflation is an outcome of elevated energy prices and challenged supply chains in China/Energy, which are taking time to correct itself. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension in 2023, missing till 2022. The banking crisis is being tackled by central bankers through regulatory channels without compromising on inflation fight through interest rate increases. This will mean that the developed world will see growth moderation through FY24, though China might see some improvement due to post covid opening-up of economy.

In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY22-23. We have already witnessed liquidity reversal in the last few quarters (although was forced to reverse due to the banking crisis); growth has started receding lately (Europe is already in recession, US is slowing) and inflation will be the last one to moderate. We have seen an initial downtick in inflation, which will accelerate in our view. Inflation is taking more time than usual to recede given healthy household savings, elevated energy prices, tight labor markets and challenged supply chains in China.

Indian macro remains resilient. CAD has improved significantly and is expected to be within 2% for FY24, with falling commodities and slowing growth. Most domestic macro and micro indicators remain steady. The only worrying aspects domestically are latest consumption slowdown and sticky core inflation above 6% level. Given these aspects, the domestic equity market remains focused on earnings. Both key factors, earnings growth and cost of capital (interest rate outlook globally) are neutral to negative for India from near term perspective and thus market will continue to consolidate till we get visibility on earnings upgrades or substantial decline in interest rates (Inflation globally/locally) to change multiples. The cost of capital has peaked and has started witnessing correction – US and India 10 years at 3.4% and 7% respectively- likely to aid valuation multiples. While the earnings are not getting upgraded; they are fairly resilient and seems to be bottoming. Financials, auto, industrials, Telecom, Hospital and Hotels are witnessing a healthy earnings cycle whereas Energy/commodities and IT continues to moderate. India trades at premium to other EMs and thankfully that is correcting with the consolidation in market over last 18months. Indian equity market trades at 19x FY24 earnings – with earnings CAGR of 13-14% over FY23-25E – in a fair valuation zone from near term perspective. We will watch out for one year forward (Earnings yield – Gsec yield) gap to compress to ~150bps for getting more constructive in near term. This is falling in place it appears to us. The earnings growth/Valuation expectations context is turning more and more favorable for anyone who has 18-24months view from hereon.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3-5years view.

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update: Macro Backdrop: Global economic conditions are characterised by increased uncertainty, as financial conditions remain unpredictable and financial markets remain turbulent.

In its April 2023 World Economic Outlook (WEO), the IMF forecast global growth to fall to 2.8 percent in 2023, a 10 bps decrease from its January 2023 projection, from 3.4 percent in 2022, before stabilising at 3.0 percent in 2024-28.

Recent financial sector instability, persistently high inflation, the ongoing conflict in Ukraine and its spillovers, and the pandemic's residual consequences, including new waves of infections, are all weighing on global economy.

The IMF also noted an alternative scenario with severe financial sector stress, which could reduce global growth to 2.5% in 2023.

Under the baseline scenario, global headline inflation is expected to fall from 8.7 percent in 2022 to 7.0 percent in 2023 (a 40 bps increase from the January forecast), while underlying core inflation may remain high for longer.

The global composite purchasing managers index (PMI) improved to 53.4 in March 2023 from 52.1 the previous month, driven by the global services PMI, which increased to 54.4 in March from 52.6 in February.

On the other hand, global manufacturing PMI declined to 49.6 in March 2023 from 49.9 a month ago due to slower growth of output and employment, and a fall in new orders and stocks of purchases.

Indian Economic Growth: Macro Backdrop: Despite an uncertain global outlook, the Indian economy has shown signs of resilience, as evidenced by a variety of high-frequency indicators.

In India, aggregate demand is strong, aided by a resurgence in contact-intensive services.

A bountiful rabi harvest, a budgetary push for infrastructure, and a recovery in corporate investment in specific industries all bode favourably for the economy.

In response to monetary policy initiatives and supply-side measures, headline CPI inflation has gradually dropped from a high of 7.8 percent in April 2022 to 5.7 percent in March 2023, and is expected to fall further to 5.2 percent in the fourth quarter of 2023-24.

India's merchandise exports grew by 3.7 per cent on a m-o-m basis, reaching a 9-month high of US\$ 38.4 billion in March 2023.

On a y-o-y basis, exports registered a contraction of 13.9 per cent due to an unfavourable base effect. Overall, merchandise exports reached an all-time high of US\$ 447.5 billion.

India registered record exports of defence goods in 2022-23, with exports having risen ten-fold in a span of seven years leveraging on policies such as "Atmanirbhar Bharat".

Recent initiatives, including the introduction of an open general export license policy, simplified end-to-end online export authorisation and establishment of defence industrial corridors augur well for India's defence exports going forward.

Merchandise imports at US\$ 58.1 billion in March 2023 recorded a positive momentum of 9.1 per cent.

On a y-o-y basis, however, they contracted for the third consecutive month on account of a large base effect.

GST collections for the month of April 2023 was at Rs 1.87 lakh crore, the highest ever.

Inflation: Global: Consumer price inflation has slowed from recent highs in most economies, owing to lower energy prices and easing supply chain bottlenecks; but core inflation has remains stubborn.

Despite recent softening, headline inflation remains well above target in most AEs and EMEs.

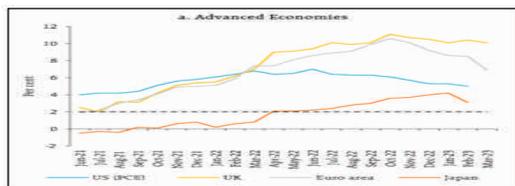
US headline CPI inflation (y-o-y) eased markedly to 5.0 per cent in March 2023 from 6.0 per cent in February—the lowest level since May 2021—due to a favourable base effect.

In the Eurozone, inflation dropped significantly in March 2023 to 6.9 percent from 8.5 percent the previous month, owing to negative momentum in the energy sub-component.

In the UK, however, inflation inched up to 10.4 per cent in February 2023 from 10.1 per cent in January, with high monthly price momentum in food and non-alcoholic beverages.

Japan's CPI (all items less fresh food) inflation eased to 3.1 per cent in February from an over-40-year high of 4.2 per cent in January 2023.

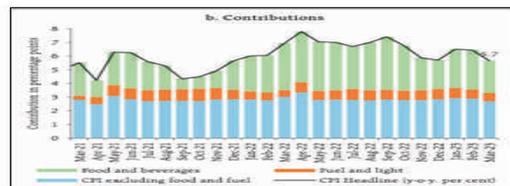
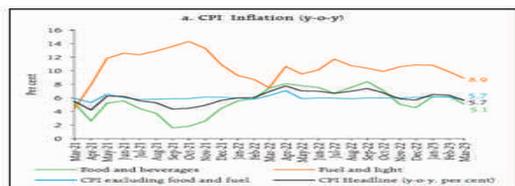
Among the EMEs, inflation eased further in Brazil (4.7 per cent), and China (0.7 per cent) in March 2023 while it increased marginally in South Africa in February 2023. In Russia, it fell sharply to 3.5 per cent in March 2023 driven by base effects.



Source: Bloomberg and OECD

India: CPI inflation moderated to 5.7 per cent in March 2023 from 6.4 per cent in February. The decline was broad-based across major groups viz., food, fuel, and core (excluding food and fuel). The fall in headline inflation by 78 bps between February and March was on account of a large favorable base effect (96 bps), which more than offset a positive price momentum of around 23 bps during the month.

Trends and Drivers of CPI Inflation:



Notes: CPI Inflation for April-May 2023 was computed based on imported CPI indices for April-May 2020.

Sources: National Statistical Office (NSO), and RBI staff estimates.

Bond Yields & Spreads: US FED hiked rates by 25bps in May 23 FOMC (Federal Open Market Committee), following a similar hike in Mar/Feb '23, despite banking sector stress, indicating that inflation remains top priority. However, the FOMC has indicated that they would likely pause, though continue to watch inflation trajectory. No rate cuts are envisaged by the FOMC in 2023

ECB hiked by 50bps with the Bank of England (BoE) hiking by 25bps.

In a surprise move, RBI paused in the first policy of FY2024, keeping rates steady at 6.50%. Markets now expect RBI to remain in pause mode for a rest of 2023.

US 10Y yield continued to drop in April, falling to 3.42% as contagion fears from the banking stress engulfed global markets as well expectation that FED will likely pause post May 23 rate hike.

India rates dropped sharply on RBI MPC's surprise hold. 10Y GSEC dropped to 7.12% at April end as overall global rate sentiment aided markets. Drop in inflation to below 6% further aided sentiment.

Overall yield curve dropped lower with flattening bias as long-term rates dropped more on back of RBI's pause. Short term rate drop was limited as overnight rate continue to remain in 6.50-6.75%. Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

Outlook:

Global: Global economy is likely to be marked by slow growth, moderating but elevated inflation, peaking policy rates, and continuing geo-political risks.

Recent spate of bank failures in the US and takeover of Credit Suisse by UBS has added to global angst.

Further news of stress in regional banks in the US continues to rattle investors

Inflation seems to have peaked in major countries, though reasons to cheer may still be far away.

US FOMC has indicated a pause in the rate hike cycle while other central banks like ECB and BoE may still have more work to do.

While rate hikes in major countries seem to have ended, rates may have to remain higher for longer to bring down inflation to mandated levels.

Markets will now try to assess the timing of rate cuts, especially on the back of continuing bank crisis and threats of recession in AEs.

Overall rate markets should benefit from haven flows from geo-political concerns as well impending rate hikes, probably by end of 2023

India: In India, macro situation is better. Growth while remaining resilient is likely to slow down to below 6% in FY2024.

Inflation downtrend has started, with 1Q FY2024 inflation likely nearer 5%.

RBI MPC surprised markets by pausing rate hikes, citing global financial stability concerns and the need to assess the impact of cumulative tightening already delivered in last 1 year.

We now expect RBI MPC to go for a longish pause and watch the evolving inflation dynamics.

With RBI projecting inflation to be 5.2% for FY2024, it remains above their 4% medium term policy target, giving them little room for easing action.

Global rate scenario has turned benign in wake of banking stress and contagion risk. If global inflation continues to moderate, as expected, rate easing may start earlier than expected, possibly by end of 2023.

Markets have rallied post policy, with the curve steepening as short-term rates drop more than longer term rates. 10Y GSEC rates are near 7%, and the downside may remain limited in absence of any rate easing expectations in the near term. Markets are likely to consolidate from here. Market movements may depend on global cues, supply- demand of local bonds in the market, oil price movements and inflation trajectory. 10Y G-SEC may trade in 6.90-7.15% range.

Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg.

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

(as on April 28, 2023)

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 Mid Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	MID Cap Fund	ELSS
AUM (Cr\$)	9,095.95	9,277.72	16,058.05	280.55	991.95	5,482.13	1,750.99	803.14	1,112.94	5,207.39
Standard Deviation	13.25	12.89	14.65	16.67	13.51	18.40	-	-	-	13.50
Beta	0.82	0.84	0.86	0.56	0.81	0.75	-	-	-	0.81
Sharpe	1.10	1.06	1.16	1.43	1.17	1.70	-	-	-	1.22
R-Squared	0.94	0.97	0.94	0.72	0.81	0.90	-	-	-	0.88
Portfolio Turnover Ratio	0.25	0.24	0.18	0.28	0.24	0.03	0.38	0.31	0.01	0.24
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 150 Mid Cap Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
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	Canara Robeco Banking and PSU Debt 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	Banking and PSU Fund
AUM (Cr\$)	158.11	3,221.93	531.74	926.43	498.07	126.72	123.03	188.71	88.85	415.23
Residual Maturity(Yrs)	0.01	0.10	0.41	1.29	2.06	5.78	4.73	2.59	4.49	2.94
Annualised Portfolio YTM(%)	6.77	7.07	7.18	7.43	7.35	7.19	7.01	7.38	7.02	7.43
Modified Duration(Yrs)	0.01	0.09	0.38	0.72	1.71	4.20	3.19	1.84	3.08	2.14
Macaulay Duration(Yrs)	0.01	0.10	0.41	0.79	1.85	4.43	3.39	2.00	3.27	2.30
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Dynamic Bond B-III Index	CRISIL Corporate Bond B-III Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil	Nil

HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)		1,091.37	8,445.43
Standard Deviation		3.85	10.16
Beta		0.84	0.95
Sharpe		0.62	1.01
R-Squared		0.71	0.93
Portfolio Turnover Ratio		1.68	0.64
Debt Quants	Residual Maturity(Yrs)	3.61	2.52
	Annualised Portfolio YTM(%)	7.38	7.16
	Modified Duration(Yrs)	2.66	1.81
	Macaulay Duration(Yrs)	2.82	1.92
Benchmark		CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaladar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (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 28, 2023)

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 dynamic 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[#] : ₹ 9,095.95 Crores

Monthly AVG AUM : ₹ 8,894.74 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 245.8900

Regular Plan - Growth Option ₹ 224.9500

Regular Plan - IDCW

(payout/reinvestment) ₹ 45.8800

Direct Plan - IDCW

(payout/reinvestment) ₹ 67.9700

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk - Very High)

Debt and money- market instruments - 0% to 35% (Risk - Low to medium)

Reits/Invts- 0% to 10% (Risk - Very 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 : 1.71%

Direct Plan : 0.49%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: Mr. Shridatta Bhandwalder

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 INFORMATION[§]

Standard Deviation	13.25
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.25 times
R-Squared	0.94
Sharpe Ratio	1.10

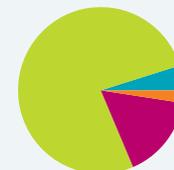
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.27
Listed	95.27
Banks	27.39
HDFC Bank Ltd	9.52
ICICI Bank Ltd	7.90
State Bank of India	3.78
Axis Bank Ltd	3.31
Kotak Mahindra Bank Ltd	1.82
IndusInd Bank Ltd	1.06
IT - Software	8.14
Infosys Ltd	4.49
Tata Consultancy Services Ltd	2.36
HCL Technologies Ltd	0.99
Mphasis Ltd	0.30
Diversified Fmcc	5.37
Hindustan Unilever Ltd	2.94
ITC Ltd	2.43
Finance	4.83
Bajaj Finance Ltd	2.38
Cholamandalam Investment and Finance Co Ltd	1.46
SBI Cards and Payment Services Ltd	0.99
Petroleum Products	4.73
Reliance Industries Ltd	4.73
Automobiles	3.74
Mahindra & Mahindra Ltd	1.30
Maruti Suzuki India Ltd	1.26
Tata Motors Ltd	1.18
Auto Components	3.62
Uno Minda Ltd	1.67
Samvardhana Motherson International Ltd	1.09
Sona Blw Precision Forgings Ltd	0.86
Pharmaceuticals & Biotechnology	3.44
Sun Pharmaceutical Industries Ltd	1.96
Abbott India Ltd	0.96
Gland Pharma Ltd	0.36
IPCA Laboratories Ltd	0.16
Cement & Cement Products	3.32
UltraTech Cement Ltd	2.14
J.K. Cement Ltd	1.18
Chemicals & Petrochemicals	3.32
Navin Fluorine International Ltd	1.27
Atul Ltd	1.09
Vinati Organics Ltd	0.96
Construction	3.18
Larsen & Toubro Ltd	3.18
Telecom - Services	2.82
Bharti Airtel Ltd	2.82

Healthcare Services	2.20
Max Healthcare Institute Ltd	1.66
Global Health Ltd	0.54
Consumer Durables	2.11
Titan Co Ltd	1.39
Bata India Ltd	0.64
Asian Paints Ltd	0.08
Industrial Products	1.98
KEI Industries Ltd	1.05
Polycab India Ltd	0.93
Aerospace & Defense	1.54
Bharat Electronics Ltd	1.54
Power	1.41
NTPC Ltd	1.41
Insurance	1.28
SBI Life Insurance Co Ltd	0.94
Max Financial Services Ltd	0.34
Leisure Services	1.27
Indian Hotels Co Ltd	1.27
Electrical Equipment	1.21
ABB India Ltd	1.21
Realty	1.09
Oberoi Realty Ltd	1.09
Fertilizers & Agrochemicals	1.05
PI Industries Ltd	1.05
Retailing	1.04
Avenue Supermarts Ltd	0.69
Vedant Fashions Ltd	0.35
Food Products	1.03
Britannia Industries Ltd	1.03
Agricultural Food & Other Products	0.99
Tata Consumer Products Ltd	0.99
Gas	0.81
Gujarat Gas Ltd	0.81
Transport Services	0.74
TCI Express Ltd	0.74
Ferrous Metals	0.59
Tata Steel Ltd	0.59
Non - Ferrous Metals	0.55
Hindalco Industries Ltd	0.55
Industrial Manufacturing	0.48
Honeywell Automation India Ltd	0.48
Money Market Instruments	4.71
TREPS	4.71
Net Current Assets	0.02

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.73%
Large Cap	76.56%
Mid Cap	16.38%
Small Cap	2.33%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on April 28, 2023)

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[#] : ₹ 9,277.72 Crores

Monthly AVG AUM : ₹ 9,074.94 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option	₹ 47.3000
Regular Plan - Growth Option	₹ 42.0500
Regular Plan - IDCW (payout/reinvestment)	₹ 21.4800
Direct Plan - IDCW (payout/reinvestment)	₹ 38.1300

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related instruments* - 80% to 100% (Risk - Very High)

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

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

Reits/Invts - 0% to 10% (Risk - Very 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	: 1.70%
Direct Plan	: 0.40%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwalkar
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	12.89
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.24 times
R-Squared	0.97
Sharpe Ratio	1.06

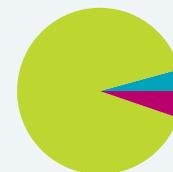
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.89
Listed	95.89
Banks	29.44
HDFC Bank Ltd	9.73
ICICI Bank Ltd	8.73
State Bank of India	4.08
Axis Bank Ltd	3.72
Kotak Mahindra Bank Ltd	2.19
IndusInd Bank Ltd	0.99
IT - Software	10.31
Infosys Ltd	5.68
Tata Consultancy Services Ltd	3.27
HCL Technologies Ltd	1.36
Diversified Fmcg	6.78
ITC Ltd	3.83
Hindustan Unilever Ltd	2.95
Petroleum Products	6.52
Reliance Industries Ltd	6.52
Finance	6.49
Bajaj Finance Ltd	2.61
Housing Development Finance Corporation Ltd	2.46
Cholamandalam Investment and Finance Co Ltd	1.42
Automobiles	5.77
Maruti Suzuki India Ltd	1.96
Mahindra & Mahindra Ltd	1.54
Tata Motors Ltd	1.23
Bajaj Auto Ltd	1.04
Construction	3.79
Larsen & Toubro Ltd	3.79

Telecom - Services	3.36
Bharti Airtel Ltd	3.36
Pharmaceuticals & Biotechnology	3.25
Sun Pharmaceutical Industries Ltd	1.96
Abbott India Ltd	0.97
Gland Pharma Ltd	0.32
Cement & Cement Products	2.86
Ultratech Cement Ltd	2.86
Electrical Equipment	2.03
ABB India Ltd	1.10
Siemens Ltd	0.93
Power	1.52
NTPC Ltd	1.52
Healthcare Services	1.40
Max Healthcare Institute Ltd	1.40
Consumer Durables	1.39
Titan Co Ltd	1.39
Aerospace & Defense	1.06
Bharat Electronics Ltd	1.06
Beverages	1.04
United Spirits Ltd	1.04
Textiles & Apparels	1.03
Page Industries Ltd	1.03
Ferrous Metals	0.97
Tata Steel Ltd	0.97
Insurance	0.96
SBI Life Insurance Co Ltd	0.96
Leisure Services	0.95
Indian Hotels Co Ltd	0.95
Fertilizers & Agrochemicals	0.86
PI Industries Ltd	0.86
Retailing	0.79
Avenue Supermarts Ltd	0.79
Auto Components	0.75
Sona Blw Precision Forgings Ltd	0.75
Transport Services	0.71
Interglobe Aviation Ltd	0.71
Gas	0.70
Gujarat Gas Ltd	0.70
Agricultural Food & Other Products	0.61
Tata Consumer Products Ltd	0.61
Non - Ferrous Metals	0.55
Hindalco Industries Ltd	0.55
Money Market Instruments	4.19
TREPS	4.19
Net Current Assets	-0.08

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.11%
Large Cap	90.80%
Mid Cap	5.09%

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April 28, 2023)

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[#] : ₹ 16,058.05 Crores

Monthly AVG AUM : ₹ 15,737.17 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 179.5400

Regular Plan - Growth Option ₹ 160.4700

Regular Plan - IDCW

(payout/reinvestment) ₹ 60.6100

Direct Plan - IDCW

(payout/reinvestment) ₹ 90.0900

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

Reits/Invts - 0% to 10%. (Risk - Very 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 : 1.65%

Direct Plan : 0.56%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: Mr. Shridatta Bhandwaladar

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 INFORMATION[§]

Standard Deviation	14.65
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.18 times
R-Squared	0.94
Sharpe Ratio	1.16

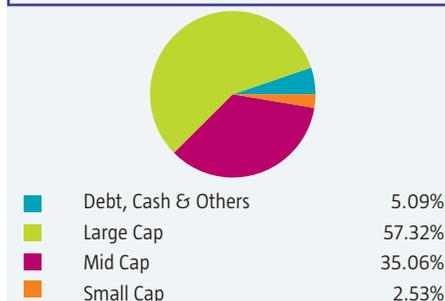
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.91
Listed	94.91
Banks	23.69
HDFC Bank Ltd	7.18
ICICI Bank Ltd	6.68
State Bank of India	3.70
Axis Bank Ltd	2.80
Federal Bank Ltd	1.19
Kotak Mahindra Bank Ltd	1.07
City Union Bank Ltd	1.07
IT - Software	6.09
Infosys Ltd	3.47
Tata Consultancy Services Ltd	1.40
Mphasis Ltd	1.22
Auto Components	5.49
Uno Minda Ltd	2.72
Sona Blw Precision Forgings Ltd	1.06
Schaeffler India Ltd	0.96
Sundram Fasteners Ltd	0.75
Finance	4.60
Cholamandalam Investment and Finance Co Ltd	2.60
Bajaj Finance Ltd	2.00
Chemicals & Petrochemicals	4.40
Navin Fluorine International Ltd	1.61
Atul Ltd	1.43
Vinati Organics Ltd	1.36
Industrial Products	4.20
Polycab India Ltd	1.71
AIA Engineering Ltd	1.34
Bharat Forge Ltd	1.15
Petroleum Products	3.96
Reliance Industries Ltd	3.96
Pharmaceuticals & Biotechnology	3.86
Sun Pharmaceutical Industries Ltd	1.68
Abbott India Ltd	1.28
Gland Pharma Ltd	0.50
IPCA Laboratories Ltd	0.40
Cement & Cement Products	2.98
Ultratech Cement Ltd	2.60
The Ramco Cements Ltd	0.38
Healthcare Services	2.84
Max Healthcare Institute Ltd	2.84

Retailing	2.68
Trent Ltd	1.42
Avenue Supermarts Ltd	0.72
Aditya Birla Fashion and Retail Ltd	0.54
Consumer Durables	2.65
Titan Co Ltd	1.18
Kansai Nerolac Paints Ltd	0.59
Volta Ltd	0.57
Whirlpool Of India Ltd	0.31
Automobiles	2.56
TVS Motor Co Ltd	1.49
Maruti Suzuki India Ltd	1.07
Leisure Services	2.53
Indian Hotels Co Ltd	2.27
Jubilant Foodworks Ltd	0.26
Aerospace & Defense	2.42
Bharat Electronics Ltd	2.42
Diversified Fmcg	2.34
Hindustan Unilever Ltd	2.34
Telecom - Services	2.25
Bharti Airtel Ltd	2.25
Construction	1.91
Larsen & Toubro Ltd	1.91
Agricultural, Commercial & Construction Vehicles	1.64
Ashok Leyland Ltd	1.64
Transport Services	1.64
Blue Dart Express Ltd	0.96
TCI Express Ltd	0.68
Fertilizers & Agrochemicals	1.50
PI Industries Ltd	1.50
Electrical Equipment	1.36
ABB India Ltd	1.36
Realty	1.33
Oberoi Realty Ltd	1.33
Gas	1.28
Gujarat Gas Ltd	1.28
Insurance	1.26
Max Financial Services Ltd	1.26
Textiles & Apparels	1.03
Page Industries Ltd	1.03
Agricultural Food & Other Products	0.98
Tata Consumer Products Ltd	0.98
Paper, Forest & Jute Products	0.78
Century Textile & Industries Ltd	0.78
Industrial Manufacturing	0.66
Honeywell Automation India Ltd	0.66
Money Market Instruments	5.12
TREPS	5.12
Net Current Assets	-0.03

Grand Total (Net Asset) **100.00**

MARKET CAPITALIZATION



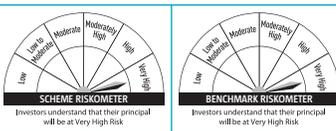
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on April 28, 2023)

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[#] : ₹ 5,482.13 Crores

Monthly AVG AUM : ₹ 5,309.51 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 26.1200

Regular Plan - Growth Option ₹ 24.3000

Regular Plan - IDCW (payout/reinvestment) ₹ 22.5700

Direct Plan - IDCW (payout/reinvestment) ₹ 24.5500

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

Units issued by REITs and InvITs 0% to 10% (Risk - Very 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 : 1.79%

Direct Plan : 0.41%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwaldar

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[§]

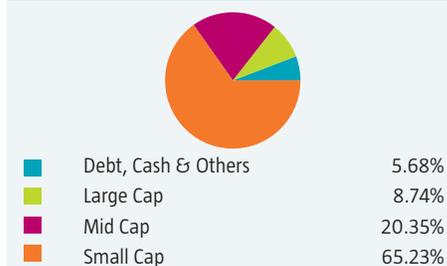
Standard Deviation	18.40
Portfolio Beta	0.75
Portfolio Turnover Ratio	0.03 times
R-Squared	0.90
Sharpe Ratio	1.70

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.32
Listed	94.32
Industrial Products	8.24
KEI Industries Ltd	2.88
Mold Tek Packaging Ltd	1.27
Rhi Magnesita India Ltd	1.26
Grindwell Norton Ltd	1.22
Timken India Ltd	1.20
EPL Ltd	0.41
Capital Markets	7.40
Multi Commodity Exchange Of India Ltd	1.78
ICRA Ltd	1.32
Computer Age Management Services Ltd	0.75
Anand Rathi Wealth Ltd	0.65
Angel One Ltd	0.60
UTI Asset Management Co Ltd	0.57
Prudent Corporate Advisory Services Ltd	0.56
Indian Energy Exchange Ltd	0.34
Kfin Technologies Ltd	0.34
Central Depository Services (India) Ltd	0.30
BSE Ltd	0.19
Consumer Durables	7.39
Cera Sanitaryware Ltd	2.33
V-Guard Industries Ltd	1.58
V.I.P. Industries Ltd	1.55
Greenpanel Industries Ltd	0.95
Greenply Industries Ltd	0.54
Greenlam Industries Ltd	0.44
Banks	7.27
Equitas Small Finance Bank Ltd	2.10
City Union Bank Ltd	2.09
Indian Bank	1.70
DCB Bank Ltd	1.38
Finance	6.14
Can Fin Homes Ltd	1.92
Creditaccess Grameen Ltd	1.53
Bajaj Finance Ltd	1.43
Shriram Finance Ltd	1.26
Pharmaceuticals & Biotechnology	5.24
J.B. Chemicals & Pharmaceuticals Ltd	1.54

Abbott India Ltd	1.37
Suven Pharmaceuticals Ltd	1.33
Ajanta Pharma Ltd	0.80
Gland Pharma Ltd	0.20
Chemicals & Petrochemicals	5.24
Galaxy Surfactants Ltd	1.13
Deepak Nitrite Ltd	1.07
Rossari Biotech Ltd	0.89
NOCIL Ltd	0.85
Clean Science And Technology Ltd	0.68
Fine Organic Industries Ltd	0.62
Retailing	4.71
V-Mart Retail Ltd	1.05
Go Fashion India Ltd	1.03
Vedant Fashions Ltd	0.92
Avenue Supermarts Ltd	0.91
Aditya Birla Fashion and Retail Ltd	0.80
Auto Components	4.63
Schaeffler India Ltd	1.56
ZF Commercial Vehicle Control Systems India Ltd	1.25
Rolex Rings Ltd	1.20
Subros Ltd	0.62
Transport Services	3.62
VRL Logistics Ltd	1.59
Great Eastern Shipping Co Ltd	1.45
TCI Express Ltd	0.58
Construction	3.60
PNC Infratech Ltd	1.66
KNR Constructions Ltd	1.30
Ahluwalia Contracts (India) Ltd	0.64
Cement & Cement Products	3.57
Ultratech Cement Ltd	1.98
JK Lakshmi Cement Ltd	1.59
Leisure Services	3.41
Westlife Foodworld Ltd	1.79
Indian Hotels Co Ltd	1.62
IT - Software	2.78
Persistent Systems Ltd	1.58
Ltimindtree Ltd	1.20
Fertilizers & Agrochemicals	2.37
EID Parry India Ltd	1.42
Rallis India Ltd	0.95
Electrical Equipment	2.30
KEC International Ltd	1.68
Thermax Ltd	0.62
Healthcare Services	2.25
Max Healthcare Institute Ltd	1.31
Global Health Ltd	0.94
Industrial Manufacturing	1.59
Kaynes Technology India Ltd	1.21
Honeywell Automation India Ltd	0.38
Entertainment	1.55
PVR Inox Ltd	1.55
Realty	1.44
Mahindra Lifespace Developers Ltd	1.04
Sobha Ltd	0.40
Agricultural Food & Other Products	1.40
Balrampur Chini Mills Ltd	1.40
Food Products	1.34
Bikaji Foods International Ltd	1.34
Aerospace & Defense	1.34
Bharat Electronics Ltd	1.34
Paper, Forest & Jute Products	1.15
Century Textile & Industries Ltd	1.15
Petroleum Products	1.15
Reliance Industries Ltd	1.10
Gulf Oil Lubricants India Ltd	0.05
Textiles & Apparel	0.99
K.P.R. Mill Ltd	0.99
Non - Ferrous Metals	0.98
National Aluminium Co Ltd	0.98
Diversified Fmcg	0.78
ITC Ltd	0.78
Commercial Services & Supplies	0.45
Teamlease Services Ltd	0.45
Money Market Instruments	5.57
TREPS	5.57
Net Current Assets	0.11
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April 28, 2023)

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 # : ₹ 280.55 Crores

Monthly AVG AUM : ₹ 274.60 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 92.6500

Regular Plan - Growth Option ₹ 84.7900

Regular Plan - IDCW

(payout/reinvestment) ₹ 37.9100

Direct Plan - IDCW

(payout/reinvestment) ₹ 51.5700

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 - Very High)

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

Reits/Invts - 0% to 10% (Risk - Very 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 : 1.23%

BENCHMARK: S&P BSE India Infrastructure 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 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	16.67
Portfolio Beta	0.56
Portfolio Turnover Ratio	0.28 times
R-Squared	0.72
Sharpe Ratio	1.43

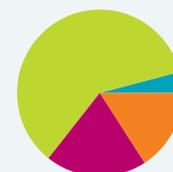
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.03
Listed	96.03
Construction	14.33
Larsen & Toubro Ltd	10.08
KNR Constructions Ltd	3.03
PNC Infratech Ltd	1.22
Electrical Equipment	13.06
Siemens Ltd	4.57
ABB India Ltd	3.69
Thermax Ltd	2.82
KEC International Ltd	1.98
Banks	11.46
ICICI Bank Ltd	6.15
State Bank of India	5.31
Transport Services	11.12
Interglobe Aviation Ltd	3.43
Blue Dart Express Ltd	2.60
VRL Logistics Ltd	1.90
TCI Express Ltd	1.75
Container Corporation Of India Ltd	1.44
Power	9.71
NTPC Ltd	5.99
Power Grid Corporation of India Ltd	3.72
Aerospace & Defense	6.97
Bharat Electronics Ltd	6.97
Industrial Products	6.36
Grindwell Norton Ltd	2.48
KEI Industries Ltd	1.59
AIA Engineering Ltd	1.46
Timken India Ltd	0.83
Auto Components	5.18
Schaeffler India Ltd	4.21
Bosch Ltd	0.97
Petroleum Products	4.11
Reliance Industries Ltd	4.11
Industrial Manufacturing	3.57
Honeywell Automation India Ltd	1.98
Kaynes Technology India Ltd	1.59
Realty	2.87
Brigade Enterprises Ltd	2.87
Cement & Cement Products	2.56
Ultratech Cement Ltd	1.44

J.K. Cement Ltd	1.12
Non - Ferrous Metals	2.06
Hindalco Industries Ltd	2.06
Ferrous Metals	1.92
Tata Steel Ltd	1.92
Gas	0.75
Gujarat Gas Ltd	0.75
Money Market Instruments	4.16
TREPS	4.16
Net Current Assets	-0.19

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.97%
Large Cap	60.41%
Mid Cap	19.69%
Small Cap	15.93%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on April 28, 2023)

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 # : ₹ 991.95 Crores

Monthly AVG AUM : ₹ 965.43 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option	₹ 78.7000
Direct Plan - IDCW (payout/reinvestment)	₹ 60.0700
Regular Plan - Growth Option	₹ 70.3800
Regular Plan - IDCW (payout/reinvestment)	₹ 33.8100

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 - Very High)

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

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

Reits/Invits - 0% to 10% (Risk - Very 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	: 2.24%
Direct Plan	: 0.98%

BENCHMARK: S&P BSE 100 TRI

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

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 INFORMATION⁵

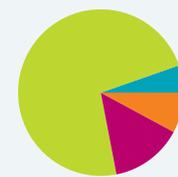
Standard Deviation	13.51
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.24 times
R-Squared	0.81
Sharpe Ratio	1.17

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.80
Listed	94.80
Banks	18.65
Axis Bank Ltd	3.87
HDFC Bank Ltd	3.52
ICICI Bank Ltd	3.07
State Bank of India	3.02
IndusInd Bank Ltd	2.56
Federal Bank Ltd	1.61
City Union Bank Ltd	1.00
Diversified Fmcg	11.70
ITC Ltd	6.87
Hindustan Unilever Ltd	4.83
Consumer Durables	10.11
Titan Co Ltd	3.60
Bata India Ltd	2.38
Havells India Ltd	1.80
Voltas Ltd	1.45
Kansai Nerolac Paints Ltd	0.88
Beverages	6.74
United Breweries Ltd	2.42
United Spirits Ltd	2.35
Varun Beverages Ltd	1.97
Personal Products	5.22
Godrej Consumer Products Ltd	3.02
Dabur India Ltd	2.20
Finance	4.82
SBI Cards and Payment Services Ltd	2.41
Bajaj Finance Ltd	2.41
Automobiles	4.62
Maruti Suzuki India Ltd	2.47
Tata Motors Ltd	2.15

Telecom - Services	4.31
Bharti Airtel Ltd	4.31
Leisure Services	4.23
Westlife Foodworld Ltd	2.12
Indian Hotels Co Ltd	2.11
Retailing	3.73
Trent Ltd	2.48
Avenue Supermarts Ltd	1.25
Insurance	3.54
ICICI Lombard General Insurance Co Ltd	1.99
SBI Life Insurance Co Ltd	1.55
Transport Services	3.18
Interglobe Aviation Ltd	1.80
Blue Dart Express Ltd	1.38
Industrial Products	2.34
KEI Industries Ltd	2.34
Pharmaceuticals & Biotechnology	2.26
J.B. Chemicals & Pharmaceuticals Ltd	2.26
Auto Components	2.13
Samvardhana Motherson International Ltd	1.57
Uno Minda Ltd	0.56
Agricultural Food & Other Products	2.13
Tata Consumer Products Ltd	2.13
Textiles & Apparels	1.95
Page Industries Ltd	1.95
Healthcare Services	1.59
Apollo Hospitals Enterprise Ltd	1.59
Agricultural, Commercial & Construction Vehicles	1.55
Ashok Leyland Ltd	1.55
Money Market Instruments	5.52
TREPS	5.52
Net Current Assets	-0.32
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.20%
Large Cap	72.74%
Mid Cap	14.34%
Small Cap	7.72%

CANARA ROBECO EQUITY TAX SAVER FUND (CRETFS)

(as on April 28, 2023)

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 # : ₹ 5,207.39 Crores

Monthly AVG AUM : ₹ 5,084.56 Crores

NAV: (as on April 28, 2023)	
Direct Plan - Growth Option	₹ 127.1600
Regular Plan - Growth Option	₹ 116.7600
Regular Plan -IDCW (payout)	₹ 36.3300
Direct Plan -IDCW (payout)	₹ 57.3600

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk - Very 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 : 1.76%

Direct Plan : 0.56%

BENCHMARK: S&P BSE 500 Index TRI

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

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 to eligible investors. 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 INFORMATION⁵

Standard Deviation	13.50
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.24 times
R-Squared	0.88
Sharpe Ratio	1.22

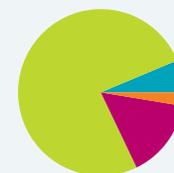
PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.82
Listed	93.82
Banks	25.31
HDFC Bank Ltd	7.30
ICICI Bank Ltd	7.10
State Bank of India	3.99
Axis Bank Ltd	3.18
Kotak Mahindra Bank Ltd	1.52
IndusInd Bank Ltd	1.22
Federal Bank Ltd	1.00
IT - Software	8.04
Infosys Ltd	4.78
Tata Consultancy Services Ltd	2.76
Mphasis Ltd	0.50
Finance	7.68
Housing Development Finance Corporation Ltd	3.47
Bajaj Finance Ltd	2.03
Cholamandalam Investment and Finance Co Ltd	1.35
SBI Cards and Payment Services Ltd	0.83
Petroleum Products	5.51
Reliance Industries Ltd	5.51
Diversified Fmcg	4.08
Hindustan Unilever Ltd	2.08
ITC Ltd	2.00
Auto Components	3.83
Schaeffler India Ltd	1.12
Samvardhana Motherson International Ltd	1.04
Uno Minda Ltd	0.90
Sona Blw Precision Forgings Ltd	0.77
Pharmaceuticals & Biotechnology	3.18
Sun Pharmaceutical Industries Ltd	1.55
J.B. Chemicals & Pharmaceuticals Ltd	1.05
Abbott India Ltd	0.58
Automobiles	3.12
Tata Motors Ltd	1.29
Bajaj Auto Ltd	0.92
Maruti Suzuki India Ltd	0.91
Cement & Cement Products	2.94
Ultratech Cement Ltd	1.96
J.K. Cement Ltd	0.98
Transport Services	2.77
Blue Dart Express Ltd	0.94
Interglobe Aviation Ltd	0.78
Container Corporation Of India Ltd	0.56
TCI Express Ltd	0.49
Chemicals & Petrochemicals	2.57
Navin Fluorine International Ltd	1.02
Vinati Organics Ltd	0.82
Atul Ltd	0.73

Telecom - Services	2.30
Bharti Airtel Ltd	2.30
Electrical Equipment	2.06
ABB India Ltd	1.30
Siemens Ltd	0.76
Construction	2.00
Larsen & Toubro Ltd	2.00
Personal Products	1.80
Godrej Consumer Products Ltd	0.92
Dabur India Ltd	0.88
Consumer Durables	1.75
Titan Co Ltd	0.82
Bata India Ltd	0.65
Volta Ltd	0.28
Power	1.45
NTPC Ltd	1.45
Realty	1.39
Oberoi Realty Ltd	1.39
Agricultural, Commercial & Construction Vehicles	1.26
Ashok Leyland Ltd	1.26
Healthcare Services	1.21
Max Healthcare Institute Ltd	1.21
Fertilizers & Agrochemicals	1.21
PI Industries Ltd	1.21
Ferrous Metals	1.16
Tata Steel Ltd	1.16
Aerospace & Defense	1.02
Bharat Electronics Ltd	1.02
Textiles & Apparels	1.01
Page Industries Ltd	1.01
Non - Ferrous Metals	1.00
Hindalco Industries Ltd	1.00
Industrial Products	0.96
KEL Industries Ltd	0.96
Retailing	0.95
Trent Ltd	0.95
Beverages	0.92
United Spirits Ltd	0.92
Leisure Services	0.65
Indian Hotels Co Ltd	0.65
Insurance	0.59
SBI Life Insurance Co Ltd	0.59
Gas	0.10
Gujarat Gas Ltd	0.10
Money Market Instruments	4.20
TREPS	4.20
Net Current Assets	1.98

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	6.18%
Large Cap	75.86%
Mid Cap	15.46%
Small Cap	2.50%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on April 28, 2023)

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[#] : ₹ 1,750.99 Crores

Monthly AVG AUM : ₹ 1,723.56 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 12.9400

Regular Plan - Growth Option ₹ 12.5200

Regular Plan - IDCW

(payout/reinvestment) ₹ 12.4800

Direct Plan - IDCW

(payout/reinvestment) ₹ 12.9400

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

Equity Exchange Traded Funds 0% to 10% (Risk - Very 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 : 2.01%

Direct Plan : 0.46%

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.

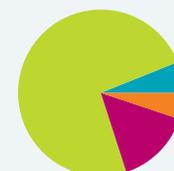
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.09
Listed	94.09
Banks	27.28
HDFC Bank Ltd	9.90
ICICI Bank Ltd	9.30
State Bank of India	4.52
Axis Bank Ltd	3.56
IT - Software	8.12
Infosys Ltd	5.45
Tata Consultancy Services Ltd	2.67
Auto Components	5.81
Uno Minda Ltd	2.70
ZF Commercial Vehicle Control Systems India Ltd	1.91
Schaeffler India Ltd	1.20
Petroleum Products	5.77
Reliance Industries Ltd	5.77
Pharmaceuticals & Biotechnology	4.84
J.B. Chemicals & Pharmaceuticals Ltd	2.66
Abbott India Ltd	1.38
Mankind Pharma Ltd	0.80
Construction	4.73
Larsen & Toubro Ltd	4.73
Telecom - Services	4.56
Bharti Airtel Ltd	4.56
Cement & Cement Products	3.93
Ultratech Cement Ltd	3.93
Leisure Services	3.87
Indian Hotels Co Ltd	2.32

Westlife Foodworld Ltd	1.55
Diversified Fmcg	3.48
Hindustan Unilever Ltd	3.48
Finance	3.10
Bajaj Finance Ltd	3.10
Retailing	3.05
Trent Ltd	3.05
Aerospace & Defense	2.70
Bharat Electronics Ltd	2.70
Healthcare Services	2.65
Max Healthcare Institute Ltd	2.65
Chemicals & Petrochemicals	2.19
Navin Fluorine International Ltd	2.19
Insurance	2.05
SBI Life Insurance Co Ltd	2.05
Automobiles	1.86
Maruti Suzuki India Ltd	1.86
Consumer Durables	1.80
Titan Co Ltd	1.80
Ferrous Metals	1.11
Tata Steel Ltd	1.11
Transport Services	0.77
TCI Express Ltd	0.77
Fertilizers & Agrochemicals	0.42
PI Industries Ltd	0.42
Money Market Instruments	5.09
TREPS	5.09
Net Current Assets	0.82

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.91%
Large Cap	73.96%
Mid Cap	15.15%
Small Cap	4.98%

CANARA ROBECO VALUE FUND (CRVF)

(as on April 28, 2023)

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.

FUND INFORMATION

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[#] : ₹ 803.14 Crores

Monthly AVG AUM : ₹ 785.67 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 11.9900

Regular Plan - Growth Option ₹ 11.6600

Regular Plan -IDCW

(payout/reinvestment) ₹ 11.6600

Direct Plan - IDCW

(payout/reinvestment) ₹ 11.9900

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments 65% to 100% (Risk - Very High)

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

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

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

Equity Exchange Traded Funds 0% to 10% (Risk - Very 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 RATIO[^]:

Regular Plan : 2.26%

Direct Plan : 0.68%

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.

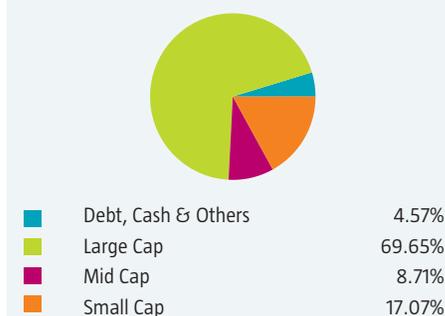
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.43
Listed	95.43
Banks	26.88
HDFC Bank Ltd	6.99
ICICI Bank Ltd	6.98
State Bank of India	4.55
Axis Bank Ltd	3.93
Federal Bank Ltd	2.18
IndusInd Bank Ltd	1.23
Equitas Small Finance Bank Ltd	1.02
IT - Software	6.96
Infosys Ltd	5.60
HCL Technologies Ltd	1.36
Finance	6.66
Housing Development Finance Corporation Ltd	3.30
Creditaccess Grameen Ltd	2.47
Sundaram Finance Ltd	0.89
Petroleum Products	5.59
Reliance Industries Ltd	5.59
Pharmaceuticals & Biotechnology	5.32
J.B. Chemicals & Pharmaceuticals Ltd	3.09
Sun Pharmaceutical Industries Ltd	1.81
Cipla Ltd	0.42
Diversified Fmcg	4.62
ITC Ltd	4.62
Industrial Products	4.21
KEI Industries Ltd	3.33
AIA Engineering Ltd	0.88
Transport Services	3.80
Container Corporation Of India Ltd	1.11
Interglobe Aviation Ltd	0.94
Blue Dart Express Ltd	0.93

VRL Logistics Ltd	0.82
Automobiles	3.56
Tata Motors Ltd	1.33
Bajaj Auto Ltd	1.32
Maruti Suzuki India Ltd	0.91
Power	3.47
NTPC Ltd	3.47
Telecom - Services	2.87
Bharti Airtel Ltd	2.82
Bharti Airtel Ltd	0.05
Aerospace & Defense	2.79
Bharat Electronics Ltd	2.79
Construction	2.74
Larsen & Toubro Ltd	2.74
Realty	2.29
Brigade Enterprises Ltd	2.29
Beverages	2.02
Varun Beverages Ltd	2.02
Insurance	1.63
SBI Life Insurance Co Ltd	1.63
Cement & Cement Products	1.36
JK Lakshmi Cement Ltd	1.36
Auto Components	1.26
Samvardhana Motherson International Ltd	1.26
Healthcare Services	1.20
Max Healthcare Institute Ltd	1.20
Ferrous Metals	1.11
Tata Steel Ltd	1.11
Agricultural, Commercial & Construction Vehicles	1.01
Ashok Leyland Ltd	1.01
Consumer Durables	0.96
Cera Sanitaryware Ltd	0.96
Electrical Equipment	0.92
KEC International Ltd	0.92
Personal Products	0.88
Dabur India Ltd	0.88
Fertilizers & Agrochemicals	0.81
EID Parry India Ltd	0.81
Textiles & Apparels	0.51
K.P.R. Mill Ltd	0.51
Money Market Instruments	3.14
TREPS	3.14
Net Current Assets	1.43

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on April 28, 2023)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of mid cap companies



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,112.94 Crores

Monthly AVG AUM : ₹ 1,070.86 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 10.0600

Regular Plan - Growth Option ₹ 10.0000

Regular Plan - IDCW

(payout/reinvestment) ₹ 10.0000

Direct Plan - IDCW

(payout/reinvestment) ₹ 10.0600

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

Equity and Equity-related Instruments of Midcap companies* 65% to 100% (Risk - Very High)

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

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

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

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.

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: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

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 : 2.14%

Direct Plan : 0.62%

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER :

1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE :

1) 17 Years

2) 15 Years

MANAGING THIS FUND :

1) Since 02 - December - 22

2) Since 02 - December - 22

PRODUCT POSITIONING

Canara Robeco Mid Cap Fund is an open ended mid cap fund which aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings growth, "compounders" which have high cash flow generation and boast of stable earnings growth and "turnaround beneficiaries" which are companies which benefit from revival in industry cycle.

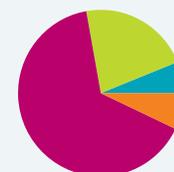
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.00
Listed	94.00
Banks	11.21
Federal Bank Ltd	3.80
Indian Bank	2.81
HDFC Bank Ltd	2.66
ICICI Bank Ltd	1.94
Industrial Products	10.18
Polycab India Ltd	3.08
AIA Engineering Ltd	2.62
Astral Ltd	2.39
Bharat Forge Ltd	2.09
Auto Components	8.56
Uno Minda Ltd	3.52
Sundram Fasteners Ltd	2.74
Schaeffler India Ltd	2.30
Chemicals & Petrochemicals	7.66
Linde India Ltd	2.35
Navin Fluorine International Ltd	2.16
Deepak Nitrite Ltd	1.70
Atul Ltd	1.45
Cement & Cement Products	5.34
J.K. Cement Ltd	3.16
JK Lakshmi Cement Ltd	2.18
Pharmaceuticals & Biotechnology	5.15
Abbott India Ltd	3.19
J.B. Chemicals & Pharmaceuticals Ltd	1.32
IPCA Laboratories Ltd	0.64

Finance	5.05
CRISIL Ltd	2.60
Sundaram Finance Ltd	2.45
Healthcare Services	5.01
Global Health Ltd	2.51
Max Healthcare Institute Ltd	2.50
Retailing	4.96
Trent Ltd	2.57
Avenue Supermarts Ltd	1.45
Go Fashion India Ltd	0.94
IT - Software	3.91
Persistent Systems Ltd	2.90
Mphasis Ltd	1.01
Consumer Durables	3.75
Kajaria Ceramics Ltd	2.63
Whirlpool Of India Ltd	1.12
Textiles & Apparels	3.04
K.P.R. Mill Ltd	1.75
Page Industries Ltd	1.29
Fertilizers & Agrochemicals	2.80
PI Industries Ltd	2.80
Aerospace & Defense	2.54
Bharat Electronics Ltd	2.54
Agricultural, Commercial & Construction Vehicles	2.52
Ashok Leyland Ltd	2.52
Automobiles	2.37
TVS Motor Co Ltd	2.37
Telecom - Services	2.34
Bharti Airtel Ltd	2.34
Diversified Fmcg	2.30
Hindustan Unilever Ltd	2.30
Beverages	1.86
United Breweries Ltd	1.86
Ferrous Metals	1.82
Tata Steel Ltd	1.82
Leisure Services	1.63
Devyani International Ltd	1.63
Money Market Instruments	2.57
TREPS	2.57
Net Current Assets	3.43

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	6.00%
Large Cap	21.71%
Mid Cap	65.34%
Small Cap	6.95%

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on April 28, 2023)

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.



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[#] : ₹ 158.11 Crores

Monthly AVG AUM : ₹ 220.50 Crores

NAV: (as on April 28, 2023)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0007

Direct Plan - Growth Option ₹ 1,165.9272

Regular Plan - Growth Option ₹ 1,165.0521

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 Liquid Overnight 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[§]

Annualised Portfolio YTM 6.77%

Modified Duration 0.01 Years

Residual Maturity 0.01 Years

Macaulay Duration 0.01 Years

MATURITY PROFILE

% Allocation

Net Current Assets 1.07%

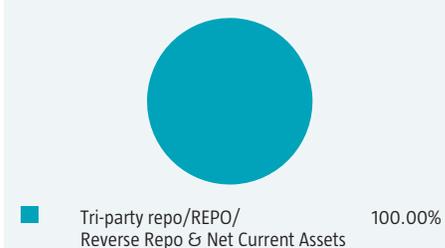
0 to 3 Months 98.93%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
TREPS		98.93
Other Current Assets		1.07
Grand Total (Net Asset)		100.00

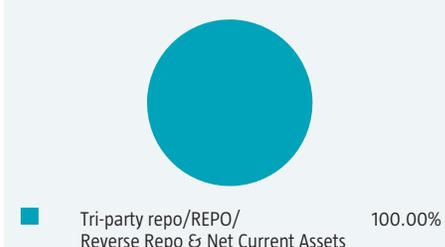
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



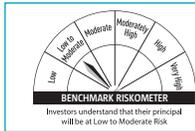
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. ● *Please refer notice cum addendum no. 05 dated April 25, 2023 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

CANARA ROBECO LIQUID FUND (CRL)

(as on April 28, 2023)

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



Credit Risk	Potential Risk Class		
	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[#] : ₹ 3,221.93 Crores
Monthly AVG AUM : ₹ 3,109.88 Crores

NAV: (as on April 28, 2023)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,711.3521
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,477.2184
Direct Plan - IDCW (payout/reinvestment)	₹ 1,940.5867
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.6716
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,700.5453
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.6688
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.6671
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.6699

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 : 0.17%

Direct Plan : 0.11%

BENCHMARK*: CRISIL Liquid Debt A-I Index

FUND MANAGER:

1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

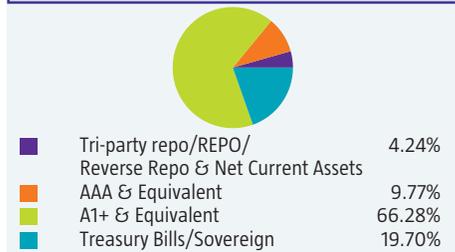
PRODUCT POSITIONING

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.

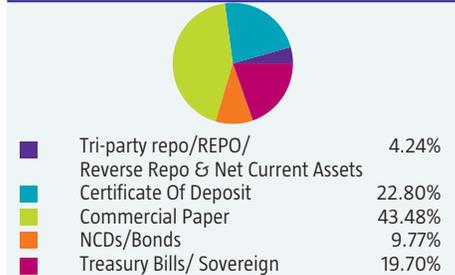
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		66.28
National Bank For Agriculture & Rural Development	A1+ (ICRA)	4.64
Small Industries Development Bank of India	A1+ (CARE)	4.63
LIC Housing Finance Ltd	A1+ (CRISIL)	3.86
Indian Bank	A1+ (CRISIL)	3.53
Reliance Jio Infocomm Ltd	A1+ (CARE)	3.10
Housing Development Finance Corporation Ltd	A1+ (CRISIL)	3.09
Axis Bank Ltd	A1+ (CRISIL)	3.09
Kotak Securities Ltd	A1+ (CRISIL)	3.09
Housing Development Finance Corporation Ltd	A1+ (CRISIL)	3.08
Indian Bank	A1+ (CRISIL)	3.08
Reliance Industries Ltd	A1+ (CRISIL)	3.08
ICICI Home Finance Co Ltd	A1+ (ICRA)	3.07
Bajaj Finance Ltd	A1+ (CRISIL)	2.31
Bajaj Finance Ltd	A1+ (CRISIL)	1.55
HDFC Bank Ltd	A1+ (CARE)	1.55
Small Industries Development Bank of India	A1+ (CARE)	1.54
Union Bank of India	A1+ (ICRA)	1.54
Axis Bank Ltd	A1+ (CRISIL)	1.54
Axis Bank Ltd	A1+ (CRISIL)	1.54
Axis Bank Ltd	A1+ (CRISIL)	1.54
Reliance Retail Ventures Ltd	A1+ (CRISIL)	1.54
National Bank For Agriculture & Rural Development	A1+ (ICRA)	1.53
HDFC Securities Ltd	A1+ (CRISIL)	1.53
ICICI Securities Ltd	A1+ (CRISIL)	1.53
Berger Paints India Ltd	A1+ (CRISIL)	1.08
Export-Import Bank Of India	A1+ (CRISIL)	0.77
L&T Finance Ltd	A1+ (CRISIL)	0.77
Housing Development Finance Corporation Ltd	A1+ (CRISIL)	0.77
LIC Housing Finance Ltd	A1+ (CRISIL)	0.77
Small Industries Development Bank Of India	A1+ (CARE)	0.77
Small Industries Development Bank Of India	A1+ (CARE)	0.77
Debt Instruments		9.77
L&T Finance Ltd	AAA (CRISIL)	2.48
National Housing Bank	AAA (CRISIL)	1.86
Power Finance Corporation Ltd	AAA (CRISIL)	1.55
Power Finance Corporation Ltd	AAA (CRISIL)	1.55
Export-Import Bank of India	AAA (CRISIL)	1.55
Housing & Urban Development Corporation Ltd	AAA (ICRA)	0.78
Government Securities		0.47
4.26% GOI 2023 (17-MAY-2023)	Sovereign	0.47
Treasury Bills		19.25
TREPS		5.14
Other Current Assets		-0.89
Grand Total (Net Asset)		100.00

RATING PROFILE



ASSET ALLOCATION



QUANTITATIVE INFORMATION^S

Annualised Portfolio YTM	7.07%
Modified Duration	0.09 Years
Residual Maturity	0.10 Years
Macaulay Duration	0.10 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.89%
0 to 3 Months	100.89%

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on April 28, 2023)

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



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[#] : ₹ 531.74 Crores

Monthly AVG AUM : ₹ 532.79 Crores

NAV: (as on April 28, 2023)

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

Direct Plan - Growth Option ₹ 3,464.4176

Direct Plan -

IDCW (payout/reinvestment) ₹ 1,983.0119

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.9256

Regular Plan - IDCW (payout) ₹ 1,354.1686

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,296.2774

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.8964

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.9776

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.0136

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 : 0.41%

BENCHMARK*:

CRISIL Ultra Short Duration Debt B-I Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

MANAGING THIS FUND: 1) Since 12-April-11

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.18%
Modified Duration	0.38 Years
Residual Maturity	0.41 Years
Macaulay Duration	0.41 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		41.15
HDFC Bank Ltd	A1+(CARE)	4.67
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.67
Export-Import Bank Of India	A1+(CRISIL)	4.61
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.60
State Bank Of India	A1+(IND)	4.59
Axis Bank Ltd	A1+(CRISIL)	4.53
Bank of Baroda	A1+(IND)	4.53
ICICI Bank Ltd	A1+(ICRA)	4.53
Small Industries Development Bank of India	A1+(CARE)	4.42
Debt Instruments		32.87
NHPC Ltd	AAA(CARE)	4.72
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.72
National Bank For Agriculture & Rural Development	AAA(IND)	4.70
Reliance Industries Ltd	AAA(CRISIL)	4.70
Bajaj Finance Ltd	AAA(CRISIL)	4.69
LIC Housing Finance Ltd	AAA(CRISIL)	4.69
Indian Oil Corporation Ltd	AAA(CRISIL)	4.65
Treasury Bills		17.40
TREPS		7.30
Other Current Assets		1.27
Grand Total (Net Asset)		100.00

RATING PROFILE

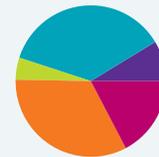
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.57%
AAA & Equivalent	32.88%
A1+ & Equivalent	41.16%
Treasury Bills/Sovereign	17.40%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.57%
Certificate Of Deposit	36.56%
Commercial Paper	4.60%
NCDs/Bonds	32.88%
Treasury Bills/ Sovereign	17.40%

MATURITY PROFILE

% Allocation

Net Current Assets	1.27%
0 to 3 Months	26.09%
3 to 6 Months	36.17%
6 to 12 Months	36.48%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes

GST on investment management fees. ● Please refer page no. 43 for disclaimers. ● *Please refer notice cum addendum no. 05 dated April 25, 2023 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

CANARA ROBECO SAVINGS FUND (CRSF)

(as on April 28, 2023)

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



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 : 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 : ₹ 926.43 Crores

Monthly AVG AUM : ₹ 911.19 Crores

NAV : (as on April 28, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 36.8751

Regular Plan - Growth Option ₹ 36.1115

Regular Plan - IDCW (payout/reinvestment) ₹ 32.3471

Direct Plan - IDCW (payout/reinvestment) ₹ 32.9804

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2615

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2615

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2615

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2615

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2616

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 - Daily Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Daily Growth 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 - Weekly Growth 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 - Monthly Growth 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:0.58% Direct Plan :0.30%

BENCHMARK^{*}: CRISIL Low Duration Debt B-I Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION

Annualised Portfolio YTM 7.43%

Modified Duration 0.72 Years

Residual Maturity 1.29 Years

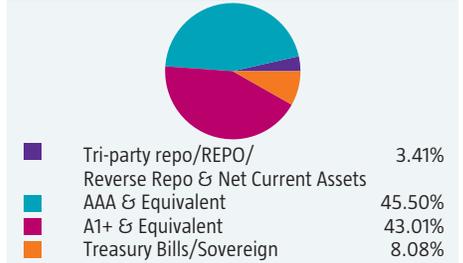
Macaulay Duration 0.79 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		43.02
ICICI Bank Ltd	A1+(ICRA)	7.81
State Bank Of India	A1+(IND)	5.27
HDFC Bank Ltd	A1+(CARE)	5.18
Bank of Baroda	A1+(IND)	2.65
HDFC Bank Ltd	A1+(CARE)	2.65
Export-Import Bank Of India	A1+(CRISIL)	2.65
Axis Bank Ltd	A1+(CRISIL)	2.64
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.64
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.64
Small Industries Development Bank of India	A1+(CARE)	2.64
Export-Import Bank Of India	A1+(CRISIL)	2.64
Axis Bank Ltd	A1+(CRISIL)	2.54
Indian Bank	A1+(CRISIL)	1.07
Debt Instruments		45.51
Reliance Industries Ltd	AAA(CRISIL)	5.40
National Bank For Agriculture & Rural Development	AAA(ICRA)	5.33
HDB Financial Services Ltd	AAA(CRISIL)	5.25
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.71
HDB Financial Services Ltd	AAA(CARE)	2.71
LIC Housing Finance Ltd	AAA(CRISIL)	2.70
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.68
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.67
National Bank For Agriculture & Rural Development	AAA(ICRA)	2.67
Small Industries Development Bank Of India	AAA(CARE)	2.66
Small Industries Development Bank Of India	AAA(CARE)	2.62
NHPC Ltd	AAA(CARE)	2.17
LIC Housing Finance Ltd	AAA(CARE)	2.13
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.63
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.63
Bajaj Finance Ltd	AAA(CRISIL)	0.55
Government Securities		5.42
GOI FRB 2033 (22-SEP-2033)	Sovereign	4.87
7.38% GOI 2027 (20-JUN-2027)	Sovereign	0.55
Treasury Bills		2.66
TREPS		1.93
Other Current Assets		1.46
Grand Total (Net Asset)		100.00

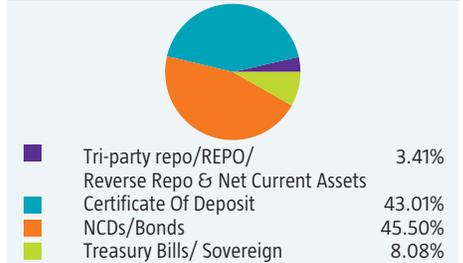
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

Maturity	% Allocation
Net Current Assets	1.47%
0 to 3 Months	7.83%
3 to 6 Months	31.82%
6 to 12 Months	30.98%
1-2 years	12.20%
Greater Than 2 Years	15.69%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on April 28, 2023)

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



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)		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[#] : ₹ 498.07 Crores
Monthly AVG AUM : ₹ 501.26 Crores

NAV: (as on April 28, 2023)
Direct Plan - Growth Option ₹ 23.5635
Regular Plan - Growth Option ₹ 21.8869
Direct Plan -
Monthly IDCW (payout/reinvestment) ₹ 16.9156
Regular Plan -
Monthly IDCW (payout/reinvestment) ₹ 15.0469
Regular Plan -
Quarterly IDCW (payout/reinvestment) ₹ 14.8434
Direct Plan -
Quarterly IDCW (payout/reinvestment) ₹ 16.3015

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)
Reits / Invt's- 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 : 1.03%
Direct Plan : 0.43%

BENCHMARK*:

CRISIL Short Duration Debt B-II Index

FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

TOTAL EXPERIENCE :

- 24 Years
- 27 Years

MANAGING THIS FUND :

- Since 16-Sep-12
- Since 18-July-22

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 generate income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.35%
Modified Duration 1.71 Years
Residual Maturity 2.06 Years
Macaulay Duration 1.85 Years

MATURITY PROFILE

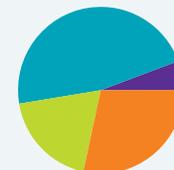
	% Allocation
Net Current Assets	1.92%
0 to 3 Months	3.66%
3 to 6 Months	9.77%
6 to 12 Months	26.63%
1 -2 years	18.94%
Greater Than 2 Years	39.10%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		19.22
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.89
Reliance Jio Infocomm Ltd	A1+(CARE)	4.87
Axis Bank Ltd	A1+(CRISIL)	4.74
Indian Bank	A1+(CRISIL)	4.72
Debt Instruments		46.91
Small Industries Development Bank of India	AAA(CARE)	5.05
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.03
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.03
Grasim industries Ltd	AAA(CRISIL)	5.03
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.95
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.94
Bajaj Finance Ltd	AAA(CRISIL)	4.91
Power Finance Corporation Ltd	AAA(CRISIL)	4.00
LIC Housing Finance Ltd	AAA(CRISIL)	3.00
HDB Financial Services Ltd	AAA(CRISIL)	2.96
Power Finance Corporation Ltd	AAA(CRISIL)	2.01
Government Securities		23.99
5.63% GOI 2026 (12-APR-2026)	Sovereign	9.69
7.38% GOI 2027 (20-JUN-2027)	Sovereign	5.09
7.59% GOI 2026 (11-JAN-2026)	Sovereign	4.08
7.26% GOI 2033 (06-FEB-2033)	Sovereign	4.06
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	1.01
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
Treasury Bills		4.31
TREPS		3.66
Other Current Assets		1.91
Grand Total (Net Asset)		100.00

RATING PROFILE

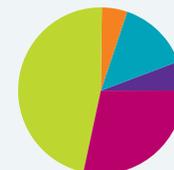
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.57%
AAA & Equivalent	46.90%
A1+ & Equivalent	19.23%
Treasury Bills/Sovereign	28.29%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.57%
Certificate Of Deposit	14.36%
Commercial Paper	4.87%
NCDs/Bonds	46.90%
Treasury Bills/ Sovereign	28.29%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. ● *Please refer notice cum addendum no. 05 dated April 25, 2023 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

CANARA ROBECO INCOME FUND (CRINC)

(as on April 28, 2023)

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)



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[#] : ₹ 126.72 Crores

Monthly AVG AUM : ₹ 127.23 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 52.9048

Regular Plan - Growth Option ₹ 48.3563

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.6569

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.2879

DATE OF ALLOTMENT: September 19, 2002

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** - 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 : 0.78%

BENCHMARK*:

CRISIL Medium to Long Duration Debt B-III Index

FUND MANAGER:

- Mr. Avnish Jain
- Mr. Kunal Jain

TOTAL EXPERIENCE :

- 27 Years
- 14 Years

MANAGING THIS FUND :

- Since 25-June-14
- Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	7.19%
Modified Duration	4.20 Years
Residual Maturity	5.78 Years
Macaulay Duration	4.43 Years

MATURITY PROFILE

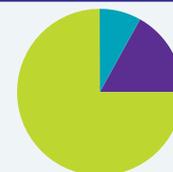
	% Allocation
Net Current Assets	1.37%
0 to 3 Months	15.63%
6 to 12 Months	5.85%
Greater Than 2 Years	77.15%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.02
Power Finance Corporation Ltd	AAA(CRISIL)	4.04
LIC Housing Finance Ltd	AAA(CRISIL)	3.98
Government Securities		73.11
7.10% GOI 2029 (18-APR-2029)	Sovereign	19.77
7.41% GOI 2036 (19-DEC-2036)	Sovereign	8.02
7.38% GOI 2027 (20-JUN-2027)	Sovereign	8.00
7.26% GOI 2032 (22-AUG-2032)	Sovereign	7.95
7.17% GOI 2030 (17-APR-2030)	Sovereign	7.93
7.06% GOI 2028 (10-APR-2028)	Sovereign	7.91
7.26% GOI 2033 (06-FEB-2033)	Sovereign	5.31
7.71% ANDHRA PRADESH SDL 06-APR-33	Sovereign	4.01
7.64% KERALA SDL 04-JAN-34	Sovereign	3.98
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
TREPS		15.63
Treasury Bills		1.87
Other Current Assets		1.37
Grand Total (Net Asset)		100.00

RATING PROFILE

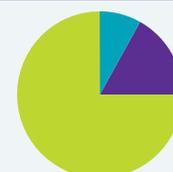
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	17.00%
AAA & Equivalent	8.02%
Treasury Bills/Sovereign	74.98%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	17.00%
NCDs/Bonds	8.02%
Treasury Bills/ Sovereign	74.98%

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on April 28, 2023)

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



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[#] : ₹ 123.03 Crores

Monthly AVG AUM : ₹ 123.07 Crores

NAV: (as on April 28, 2023)	
Direct Plan - Growth Option	₹ 27.5680
Direct Plan - IDCW (payout/reinvestment)	₹ 14.8636
Regular Plan - Growth Option	₹ 25.5952
Regular Plan - IDCW (payout/reinvestment)	₹ 13.6357

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	: 0.67%

BENCHMARK*: CRISIL Dynamic Bond B-III Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years

2) 27 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-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[§]

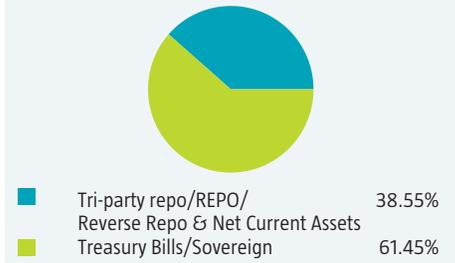
Annualised Portfolio YTM	7.01%
Modified Duration	3.19 Years
Residual Maturity	4.73 Years
Macaulay Duration	3.39 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.72%
0 to 3 Months	44.96%
Greater Than 2 Years	53.32%

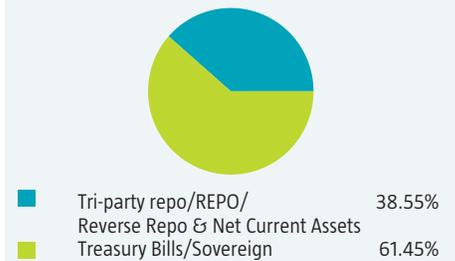
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		61.44
7.41% GOI 2036 (19-DEC-2036)	Sovereign	22.29
7.10% GOI 2029 (18-APR-2029)	Sovereign	12.21
7.16% GOI 2023 (20-MAY-2023)	Sovereign	8.13
5.74% GOI 2026 (15-NOV-2026)	Sovereign	7.82
7.26% GOI 2032 (22-AUG-2032)	Sovereign	4.83
5.63% GOI 2026 (12-APR-2026)	Sovereign	3.92
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.06
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.18
TREPS		36.83
Other Current Assets		1.73
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. ● *Please refer notice cum addendum no. 05 dated April 25, 2023 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on April 28, 2023)

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 # : ₹ 188.71 Crores

Monthly AVG AUM : ₹ 188.49 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 19.8254

Regular Plan - Growth Option ₹ 18.7645

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.6494

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.3091

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 : 0.39%

BENCHMARK* : CRISIL Corporate Bond B-III Index

FUND MANAGER:	1) Mr. Avnish Jain
	2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 27 Years
	2) 24 Years
MANAGING THIS FUND:	1) Since 7-Feb-14
	2) Since 18-July-22

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[§]

Annualised Portfolio YTM	7.38%
Modified Duration	1.84 Years
Residual Maturity	2.59 Years
Macaulay Duration	2.00 Years

MATURITY PROFILE

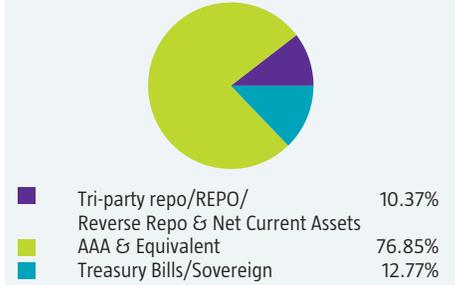
	% Allocation
Net Current Assets	2.78%
0 to 3 Months	7.60%
3 to 6 Months	13.19%
6 to 12 Months	16.90%
1-2 years	26.50%
Greater Than 2 Years	33.03%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		76.85
HDFC Bank Ltd	AAA(CRISIL)	8.03
REC Ltd	AAA(CRISIL)	7.89
Small Industries Development Bank Of India	AAA(ICRA)	7.81
Power Finance Corporation Ltd	AAA(CRISIL)	5.38
Grasim industries Ltd	AAA(CRISIL)	5.34
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.31
National Housing Bank	AAA(CRISIL)	5.28
LIC Housing Finance Ltd	AAA(CRISIL)	5.27
Bajaj Finance Ltd	AAA(CRISIL)	5.22
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.78
Axis Bank Ltd	AAA(CRISIL)	2.69
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.67
LIC Housing Finance Ltd	AAA(CRISIL)	2.65
Grasim Industries Ltd	AAA(CRISIL)	2.65
Power Finance Corporation Ltd	AAA(CRISIL)	2.64
National Housing Bank	AAA(CRISIL)	2.63
Sundaram Finance Ltd	AAA(CRISIL)	2.61
Government Securities		11.52
7.06% GOI 2028 (10-APR-2028)	Sovereign	2.66
7.10% GOI 2029 (18-APR-2029)	Sovereign	2.66
7.17% GOI 2030 (17-APR-2030)	Sovereign	2.66
GOI FRB 2033 (22-SEP-2033)	Sovereign	2.65
7.26% GOI 2033 (06-FEB-2033)	Sovereign	0.89
TREPS		7.60
Treasury Bills		1.26
Other Current Assets		2.78
Grand Total (Net Asset)		100.00

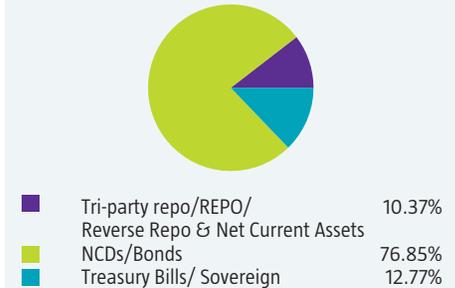
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO GILT FUND (CRGILT)

(as on April 28, 2023)

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



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[#] : ₹ 88.85 Crores

Monthly AVG AUM : ₹ 87.90 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 68.7218

Regular Plan - Growth Option ₹ 64.8194

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.8587

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.9460

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. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years

2) 27 Years

MANAGING THIS FUND: 1) Since 18-July-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[§]

Annualised Portfolio YTM 7.02%

Modified Duration 3.08 Years

Residual Maturity 4.49 Years

Macaulay Duration 3.27 Years

MATURITY PROFILE

% Allocation

Net Current Assets 2.20%

0 to 3 Months 40.75%

Greater than 2 Years 57.05%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		79.55
7.41% GOI 2036 (19-DEC-2036)	Sovereign	20.58
7.10% GOI 2029 (18-APR-2029)	Sovereign	16.92
7.16% GOI 2023 (20-MAY-2023)	Sovereign	16.89
5.74% GOI 2026 (15-NOV-2026)	Sovereign	10.83
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	5.74
4.26% GOI 2023 (17-MAY-2023)	Sovereign	5.62
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.85
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.12
TREPS		18.24
Other Current Assets		2.21
Grand Total (Net Asset)		100.00

RATING PROFILE

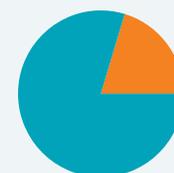
(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 20.44%
- Treasury Bills/Sovereign 79.56%

ASSET ALLOCATION

(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 20.44%
- Treasury Bills/Sovereign 79.56%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on April 28, 2023)

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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: Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.

Monthend AUM[#] : ₹ 415.23 Crores

Monthly AVG AUM : ₹ 408.51 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 10.4074

Regular Plan - Growth Option ₹ 10.3874

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.3875

Direct Plan - IDCW (payout/reinvestment) ₹ 10.4072

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Risk - Low to Medium)

Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Risk - Low to Medium)
Units issued by REITs and InvITs - 0% to 10% (Risk - Medium to High)

MINIMUM INVESTMENT:

Lump sum: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent purchases: ₹ 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: NA

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.71%

Direct Plan : 0.43%

BENCHMARK: CRISIL Banking and PSU Debt Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-22

PRODUCT POSITIONING

Canara Robeco Banking and PSU Debt Fund would be an "Actively Managed Fund" that aims to capture opportunities in the interest rate cycle and mispricing on the yield curve.

The Fund will endeavour to invest in "High Grade Assets" that are either government-backed entities or systemically important private banks/entities. This potentially provides lower credit risk.

The fund is suitable for investors who have a "Medium-term investment horizon" of 3-4 years & having relatively "low to medium risk appetite" looking to invest in high credit quality bonds with good liquidity.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.43%

Modified Duration 2.14 Years

Residual Maturity 2.94 Years

Macaulay Duration 2.30 Years

MATURITY PROFILE

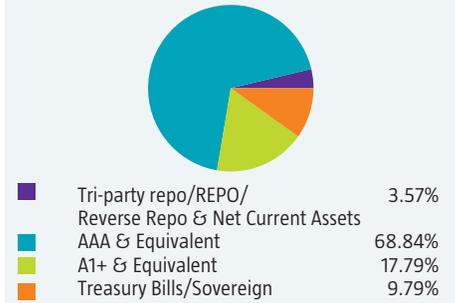
	% Allocation
Net Current Assets	0.96%
0 to 3 Months	2.61%
3 to 6 Months	6.24%
6 to 12 Months	27.06%
1-2 years	18.62%
Greater Than 2 Years	44.51%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		17.79
Axis Bank Ltd	A1+(CRISIL)	5.98
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.94
State Bank Of India	A1+(IND)	5.87
Debt Instruments		68.84
HDFC Bank Ltd	AAA(CRISIL)	6.49
Power Finance Corporation Ltd	AAA(CRISIL)	6.36
NTPC Ltd	AAA(CRISIL)	6.26
ICICI Bank Ltd	AAA(CARE)	6.24
Small Industries Development Bank Of India	AAA(ICRA)	6.21
Indian Oil Corporation Ltd	AAA(CRISIL)	6.16
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.00
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.93
Grasim industries Ltd	AAA(CRISIL)	3.77
REC Ltd	AAA(CRISIL)	3.68
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.64
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.61
LIC Housing Finance Ltd	AAA(CRISIL)	2.52
LIC Housing Finance Ltd	AAA(CRISIL)	2.44
REC Ltd	AAA(CRISIL)	1.27
REC Ltd	AAA(CRISIL)	1.26
Government Securities		9.20
7.64% KERALA SDL 04-JAN-34	Sovereign	2.52
7.17% GOI 2030 (17-APR-2030)	Sovereign	2.51
GOI FRB 2033 (22-SEP-2033)	Sovereign	2.50
7.10% GOI 2029 (18-APR-2029)	Sovereign	1.25
7.26% GOI 2033 (06-FEB-2033)	Sovereign	0.42
TREPS		2.61
Treasury Bills		0.59
Other Current Assets		0.97
Grand Total (Net Asset)		100.00

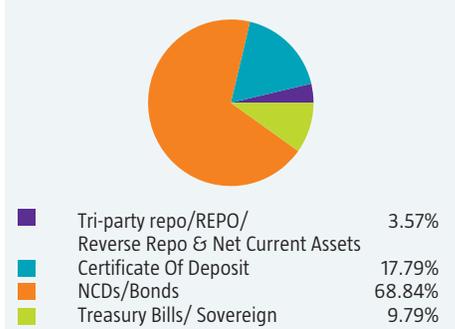
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on April 28, 2023)

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[#] : ₹ 1,091.37 Crores
Monthly AVG AUM : ₹ 1,088.95 Crores

NAV: (as on April 28, 2023)

Direct Plan - Growth Option ₹ 87.8740

Regular Plan - Growth Option ₹ 78.5929

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.5918

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.1905

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.3625

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.4757

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments- 10% - 25% (Risk - Very 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

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 : 1.80%

Direct Plan : 0.58%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) 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 INFORMATION[§]

Equity Quants

Standard Deviation 3.85

Portfolio Beta 0.84

Portfolio Turnover Ratio 1.68 times

R-Squared 0.71

Sharpe Ratio 0.62

Debt Quants

Annualised Portfolio YTM 7.38%

Modified Duration 2.66 Years

Residual Maturity 3.61 Years

Macaulay Duration 2.82 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.92%
3 to 6 Months	4.57%
6 to 12 Months	5.44%
1-2 years	15.44%
Greater Than 2 Years	41.45%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.87
Listed	23.87
Banks	7.24
HDFC Bank Ltd	2.51
ICICI Bank Ltd	2.13
State Bank of India	1.46
Axis Bank Ltd	0.88
Bank of Baroda	0.26
IT - Software	1.43
Infosys Ltd	0.80
Tata Consultancy Services Ltd	0.33
Ltmindtree Ltd	0.30
Diversified Fmcg	1.32
ITC Ltd	0.88
Hindustan Unilever Ltd	0.44
Finance	1.16
Bajaj Finance Ltd	0.95
SBI Cards and Payment Services Ltd	0.21
Healthcare Services	1.13
Apollo Hospitals Enterprise Ltd	0.60
Max Healthcare Institute Ltd	0.53
Petroleum Products	1.13
Reliance Industries Ltd	1.13
Auto Components	1.14
Schaeffler India Ltd	0.42
Uno Minda Ltd	0.43
Sona Blw Precision Forgings Ltd	0.29
Pharmaceuticals & Biotechnology	1.12
J.B. Chemicals & Pharmaceuticals Ltd	0.64
Suven Pharmaceuticals Ltd	0.33
Gland Pharma Ltd	0.15
Telecom - Services	0.88
Bharti Airtel Ltd	0.88
Chemicals & Petrochemicals	0.83
Vinati Organics Ltd	0.54
Atul Ltd	0.29
Power	0.71
NTPC Ltd	0.71
Automobiles	0.55
Maruti Suzuki India Ltd	0.55
Construction	0.54
Larsen & Toubro Ltd	0.54
Agricultural, Commercial & Construction	

Vehicles	0.54
Ashok Leyland Ltd	0.54
Insurance	0.52
SBI Life Insurance Co Ltd	0.52
Food Products	0.50
Britannia Industries Ltd	0.50
Personal Products	0.49
Dabur India Ltd	0.49
Capital Markets	0.45
Multi Commodity Exchange Of India Ltd	0.32
Prudent Corporate Advisory Services Ltd	0.13
Leisure Services	0.41
Westlife Foodworld Ltd	0.41
Beverages	0.36
United Spirits Ltd	0.36
Paper, Forest & Jute Products	0.31
Century Textile & Industries Ltd	0.31
Retailing	0.26
Avenue Supermarts Ltd	0.26
Realty	0.25
Brigade Enterprises Ltd	0.25
Transport Services	0.24
TCL Express Ltd	0.24
Industrial Products	0.21
KSB Ltd	0.21
Ferrous Metals	0.20
Tata Steel Ltd	0.20
Debt Instruments	38.39
Housing Development Finance Corporation Ltd	3.21
National Bank For Agriculture & Rural Development	2.76
Larsen & Toubro Ltd	2.32
Kotak Mahindra Prime Ltd	2.31
Grasim industries Ltd	2.31
National Bank For Agriculture & Rural Development	2.30
National Bank For Agriculture & Rural Development	2.30
Small Industries Development Bank Of India	2.30
Bajaj Finance Ltd	2.28
Housing Development Finance Corporation Ltd	2.28
Housing Development Finance Corporation Ltd	2.28
LIC Housing Finance Ltd	2.26
HDB Financial Services Ltd	2.23
Sundaram Finance Ltd	2.23
LIC Housing Finance Ltd	1.83
LIC Housing Finance Ltd	1.82
LIC Housing Finance Ltd	0.91
LIC Housing Finance Ltd	0.46
Government Securities	28.06
7.17% GOI 2030 (17-APR-2030)	5.52
7.26% GOI 2032 (22-AUG-2032)	4.61
7.10% GOI 2029 (18-APR-2029)	3.67
7.38% GOI 2027 (20-JUN-2027)	3.25
7.06% GOI 2028 (10-APR-2028)	2.30
5.74% GOI 2026 (15-NOV-2026)	2.20
7.41% GOI 2036 (19-DEC-2036)	1.86
6.79% GOI 2027 (15-MAY-2027)	1.59
7.26% GOI 2033 (06-FEB-2033)	1.23
GOI FRB 2033 (22-SEP-2033)	0.92
9.25% MAHARASHTRA SDL 09-OCT-23	0.46
GOI FRB 2034 (30-OCT-2034)	0.45
7.72% GOI 2055 (26-OCT-2055)	0.00
TREPS	7.92
Treasury Bills	0.44
Other Current Assets	1.32
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	12.08%
AAA & Equivalent	50.45%
Treasury Bills/Sovereign	37.47%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	9.19%
NCDs/Bonds	38.39%
Treasury Bills/Sovereign	28.51%
Equity	23.90%

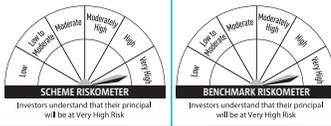
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.04.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on April 28, 2023)

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[#] : ₹ 8,445.43 Crores
Monthly AVG AUM : ₹ 8,340.05 Crores

NAV: (as on April 28, 2023)
Direct Plan - Growth Option ₹ 276.3700
Regular Plan - Growth Option ₹ 250.5400
Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 83.8400
Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 103.9700

DATE OF ALLOTMENT: February 1, 1993

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

EXPENSERATIO[^]:
Regular Plan : 1.74%
Direct Plan : 0.58%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :
For Equity Portfolio 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwalder
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 to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

QUANTITATIVE INFORMATION[§]

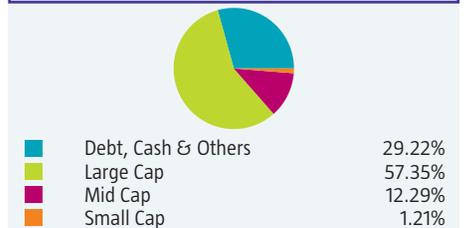
Equity Quants	
Standard Deviation	10.16
Portfolio Beta	0.95
Portfolio Turnover Ratio (Equity)	0.19 times
Portfolio Turnover Ratio (Total)	0.64 times
R-Squared	0.93
Sharpe Ratio	1.01
Debt Quants	
Annualised Portfolio YTM	7.16%
Modified Duration	1.81 Years
Residual Maturity	2.52 Years
Macaulay Duration	1.92 Years

PORTFOLIO

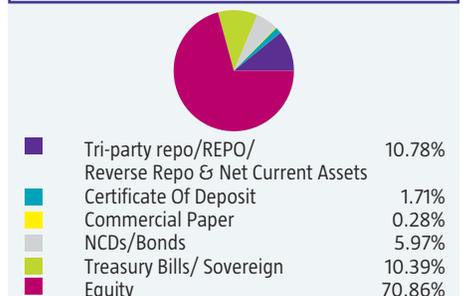
Name of the Instruments	% to NAV
Equities	70.78
Listed	70.78
Banks	19.49
HDFC Bank Ltd	6.24
ICICI Bank Ltd	5.83
State Bank of India	3.05
Axis Bank Ltd	2.83
IndusInd Bank Ltd	1.54
IT - Software	6.47
Infosys Ltd	3.62
Tata Consultancy Services Ltd	1.56
Mphasis Ltd	1.29
Finance	5.36
Housing Development Finance Corporation Ltd	1.92
Bajaj Finance Ltd	1.71
SBI Cards and Payment Services Ltd	0.99
Cholamandalam Investment and Finance Co Ltd	0.74
Petroleum Products	4.30
Reliance Industries Ltd	4.30
Diversified Fmcg	2.70
ITC Ltd	1.64
Hindustan Unilever Ltd	1.06
Auto Components	2.65
Samvardhana Motherhood International Ltd	1.10
Uno Minda Ltd	1.00
Sona Blw Precision Forgings Ltd	0.55
Cement & Cement Products	2.54
Ultratech Cement Ltd	1.39
J.K. Cement Ltd	1.15
Chemicals & Petrochemicals	2.44
Atul Ltd	0.90
Vinati Organics Ltd	0.79
Navin Fluorine International Ltd	0.75
Construction	2.10
Larsen & Toubro Ltd	2.10
Automobiles	2.04
Maruti Suzuki India Ltd	1.11
Tata Motors Ltd	0.93
Telecom - Services	1.99
Bharti Airtel Ltd	1.99
Industrial Products	1.92
KEI Industries Ltd	1.21
Bharat Forge Ltd	0.71
Pharmaceuticals & Biotechnology	1.85
Sun Pharmaceutical Industries Ltd	1.31
Gland Pharma Ltd	0.42
Abbott India Ltd	0.12
Insurance	1.51
SBI Life Insurance Co Ltd	0.78
ICICI Lombard General Insurance Co Ltd	0.73
Consumer Durables	1.32
Titan Co Ltd	0.75
Voltas Ltd	0.57
Electrical Equipment	1.24
ABB India Ltd	1.24
Power	1.09
NTPC Ltd	1.09
Realty	1.08
Oberoi Realty Ltd	1.08
Transport Services	1.05
Interglobe Aviation Ltd	1.05
Aerospace & Defense	1.05
Bharat Electronics Ltd	1.05
Healthcare Services	1.04
Max Healthcare Institute Ltd	1.04
Beverages	1.01
United Spirits Ltd	1.01

Ferrous Metals	0.93
Tata Steel Ltd	0.93
Agricultural, Commercial & Construction Vehicles	0.78
Ashok Leyland Ltd	0.78
Non - Ferrous Metals	0.70
Hindalco Industries Ltd	0.70
Leisure Services	0.68
Indian Hotels Co Ltd	0.68
Personal Products	0.54
Dabur India Ltd	0.54
Fertilizers & Agrochemicals	0.52
PI Industries Ltd	0.52
Industrial Manufacturing	0.46
Honeywell Automation India Ltd	0.46
Debt Instruments	5.98
LIC Housing Finance Ltd	0.59
Bajaj Finance Ltd	0.58
Housing Development Finance Corporation Ltd	0.53
LIC Housing Finance Ltd	0.48
National Bank For Agriculture & Rural Development	0.47
LIC Housing Finance Ltd	0.35
National Bank For Agriculture & Rural Development	0.30
Power Finance Corporation Ltd	0.30
Small Industries Development Bank Of India	0.30
National Bank For Agriculture & Rural Development	0.30
Larsen & Toubro Ltd	0.30
HDB Financial Services Ltd	0.29
LIC Housing Finance Ltd	0.29
Housing Development Finance Corporation Ltd	0.29
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
LIC Housing Finance Ltd	0.06
Power Grid Corporation of India Ltd	0.06
National Bank For Agriculture & Rural Development	0.01
Money Market Instruments	11.37
TREPS	9.26
ICICI Bank Ltd	0.58
State Bank of India	0.58
Axis Bank Ltd	0.28
Axis Bank Ltd	0.28
Housing Development Finance Corporation Ltd	0.28
Treasury Bills	0.11
Government Securities	10.28
5.74% GOI 2026 (15-NOV-2026)	1.42
7.17% GOI 2030 (17-APR-2030)	1.19
7.10% GOI 2029 (18-APR-2029)	1.19
5.63% GOI 2026 (12-APR-2026)	1.09
7.27% GOI 2026 (08-APR-2026)	1.01
7.38% GOI 2027 (20-JUN-2027)	0.90
7.26% GOI 2032 (22-AUG-2032)	0.60
7.06% GOI 2028 (10-APR-2028)	0.59
7.41% GOI 2036 (19-DEC-2036)	0.54
GOI FRB 2033 (22-SEP-2033)	0.35
7.32% GOI 2024 (28-JAN-2024)	0.30
GOI FRB 2034 (30-OCT-2034)	0.29
5.15% GOI 2025 (09-NOV-2025)	0.23
6.84% GUJARAT SDL 08-SEP-31	0.23
6.79% GOI 2027 (15-MAY-2027)	0.21
8.15% GOI 2026 (24-NOV-2026)	0.06
8.24% GOI 2027 (15-FEB-2027)	0.06
7.26% GOI 2033 (06-FEB-2033)	0.02
Net Current Assets	1.59
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION (% to net assets)



PERFORMANCE AT A GLANCE

(as on April 28, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalidar 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	3.90	4.24	8.51	10389	10423	10848
Last 3 Years	21.31	25.50	23.36	17833	19743	18753
Last 5 Years	12.30	11.49	13.12	17869	17232	18534
Since Inception	17.19	15.78	16.96	224950	179102	216546

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: September 16, 2003. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - **As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalidar 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	13.53	3.57	8.51	11349	10356	10848
Last 3 Years	32.19	36.18	23.36	23066	25211	18753
Last 5 Years	11.32	7.82	13.12	17109	14577	18534
Since Inception	13.06	-	14.35	84790	-	103294

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: December 2, 2005. Different plans have a different expense structure.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Shridatta Bhandwalidar 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	2.71	5.63	8.51	10271	10561	10848
Last 3 Years	23.99	28.12	23.36	19038	21002	18753
Last 5 Years	10.66	11.83	13.12	16607	17502	18534
Since Inception	16.53	-	15.43	160470	-	135062

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: March 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalidar 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	9.06	5.80	8.51	10903	10578	10848
Last 3 Years	23.52	24.19	23.36	18823	19131	18753
Last 5 Years	13.49	11.99	13.12	18843	17623	18534
Since Inception	15.40	11.65	11.70	70380	44900	45181

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: September 14, 2009. Different plans have a different expense structure.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwalidar is managing the scheme since 05-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	5.70	5.80	8.51	10568	10578	10848
Last 3 Years	20.16	24.19	23.36	17333	19131	18753
Last 5 Years	12.70	11.99	13.12	18196	17623	18534
Since Inception	11.98	11.12	13.57	42050	38142	50304

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: August 20, 2010. 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 28, 2023)

EQUITY SCHEMES

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	5.21	4.24	8.51	10520	10423	10848
Last 3 Years	24.10	25.50	23.36	19088	19743	18753
Last 5 Years	13.84	11.49	13.12	19135	17232	18534
Since Inception	18.52	16.50	15.81	112377	87927	80834

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 of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

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	5.20	4.24	8.51	10519	10423	10848
Last 3 Years	24.10	25.50	23.36	19089	19743	18753
Last 5 Years	13.81	11.49	13.12	19090	17232	18534
Since Inception	14.68	-	13.10	617698	-	405908

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 Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered."

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-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	5.08	5.31	8.51	10507	10529	10848
Last 3 Years	17.06	17.89	23.36	16028	16368	18753
Last 5 Years	10.84	10.89	13.12	16737	16774	18534
Since Inception	11.23	-	12.48	250540	-	351378

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: 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 Bhandwaladar 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	0.33	-0.13	8.51	10033	9987	10848
Last 3 Years	42.64	38.72	23.36	28963	26649	18753
Since Inception	23.54	18.87	14.87	24300	20667	17899

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: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar 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 1 Year	7.58	4.24	8.51	10756	10423	10848
Since Inception	12.23	11.22	12.66	12520	12302	12615

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: May 17, 2021. 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.

PERFORMANCE AT A GLANCE

(as on April 28, 2023)

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 1 Year	13.35	4.24	8.51	11331	10423	10848
Since Inception	9.76	3.06	4.14	11660	10509	10693

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: September 03, 2021 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwadar 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	4.75	6.05	7.03	10473	10603	10701
Last 3 Years	9.32	8.34	3.08	13057	12712	10952
Last 5 Years	8.29	8.50	6.59	14898	15044	13762
Since Inception	10.04	8.76	6.10	70996	55930	33651

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 of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme 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 CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwadar 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	4.75	6.05	7.03	10473	10603	10701
Last 3 Years	9.32	8.34	3.08	13058	12712	10952
Last 5 Years	8.29	8.50	6.59	14898	15044	13762
Since Inception	9.59	-	-	247400	-	-

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 Simple annualized 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-September-12. (2) Mr. Avnish Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.56	5.95	7.03	10454	10593	10701
Last 3 Years	4.86	6.33	3.08	11527	12016	10952
Last 5 Years	5.94	7.17	6.59	13349	14140	13762
Since Inception	6.73	7.99	6.48	21887	25182	21271

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: 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. 05 dated April 25, 2023 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMf)

PERFORMANCE AT A GLANCE

(as on April 28, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND*

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Mr. Kunal Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.09	6.47	7.03	10508	10645	10701
Last 3 Years	4.26	7.80	3.08	11330	12523	10952
Last 5 Years	6.21	8.13	6.59	13522	14790	13762
Since Inception	7.94	8.30	6.21	48356	51755	34630

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: September 19, 2002. Different plans have a different expense structure.

CANARA ROBECO LIQUID FUND*

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.00	6.04	5.01	10599	10602	10499
Last 3 Years	4.16	4.41	4.12	11297	11378	11287
Last 5 Years	5.08	5.27	5.60	12812	12932	13138
Since Inception	6.95	6.77	6.23	27005	26346	24456
Last 7 Days	6.10	6.34	8.41	10012	10012	10016
Last 15 Days	6.22	6.45	6.73	10026	10027	10028
Last 30 Days	7.01	7.06	9.25	10054	9913	10071

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 August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO ULTRA SHORT TERM FUND*

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 12-April-11 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.04	6.44	5.01	10502	10643	10499
Last 3 Years	3.84	5.28	4.12	11193	11665	11287
Last 5 Years	4.78	6.25	5.60	12633	13545	13138
Since Inception (CAGR)	6.82	7.50	6.23	32963	29143	24461

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: September 16, 2003. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO DYNAMIC BOND FUND*

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.42	6.46	7.03	10541	10645	10701
Last 3 Years	3.81	7.80	3.08	11183	12521	10952
Last 5 Years	5.79	8.12	6.59	13254	14783	13762
Since Inception (CAGR)	6.98	8.65	5.83	25595	31737	22015

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: May 29, 2009. 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. ● *Please refer notice cum addendum no. 05 dated April 25, 2023 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

PERFORMANCE AT A GLANCE

(as on April 28, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND*

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.47	5.24	7.03	10446	10522	10701
Last 3 Years	4.89	7.25	3.08	11536	12332	10952
Last 5 Years	6.23	7.08	6.59	13534	14081	13762
Since Inception	7.06	8.50	7.06	18765	21217	18766

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: February 07, 2014. Different plans have a different expense structure.

CANARA ROBECO SAVINGS FUND*

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.31	6.22	5.01	10530	10620	10499
Last 3 Years	4.62	5.46	4.12	11450	11727	11287
Last 5 Years	5.76	6.35	5.60	13238	13607	13138
Since Inception	7.33	7.23	6.01	36112	35514	28858

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: March 4, 2005. Different plans have a different expense structure.

CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-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	5.65	7.24	7.03	10563	10722	10701
Last 3 Years	4.15	4.82	3.08	11293	11513	10952
Last 5 Years	6.50	7.67	6.59	13707	14478	13762
Since Inception	8.34	8.52	-	64819	67476	-

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: December 29, 1999. Different plans have a different expense structure.

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 Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.65	5.77	5.01	10564	10576	10499
Last 3 Years	3.99	4.09	4.12	11243	11275	11287
Since Inception	4.14	4.21	4.99	11651	11681	12013
Last 7 Days	6.56	6.74	8.41	10013	10013	10016
Last 15 Days	6.54	6.61	6.73	10027	10027	10028
Last 30 Days	6.45	6.53	9.25	10049	10050	10071

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 5 years.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 6 Months	7.34	7.99	11.75	10364	10396	10583
Since Inception	5.63	6.45	8.18	10387	10444	10563

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: August 22, 2022 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. ● *Please refer notice cum addendum no. 05 dated April 25, 2023 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	0.33	-0.13	42.64	38.72	N.A	-	23.54	18.87
CANARA ROBECO INFRASTRUCTURE	13.53	3.57	32.19	36.18	11.32	7.82	13.06	-
CANARA ROBECO CONSUMER TRENDS FUND	9.06	5.80	23.52	24.19	13.49	11.99	15.40	11.65
CANARA ROBECO FOCUSED EQUITY FUND	7.58	4.24	N.A	-	N.A	-	12.23	11.22
CANARA ROBECO EMERGING EQUITIES	2.71	5.63	23.99	28.12	10.66	11.83	16.53	-
CANARA ROBECO FLEXICAP FUND*	3.90	4.24	21.31	25.50	12.30	11.49	17.19	15.78
CANARA ROBECO EQUITY TAX SAVER FUND	5.21	4.24	24.10	25.50	13.84	11.49	18.52	16.50
CANARA ROBECO EQUITY HYBRID FUND	5.08	5.31	17.06	17.89	10.84	10.89	11.23	-
CANARA ROBECO BLUE CHIP EQUITY FUND	5.70	5.80	20.16	24.19	12.70	11.99	11.98	11.12
CANARA ROBECO CONSERVATIVE HYBRID FUND	4.75	6.05	9.32	8.34	8.29	8.50	10.04	8.76

- Note:
- Mr. Shridatta Bhandwaldar manages 11 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
 - N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
 - *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	5.21	4.24	24.10	25.50	13.84	11.49	18.52	16.50
CANARA ROBECO INFRASTRUCTURE	13.53	3.57	32.19	36.18	11.32	7.82	13.06	-
CANARA ROBECO BLUE CHIP EQUITY FUND	5.70	5.80	20.16	24.19	12.70	11.99	11.98	11.12
CANARA ROBECO VALUE FUND	13.35	4.24	N.A	-	N.A	-	9.76	3.06

- 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 values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 year.

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	7.58	4.24	N.A	-	N.A	-	12.23	11.22

- 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.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 year.

*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.

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	0.33	-0.13	42.64	38.72	N.A	-	23.54	18.87

Note:

- Mr. Ajay Khandelwal manage 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.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 years.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	9.06	5.80	23.52	24.19	13.49	11.99	15.40	11.65
CANARA ROBECO EQUITY HYBRID FUND	5.08	5.31	17.06	17.89	10.84	10.89	11.23	-

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.
- : Corresponding Benchmark values not available

Assistant Fund Manager: Ms. Silky 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 VALUE FUND	13.35	4.24	N.A	-	N.A	-	9.76	3.06

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.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

[#]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.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)									
	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 EQUITY HYBRID FUND*	-	-	5.08	5.31	17.06	17.89	10.84	10.89	11.23	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	-	-	4.75	6.05	9.32	8.34	8.29	8.50	10.04	8.76
CANARA ROBECO LIQUID FUND	-	-	6.00	6.04	4.16	4.41	5.08	5.27	6.95	6.77
CANARA ROBECO SAVINGS FUND	-	-	5.31	6.22	4.62	5.46	5.76	6.35	7.33	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	-	-	5.04	6.44	3.84	5.28	4.78	6.25	6.82	7.50
CANARA ROBECO CORPORATE BOND FUND	-	-	4.47	5.24	4.89	7.25	6.23	7.08	7.06	8.50
CANARA ROBECO GILT FUND	-	-	5.65	7.24	4.15	4.82	6.50	7.67	8.34	8.52
CANARA ROBECO DYNAMIC BOND FUND	-	-	5.42	6.46	3.81	7.80	5.79	8.12	6.98	8.65
CANARA ROBECO INCOME FUND	-	-	5.09	6.47	4.26	7.80	6.21	8.13	7.94	8.30
CANARA ROBECO SHORT DURATION FUND^	-	-	4.56	5.95	4.86	6.33	5.94	7.17	6.73	7.99
CANARA ROBECO BANKING AND PSU DEBT FUND**	7.34	7.99	N.A	-	N.A	-	N.A	-	5.63	6.45

- Note:
- Mr. Avnish Jain manages 11 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.
 - : Corresponding Benchmark values not available
 - **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.
 - N.A.- Not Applicable because scheme is in existence for less than 1 year.

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 OVERNIGHT FUND	5.65	5.77	3.99	4.09	N.A	-	4.14	4.21
CANARA ROBECO ULTRA SHORT TERM FUND	5.04	6.44	3.84	5.28	4.78	6.25	6.82	7.50
CANARA ROBECO SHORT DURATION FUND^	4.56	5.95	4.86	6.33	5.94	7.17	6.73	7.99
CANARA ROBECO CORPORATE BOND FUND	4.47	5.24	4.89	7.25	6.23	7.08	7.06	8.50

- Note:
- Ms. Suman Prasad 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.
 - ^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 5 years.
 - : Corresponding Benchmark values not available

Fund Manager: Mr. Kunal 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 LIQUID FUND	6.00	6.04	4.16	4.41	5.08	5.27	6.95	6.77
CANARA ROBECO SAVINGS FUND	5.31	6.22	4.62	5.46	5.76	6.35	7.33	7.23
CANARA ROBECO DYNAMIC BOND FUND	5.42	6.46	3.81	7.80	5.79	8.12	6.98	8.65
CANARA ROBECO INCOME FUND	5.09	6.47	4.26	7.80	6.21	8.13	7.94	8.30
CANARA ROBECO GILT FUND	5.65	7.24	4.15	4.82	6.50	7.67	8.34	8.52

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

*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 28, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2360000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11744908	5476475	2386738	1354023	843698	428785	123508
Scheme Returns	14.40%	13.64%	13.21%	13.44%	13.65%	11.77%	5.57%
S&P BSE 500 TRI [#]	13.36%	13.19%	13.46%	13.55%	14.66%	14.66%	6.08%
S&P BSE SENSEX TRI ^{##}	13.43%	12.96%	13.36%	14.11%	14.46%	14.61%	9.63%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1710000	1200000	840000	600000	360000	120000
Market Value (INR)	5223374	2545876	1423749	882545	438671	123487
Scheme Returns	14.46%	14.41%	14.85%	15.49%	13.36%	5.53%
S&P BSE 500 TRI [#]	13.17%	13.46%	13.55%	14.66%	14.66%	6.08%
S&P BSE SENSEX TRI ^{##}	13.02%	13.36%	14.11%	14.46%	14.61%	9.63%
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 Bhandwadar / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3630000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	41880088	11945018	5206304	2262418	1262524	805064	417691	123739
Scheme Returns	13.39%	14.15%	13.06%	12.20%	11.47%	11.75%	9.96%	5.94%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	11.87%	11.62%	11.71%	11.56%	11.97%	10.90%	6.97%
S&P BSE SENSEX TRI ^{##}	13.91%	13.78%	12.96%	13.36%	14.11%	14.46%	14.61%	9.63%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1640000	1200000	840000	600000	360000	120000
Market Value	5126517	2709874	1432264	886757	448366	124123
Scheme Returns	15.41%	15.58%	15.01%	15.68%	14.89%	6.55%
S&P BSE 100 TRI [#]	12.61%	13.11%	13.49%	14.31%	14.58%	7.79%
S&P BSE SENSEX TRI ^{##}	12.76%	13.36%	14.11%	14.46%	14.61%	9.63%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2180000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12706614	8461017	2843021	1353848	856372	434158	121761
Scheme Returns	17.11%	18.63%	16.47%	13.43%	14.26%	12.64%	2.78%
Nifty Large Midcap 250 TRI [#]	N.A	14.72%	14.91%	14.60%	16.17%	16.45%	7.35%
S&P BSE Sensex TRI ^{##}	12.66%	12.96%	13.36%	14.11%	14.46%	14.61%	9.63%
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 28th April, 2023 and are based on XIRR approach.
 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 28, 2023)

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	1530000	1200000	840000	600000	360000	120000
Market Value	3690909	2372977	1347576	840762	426490	124422
Scheme Returns	12.97%	13.10%	13.30%	13.51%	11.40%	7.03%
S&P BSE 100 TRI [#]	12.83%	13.11%	13.49%	14.31%	14.58%	7.79%
S&P BSE SENSEX TRI ^{##}	13.00%	13.36%	14.11%	14.46%	14.61%	9.63%
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)	2090000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6977647	5268046	2529830	1436209	976028	507633	127743
Scheme Returns	12.56%	13.19%	14.30%	15.09%	19.62%	23.80%	12.41%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	12.14%	13.89%	18.90%	26.04%	13.89%
S&P BSE SENSEX TRI ^{##}	12.36%	12.96%	13.36%	14.11%	14.46%	14.61%	9.63%
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	510000	360000	120000
Market Value	900861	518461	121559
Scheme Returns	27.58%	25.36%	2.46%
Nifty Small Cap 250 [#]	21.04%	20.43%	7.08%
S&P BSE SENSEX TRI ^{##}	15.08%	14.61%	9.63%
Inception Date	15-Feb-19		

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

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Amit Kadam

	Since Inception	1 yr
Total Amt invested	240000	120000
Market Value	255184	124300
Scheme Returns	6.09%	6.84%
S&P BSE 500 TRI [#]	5.58%	6.08%
S&P BSE SENSEX TRI ^{##}	7.77%	9.63%
Inception Date	17-May-21	

CANARA ROBECO VALUE FUND

Fund Manager: Mr. Vishal Mishra (Fund Manager) / Ms. Silky Jain (Assistant Fund Manager)

	Since Inception	1 yr
Total Amt invested	200000	120000
Market Value	219207	128037
Scheme Returns	11.05%	12.89%
S&P BSE 500 TRI [#]	5.58%	6.08%
S&P BSE SENSEX TRI ^{##}	7.77%	9.63%
Inception Date	03-Sept-21	

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 28th April, 2023 and are based on XIRR approach.
 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 28, 2023)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2810000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7774368	5624201	3426079	1692483	1026151	686664	383332	124901
Scheme Returns	7.87%	7.85%	8.11%	6.70%	5.65%	5.36%	4.15%	7.80%
CRISIL Dynamic Gilt Index [#]	7.64%	7.41%	7.53%	7.21%	6.51%	6.32%	4.98%	9.76%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.18%	5.96%	5.17%	4.95%	4.98%	9.67%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2460000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6924291	6514139	3526425	1808145	1106391	731332	395608	123804
Scheme Returns	9.18%	9.11%	8.45%	7.96%	7.77%	7.88%	6.27%	6.04%
Crisil Hybrid 85+15 Conservative Index [#]	8.54%	8.53%	8.69%	8.51%	7.93%	7.80%	6.28%	8.29%
CRISIL 10 Year Gilt Index ^{##}	13.59%	6.13%	6.18%	5.96%	5.17%	4.95%	3.66%	9.67%
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 / Mr. Kunal Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2480000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5856269	5480544	3110296	1646294	1017289	680624	380427	124435
Scheme Returns	7.65%	7.62%	6.93%	6.17%	5.40%	5.01%	3.64%	7.05%
CRISIL Medium to Long Duration Debt B-III Index [#]	8.51%	8.55%	8.63%	8.24%	7.73%	7.77%	6.54%	9.21%
CRISIL 10 Year Gilt Index ^{##}	6.12%	6.13%	6.18%	5.96%	5.17%	4.95%	3.66%	9.67%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND*

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2180000	1800000	1200000	840000	600000	360000	120000
Market Value	4343692	3100649	1645253	1021709	681925.9689	385886	124049
Scheme Returns	7.10%	6.90%	6.16%	5.53%	5.08%	4.59%	6.43%
CRISIL Low Duration Debt B-I Index [#]	7.24%	7.21%	6.75%	6.18%	5.85%	5.53%	7.28%
CRISIL 1yr T Bill Index ^{##}	6.13%	6.15%	5.85%	5.36%	5.00%	4.56%	6.38%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND*

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1680000	1200000	840000	600000	360000	120000
Market Value	2749581	1631516	1006246	677637	381257.8505	124507
Scheme Returns	6.73%	6.00%	5.10%	4.83%	3.79%	7.17%
CRISIL Dynamic Bond B-III Index [#]	8.55%	8.23%	7.72%	7.78%	6.56%	9.24%
CRISIL 10 Year Gilt Index ^{##}	6.19%	5.96%	5.17%	4.95%	3.66%	9.67%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28th April, 2023 and are based on XIRR approach.
 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. 05 dated April 25, 2023 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

SIP RETURNS

(as on April 28, 2023)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND*

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1780000	1200000	840000	600000	360000	120000
Market Value	2881415	1573573	990572	668971	383243.8891	123699
Scheme Returns	6.21%	5.30%	4.66%	4.32%	4.13%	5.87%
CRISIL Ultra Short Duration Debt B-I Index [#]	7.17%	6.57%	6.09%	5.77%	5.56%	7.24%
CRISIL 1yr T Bill Index ^{##}	6.15%	5.85%	5.36%	5.00%	4.56%	6.38%
Inception Date	16-Sept-03					

CANARA ROBECO SHORT DURATION FUND*

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1450000	1200000	840000	600000	360000	120000
Market Value	2144519	1636006	1022167	682082	382872.3618	123801
Scheme Returns	6.26%	6.05%	5.54%	5.09%	4.07%	6.04%
CRISIL Short Duration Debt B-II Index [#]	7.53%	7.27%	6.79%	6.52%	5.66%	7.72%
CRISIL 10 Year Gilt Index ^{##}	6.18%	5.96%	5.17%	4.95%	3.66%	9.67%
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 / Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1110000	840000	600000	360000	120000
Market Value	1482200	1026359	685530	383114	123785
Scheme Returns	6.12%	5.65%	5.29%	4.11%	6.01%
CRISIL Corporate Bond B-III Index [#]	7.47%	6.93%	6.74%	5.93%	7.51%
CRISIL 10 Year Gilt Index ^{##}	5.83%	5.17%	4.95%	3.66%	9.67%
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 28th April, 2023 and are based on XIRR approach.
 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. 05 dated April 25, 2023 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)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
Direct IDCW - Payout/Reinvestment		
29.10.2021	6.20	68.52
28.10.2022	0.66	67.32

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.11.2022	0.64	87.52
30.12.2022	0.64	85.61
27.01.2023	0.62	82.83
24.02.2023	0.62	82.76
31.03.2023	0.59	81.56
28.04.2023	0.61	83.23
Direct Monthly IDCW - Payout/Reinvestment		
25.11.2022	0.60	107.34
30.12.2022	0.60	105.31
27.01.2023	0.60	102.14
24.02.2023	0.60	102.31
31.03.2023	0.60	101.07
28.04.2023	0.60	103.37

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
Direct IDCW - Payout/Reinvestment		
30.07.2021	3.25	51.16
29.07.2022	0.55	57.36

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
Direct IDCW - Payout/Reinvestment		
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
Direct IDCW - Payout/Reinvestment		
25.02.2022	0.30	54.19
25.11.2022	0.29	59.01
24.02.2023	0.29	55.79

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
25.11.2022	0.63	62.64
Direct IDCW - Payout/Reinvestment		
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
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
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
Direct Quarterly IDCW - Payout/Reinvestment		
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
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
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
27.05.2022	0.10	13.3287
24.06.2022	0.10	13.1755
29.07.2022	0.10	13.4512
26.08.2022	0.10	13.4878
30.09.2022	0.10	13.3407
28.10.2022	0.10	13.3559
25.11.2022	0.10	13.4266
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
Direct Monthly IDCW - Payout/Reinvestment		
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
27.05.2022	0.10	15.4112
24.06.2022	0.10	15.2633
29.07.2022	0.10	15.6178
26.08.2022	0.10	15.6916
30.09.2022	0.10	15.5555
28.10.2022	0.10	15.6049
25.11.2022	0.10	15.7197
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
Regular Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.25	13.8599
25.03.2022	0.20	13.5945
24.06.2022	0.20	13.0756
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
Direct Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.25	15.7934
25.03.2022	0.20	15.5617
24.06.2022	0.23	15.0126
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251

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

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, 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)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.05.2022	0.06	14.9062
24.06.2022	0.06	14.8723
29.07.2022	0.06	14.917
26.08.2022	0.06	14.9264
30.09.2022	0.06	14.8541
28.10.2022	0.06	14.8438
25.11.2022	0.06	14.881
30.12.2022	0.06	14.8941
27.01.2023	0.06	14.8979
24.02.2023	0.06	14.8698
31.03.2023	0.06	14.9295
28.04.2023	0.06	14.9869
Direct Monthly IDCW - Payout/Reinvestment		
27.05.2022	0.06	16.5938
24.06.2022	0.06	16.5705
29.07.2022	0.06	16.6367
26.08.2022	0.06	16.6618
30.09.2022	0.06	16.5979
28.10.2022	0.06	16.6017
25.11.2022	0.06	16.6586
30.12.2022	0.06	16.6914
27.01.2023	0.06	16.7112
24.02.2023	0.06	16.6952
31.03.2023	0.06	16.7784
28.04.2023	0.06	16.8556
Regular Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.20	14.8845
25.03.2022	0.15	14.8351
24.06.2022	0.15	14.6262
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
Direct Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.20	16.1846
25.03.2022	0.15	16.1666
24.06.2022	0.16	15.9656
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
Direct IDCW - Payout/Reinvestment		
27.08.2021	1.25	19.69

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
Direct IDCW - Payout/Reinvestment		
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
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
Direct IDCW - Payout/Reinvestment		
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
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
Direct IDCW - Payout/Reinvestment		
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
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
25.11.2022	0.22	21.86
Direct IDCW - Payout/Reinvestment		
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6

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

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, 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 exit load is 1%, the investor will enter the fund at Rs. 101.

Exit Load : Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption 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 changes in yield.

Standard Deviation : Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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 or risk.

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

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

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

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income 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

(as on April 28, 2023)

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.

DISCLAIMERS

(as on April 28, 2023)

Disclaimer :

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⁹Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.9% (MIBOR as of April, 2023)

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

BRANCH OFFICES : Visit: www.canararobeco.com

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

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.04.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.04.2023.

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.

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.