



FACTSHEET

April 30, 2024

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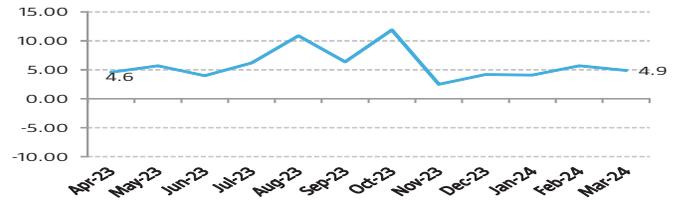
Inflation in India (%)

Consumer Price Index decelerated to 10-month low to 4.85% in Mar'24 from 5.09% in Feb'24 due to easing food prices. Though, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) rises to 3-month high to 0.53% in Mar'24 from 0.2% in Feb'24. Positive rate of inflation in Mar'24 is primarily due to increase in prices of food articles, crude petroleum & natural gas, electricity, machinery & equipment and motor vehicles, trailers & semi-trailers etc. It stepped out of the deflationary zone for the fourth time in row.



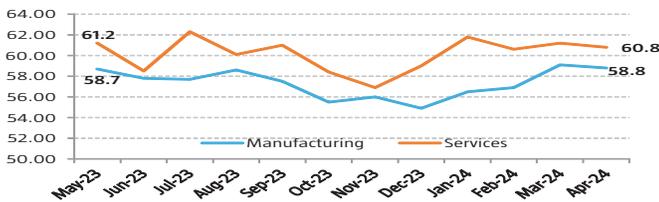
Index of Industrial Production (%)

Index of Industrial Production (IIP) rises to 4.9% in Mar'24 from 5.7% in Feb'24, indicating a growth in the manufacturing sector of the Indian economy. Manufacturing output, which accounts for a considerable majority of industrial production, expanded by 5.2%. Mining sector growing by 1.2% and electricity growing by 8.6%.



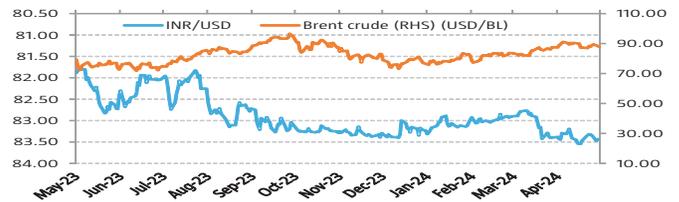
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) reduced marginally to 58.8 in Apr'24 from 59.1 in Mar'24, led by new orders, upturn in inventories and higher job creation. Current output expanded on robust demand, with domestic orders growing at a faster pace than export orders. The manufacturing PMI has now spent 34 consecutive months above the key level of 50. PMI Services marginally increased to 60.8 in Apr'24 from 60.3 in Mar'24. New business expanded at a faster pace and managers' expectation for future activity was strong. The new export business index accelerated, signalling that India's services exports remained robust. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



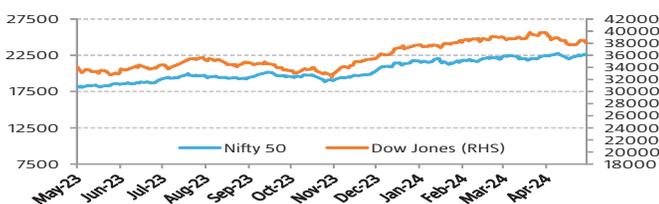
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 87.86 as tighter global supply due to the conflict in the Middle East and between Russia and Ukraine and OPEC+ is expected to continue its production cuts too. The Rupee closed the month on 83.4362 against Greenback as on Apr'24.



Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased marginally during the month by 1.24% and 1.13% respectively on m-o-m basis as retail inflation eased and upbeat corporate earnings in the final quarter of FY'24 and India's strong growth prospects and expectation of political stability in the upcoming general election kept the investors optimistic. A major global credit rating agency increased India's GDP growth forecast for the 2024 calendar year to 6.8% from 6.1% on the back of improving global economic conditions and India's strong economic performance in CY'23. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 8670.90 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6% in Jan'24. Goods and Services Tax (GST) collection stood at ₹ 2.10 lakh crore for Apr'24, 12.4% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. Dow Jones decreased by 5% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.186% on Apr'24 vs 7.056% on Mar'24 as stronger-than expected manufacturing data of Mar'24 in the U.S. trimmed rate-cut expectations by the U.S. Federal Reserve. Losses were extended after the RBI maintained its main lending rate and stance in its Apr'24 monetary policy meeting as widely expected. 10-year U.S. Treasury bond closed lower at 4.6798% on Apr'24 vs 4.2003% on Mar'24.



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

Source: Bloomberg

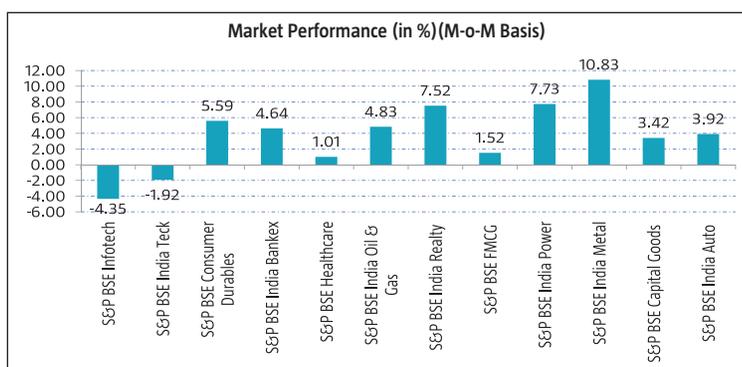
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Apr'24, equity markets rose with increment in Nifty 50 of 1.24% on m-o-m basis as retail inflation eased. Upbeat corporate earnings in the final quarter of FY'24 and India's strong growth prospects and expectation of political stability in the upcoming general election kept the investors optimistic. A major global credit rating agency increased India's GDP growth forecast for the 2024 calendar year to 6.8% from 6.1% on the back of improving global economic conditions and India's strong economic performance in CY'23.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 8670.90 crore.
- ▶ Goods and Services Tax (GST) shows collection of ₹ 2.10 lakh crore for Apr'24, highest ever since the regime came into force in Jul'17, 12.4% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries increased by 5.2% in Mar'24 as compared to 4.2% in Mar'23. The production of all Eight Core Industries recorded growth in Mar'24 over the corresponding month of last year except refinery products & fertilizers. Cement witnessed the maximum growth at 10.6% in Mar 2024 followed by coal with 8.7% growth.
- ▶ Globally, US Equity Markets declined after the Labor Department showed that the U.S. consumer price index climbed by 0.4% in Mar'24 and growing concerns that the U.S. Federal Reserve would postpone cutting interest rates. Additionally, persistent tensions in the Middle East weighed on the market sentiments. European equity markets fell with continuing uncertainty over the U.S. Federal Reserve interest rate decisions. On hopes that several central banks will likely decrease interest rates sooner than later. Asian equity markets fell too as there were doubts about the path of rate decreases by the U.S. Federal Reserve. Due to worries that the Bank of Japan will raise interest rates further due to persistent inflation, the Japanese market plummeted. The Chinese market fell when the country's export and import data for Mar'24 fell well short of forecasts.



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

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 30th Apr'24

Equity Market Outlook

Global macro environment while remains complex on geopolitical front, it seems to be stabilizing on the economic front. US growth is stabilizing, employment data remains healthy, and inflation is moderating gradually. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. Having said this, inflation remains higher at around 3-3.5% and growth and employment data too strong – a recipe for delayed timelines for interest rate cuts. We are now expecting interest rates cuts only post August'24. Europe is gradually stabilizing at lower growth /degrowth state, but not deteriorating further, as inflation and interest rates peak in most economies there. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view and thus commodities in general will remain muted for extended period, given >30-40% of every commodity is consumed by China. 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 now, missing till pre-covid. India remains one of the differentiated markets in terms of growth and earnings. 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 CY23-24. We have seen an initial downtick in inflation, which will accelerate in our view over next few quarters. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labor markets and challenged supply chains.

Indian macro remains best among large markets. Political stability looks almost given. CAD has improved significantly and is expected to be ~1% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (>15% earnings CAGR FY24-26E) remains relatively far better than most EM/DM markets. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, Auto, industrials, Cement, Telecom, Hospital and Hotels and Real Estate are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continue to face headwinds. Indian equity market trades at 20FY26 earnings – with earnings CAGR of >15% over FY24-26E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >50% in last 1 year -capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to FY26. Given the upfronting of returns in mid and small caps (aided by very strong flows also), valuation premium of mid/small caps over past; we are more constructive on large caps from FY25/26 perspective.

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 3years view. We believe that India is in a business cycle / credit growth cycle through FY24-27E – indicating starting of healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- ▶ Global growth remains resilient, with easing inflationary pressures and tight employment conditions in spite of geopolitical and extreme weather event risks.
- ▶ The International Monetary Fund (IMF) in its latest world economic outlook (WEO April 2024), raised global growth forecast for 2024 to 3.2 per cent, 10 bps higher than its January 2024 Update and expected the global economy to grow at the same pace in 2025.
- ▶ For AEs, the growth forecast has been revised up for 2024 by 20 bps to 1.7 per cent due to a significant upward revision in the US growth forecast while for Emerging Market and Developing Economies (EMDEs), the forecast has been revised up by 10 bps to 4.2 per cent.
- ▶ Global headline inflation is expected to fall from an annual average of 6.8 per cent in 2023 to 5.9 per cent in 2024 and further to 4.5 per cent in 2025 (both revised up by 0.1 percentage points from previous projections), with AEs returning to their inflation targets sooner than EMDEs.
- ▶ The global composite purchasing managers index (PMI) recorded a sequential uptick in March 2024, supported by continued expansion in both services and manufacturing activity.
- ▶ The services PMI rose to an eight-month high in March, driven by new businesses and gains in exports.
- ▶ The global manufacturing PMI accelerated to its highest reading since July 2022 as new orders, output and employment expanded.

Indian Economic Growth:

Macro Backdrop:

- ▶ The Indian economy continued to exhibit resilience amidst external headwinds which led to the build-up of supply chain pressures.
- ▶ Consumer confidence strengthened across parameters set out in the RBI's latest survey of households.
- ▶ Enterprise surveys indicate that business assessment and expectations remain in positive terrain, with optimism on production, capacity utilisation (CU), order books, employment, and overall business conditions.
- ▶ According to the economic activity index (EAI), economic activity remained resilient in Q4:2023-24, although available data indicate some moderation in March vis-à-vis the previous month on a seasonally adjusted basis.
- ▶ As per the data from the Centre for Monitoring of Indian Economy (CMIE), the all-India unemployment rate (UR) fell to 7.6 per cent in March, declining across both urban and rural regions.
- ▶ The labour force participation rate (LFPR) and employment rate (ER) fell marginally vis-à-vis the previous month.
The headline PMI for the manufacturing sector reached to 58.8 in April 2024, backed by rising demands.
- ▶ The PMI for services rose to 60.8 in April 2024, driven by solid expansion in new business and employment.
- ▶ India's goods and services tax (GST) collections hit a record high in April 2024 at ₹ 2.10 lakh crore.
- ▶ This represents a significant 12.4% year-on-year growth, driven by a strong increase in domestic transactions (up 13.4%) and imports (up 8.3%).
- ▶ After accounting for refunds, the net GST revenue for April 2024 stands at ₹ 1.92 lakh crore, reflecting an impressive 15.5% growth compared to the same period last year.

Inflation:

Global:

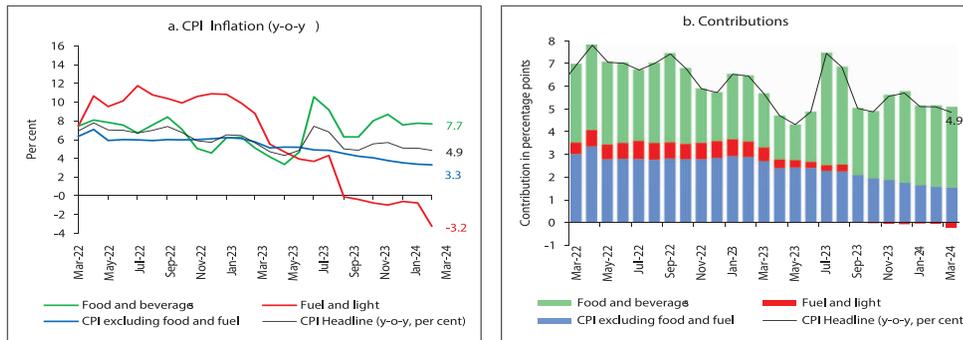
- ▶ Headline inflation receded significantly from levels recorded a year ago in most economies, although it remained above targets.
- ▶ In the US, CPI inflation rose to 3.5 per cent in March from 3.2 per cent in February, while the headline personal consumption expenditure (PCE) inflation increased to 2.5 per cent in February.
- ▶ Euro area inflation moderated to 2.4 per cent in March from 2.6 per cent in February.
- ▶ In the UK, CPI inflation softened to 3.2 per cent in March. Japan's inflation (CPI excluding fresh food) eased to 2.6 per cent in March from 2.8 per cent in February.
- ▶ Among EMEs, inflation moderated in Brazil, China, and South Africa in March. Inflation in Russia remained steady for the second consecutive month in March.
- ▶ Core and services inflation also moderated across major AEs but remained higher than headline inflation.

India:

- ▶ CPI inflation moderated to 4.85 per cent in March 2024 from 5.09 per cent in February 2024.
- ▶ In terms of index levels, food, and core (excluding food and fuel) groups registered a m-o-m increase of around 0.2 per cent each which was offset by a m-o-m decline in fuel prices by (-) 2.6 per cent.
- ▶ Food inflation moderated to 7.7 per cent in March 2024 from 7.8 per cent in February as a positive price momentum of 16 bps was more than offset by a favourable base effect of 23 bps.
- ▶ Core inflation eased further to 3.3 per cent in March from 3.4 per cent in February, the lowest in the current CPI (2012=100) series.
- ▶ The moderation was broad-based, with inflation softening across various sub-groups barring personal care and effects, and recreation and amusement.
- ▶ In terms of regional distribution, while CPI-rural inflation increased by around 10 bps to 5.4 per cent in March, CPI-urban inflation moderated by 64 bps to 4.1 per cent.
- ▶ Most of the states continued to record inflation in the range of 4-6 per cent.

continued...

Trends and Drivers of CPI Inflation:



Source: National Statistical Office (NSO); and RBI staff estimates

Bond Yields & Spreads:

- ▶ Indian yield curve trended higher in April 2024 as strong US data negated the expectations of near term cuts.
- ▶ Borrowings for the new fiscal further added to pressure on yields
- ▶ US FOMC officials are pushing back on timing of first rate cut as well extent of easing in light of sticky inflation and strong economic data.
- ▶ As expected, RBI MPC remains in pause mode as (1) US FED rate cut gets delayed (2) Growth remains robust whilst inflation could remain a concern in light of volatile food prices.
- ▶ Liquidity remained even in April 2024 moving between surplus and deficit with RBI doing variable repo auctions (VRR) and variable reverse repo auctions (VRRR) to manage frictional liquidity.
- ▶ Bond yield curve remained flat with longer term yields softening on demand from investors.
- ▶ Corporate bond spreads remain elevated in absence of any rate cut expectations in near term.

Outlook:

- ▶ Market dynamics are largely likely to be influenced by US FED rate decisions.
- ▶ Recent data on US CPI inflation showing stickiness has spooked markets.
- ▶ The extent of US rate cut expectations have reduced for 2024.
- ▶ No rate easing is expected from RBI in the near term as US FED is seen delaying rate cuts.
- ▶ FII flows have been strong ahead of Index inclusion with USD 6.08 bio in CYTD2024.
- ▶ The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Fiscal consolidation in the interim Budget is likely to provide further positive impetus to bond markets.
- ▶ Coupled with anticipated rate moves from the US FED, RBI may change to neutral stance in next few policies.
- ▶ We may expect about 25bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may gradually fall below 7%.

Source: RBI, MOSPI, PIB, CMIE, FIMMDA, NSDL, Bloomberg, Internal Research.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on April 30, 2024)

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
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic - Consumption & Finance Theme	Small Cap Fund
AUM (Cr\$)	12,325.32	12,830.12	21,508.53	597.25	1,489.59	10,085.98
Standard Deviation	11.73	11.09	12.02	14.73	11.80	14.64
Beta	0.87	0.86	0.85	0.50	0.82	0.73
Sharpe	0.80	0.76	0.93	1.64	1.09	1.38
R-Squared	0.94	0.96	0.91	0.57	0.77	0.88
Portfolio Turnover Ratio	0.31	0.23	0.52	0.28	0.39	0.21
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
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Pranav Gokhale 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.					

EQUITY SCHEMES	Canara Robeco Focused Equity Fund**	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund*	Canara Robeco ELSS Tax Saver
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS
AUM (Cr\$)	2,309.29	1,171.45	2,153.67	2,135.59	1,241.89	7,760.97
Standard Deviation	-	-	-	-	-	11.90
Beta	-	-	-	-	-	0.87
Sharpe	-	-	-	-	-	0.85
R-Squared	-	-	-	-	-	0.93
Portfolio Turnover Ratio	0.49	0.34	0.46	0.42	0	0.31
Benchmark	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
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.					Nil

*Please refer notice cum addendum no.03 dated April 09, 2024 for Change in Benchmark of Canara Robeco Manufacturing Fund

**Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund**	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)	983.88	10,077.44
Standard Deviation	3.28	9.10
Beta	0.91	0.99
Sharpe	0.13	0.77
R-Squared	0.83	0.93
Portfolio Turnover Ratio	0.87	0.65
Debt Quants	Residual Maturity(Yrs)	4.62
	Annualised Portfolio YTM(%)	7.56
	Modified Duration(Yrs)	2.96
	Macaulay Duration(Yrs)	3.11
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)	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	

**Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

SNAPSHOT OF DEBT SCHEMES

(as on April 30, 2024)

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)	142.38	3,624.26	525.85	836.57	392.05	122.26	109.34	147.92	107.92	405.32
Residual Maturity(Yrs)	0.01	0.12	0.42	1.04	2.88	8.75	6.99	2.91	9.11	3.43
Annualised Portfolio YTM(%)	6.58	7.17	7.33	7.59	7.59	7.20	7.15	7.55	7.19	7.57
Modified Duration(Yrs)	0.0026	0.11	0.39	0.86	2.29	5.61	4.64	2.07	5.78	2.63
Macaulay Duration(Yrs)	0.0054	0.12	0.42	0.92	2.41	5.83	4.85	2.21	6.01	2.78
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt A-II 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	Nil	Nil	Nil	Nil	Nil

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on April 30, 2024)

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 # : ₹ 12,325.32 Crores

Monthly AVG AUM : ₹ 12,206.27 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 327.1400

Regular Plan - Growth Option ₹ 295.8000

Regular Plan - IDCW (payout/reinvestment) ₹ 57.2000

Direct Plan - IDCW (payout/reinvestment) ₹ 85.7500

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 – ₹ 100 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 100 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 (%) : 0.54

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwadar

2) Mr. Pranav Gokhale

TOTAL EXPERIENCE: 1) 15 Years

2) 21 Years

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

2) Since 6-Nov-23

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	11.73
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.31 times
R-Squared	0.94
Sharpe Ratio	0.80

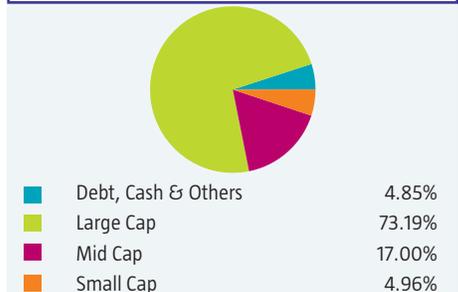
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.15
Listed	95.15
Banks	19.31
HDFC Bank Ltd	6.92
ICICI Bank Ltd	6.70
State Bank of India	2.36
Axis Bank Ltd	1.99
Kotak Mahindra Bank Ltd	0.96
IndusInd Bank Ltd	0.38
IT - Software	7.46
Infosys Ltd	2.97
Tata Consultancy Services Ltd	2.42
HCL Technologies Ltd	1.56
Tech Mahindra Ltd	0.31
Coforge Ltd	0.20
Automobiles	6.73
Mahindra & Mahindra Ltd	1.78
Tata Motors Ltd	1.75
Bajaj Auto Ltd	1.25
Maruti Suzuki India Ltd	1.05
TVS Motor Co Ltd	0.90
Finance	5.84
Bajaj Finance Ltd	2.03
Cholamandalam Investment and Finance Co Ltd	1.38
Creditaccess Grameen Ltd	1.25
Power Finance Corporation Ltd	1.18
Pharmaceuticals & Biotechnology	4.91
Sun Pharmaceutical Industries Ltd	2.06
Mankind Pharma Ltd	1.24
Abbott India Ltd	0.91
Cipla Ltd	0.70
Petroleum Products	4.79
Reliance Industries Ltd	4.79
Auto Components	4.29
Uno Minda Ltd	1.88
Samvardhana Motherson International Ltd	1.59
Sona Blw Precision Forgings Ltd	0.82
Construction	3.97
Larsen & Toubro Ltd	3.53
KEC International Ltd	0.44
Cement & Cement Products	3.25
Ultratech Cement Ltd	1.52
J.K. Cement Ltd	1.35
JK Lakshmi Cement Ltd	0.38
Telecom - Services	3.17
Bharti Airtel Ltd	3.17
Insurance	3.15
ICICI Lombard General Insurance Co Ltd	1.28

SBI Life Insurance Co Ltd	1.11
Max Financial Services Ltd	0.76
Industrial Products	2.98
KEI Industries Ltd	1.35
APL Apollo Tubes Ltd	1.00
Polycab India Ltd	0.63
Power	2.62
NTPC Ltd	2.62
Diversified Fmcg	2.40
ITC Ltd	1.66
Hindustan Unilever Ltd	0.74
Healthcare Services	2.27
Max Healthcare Institute Ltd	1.59
Global Health Ltd	0.68
Aerospace & Defense	2.27
Bharat Electronics Ltd	2.27
Retailing	2.21
Avenue Supermarts Ltd	0.89
Trent Ltd	0.72
Vedant Fashions Ltd	0.60
Transport Services	1.88
Interglobe Aviation Ltd	1.50
TCI Express Ltd	0.38
Consumer Durables	1.63
Titan Co Ltd	1.36
Bata India Ltd	0.27
Realty	1.30
Oberoi Realty Ltd	1.30
Electrical Equipment	1.20
ABB India Ltd	1.20
Chemicals & Petrochemicals	1.19
Vinati Organics Ltd	0.60
Navin Fluorine International Ltd	0.59
Agricultural Food & Other Products	0.97
Tata Consumer Products Ltd	0.97
Household Products	0.90
Jyothy Labs Ltd	0.90
Leisure Services	0.86
Indian Hotels Co Ltd	0.86
Fertilizers & Agrochemicals	0.83
PI Industries Ltd	0.83
Beverages	0.75
Varun Beverages Ltd	0.75
Personal Products	0.59
Godrej Consumer Products Ltd	0.59
Capital Markets	0.50
Computer Age Management Services Ltd	0.50
Industrial Manufacturing	0.45
Honeywell Automation India Ltd	0.45
Financial Technology (Fintech)	0.26
PB Fintech Ltd	0.26
Food Products	0.22
Bikaji Foods International Ltd	0.22
Money Market Instruments	4.82
TREPS	4.82
Net Current Assets	0.03

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on April 30, 2024)

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[#] : ₹ 12,830.12 Crores

Monthly AVG AUM : ₹ 12,701.09 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 62.6000

Regular Plan - Growth Option ₹ 54.9700

Regular Plan - IDCW

(payout/reinvestment) ₹ 28.0800

Direct Plan - IDCW

(payout/reinvestment) ₹ 50.4600

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/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 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 – ₹ 100 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 100 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 (%) : 1.69

Direct Plan (%) : 0.47

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwadar
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	11.09
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.23 times
R-Squared	0.96
Sharpe Ratio	0.76

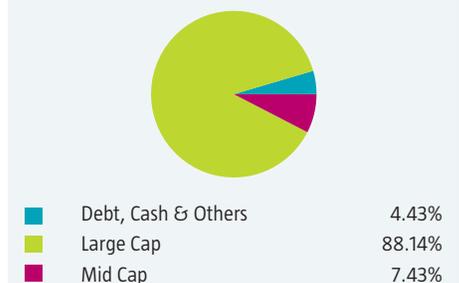
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.57
Listed	95.57
Banks	23.81
HDFC Bank Ltd	7.99
ICICI Bank Ltd	7.85
State Bank of India	2.99
Axis Bank Ltd	2.87
Kotak Mahindra Bank Ltd	1.39
IndusInd Bank Ltd	0.72
IT - Software	9.15
Infosys Ltd	3.85
Tata Consultancy Services Ltd	2.99
HCL Technologies Ltd	1.65
Tech Mahindra Ltd	0.46
Coforge Ltd	0.20
Automobiles	7.23
Mahindra & Mahindra Ltd	2.00
Tata Motors Ltd	1.98
Maruti Suzuki India Ltd	1.66
Bajaj Auto Ltd	1.59
Petroleum Products	6.51
Reliance Industries Ltd	6.51
Pharmaceuticals & Biotechnology	5.73
Sun Pharmaceutical Industries Ltd	1.95
Mankind Pharma Ltd	1.19
Abbott India Ltd	0.83
Cipla Ltd	0.62
Dr. Reddy's Laboratories Ltd	0.60
Torrent Pharmaceuticals Ltd	0.54

Construction	4.77
Larsen & Toubro Ltd	4.77
Finance	4.31
Bajaj Finance Ltd	2.38
Cholamandalam Investment and Finance Co Ltd	1.25
REC Ltd	0.68
Telecom - Services	4.21
Bharti Airtel Ltd	4.21
Diversified Fmcg	3.83
ITC Ltd	2.63
Hindustan Unilever Ltd	1.20
Electrical Equipment	3.18
Siemens Ltd	1.28
ABB India Ltd	1.06
CG Power and Industrial Solutions Ltd	0.84
Power	2.84
NTPC Ltd	2.84
Retailing	2.84
Zomato Ltd	1.42
Info Edge (India) Ltd	0.71
Avenue Supermarts Ltd	0.71
Cement & Cement Products	2.64
Ultratech Cement Ltd	2.64
Aerospace & Defense	2.38
Bharat Electronics Ltd	1.89
Hindustan Aeronautics Ltd	0.49
Healthcare Services	2.10
Max Healthcare Institute Ltd	1.38
Apollo Hospitals Enterprise Ltd	0.72
Auto Components	1.86
Samvardhana Motherson International Ltd	1.15
Sona Blw Precision Forgings Ltd	0.71
Transport Services	1.53
Interglobe Aviation Ltd	1.53
Consumer Durables	1.29
Titan Co Ltd	1.29
Insurance	1.29
SBI Life Insurance Co Ltd	1.29
Beverages	0.87
United Spirits Ltd	0.87
Agricultural Food & Other Products	0.83
Tata Consumer Products Ltd	0.83
Fertilizers & Agrochemicals	0.67
PI Industries Ltd	0.67
Leisure Services	0.58
Indian Hotels Co Ltd	0.58
Non - Ferrous Metals	0.50
Hindalco Industries Ltd	0.50
Textiles & Apparel	0.36
Page Industries Ltd	0.36
Chemicals & Petrochemicals	0.26
SRF Ltd	0.26
Money Market Instruments	4.47
TREPS	4.47
Net Current Assets	-0.04

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April 30, 2024)

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[#] : ₹ 21,508.53 Crores

Monthly AVG AUM : ₹ 21,146.21 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 248.4200

Regular Plan - Growth Option ₹ 219.7200

Regular Plan - IDCW

(payout/reinvestment) ₹ 78.9100

Direct Plan - IDCW

(payout/reinvestment) ₹ 118.5300

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 (%) : 1.63

Direct Plan (%) : 0.56

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar

2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years

2) 15 Years

MANAGING THIS FUND: 1) Since 28-Aug-23

2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.02
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.52 times
R-Squared	0.91
Sharpe Ratio	0.93

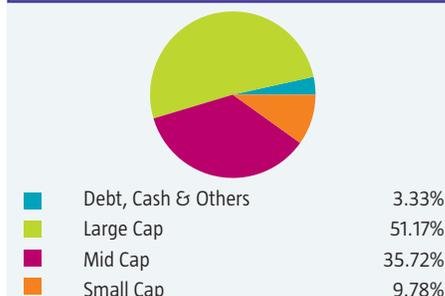
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.67
Listed	96.67
Banks	13.40
ICICI Bank Ltd	6.00
Federal Bank Ltd	1.92
Axis Bank Ltd	1.89
HDFC Bank Ltd	1.82
State Bank of India	0.75
Kotak Mahindra Bank Ltd	0.62
Bank of Baroda	0.40
Automobiles	8.88
TVS Motor Co Ltd	3.01
Maruti Suzuki India Ltd	2.41
Tata Motors Ltd	1.55
Mahindra & Mahindra Ltd	1.10
Hero MotoCorp Ltd	0.81
Finance	6.80
Cholamandalam Investment and Finance Co Ltd	2.44
LIC Housing Finance Ltd	1.78
Creditaccess Grameen Ltd	1.49
Bajaj Finance Ltd	1.00
Muthoot Finance Ltd	0.09
Leisure Services	6.21
Indian Hotels Co Ltd	3.37
ElH Ltd	1.54
Indian Railway Catering And Tourism Corp Ltd	1.30
Consumer Durables	5.97
Dixon Technologies (India) Ltd	2.06
Titan Co Ltd	1.80
Bata India Ltd	0.91
Cello World Ltd	0.46
Kansai Nerolac Paints Ltd	0.43
Kajaria Ceramics Ltd	0.31
Auto Components	5.67
Uno Minda Ltd	3.14
Sona Blw Precision Forgings Ltd	1.23
Schaeffler India Ltd	0.78
Bharat Forge Ltd	0.30
ZF Commercial Vehicle Control Systems India Ltd	0.22
Healthcare Services	5.30
Max Healthcare Institute Ltd	2.84
Apollo Hospitals Enterprise Ltd	1.40
Global Health Ltd	1.06
Pharmaceuticals & Biotechnology	4.83
Sun Pharmaceutical Industries Ltd	2.01
Abbott India Ltd	1.83
Dr. Reddy's Laboratories Ltd	0.50
Ajanta Pharma Ltd	0.49

IT - Software	4.28
KPIT Technologies Ltd	2.42
Tata Consultancy Services Ltd	1.74
Ltimindtree Ltd	0.12
Retailing	4.15
Trent Ltd	3.38
Info Edge (India) Ltd	0.55
Zomato Ltd	0.22
Aerospace & Defense	3.80
Bharat Electronics Ltd	3.49
Bharat Dynamics Ltd	0.31
Telecom - Services	2.79
Bharti Airtel Ltd	2.79
Transport Services	2.56
Interglobe Aviation Ltd	1.57
Blue Dart Express Ltd	0.50
TCI Express Ltd	0.28
Container Corporation Of India Ltd	0.21
Industrial Manufacturing	2.25
Praj Industries Ltd	1.34
Honeywell Automation India Ltd	0.58
Kaynes Technology India Ltd	0.33
Cement & Cement Products	2.24
Ultratech Cement Ltd	1.44
J.K. Cement Ltd	0.62
The Ramco Cements Ltd	0.18
Industrial Products	1.92
AIA Engineering Ltd	0.88
APL Apollo Tubes Ltd	0.68
Polycab India Ltd	0.36
Electrical Equipment	1.71
ABB India Ltd	1.71
Construction	1.65
Larsen & Toubro Ltd	1.65
Agricultural Food & Other Products	1.55
Tata Consumer Products Ltd	1.55
Chemicals & Petrochemicals	1.44
Pidilite Industries Ltd	0.76
Vinati Organics Ltd	0.68
Power	1.38
Torrent Power Ltd	1.38
Realty	1.21
Oberoi Realty Ltd	1.21
Fertilizers & Agrochemicals	1.20
PI Industries Ltd	1.20
Paper, Forest & Jute Products	1.12
Century Textile & Industries Ltd	1.12
Petroleum Products	1.01
Reliance Industries Ltd	1.01
Capital Markets	0.94
Central Depository Services (India) Ltd	0.90
Indian Energy Exchange Ltd	0.04
Diversified	0.76
3M India Ltd	0.76
Non - Ferrous Metals	0.56
Hindalco Industries Ltd	0.56
Beverages	0.55
United Breweries Ltd	0.55
Insurance	0.42
Max Financial Services Ltd	0.42
Gas	0.12
GAIL (India) Ltd	0.12
Money Market Instruments	2.08
TREPS	2.08
Net Current Assets	1.25

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



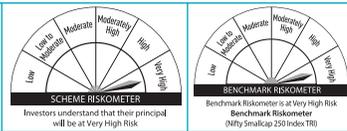
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on April 30, 2024)

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[#] : ₹ 10,085.98 Crores

Monthly AVG AUM : ₹ 9,850.57 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 38.0900

Regular Plan - Growth Option ₹ 35.0000

Regular Plan -

IDCW (payout/reinvestment) ₹ 32.5000

Direct Plan - IDCW

(payout/reinvestment) ₹ 35.8000

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 (%) : 1.71

Direct Plan (%) : 0.44

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 06-Nov-23
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	14.64
Portfolio Beta	0.73
Portfolio Turnover Ratio	0.21 times
R-Squared	0.88
Sharpe Ratio	1.38

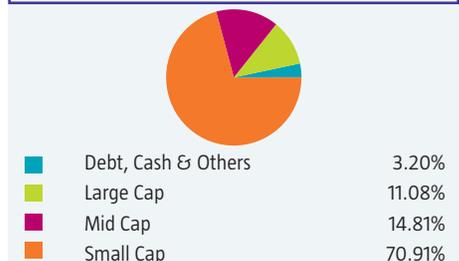
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.80
Listed	96.80
Capital Markets	11.09
Multi Commodity Exchange Of India Ltd	3.04
Central Depository Services (India) Ltd	1.71
BSE Ltd	1.69
Anand Rathi Wealth Ltd	1.51
Computer Age Management Services Ltd	1.13
ICRA Ltd	0.88
Angel One Ltd	0.59
Prudent Corporate Advisory Services Ltd	0.54
Industrial Products	7.33
KEI Industries Ltd	3.14
Mold Tek Packaging Ltd	0.94
Rhi Magnesita India Ltd	0.89
Ratnamani Metals & Tubes Ltd	0.87
EPL Ltd	0.76
Timken India Ltd	0.73
Pharmaceuticals & Biotechnology	6.80
J.B. Chemicals & Pharmaceuticals Ltd	1.49
Sun Pharmaceutical Industries Ltd	1.41
Ajanta Pharma Ltd	1.20
Suven Pharmaceuticals Ltd	1.10
Abbott India Ltd	0.86
Innova Captab Ltd	0.74
Industrial Manufacturing	6.70
Kaynes Technology India Ltd	2.34
Titagarh Rail Systems Ltd	1.92
Cochin Shipyard Ltd	1.26
GMM Pfaudler Ltd	0.75
Jyoti CNC Automation Ltd	0.43
Finance	6.61
Creditaccess Grameen Ltd	1.45
Can Fin Homes Ltd	1.40
Bajaj Finance Ltd	1.03
Cholamandalam Financial Holdings Ltd	1.01
Power Finance Corporation Ltd	0.94
Home First Finance Co India Ltd	0.78
Banks	6.08
Equitas Small Finance Bank Ltd	2.01
Karur Vysya Bank Ltd	1.51
City Union Bank Ltd	1.45
Indian Bank	1.11

Consumer Durables	5.45
Cera Sanitaryware Ltd	1.57
V-Guard Industries Ltd	1.51
V.I.P. Industries Ltd	0.78
Greenpanel Industries Ltd	0.57
Greenply Industries Ltd	0.52
Greenlam Industries Ltd	0.50
Construction	4.57
KEC International Ltd	1.59
PNC Infratech Ltd	1.27
Ahluwalia Contracts (India) Ltd	0.93
KNR Constructions Ltd	0.78
IT - Software	4.28
Sonata Software Ltd	1.11
Ltimindtree Ltd	0.97
Persistent Systems Ltd	0.76
Latent View Analytics Ltd	0.75
Birlasoft Ltd	0.69
Aerospace & Defense	3.70
Bharat Electronics Ltd	2.40
Bharat Dynamics Ltd	1.30
Auto Components	3.45
Schaeffler India Ltd	1.13
CIE Automotive India Ltd	0.89
Subros Ltd	0.68
Rolex Rings Ltd	0.67
Ask Automotive Ltd	0.08
Healthcare Services	2.99
Global Health Ltd	1.79
Max Healthcare Institute Ltd	1.20
Realty	2.43
Sobha Ltd	1.43
Brigade Enterprises Ltd	1.00
Cement & Cement Products	2.36
JK Lakshmi Cement Ltd	1.18
UltraTech Cement Ltd	1.18
Leisure Services	2.31
Indian Hotels Co Ltd	1.23
Westlife Foodworld Ltd	1.08
Chemicals & Petrochemicals	2.25
Deepak Nitrite Ltd	0.83
Rossari Biotech Ltd	0.79
Fine Organic Industries Ltd	0.34
NOCIL Ltd	0.29
Transport Services	2.19
Great Eastern Shipping Co Ltd	1.42
VRL Logistics Ltd	0.77
Paper, Forest & Jute Products	1.84
Century Textile & Industries Ltd	1.84
Retailing	1.71
Go Fashion India Ltd	0.73
V-Mart Retail Ltd	0.57
Vedant Fashions Ltd	0.41
Power	1.70
NTPC Ltd	1.06
CESC Ltd	0.64
Food Products	1.26
Bikaji Foods International Ltd	1.26
IT - Services	1.25
Cyient Ltd	1.25
Non - Ferrous Metals	1.19
National Aluminium Co Ltd	1.19
Fertilizers & Agrochemicals	1.17
EID Parry India Ltd	1.17
Petroleum Products	1.16
Reliance Industries Ltd	1.16
Electrical Equipment	0.96
Triveni Turbine Ltd	0.96
Diversified Fmcg	0.93
ITC Ltd	0.93
Household Products	0.83
Jyothy Labs Ltd	0.83
Entertainment	0.78
PVR Inox Ltd	0.78
Textiles & Apparels	0.76
K.P.R. Mill Ltd	0.76
Agricultural Food & Other Products	0.29
CCL Products (India) Ltd	0.29
Personal Products	0.20
Honasa Consumer Ltd	0.20
Gas	0.18
Gujarat State Petronet Ltd	0.18
Money Market Instruments	2.90
TREPS	2.90
Net Current Assets	0.30

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April 30, 2024)

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 # : ₹ 597.25 Crores

Monthly AVG AUM : ₹ 561.42 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 153.4300

Regular Plan - Growth Option ₹ 138.6400

Regular Plan - IDCW

(payout/reinvestment) ₹ 58.9500

Direct Plan - IDCW

(payout/reinvestment) ₹ 81.1600

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/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 (%) : 2.43

Direct Plan (%) : 1.16

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	14.73
Portfolio Beta	0.50
Portfolio Turnover Ratio	0.28 times
R-Squared	0.57
Sharpe Ratio	1.64

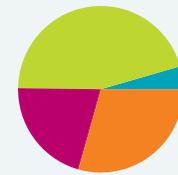
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.66
Listed	95.66
Electrical Equipment	17.31
Hitachi Energy India Ltd	4.01
Siemens Ltd	3.97
CG Power and Industrial Solutions Ltd	2.83
ABB India Ltd	2.55
Thermax Ltd	2.50
GE T&D India Ltd	1.45
Construction	12.85
Larsen & Toubro Ltd	7.76
KEC International Ltd	2.61
KNR Constructions Ltd	1.57
PNC Infratech Ltd	0.91
Power	10.56
NTPC Ltd	6.63
Power Grid Corporation of India Ltd	3.93
Industrial Manufacturing	8.58
Titagarh Rail Systems Ltd	2.09
Kaynes Technology India Ltd	2.01
Jyoti CNC Automation Ltd	1.79
GMM Pfaudler Ltd	1.51
Honeywell Automation India Ltd	1.18
Finance	6.58
REC Ltd	3.44
Power Finance Corporation Ltd	3.14
Aerospace & Defense	6.08
Bharat Electronics Ltd	4.11
Bharat Dynamics Ltd	1.97
Transport Services	5.93
Great Eastern Shipping Co Ltd	2.19
Interglobe Aviation Ltd	1.83
Container Corporation Of India Ltd	0.88
VRL Logistics Ltd	0.54
TCI Express Ltd	0.49
Industrial Products	5.50
Timken India Ltd	1.80
KEI Industries Ltd	1.44
Grindwell Norton Ltd	1.30
KSB Ltd	0.96

Consumer Durables	5.25
Dixon Technologies (India) Ltd	2.13
V-Guard Industries Ltd	1.64
Voltas Ltd	1.48
Petroleum Products	5.00
Reliance Industries Ltd	3.27
Bharat Petroleum Corporation Ltd	1.73
Auto Components	2.63
Schaeffler India Ltd	2.63
Realty	2.42
Brigade Enterprises Ltd	2.42
Cement & Cement Products	2.09
Ultratech Cement Ltd	1.39
J.K. Cement Ltd	0.70
Consumable Fuels	1.71
Coal India Ltd	1.71
Chemicals & Petrochemicals	1.31
Linde India Ltd	1.31
Minerals & Mining	1.12
MOIL Ltd	1.12
Diversified	0.74
3M India Ltd	0.74
Money Market Instruments	4.31
TREPS	4.31
Net Current Assets	0.03

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.34%
Large Cap	45.46%
Mid Cap	20.92%
Small Cap	29.28%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on April 30, 2024)

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 # : ₹ 1,489.59 Crores

Monthly AVG AUM : ₹ 1,446.79 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option	₹ 111.6400
Direct Plan - IDCW (payout/reinvestment)	₹ 80.9600
Regular Plan - Growth Option	₹ 98.6000
Regular Plan - IDCW (payout/reinvestment)	₹ 45.0100

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 (%)	: 2.12
Direct Plan (%)	: 0.85

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	11.80
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.39 times
R-Squared	0.77
Sharpe Ratio	1.09

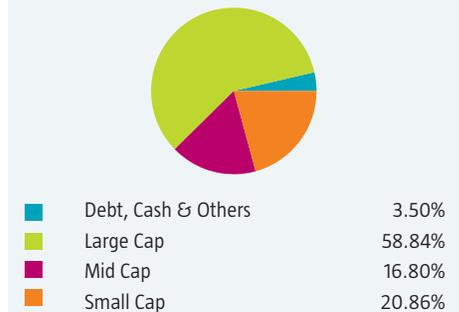
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.50
Listed	96.50
Consumer Durables	10.91
Titan Co Ltd	2.72
Voltas Ltd	2.43
Havells India Ltd	1.73
Crompton Greaves Consumer Electricals Ltd	1.71
Bata India Ltd	1.47
V.I.P. Industries Ltd	0.85
Banks	10.70
HDFC Bank Ltd	4.61
ICICI Bank Ltd	2.26
IndusInd Bank Ltd	2.04
Federal Bank Ltd	1.08
Axis Bank Ltd	0.71
Retailing	10.20
Zomato Ltd	3.57
Trent Ltd	3.26
Arvind Fashions Ltd	1.61
Vedant Fashions Ltd	1.12
Shoppers Stop Ltd	0.64
Beverages	8.22
United Breweries Ltd	3.17
Varun Beverages Ltd	2.68
United Spirits Ltd	2.37
Automobiles	7.27
Bajaj Auto Ltd	2.95
Tata Motors Ltd	2.77
Maruti Suzuki India Ltd	1.55
Finance	7.13
Bajaj Finance Ltd	2.32
L&T Finance Ltd	1.68

Cholamandalam Financial Holdings Ltd	1.19
REC Ltd	1.04
Power Finance Corporation Ltd	0.90
Diversified Fmcb	6.51
ITC Ltd	6.51
Insurance	5.87
ICICI Lombard General Insurance Co Ltd	2.10
Max Financial Services Ltd	1.61
SBI Life Insurance Co Ltd	1.30
Medi Assist Healthcare Services Ltd	0.86
Personal Products	4.61
Godrej Consumer Products Ltd	2.87
Dabur India Ltd	1.74
Telecom - Services	4.47
Bharti Airtel Ltd	4.47
Industrial Products	4.15
KEI Industries Ltd	2.72
Finolex Industries Ltd	1.43
Leisure Services	4.14
EIH Ltd	2.57
Westlife Foodworld Ltd	1.57
Transport Services	2.37
Interglobe Aviation Ltd	2.37
Pharmaceuticals & Biotechnology	1.96
J.B. Chemicals & Pharmaceuticals Ltd	1.96
Household Products	1.92
Jyothy Labs Ltd	1.92
Capital Markets	1.87
BSE Ltd	1.87
Auto Components	1.87
Samvardhana Motherson International Ltd	1.87
Entertainment	1.21
PVR Inox Ltd	1.21
Textiles & Apparels	1.12
Page Industries Ltd	1.12
Money Market Instruments	2.82
TREPS	2.82
Net Current Assets	0.68

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on April 30, 2024)

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[#] : ₹ 7,760.97 Crores

Monthly AVG AUM : ₹ 7,620.65 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option	₹	171.1000
Regular Plan - Growth Option	₹	155.2600
Regular Plan -IDCW (payout)	₹	45.9700
Direct Plan -IDCW (payout)	₹	73.4200

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 (%)	: 1.70
Direct Plan (%)	: 0.53

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 ELSS Tax Saver 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 INFORMATION[§]

Standard Deviation	11.90
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.31 times
R-Squared	0.93
Sharpe Ratio	0.85

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.17
Listed	96.17
Banks	18.35
HDFC Bank Ltd	6.64
ICICI Bank Ltd	5.97
State Bank of India	2.36
Axis Bank Ltd	2.15
IndusInd Bank Ltd	1.23
IT - Software	9.59
Infosys Ltd	4.05
Tata Consultancy Services Ltd	2.41
HCL Technologies Ltd	1.01
Coforge Ltd	0.82
Sonata Software Ltd	0.69
Tech Mahindra Ltd	0.61
Finance	7.08
REC Ltd	2.34
Bajaj Finance Ltd	2.12
Cholamandalam Investment and Finance Co Ltd	1.06
Creditaccess Grameen Ltd	1.02
Jio Financial Services Ltd	0.54
Petroleum Products	5.32
Reliance Industries Ltd	4.46
Bharat Petroleum Corporation Ltd	0.86
Automobiles	4.96
Tata Motors Ltd	1.93
Bajaj Auto Ltd	1.31
TVS Motor Co Ltd	0.98
Maruti Suzuki India Ltd	0.74
Auto Components	4.26
Samvardhana Motherson International Ltd	1.92
Schaeffler India Ltd	0.90
Uno Minda Ltd	0.76
Sona Blw Precision Forgings Ltd	0.68
Construction	4.04
Larsen & Toubro Ltd	3.08
KEC International Ltd	0.96
Insurance	3.77
ICICI Lombard General Insurance Co Ltd	1.32
Medi Assist Healthcare Services Ltd	1.09
Max Financial Services Ltd	0.86
SBI Life Insurance Co Ltd	0.50
Electrical Equipment	3.63
CG Power and Industrial Solutions Ltd	1.12
Siemens Ltd	0.92
ABB India Ltd	0.90
GE T&D India Ltd	0.69
Pharmaceuticals & Biotechnology	3.14
Sun Pharmaceutical Industries Ltd	1.48

J.B. Chemicals & Pharmaceuticals Ltd	0.90
Mankind Pharma Ltd	0.76
Power	2.88
NTPC Ltd	2.88
Cement & Cement Products	2.66
Ultratech Cement Ltd	1.73
J.K. Cement Ltd	0.93
Telecom - Services	2.62
Bharti Airtel Ltd	2.62
Chemicals & Petrochemicals	2.57
Deepak Nitrite Ltd	0.89
Navin Fluorine International Ltd	0.68
Linde India Ltd	0.55
Vinati Organics Ltd	0.45
Aerospace & Defense	2.23
Bharat Electronics Ltd	1.12
Bharat Dynamics Ltd	1.11
Retailing	2.12
Trent Ltd	1.28
Vedant Fashions Ltd	0.84
Diversified Fmcg	1.96
ITC Ltd	1.96
Personal Products	1.69
Godrej Consumer Products Ltd	0.95
Dabur India Ltd	0.74
Capital Markets	1.41
Central Depository Services (India) Ltd	0.80
BSE Ltd	0.61
Consumable Fuels	1.20
Coal India Ltd	1.20
Industrial Manufacturing	1.13
Titagarh Rail Systems Ltd	1.13
Industrial Products	1.10
KEL Industries Ltd	1.10
Transport Services	1.05
Interglobe Aviation Ltd	1.05
Realty	1.04
Oberoi Realty Ltd	1.04
Fertilizers & Agrochemicals	1.02
PI Industries Ltd	1.02
Household Products	0.93
Jyothy Labs Ltd	0.93
Consumer Durables	0.89
Titan Co Ltd	0.89
Healthcare Services	0.80
Max Healthcare Institute Ltd	0.80
Agricultural Food & Other Products	0.79
CCL Products (India) Ltd	0.79
Beverages	0.71
United Spirits Ltd	0.71
Textiles & Apparels	0.63
K.P.R. Mill Ltd	0.63
Entertainment	0.60
PVR Inox Ltd	0.60
Money Market Instruments	3.35
TREPS	3.35
Net Current Assets	0.48

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on April 30, 2024)

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[#] : ₹ 2,309.29 Crores

Monthly AVG AUM : ₹ 2,281.70 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 17.8000

Regular Plan - Growth Option ₹ 16.9600

Regular Plan - IDCW

(payout/reinvestment) ₹ 16.0600

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.9200

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 (%) : 1.97

Direct Plan (%) : 0.46

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER*:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 10-April-24

PRODUCT POSITIONING

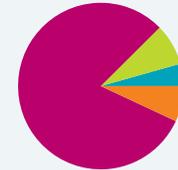
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve 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	95.79
Listed	95.79
Banks	20.36
ICICI Bank Ltd	8.34
HDFC Bank Ltd	7.13
State Bank of India	2.49
Axis Bank Ltd	2.40
IT - Software	8.12
Tata Consultancy Services Ltd	4.11
Infosys Ltd	4.01
Petroleum Products	7.34
Reliance Industries Ltd	7.34
Retailing	6.70
Trent Ltd	4.32
Zomato Ltd	2.38
Insurance	6.61
ICICI Lombard General Insurance Co Ltd	2.74
SBI Life Insurance Co Ltd	2.61
Medi Assist Healthcare Services Ltd	1.26
Pharmaceuticals & Biotechnology	5.49
Mankind Pharma Ltd	2.51
Sun Pharmaceutical Industries Ltd	2.02
J.B. Chemicals & Pharmaceuticals Ltd	0.96
Consumer Durables	4.88
Titan Co Ltd	2.80
Voltas Ltd	2.08
Telecom - Services	4.87
Bharti Airtel Ltd	4.87

Construction	4.73
Larsen & Toubro Ltd	4.73
Aerospace & Defense	4.33
Bharat Electronics Ltd	4.33
Auto Components	3.94
Uno Minda Ltd	3.33
ZF Commercial Vehicle Control Systems India Ltd	0.61
Healthcare Services	3.90
Max Healthcare Institute Ltd	2.16
Jupiter Life Line Hospitals Ltd	1.74
Cement & Cement Products	3.39
Ultratech Cement Ltd	3.39
Automobiles	3.10
Maruti Suzuki India Ltd	3.10
Finance	2.61
Bajaj Finance Ltd	2.61
Power	2.57
NTPC Ltd	2.57
Industrial Products	1.55
Inox India Ltd	1.55
Paper, Forest & Jute Products	1.30
Century Textile & Industries Ltd	1.30
Money Market Instruments	4.23
TREPS	4.23
Net Current Assets	-0.02
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.21%
Mid Cap	8.18%
Large Cap	80.80%
Small Cap	6.81%

CANARA ROBECO VALUE FUND (CRVF)

(as on April 30, 2024)

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[#] : ₹ 1,171.45 Crores

Monthly AVG AUM : ₹ 1,146.63 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option	₹ 17.2300
Regular Plan - Growth Option	₹ 16.5000
Regular Plan -IDCW (payout/reinvestment)	₹ 16.4900
Direct Plan -IDCW (payout/reinvestment)	₹ 17.2200

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 (%)	: 2.15
Direct Plan (%)	: 0.62

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	95.82
Listed	95.82
Banks	18.82
HDFC Bank Ltd	6.35
ICICI Bank Ltd	6.14
State Bank of India	2.34
Axis Bank Ltd	2.16
IndusInd Bank Ltd	1.24
Equitas Small Finance Bank Ltd	0.59
IT - Software	8.55
Infosys Ltd	3.93
HCL Technologies Ltd	1.84
Coforge Ltd	1.13
Sonata Software Ltd	0.84
Tech Mahindra Ltd	0.81
Finance	7.10
Creditaccess Grameen Ltd	2.52
REC Ltd	2.51
Sundaram Finance Ltd	1.52
Jio Financial Services Ltd	0.55
Petroleum Products	5.60
Reliance Industries Ltd	4.20
Bharat Petroleum Corporation Ltd	1.40
Power	5.51
NTPC Ltd	4.48
Power Grid Corporation of India Ltd	1.03
Automobiles	4.60
Bajaj Auto Ltd	1.94
Tata Motors Ltd	1.89
Maruti Suzuki India Ltd	0.77
Pharmaceuticals & Biotechnology	4.33
Sun Pharmaceutical Industries Ltd	1.50
J.B. Chemicals & Pharmaceuticals Ltd	1.06
Innova Captab Ltd	0.77

Mankind Pharma Ltd	0.56
Cipla Ltd	0.44
Insurance	4.06
ICICI Lombard General Insurance Co Ltd	1.46
Medi Assist Healthcare Services Ltd	1.31
SBI Life Insurance Co Ltd	1.29
Construction	3.98
Larsen & Toubro Ltd	3.01
KEC International Ltd	0.97
Telecom - Services	3.31
Bharti Airtel Ltd	3.31
Aerospace & Defense	3.14
Bharat Electronics Ltd	2.28
Bharat Dynamics Ltd	0.86
Transport Services	2.90
Great Eastern Shipping Co Ltd	1.63
Interglobe Aviation Ltd	1.27
Realty	2.80
Brigade Enterprises Ltd	2.80
Diversified Fmcg	2.78
ITC Ltd	2.78
Beverages	2.39
Varun Beverages Ltd	2.39
Industrial Products	2.19
KEI Industries Ltd	2.19
Auto Components	1.93
Samvardhana Motherson International Ltd	1.93
Healthcare Services	1.87
Vijaya Diagnostic Centre Ltd	1.01
Max Healthcare Institute Ltd	0.86
Fertilizers & Agrochemicals	1.57
Sumitomo Chemical India Ltd	0.86
EID Parry India Ltd	0.71
Textiles & Apparels	1.48
K.P.R. Mill Ltd	1.48
Consumable Fuels	1.47
Coal India Ltd	1.47
Chemicals & Petrochemicals	0.99
Deepak Nitrite Ltd	0.99
Agricultural Food & Other Products	0.91
CCL Products (India) Ltd	0.91
Food Products	0.89
Mrs Bectors Food Specialities Ltd	0.89
Household Products	0.88
Jyothy Labs Ltd	0.88
Personal Products	0.73
Dabur India Ltd	0.73
Consumer Durables	0.61
V.I.P. Industries Ltd	0.61
Cement & Cement Products	0.43
Birla Corporation Ltd	0.43
Money Market Instruments	4.23
TREPS	4.23
Net Current Assets	-0.05
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on April 30, 2024)

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[#] : ₹ 2,153.67 Crores

Monthly AVG AUM : ₹ 2,088.35 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 14.8100

Regular Plan - Growth Option ₹ 14.5000

Regular Plan -IDCW

(payout/reinvestment) ₹ 14.4900

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.8200

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 (%) : 2.01

Direct Plan (%) : 0.61

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 06-November-23
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

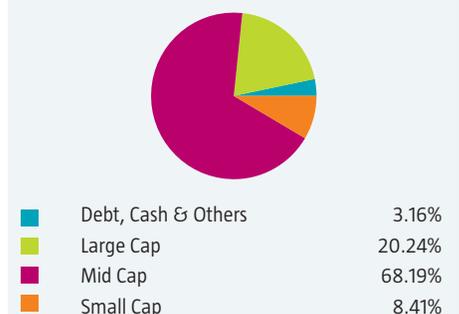
Name of the Instruments	% to NAV
Equities	96.84
Listed	96.84
Finance	12.88
CRISIL Ltd	2.27
Sundaram Finance Ltd	2.18
Cholamandalam Investment and Finance Co Ltd	1.91
Power Finance Corporation Ltd	1.70
Shriram Finance Ltd	1.55
LIC Housing Finance Ltd	1.24
Creditaccess Grameen Ltd	1.16
L&T Finance Ltd	0.87
Industrial Products	9.47
AIA Engineering Ltd	1.80
Cummins India Ltd	1.57
KEI Industries Ltd	1.53
Astral Ltd	1.48
APL Apollo Tubes Ltd	1.46
Polycab India Ltd	1.24
Happy Forgings Ltd	0.39
Auto Components	7.40
Uno Minda Ltd	2.87
Sundram Fasteners Ltd	1.54
Schaeffler India Ltd	1.06
Samvardhana Motherson International Ltd	1.01
Endurance Technologies Ltd	0.92
Banks	6.85
Indian Bank	2.67
Federal Bank Ltd	1.57
HDFC Bank Ltd	1.35
ICICI Bank Ltd	1.26
Retailing	6.01
Trent Ltd	3.34
Zomato Ltd	2.05
Go Fashion India Ltd	0.62

Pharmaceuticals & Biotechnology

Abbott India Ltd	2.51
Mankind Pharma Ltd	1.30
J.B. Chemicals & Pharmaceuticals Ltd	1.22
Zydus Lifesciences Ltd	0.88
IT - Software	5.61
Mphasis Ltd	1.76
Persistent Systems Ltd	1.46
Coforge Ltd	1.35
KPIT Technologies Ltd	1.04
Healthcare Services	5.09
Max Healthcare Institute Ltd	2.67
Global Health Ltd	2.42
Consumer Durables	4.26
Voltas Ltd	1.70
Kajaria Ceramics Ltd	1.53
Dixon Technologies (India) Ltd	1.03
Chemicals & Petrochemicals	4.05
Linde India Ltd	2.51
Deepak Nitrite Ltd	1.54
Realty	3.41
Phoenix Mills Ltd	1.19
Prestige Estates Projects Ltd	1.16
Brigade Enterprises Ltd	1.06
Electrical Equipment	3.36
CG Power and Industrial Solutions Ltd	1.39
Bharat Heavy Electricals Ltd	1.35
Apar Industries Ltd	0.62
Power	2.85
NHPC Ltd	1.49
Torrent Power Ltd	1.36
Telecom - Services	2.66
Bharti Airtel Ltd	1.66
Indus Towers Ltd	1.00
Insurance	2.57
Max Financial Services Ltd	2.02
Medi Assist Healthcare Services Ltd	0.55
Cement & Cement Products	2.55
J.K. Cement Ltd	2.55
Leisure Services	2.29
Indian Railway Catering And Tourism Corp Ltd	1.17
Indian Hotels Co Ltd	1.12
Textiles & Apparel	2.24
K.P.R. Mill Ltd	2.24
Aerospace & Defense	1.83
Bharat Electronics Ltd	1.83
Industrial Manufacturing	1.47
Mazagon Dock Shipbuilders Ltd	0.84
Honeywell Automation India Ltd	0.63
Beverages	1.34
United Breweries Ltd	1.34
Oil	1.05
Oil & Natural Gas Corporation Ltd	1.05
Minerals & Mining	0.96
NMDC Ltd	0.96
Fertilizers & Agrochemicals	0.73
PI Industries Ltd	0.73
Money Market Instruments	1.64
TREPS	1.64
Net Current Assets	1.52

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on April 30, 2024)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap stocks



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Monthend AUM[#] : ₹ 2,135.59 Crores

Monthly AVG AUM : ₹ 2,076.96 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 12.5900

Regular Plan - Growth Option ₹ 12.4400

Regular Plan - IDCW

(payout/reinvestment) ₹ 12.4400

Direct Plan - IDCW

(payout/reinvestment) ₹ 12.5800

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*:

75% to 100% (Very High)

Large Cap Companies 25% to 50% (Very High)

Midcap Companies 25% to 50% (Very High)

Small Cap Companies 25% to 50% (Very High)

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

06, 2017, Large Cap Companies are those which are

ranked from 1st to 100th, Mid Cap Companies are

those which are ranked from 101st to 250th and Small

cap companies are those which are ranked 251st

company onward, based on their full market

capitalization.

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹

1.00 thereafter.

Additional 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 (%) : 0.55

BENCHMARK: NIFTY 500 Multicap 50:25:25 Index TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwadar

2) Mr. Vishal Mishra

TOTAL EXPERIENCE: 1) 15 Years

2) 18 Years

MANAGING THIS FUND: 1) Since 28-July-2023

2) Since 28-July-2023

PRODUCT POSITIONING

Canara Robeco Multi Cap Fund is an open ended multi cap fund that will invest across market cap segments, with minimum 25% exposure each in large, mid and small cap stocks. The balance allocation of maximum 25% will be based on the Fund manager's assessment of relative attractiveness across market segments. The fund will aim to achieve Portfolio Stability and Alpha generation in their portfolio.

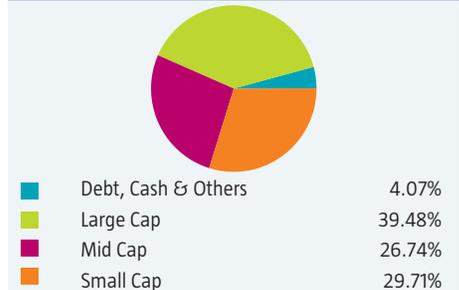
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.93
Listed	95.93
Banks	13.84
ICICI Bank Ltd	4.42
HDFC Bank Ltd	3.91
Axis Bank Ltd	1.64
Indian Bank	1.60
Equitas Small Finance Bank Ltd	1.57
Federal Bank Ltd	0.70
Pharmaceuticals & Biotechnology	7.45
Torrent Pharmaceuticals Ltd	1.55
J.B. Chemicals & Pharmaceuticals Ltd	1.36
Ajanta Pharma Ltd	1.32
Piramal Pharma Ltd	1.28
Abbott India Ltd	1.05
Cipla Ltd	0.89
IT - Software	6.15
Tata Consultancy Services Ltd	1.29
Sonata Software Ltd	1.24
Infosys Ltd	0.96
Tech Mahindra Ltd	0.89
Mphasis Ltd	0.70
KPIT Technologies Ltd	0.56
Coforge Ltd	0.51
Industrial Manufacturing	5.11
Honeywell Automation India Ltd	1.36
Praj Industries Ltd	1.13
Titagarh Rail Systems Ltd	1.08
Kaynes Technology India Ltd	0.94
GMM Pfaudler Ltd	0.60
Capital Markets	4.99
BSE Ltd	1.50
ICRA Ltd	1.36
Multi Commodity Exchange Of India Ltd	1.14
Central Depository Services (India) Ltd	0.99
Finance	4.59
Creditaccess Grameen Ltd	2.15
Cholamandalam Investment and Finance Co Ltd	1.31

Bajaj Finance Ltd	0.71
REC Ltd	0.42
Automobiles	4.43
TVS Motor Co Ltd	1.83
Tata Motors Ltd	1.82
Maruti Suzuki India Ltd	0.78
Retailing	4.29
Zomato Ltd	1.91
Avenue Supermarts Ltd	1.39
Vedant Fashions Ltd	0.99
Consumer Durables	4.17
V-Guard Industries Ltd	1.54
Dixon Technologies (India) Ltd	1.37
Titan Co Ltd	1.26
Aerospace & Defense	3.62
Bharat Dynamics Ltd	1.81
Bharat Electronics Ltd	1.81
Industrial Products	2.88
KEL Industries Ltd	1.60
APL Apollo Tubes Ltd	1.28
Electrical Equipment	2.85
Hitachi Energy India Ltd	1.55
CG Power and Industrial Solutions Ltd	1.30
Auto Components	2.85
Uno Minda Ltd	1.87
ZF Commercial Vehicle Control	
Systems India Ltd	0.98
Power	2.55
NTPC Ltd	2.55
Leisure Services	2.28
Westlife Foodworld Ltd	1.21
Elh Ltd	1.07
Chemicals & Petrochemicals	2.25
Deepak Nitrite Ltd	1.40
Linde India Ltd	0.85
Cement & Cement Products	1.98
J.K. Cement Ltd	1.98
Telecom - Services	1.85
Bharti Airtel Ltd	1.85
Food Products	1.77
Bikaji Foods International Ltd	1.77
Healthcare Services	1.76
Max Healthcare Institute Ltd	1.76
Household Products	1.70
Jyothy Labs Ltd	1.70
Petroleum Products	1.65
Reliance Industries Ltd	1.65
Consumable Fuels	1.60
Coal India Ltd	1.60
Construction	1.59
Larsen & Toubro Ltd	1.59
Realty	1.52
Brigade Enterprises Ltd	1.52
Beverages	1.45
Varun Beverages Ltd	1.45
Textiles & Apparels	1.41
K.P.R. Mill Ltd	1.41
Minerals & Mining	1.39
MOIL Ltd	1.39
Agricultural Food & Other Products	1.32
CCL Products (India) Ltd	0.95
Balrampur Chini Mills Ltd	0.37
Personal Products	0.64
Honasa Consumer Ltd	0.64
Money Market Instruments	3.36
TREPS	3.36
Net Current Assets	0.71

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on April 30, 2024)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,241.89 Crores

Monthly AVG AUM : ₹ 1,180.47 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 10.8100

Regular Plan - Growth Option ₹ 10.7800

Regular Plan - IDCW (payout/reinvestment) ₹ 10.7800

Direct Plan - IDCW (payout/reinvestment) ₹ 10.8100

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme

80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme

0% to 20% (Very High)

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.

Additional Purchase: ₹ 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

Auto Switch facility: During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time.

Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

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 (%) : 2.10

Direct Plan (%) : 0.40

BENCHMARK^{*}: Nifty India Manufacturing TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 11-March-2024
2) Since 11-March-2024

PRODUCT POSITIONING

Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

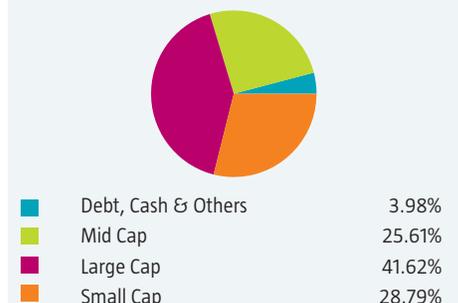
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.02
Listed	96.02
Automobiles	13.67
Maruti Suzuki India Ltd	4.80
Bajaj Auto Ltd	3.67
Mahindra & Mahindra Ltd	3.03
Eicher Motors Ltd	2.17
Industrial Products	12.31
Supreme Industries Ltd	2.04
Cummins India Ltd	1.77
Carborundum Universal Ltd	1.64
Timken India Ltd	1.38
Rhi Magnesita India Ltd	1.04
APL Apollo Tubes Ltd	1.00
KSB Ltd	0.95
AIA Engineering Ltd	0.92
Mold Tek Packaging Ltd	0.84
Inox India Ltd	0.73
Electrical Equipment	10.55
Suzlon Energy Ltd	2.00
Siemens Ltd	1.79
Hitachi Energy India Ltd	1.54
Triveni Turbine Ltd	1.46
ABB India Ltd	1.34
CG Power and Industrial Solutions Ltd	1.33
Apar Industries Ltd	1.09
Consumer Durables	8.64
Voltas Ltd	2.18
Dixon Technologies (India) Ltd	1.53
TTK Prestige Ltd	1.43
Safari Industries (India) Ltd	1.28

Greenlam Industries Ltd	1.14
Kajaria Ceramics Ltd	1.08
Aerospace & Defense	6.25
Hindustan Aeronautics Ltd	3.24
Bharat Electronics Ltd	3.01
Chemicals & Petrochemicals	6.20
Solar Industries India Ltd	2.30
Pidilite Industries Ltd	1.62
Deepak Nitrite Ltd	1.30
NOCIL Ltd	0.98
Industrial Manufacturing	6.17
Kaynes Technology India Ltd	1.88
Titagarh Rail Systems Ltd	1.75
Mazagon Dock Shipbuilders Ltd	1.48
Praj Industries Ltd	1.06
Auto Components	4.72
Samvardhana Motherson International Ltd	1.85
Sona Blw Precision Forgings Ltd	1.19
Craftsman Automation Ltd	1.03
Balkrishna Industries Ltd	0.65
Cement & Cement Products	4.69
Grasim Industries Ltd	1.61
J.K. Cement Ltd	1.55
Ultratech Cement Ltd	1.53
Petroleum Products	3.50
Reliance Industries Ltd	3.50
Food Products	2.81
Bikaji Foods International Ltd	1.69
Mrs Bectors Food Specialities Ltd	1.12
Construction	2.67
Larsen & Toubro Ltd	2.67
Power	2.44
NTPC Ltd	2.44
Pharmaceuticals & Biotechnology	2.14
Innova Captab Ltd	1.08
Concord Biotech Ltd	1.06
Paper, Forest & Jute Products	1.99
Century Textile & Industries Ltd	1.99
Beverages	1.64
Varun Beverages Ltd	1.64
Ferrous Metals	1.47
Tata Steel Ltd	1.47
Non - Ferrous Metals	1.24
Hindalco Industries Ltd	1.24
Textiles & Apparels	1.14
K.P.R. Mill Ltd	1.14
Minerals & Mining	0.93
MOIL Ltd	0.93
Consumable Fuels	0.85
Coal India Ltd	0.85
Money Market Instruments	3.70
TREPS	3.70
Net Current Assets	0.28

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

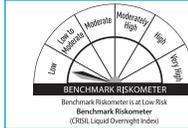


CANARA ROBECO OVERNIGHT FUND (CROF)

(as on April 30, 2024)

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 #	: ₹ 142.38 Crores
Monthly AVG AUM	: ₹ 160.74 Crores
NAV: (as on April 30, 2024)	
Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,244.7231
Regular Plan - Growth Option	₹ 1,243.6598
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	: 24Years
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	6.58%	
Modified Duration	0.0026 Years	
Residual Maturity	0.01 Years	
Macaulay Duration	0.0054 Years	
MATURITY PROFILE		
	% Allocation	
Net Current Assets/ CDMDf	0.64%	
0 to 3 Months	99.36%	
PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.36
TREPS		99.36
Other Current Assets		0.64
Grand Total (Net Asset)		100.00

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

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on April 30, 2024)

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[#] : ₹ 3,624.26 Crores

Monthly AVG AUM : ₹ 3,502.33 Crores

NAV: (as on April 30, 2024)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,911.6770
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,587.3871
Direct Plan - IDCW (payout/reinvestment)	₹ 2,083.8459
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.3600
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,898.1127
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.3483
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,001.3465
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,001.3580

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 (%) : 0.19

Direct Plan (%) : 0.12

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

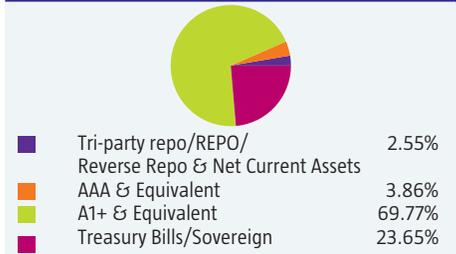
2) Since 01-April-22

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.

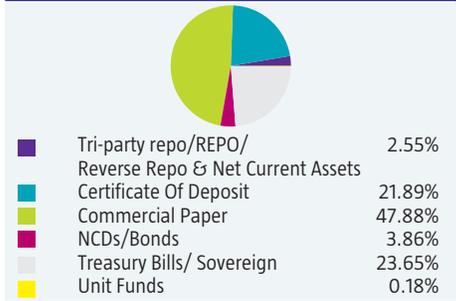
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.17%
Modified Duration	0.11 Years
Residual Maturity	0.12 Years
Macaulay Duration	0.12 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	-2.18%
0 to 3 Months	102.18%

PORTFOLIO

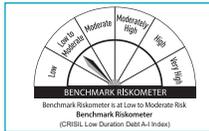
Name of the Instruments	Rating	% to NAV
Debt Instruments		
NHPC Ltd	AAA(CARE)	2.48
Bajaj Housing Finance Ltd	AAA(CRISIL)	0.69
LIC Housing Finance Ltd	AAA(CARE)	0.69
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.18
Money Market Instruments		
HDB Financial Services Ltd	A1+(CRISIL)	5.48
Punjab National Bank	A1+(ICRA)	5.45
Grasim Industries Ltd	A1+(CRISIL)	4.79
Godrej Consumer Products Ltd	A1+(ICRA)	4.11
Bajaj Finance Ltd	A1+(CRISIL)	4.08
ICICI Securities Ltd	A1+(CRISIL)	4.06
ICICI Bank Ltd	A1+(ICRA)	3.42
Reliance Jio Infocomm Ltd	A1+(CARE)	2.75
Small Industries Development Bank Of India	A1+(CARE)	2.74
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.74
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.74
HDFC Bank Ltd	A1+(CARE)	2.74
ICICI Bank Ltd	A1+(ICRA)	2.74
HDFC Securities Ltd	A1+(ICRA)	2.73
Shree Cement Ltd	A1+(CRISIL)	2.73
Small Industries Development Bank of India	A1+(CARE)	2.05
HDFC Bank Ltd	A1+(CARE)	2.05
ICICI Securities Ltd	A1+(ICRA)	2.05
Small Industries Development Bank Of India	A1+(CARE)	1.38
Tata Capital Housing Finance Ltd	A1+(CRISIL)	1.38
Bank of Baroda	A1+(IND)	1.38
Bank of Baroda	A1+(IND)	1.37
Small Industries Development Bank Of India	A1+(CARE)	0.69
National Bank For Agriculture & Rural Development	A1+(ICRA)	0.69
Bajaj Housing Finance Ltd	A1+(CRISIL)	0.69
Axis Bank Ltd	A1+(CRISIL)	0.69
HDFC Securities Ltd	A1+(ICRA)	0.69
Reliance Retail Ventures Ltd	A1+(CRISIL)	0.69
ICICI Securities Ltd	A1+(CRISIL)	0.68
Treasury Bills		23.66
TREPS		4.91
Other Current Assets		-2.39
Grand Total (Net Asset)		100.00

CANARA ROBECO SAVINGS FUND (CRSF)

(as on April 30, 2024)

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[#]: ₹ 836.57 Crores

Monthly AVG AUM: ₹ 833.73 Crores

NAV: (as on April 30, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 39.6036

Regular Plan - Growth Option ₹ 38.6717

Regular Plan - IDCW (payout/reinvestment) ₹ 34.6405

Direct Plan - IDCW (payout/reinvestment) ₹ 35.4009

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2691

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2687

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2687

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2690

DATE OF ALLOTMENT: March 4, 2005

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan(%) : 0.59

Direct Plan(%) : 0.29

BENCHMARK: CRISIL Low Duration 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 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 7.59%

Modified Duration 0.86 Years

Residual Maturity 1.04 Years

Macaulay Duration 0.92 Years

PORTFOLIO

Name of the Instruments

Debt Instruments

National Housing Bank AAA(CRISIL) 5.98

Power Finance Corporation Ltd AAA(CRISIL) 5.96

Small Industries Development Bank Of India AAA(CARE) 4.15

REC Ltd AAA(CRISIL) 3.48

Bajaj Finance Ltd AAA(CRISIL) 2.98

Bajaj Housing Finance Ltd AAA(CRISIL) 2.98

Bajaj Housing Finance Ltd AAA(CRISIL) 2.98

Kotak Mahindra Prime Ltd AAA(CRISIL) 2.98

HDB Financial Services Ltd AAA(CARE) 2.97

LIC Housing Finance Ltd AAA(CRISIL) 2.97

National Housing Bank AAA(CRISIL) 2.97

Power Finance Corporation Ltd AAA(CRISIL) 2.97

Kotak Mahindra Prime Ltd AAA(CRISIL) 2.96

National Bank For Agriculture & Rural Development AAA(ICRA) 2.95

HDB Financial Services Ltd AAA(CRISIL) 2.94

Small Industries Development Bank Of India AAA(CARE) 2.94

National Bank For Agriculture & Rural Development AAA(CRISIL) 2.93

REC Ltd AAA(CRISIL) 2.90

Bajaj Housing Finance Ltd AAA(CRISIL) 1.79

Government Securities

0.00% GOI 19-SEP-26 Sovereign 4.59

GOI FRB 2033 (22-SEP-2033) Sovereign 1.22

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 0.32

Money Market Instruments

Axis Bank Ltd A1+(CRISIL) 5.81

State Bank Of India A1+(IND) 2.98

HDFC Bank Ltd A1+(CARE) 2.86

Axis Bank Ltd A1+(CRISIL) 2.85

ICICI Securities Ltd A1+(CRISIL) 2.81

Treasury Bills 2.95

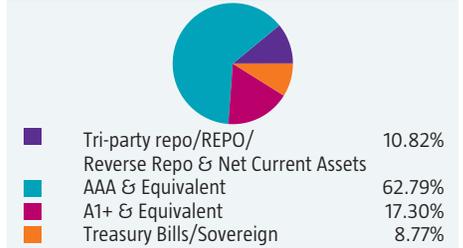
TREPS 8.84

Other Current Assets 1.99

Grand Total (Net Asset) 100.00

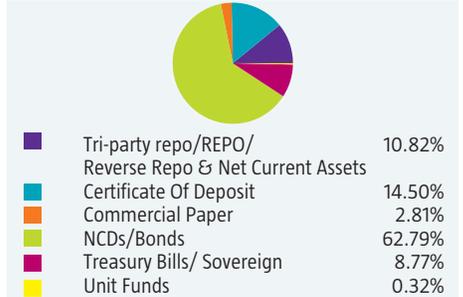
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

Maturity	% Allocation
Net Current Assets/ CDMDF	2.30%
0 to 3 Months	14.77%
3 to 6 Months	8.77%
6 to 12 Months	35.19%
1-2 years	30.18%
Greater Than 2 Years	8.80%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on April 30, 2024)

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[#] : ₹ 392.05 Crores
Monthly AVG AUM : ₹ 393.88 Crores

NAV: (as on April 30, 2024)
Direct Plan - Growth Option ₹ 25.1472
Regular Plan - Growth Option ₹ 23.2179
Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 17.2450
Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 15.1597
Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 14.9648
Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 16.5308

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS/OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.02
Direct Plan (%) : 0.41

BENCHMARK:

CRISIL Short Duration Debt A-II Index

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

TOTAL EXPERIENCE : 1) 24 Years
2) 27 Years

MANAGING THIS FUND : 1) Since 16-Sep-12
2) 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 7.59%
Modified Duration 2.29 Years
Residual Maturity 2.88 Years
Macaulay Duration 2.41 Years

MATURITY PROFILE

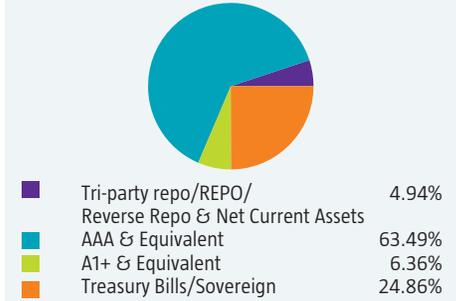
	% Allocation
Net Current Assets/ CDMD	3.29%
0 to 3 Months	8.36%
3 to 6 Months	6.33%
6 to 12 Months	7.01%
1-2 years	38.06%
Greater Than 2 Years	36.94%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		63.49
REC Ltd	AAA (CRISIL)	6.40
Small Industries Development Bank Of India	AAA (CARE)	6.37
Bajaj Housing Finance Ltd	AAA (CRISIL)	6.36
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	6.35
National Bank For Agriculture & Rural Development	AAA (CRISIL)	6.35
Grasim industries Ltd	AAA (CRISIL)	6.34
HDB Financial Services Ltd	AAA (CRISIL)	6.33
LIC Housing Finance Ltd	AAA (CRISIL)	6.33
Power Finance Corporation Ltd	AAA (CRISIL)	6.33
Bajaj Finance Ltd	AAA (CRISIL)	6.33
Government Securities		24.25
7.18% GOI 2033 (14-AUG-2033)	Sovereign	10.19
7.06% GOI 2028 (10-APR-2028)	Sovereign	6.35
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.56
7.10% GOI 2029 (18-APR-2029)	Sovereign	2.54
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.54
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07
Alternative Investment Fund		0.36
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.36
Money Market Instruments		8.97
State Bank Of India	A1+ (IND)	6.36
Treasury Bills		0.61
TREPS		2.00
Other Current Assets		2.93
Grand Total (Net Asset)		100.00

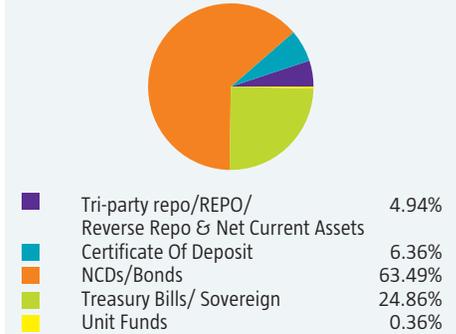
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(as on April 30, 2024)

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 # : ₹ 122.26 Crores

Monthly AVG AUM : ₹ 122.48 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 56.0231

Regular Plan - Growth Option ₹ 50.6250

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.5981

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3900

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: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.88

Direct Plan (%) : 0.76

BENCHMARK:

CRISIL Medium to Long Duration Debt A-III Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 27 Years
2) 14 Years

MANAGING THIS FUND : 1) Since 25-June-14
2) 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 INFORMATION[§]

Annualised Portfolio YTM	7.20%
Modified Duration	5.61 Years
Residual Maturity	8.75 Years
Macaulay Duration	5.83 Years

MATURITY PROFILE

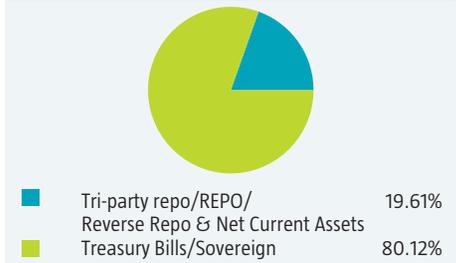
	% Allocation
Net Current Assets/ CDMDF	1.56%
0 to 3 Months	18.32%
6 to 12 Months	1.95%
1-2 years	0.23%
Greater Than 2 Years	77.94%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		78.17
7.18% GOI 2037 (24-JUL-2037)	Sovereign	32.56
7.10% GOI 2034 (08-APR-2034)	Sovereign	22.89
7.18% GOI 2033 (14-AUG-2033)	Sovereign	18.38
GOI FRB 2034 (30-OCT-2034)	Sovereign	4.11
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Alternative Investment Fund		0.26
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.26
Money Market Instruments		20.27
Treasury Bills		1.95
TREPS		18.32
Other Current Assets		1.30
Grand Total (Net Asset)		100.00

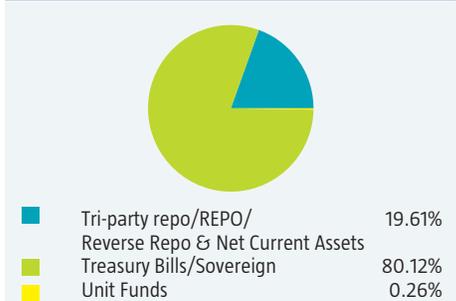
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on April 30, 2024)

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[#] : ₹ 109.34 Crores

Monthly AVG AUM : ₹ 109.46 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 29.3165

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.0278

Regular Plan - Growth Option ₹ 26.9218

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.6402

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: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.75

Direct Plan (%) : 0.66

BENCHMARK: CRISIL Dynamic Bond A-III Index

FUND MANAGER:
1) Mr. Kunal Jain
2) Mr. Avnish Jain

TOTAL EXPERIENCE:
1) 14 Years
2) 27 Years

MANAGING THIS FUND:

- Since 18-July-22
- 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 7.15%

Modified Duration 4.64 Years

Residual Maturity 6.99 Years

Macaulay Duration 4.85 Years

MATURITY PROFILE

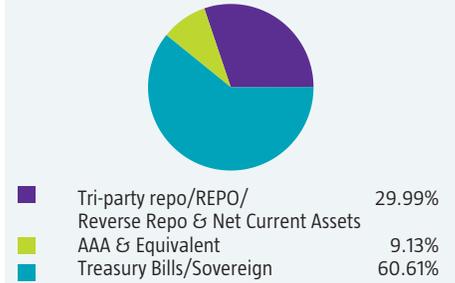
	% Allocation
Net Current Assets/ CDMDF	2.69%
0 to 3 Months	27.57%
Greater Than 2 Years	69.74%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		9.13
HDFC Bank Ltd	AAA(CRISIL)	9.13
Government Securities		60.61
7.18% GOI 2037 (24-JUL-2037)	Sovereign	19.11
7.32% GOI 2030 (13-NOV-2030)	Sovereign	13.80
7.17% GOI 2030 (17-APR-2030)	Sovereign	8.87
7.18% GOI 2033 (14-AUG-2033)	Sovereign	8.22
7.10% GOI 2034 (08-APR-2034)	Sovereign	4.53
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.56
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.30
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.83
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.21
7.25% GOI 2063 (12-JUN-2063)	Sovereign	0.18
Alternative Investment Fund		0.27
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.27
Money Market Instruments		27.57
TREPS		27.57
Other Current Assets		2.42
Grand Total (Net Asset)		100.00

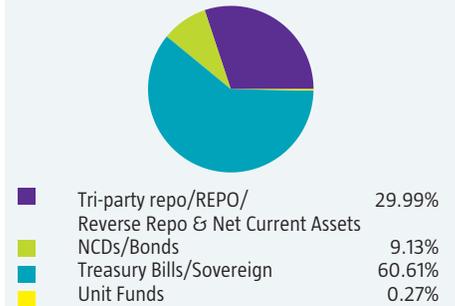
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



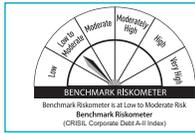
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on April 30, 2024)

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 # : ₹ 147.92 Crores

Monthly AVG AUM : ₹ 148.14 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 21.1741

Regular Plan - Growth Option ₹ 19.9110

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.4573

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.1744

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: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.03

Direct Plan (%) : 0.38

BENCHMARK : CRISIL Corporate Debt A-II Index

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

TOTAL EXPERIENCE: 1) 27 Years
2) 24 Years

MANAGING THIS FUND:

- Since 7-Feb-14
- 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	7.55%
Modified Duration	2.07 Years
Residual Maturity	2.91 Years
Macaulay Duration	2.21 Years

MATURITY PROFILE

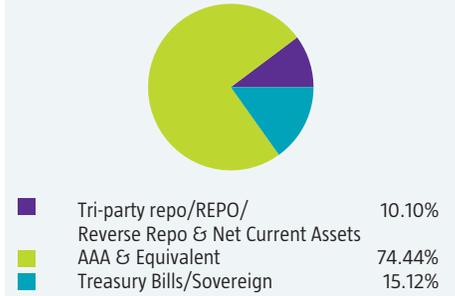
	% Allocation
Net Current Assets/ CDMDF	3.39%
0 to 3 Months	13.81%
3 to 6 Months	6.74%
6 to 12 Months	8.34%
1-2 years	13.48%
Greater Than 2 Years	54.24%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		74.44
Power Finance Corporation Ltd	AAA(CRISIL)	6.83
Kotak Mahindra Prime Ltd	AAA(CRISIL)	6.78
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.76
HDFC Bank Ltd	AAA(CRISIL)	6.76
LIC Housing Finance Ltd	AAA(CRISIL)	6.74
Grasim industries Ltd	AAA(CRISIL)	6.74
REC Ltd	AAA(CRISIL)	6.73
Small Industries Development Bank Of India	AAA(CRISIL)	6.73
National Housing Bank	AAA(CRISIL)	6.73
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.49
NTPC Ltd	AAA(CRISIL)	3.41
Titan Co Ltd	AAA(CRISIL)	3.38
HDB Financial Services Ltd	AAA(CARE)	3.36
Government Securities		13.51
GOI FRB 2034 (30-OCT-2034)	Sovereign	3.39
7.18% GOI 2033 (14-AUG-2033)	Sovereign	3.38
7.10% GOI 2029 (18-APR-2029)	Sovereign	3.37
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.37
Alternative Investment Fund		0.34
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.34
Money Market Instruments		8.66
Treasury Bills		1.61
TREPS		7.05
Other Current Assets		3.05
Grand Total (Net Asset)		100.00

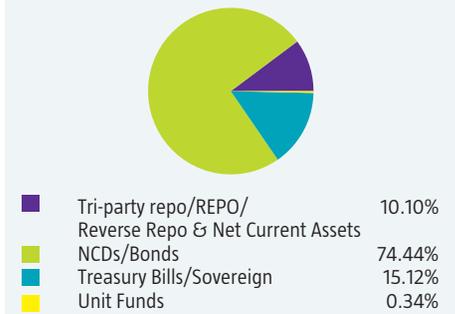
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO GILT FUND (CRGILT)

(as on April 30, 2024)

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[#] : ₹ 107.92 Crores

Monthly AVG AUM : ₹ 106.97 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 73.2701

Regular Plan - Growth Option ₹ 68.6086

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.9590

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.1662

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 (%) : 0.53

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 7.19%

Modified Duration 5.78 Years

Residual Maturity 9.11 Years

Macaulay Duration 6.01 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF 1.83%

0 to 3 Months 17.67%

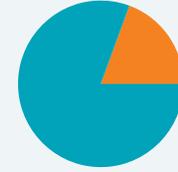
Greater Than 2 Years 80.50%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		80.48
7.18% GOI 2037 (24-JUL-2037)	Sovereign	31.35
7.18% GOI 2033 (14-AUG-2033)	Sovereign	19.44
7.32% GOI 2030 (13-NOV-2030)	Sovereign	9.32
7.10% GOI 2034 (08-APR-2034)	Sovereign	6.88
7.10% GOI 2029 (18-APR-2029)	Sovereign	4.61
7.17% GOI 2030 (17-APR-2030)	Sovereign	2.39
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.33
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.04
7.25% GOI 2063 (12-JUN-2063)	Sovereign	2.02
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.10
Money Market Instruments		17.67
TREPS		17.67
Other Current Assets		1.85
Grand Total (Net Asset)		100.00

RATING PROFILE

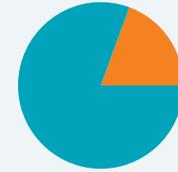
(% to net assets)



Tri-party repo/REPO/Reverse Repo Assets	19.50%
Treasury Bills/Sovereign	80.50%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	19.50%
Treasury Bills/Sovereign	80.50%

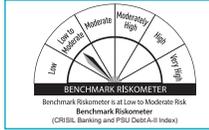
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on April 30, 2024)

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)
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: 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[#] : ₹ 405.32 Crores

Monthly AVG AUM : ₹ 404.35 Crores

NAV: (as on April 30, 2024)
 Direct Plan - Growth Option ₹ 11.0810
 Regular Plan - Growth Option ₹ 11.0262
 Regular Plan - IDCW (payout/reinvestment) ₹ 10.4867
 Direct Plan - IDCW (payout/reinvestment) ₹ 10.5402

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 (%) : 0.39

BENCHMARK: CRISIL Banking and PSU Debt A-II 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 7.57%
 Modified Duration 2.63 Years
 Residual Maturity 3.43 Years
 Macaulay Duration 2.78 Years

MATURITY PROFILE

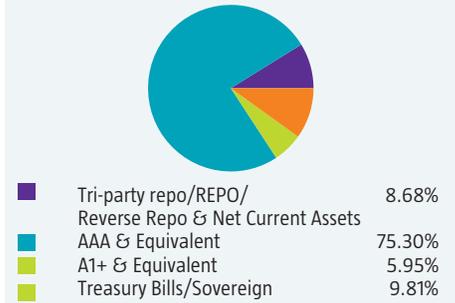
	% Allocation
Net Current Assets/ CDMDF	3.09%
0 to 3 Months	5.85%
3 to 6 Months	2.48%
6 to 12 Months	22.60%
1-2 years	19.62%
Greater Than 2 Years	46.36%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		75.33
HDFC Bank Ltd	AAA (CRISIL)	6.28
Power Grid Corporation of India Ltd	AAA (CRISIL)	6.19
Axis Bank Ltd	AAA (CRISIL)	6.19
REC Ltd	AAA (IND)	6.14
NTPC Ltd	AAA (CRISIL)	6.14
NHPC Ltd	AAA (CARE)	6.13
Small Industries Development Bank Of India	AAA (ICRA)	6.12
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.82
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.73
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.70
Grasim industries Ltd	AAA (CRISIL)	3.69
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.58
HDFC Bank Ltd	AAA (CRISIL)	2.53
ICICI Bank Ltd	AAA (ICRA)	2.48
LIC Housing Finance Ltd	AAA (CRISIL)	2.46
LIC Housing Finance Ltd	AAA (CRISIL)	2.44
Power Finance Corporation Ltd	AAA (CRISIL)	1.24
REC Ltd	AAA (CRISIL)	1.24
Small Industries Development Bank Of India	AAA (CRISIL)	1.23
Government Securities		9.22
7.18% GOI 2037 (24-JUL-2037)	Sovereign	6.14
7.18% GOI 2033 (14-AUG-2033)	Sovereign	3.08
Alternative Investment Fund		0.27
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.27
Money Market Instruments		12.39
ICICI Bank Ltd	A1+ (ICRA)	5.95
Treasury Bills		0.59
TREPS		5.85
Other Current Assets		2.79
Grand Total (Net Asset)		100.00

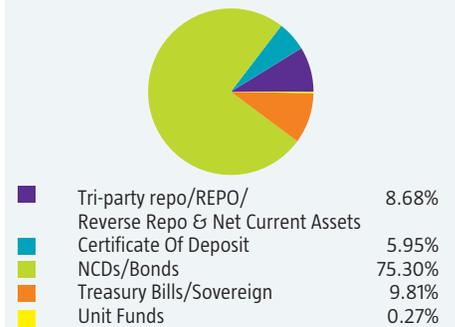
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

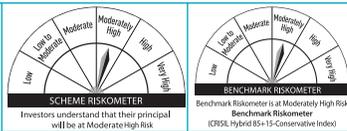


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on April 30, 2024)

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[#] : ₹ 983.88 Crores
Monthly AVG AUM : ₹ 979.71 Crores

NAV: (as on April 30, 2024)

Direct Plan - Growth Option ₹ 98.8095

Regular Plan - Growth Option ₹ 87.3255

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.1598

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.2843

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.8426

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.2155

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 (%) : 1.83

Direct Plan (%) : 0.66

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER* :

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Amit Kadam (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 27 Years 2) 11 Years

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

2) Since 10-April-24

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 3.28

Portfolio Beta 0.91

Portfolio Turnover Ratio 0.87 times

R-Squared 0.83

Sharpe Ratio 0.13

Debt Quants

Annualised Portfolio YTM 7.56%

Modified Duration 2.96 Years

Residual Maturity 4.62 Years

Macaulay Duration 3.11 Years

MATURITY PROFILE

0 to 3 Months 11.00%

6 to 12 Months 7.02%

1-2 years 14.68%

Greater Than 2 Years 41.99%

PORTFOLIO

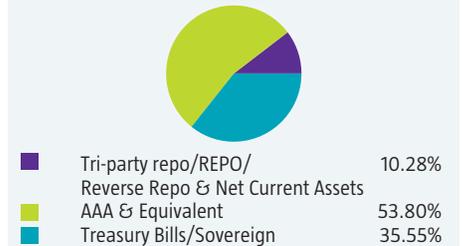
Name of the Instruments	% to NAV
Equities	23.62
Listed	23.62
Banks	5.45
HDFC Bank Ltd	2.26
ICICI Bank Ltd	2.08
State Bank of India	1.11
IT - Software	2.06
Infosys Ltd	1.00
Tata Consultancy Services Ltd	0.42
Ltimindtree Ltd	0.36
HCL Technologies Ltd	0.28
Finance	1.68
Bajaj Finance Ltd	1.16
REC Ltd	0.52
Petroleum Products	1.53
Reliance Industries Ltd	1.53
Construction	1.48
Larsen & Toubro Ltd	1.25
KEC International Ltd	0.23
Healthcare Services	1.29
Jupiter Life Line Hospitals Ltd	0.63
Apollo Hospitals Enterprise Ltd	0.27
Max Healthcare Institute Ltd	0.21
Dr. Lal Path Labs Ltd	0.18
Auto Components	1.25
Uno Minda Ltd	0.83
Sona Blw Precision Forgings Ltd	0.42
Telecom - Services	1.08
Bharti Airtel Ltd	1.08
Pharmaceuticals & Biotechnology	1.07
Alembic Pharmaceuticals Ltd	0.33
J.B. Chemicals & Pharmaceuticals Ltd	0.26
Innova Captab Ltd	0.24
Mankind Pharma Ltd	0.24
Power	0.92
NTPC Ltd	0.92
Insurance	0.85
SBI Life Insurance Co Ltd	0.48
ICICI Lombard General Insurance Co Ltd	0.37
Capital Markets	0.85
Multi Commodity Exchange Of India Ltd	0.58
Prudent Corporate Advisory Services Ltd	0.27
Industrial Manufacturing	0.70

GMM Pfaudler Ltd	0.36
Titagarh Rail Systems Ltd	0.34
Chemicals & Petrochemicals	0.67
Deepak Nitrite Ltd	0.25
Vinati Organics Ltd	0.25
Navin Fluorine International Ltd	0.17
Realty	0.61
Brigade Enterprises Ltd	0.60
Beverages	0.60
United Spirits Ltd	0.60
Leisure Services	0.31
EIH Ltd	0.24
Westlife Foodworld Ltd	0.07
Transport Services	0.25
Great Eastern Shipping Co Ltd	0.25
Personal Products	0.23
Procter & Gamble Hygiene and Health Care Ltd	0.23
Industrial Products	0.19
KSB Ltd	0.19
Food Products	0.16
Mrs Bectors Food Specialities Ltd	0.16
Minerals & Mining	0.16
MOIL Ltd	0.16
Paper, Forest & Jute Products	0.15
Century Textile & Industries Ltd	0.15
Agricultural Food & Other Products	0.08
Balrampur Chini Mills Ltd	0.08
Debt Instruments	41.08
Indian Railway Finance Corporation Ltd	2.62
Kotak Mahindra Prime Ltd	2.54
Small Industries Development Bank Of India	2.54
LIC Housing Finance Ltd	2.53
National Bank For Agriculture & Rural Development	2.53
National Bank For Agriculture & Rural Development	2.53
Small Industries Development Bank Of India	2.53
Sundaram Finance Ltd	2.53
HDB Financial Services Ltd	2.53
HDFC Bank Ltd	2.53
Grasim Industries Ltd	2.53
Small Industries Development Bank Of India	2.52
HDB Financial Services Ltd	2.50
HDFC Bank Ltd	2.03
HDB Financial Services Ltd	2.02
HDFC Bank Ltd	1.56
National Bank For Agriculture & Rural Development	1.50
REC Ltd	1.01
Government Securities	26.67
7.06% GOI 2028 (10-APR-2028)	6.58
7.18% GOI 2037 (24-JUL-2037)	6.07
7.17% GOI 2030 (17-APR-2030)	4.06
7.10% GOI 2034 (08-APR-2034)	2.34
7.18% GOI 2033 (14-AUG-2033)	2.03
7.32% GOI 2030 (13-NOV-2030)	1.53
7.25% GOI 2063 (12-JUN-2063)	1.51
GOI FRB 2034 (30-OCT-2034)	1.02
7.10% GOI 2029 (18-APR-2029)	1.01
GOI FRB 2033 (22-SEP-2033)	0.52
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.29
CORPORATE DEBT MARKET DEVELOPMENT FUND	
CLASS A2	0.29
Money Market Instruments	6.91
Treasury Bills	0.48
TREPS	6.43
Other Current Assets	1.43

Grand Total (Net Asset) 100.00

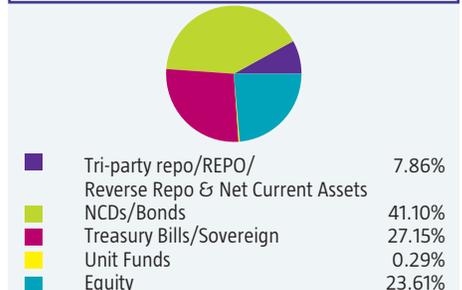
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



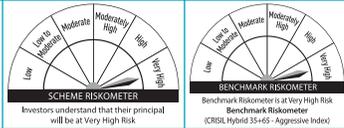
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on April 30, 2024)

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[#] : ₹ 10,077.44 Crores
Monthly AVG AUM : ₹ 9,985.29 Crores

NAV: (as on April 30, 2024)
Direct Plan - Growth Option ₹ 354.1100
Regular Plan - Growth Option ₹ 317.3900
Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 96.5200
Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 124.3800

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 (%) : 0.59

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[§]

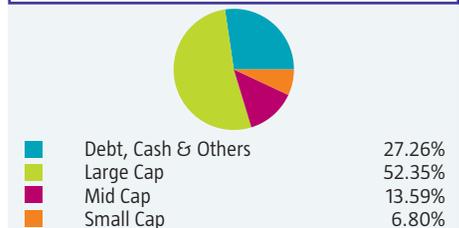
Equity Quants	
Standard Deviation	9.10
Portfolio Beta	0.99
Portfolio Turnover Ratio (Equity)	0.26 times
Portfolio Turnover Ratio (Total)	0.65 times
R-Squared	0.93
Sharpe Ratio	0.77
Debt Quants	
Annualised Portfolio YTM	7.40%
Modified Duration	2.46 Years
Residual Maturity	3.97 Years
Macaulay Duration	2.58 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	72.74
Banks	14.79
HDFC Bank Ltd	5.95
ICICI Bank Ltd	4.16
State Bank of India	2.19
IndusInd Bank Ltd	1.30
Axis Bank Ltd	1.19
IT - Software	6.93
Infosys Ltd	2.91
Tata Consultancy Services Ltd	1.27
HCL Technologies Ltd	1.12
Tech Mahindra Ltd	0.63
Sonata Software Ltd	0.57
CoForge Ltd	0.43
Petroleum Products	5.04
Reliance Industries Ltd	4.44
Bharat Petroleum Corporation Ltd	0.60
Finance	3.92
Power Finance Corporation Ltd	1.42
Cholamandalam Financial Holdings Ltd	0.74
REC Ltd	0.70
Creditaccess Grameen Ltd	0.59
Jio Financial Services Ltd	0.47
Auto Components	3.78
Samvardhana Motherson International Ltd	1.37
Uno Minda Ltd	0.90
Sona Blw Precision Forgings Ltd	0.60
Motherson Sumi Wiring India Ltd	0.53
Bharat Forge Ltd	0.38
Construction	3.77
Larsen & Toubro Ltd	3.09
KEC International Ltd	0.68
Automobiles	3.06
Tata Motors Ltd	1.40
TVS Motor Co Ltd	1.02
Maruti Suzuki India Ltd	0.64
Insurance	2.67
Max Financial Services Ltd	0.97
ICICI Lombard General Insurance Co Ltd	0.97
SBI Life Insurance Co Ltd	0.73
Power	2.17
NTPC Ltd	2.17
Consumer Durables	2.04
Volitas Ltd	1.19
Titan Co Ltd	0.85
Telecom - Services	1.97
Bharti Airtel Ltd	1.97
Pharmaceuticals & Biotechnology	1.88
Cipla Ltd	1.08
Piramal Pharma Ltd	0.80
Electrical Equipment	1.77
CG Power and Industrial Solutions Ltd	0.90
ABB India Ltd	0.87
Aerospace & Defense	1.74
Bharat Electronics Ltd	0.97
Bharat Dynamics Ltd	0.77
Retailing	1.64
Zomato Ltd	0.86
Avenue Supermarts Ltd	0.78
Chemicals & Petrochemicals	1.63
Deepak Nitrite Ltd	0.60
Vinati Organics Ltd	0.55
Navin Fluorine International Ltd	0.48
Diversified Fmcg	1.60
ITC Ltd	1.60
Industrial Products	1.31
KEI Industries Ltd	1.31
Personal Products	1.30
Godrej Consumer Products Ltd	0.70
Dabur India Ltd	0.60
Cement & Cement Products	1.29
J.K. Cement Ltd	1.29
Healthcare Services	1.05
Max Healthcare Institute Ltd	1.05

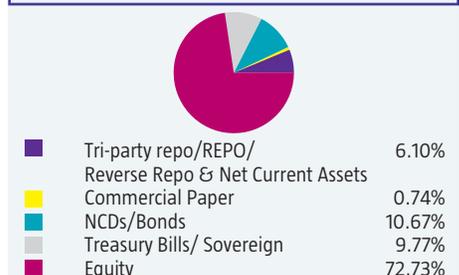
Realty	1.01
Oberoi Realty Ltd	1.01
Transport Services	0.85
Interlobe Aviation Ltd	0.85
Household Products	0.77
Jyothy Labs Ltd	0.77
Beverages	0.76
United Spirits Ltd	0.76
Capital Markets	0.76
BSL Ltd	0.76
Gas	0.73
GAIL (India) Ltd	0.73
Entertainment	0.68
PVR Inox Ltd	0.68
Consumable Fuels	0.68
Coal India Ltd	0.68
Fertilizers & Agrochemicals	0.47
PI Industries Ltd	0.47
Ferrous Metals	0.39
Tata Steel Ltd	0.39
Non - Ferrous Metals	0.29
Hindalco Industries Ltd	0.29
Debt Instruments	10.73
Small Industries Development Bank Of India	0.74
Bajaj Finance Ltd	0.74
Bajaj Housing Finance Ltd	0.50
Kotak Mahindra Prime Ltd	0.50
HDFC Bank Ltd	0.50
Bajaj Finance Ltd	0.49
HDB Financial Services Ltd	0.48
HDFC Bank Ltd	0.43
LIC Housing Finance Ltd	0.40
REC Ltd	0.40
National Bank For Agriculture & Rural Development	0.35
National Bank For Agriculture & Rural Development	0.34
Bajaj Finance Ltd	0.30
Indian Railway Finance Corporation Ltd	0.26
HDB Financial Services Ltd	0.25
National Bank For Agriculture & Rural Development	0.25
Small Industries Development Bank Of India	0.25
LIC Housing Finance Ltd	0.25
National Bank For Agriculture & Rural Development	0.25
HDB Financial Services Ltd	0.25
Small Industries Development Bank Of India	0.25
Power Finance Corporation Ltd	0.25
Small Industries Development Bank Of India	0.25
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.25
HDFC Bank Ltd	0.25
HDFC Bank Ltd	0.25
HDB Financial Services Ltd	0.24
HDB Financial Services Ltd	0.15
LIC Housing Finance Ltd	0.10
LIC Housing Finance Ltd	0.10
National Bank For Agriculture & Rural Development	0.10
LIC Housing Finance Ltd	0.05
Power Finance Corporation Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
Government Securities	9.68
7.18% GOI 2037 (24-JUL-2037)	1.58
7.17% GOI 2030 (17-APR-2030)	1.39
7.10% GOI 2029 (18-APR-2029)	1.29
7.18% GOI 2033 (14-AUG-2033)	1.14
7.06% GOI 2028 (10-APR-2028)	0.74
7.32% GOI 2030 (13-NOV-2030)	0.70
7.27% GOI 2026 (08-APR-2026)	0.55
7.10% GOI 2034 (08-APR-2034)	0.51
GOI FRB 2034 (30-OCT-2034)	0.50
7.25% GOI 2063 (12-JUN-2063)	0.49
GOI FRB 2033 (22-SEP-2033)	0.30
7.37% GOI 2028 (23-OCT-2028)	0.25
6.84% GUJARAT SDL 08-SEP-31	0.19
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
Money Market Instruments	7.06
HDFC Bank Ltd	0.49
Aditya Birla Finance Ltd	0.25
Treasury Bills	0.09
TREPS	6.23
Net Current Assets	-0.21
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on April 30, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.

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	31.20	38.26	23.23	13150	13863	12344
Last 3 Years	17.06	20.44	16.52	16048	17481	15827
Last 5 Years	17.02	18.19	15.13	21960	23088	20245
Since Inception	17.84	16.79*	17.26	295800	248280	267312

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 Bhandwalder 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	62.86	105.22	23.23	16351	20644	12344
Last 3 Years	34.70	44.77	16.52	24460	30371	15827
Last 5 Years	25.54	27.84	15.13	31218	34188	20245
Since Inception	15.34	-	14.82	138640	-	127510

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. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwalder 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	36.57	44.97	23.23	13692	14541	12344
Last 3 Years	19.03	23.15	16.52	16873	18687	15827
Last 5 Years	18.43	20.77	15.13	23322	25714	20245
Since Inception	17.51	-	15.83	219720	-	166725

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 Bhandwalder 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	39.71	31.10	23.23	14010	13139	12344
Last 3 Years	21.37	18.54	16.52	17888	16664	15827
Last 5 Years	20.31	16.39	15.13	25237	21374	20245
Since Inception	16.93	12.89	12.46	98600	58995	55773

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.

● 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 30, 2024)

EQUITY SCHEMES

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	30.44	31.10	23.23	13073	13139	12344
Last 3 Years	16.16	18.54	16.52	15679	16664	15827
Last 5 Years	17.16	16.39	15.13	22094	21374	20245
Since Inception	13.24	12.48	14.25	54970	50115	62097

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.

CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-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 500 Index TRI [#]	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	32.67	38.26	23.23	13297	13863	12344
Last 3 Years	17.89	20.44	16.52	16390	17481	15827
Last 5 Years	18.79	18.19	15.13	23675	23088	20245
Since Inception	19.41	17.82	16.29	149432	121889	99784

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 ELSS TAX SAVER - Regular Plan IDCW Option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-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 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}
Last 1 Year	32.69	38.26	23.23	13300	13863	12344
Last 3 Years	17.90	20.44	16.52	16396	17481	15827
Last 5 Years	18.80	18.19	15.13	23682	23088	20245
Since Inception	15.23	-	13.41**	821544	-	501066

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 Bhandwalidar 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	26.44	25.07	23.23	12668	12530	12344
Last 3 Years	14.53	14.54	16.52	15027	15033	15827
Last 5 Years	14.86	14.46	15.13	20008	19656	20245
Since Inception	11.69	-	12.82	317390	-	433752

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.

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 30, 2024)

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	43.61	68.94	23.23	14403	16967	12344
Last 3 Years	28.88	30.66	16.52	21420	22324	15827
Last 5 Years	27.81	25.49	15.13	34146	31159	20245
Since Inception	27.19	27.24	16.44	35000	35065	22095

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.

CANARA ROBECO FOCUSED EQUITY FUND

***Fund Manager:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

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	35.13	38.26	23.23	13546	13863	12344
Since Inception	19.57	19.79	16.16	16960	17054	15572

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. *Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

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	41.11	38.26	23.23	14151	13863	12344
Since Inception	20.74	15.21	11.01	16500	14569	13199

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.

CANARA ROBECO MID CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	44.56	59.10	23.23	14500	15971	12344
Since Inception	30.13	36.41	13.95	14500	15498	12024

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 02, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI ^{##}	S&P BSE SENSEX TRI ^{##}
Last 6 Months	46.71	54.60	33.84	12329	12722	11688
Since Inception	32.15	38.73	17.43	12440	12939	11323

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: July 28, 2023 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 30, 2024)

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. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.02	10.75	6.22	11111	11085	10628
Last 3 Years	7.40	7.32	3.70	12389	12362	11151
Last 5 Years	9.18	9.08	6.04	15524	15451	13410
Since Inception	10.08	8.86	6.11	78885	61996	35763

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.

*Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

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. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.01	10.75	6.22	11111	11085	10628
Last 3 Years	7.40	7.32	3.70	12391	12362	11151
Last 5 Years	9.19	9.08	6.04	15532	15451	13410
Since Inception	9.63	-	-	274904	-	-

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.

*Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

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 A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.03	6.99	6.22	10608	10705	10628
Last 3 Years	4.41	5.30	3.70	11383	11676	11151
Last 5 Years	5.76	6.62	6.04	13235	13785	13410
Since Inception	6.67	7.74	6.46	23218	26419	22606

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.

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 A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.65	6.46	6.22	10469	10652	10628
Last 3 Years	3.59	5.02	3.70	11118	11584	11151
Last 5 Years	5.72	7.45	6.04	13208	14331	13410
Since Inception	7.79	7.61	6.21	50625	48821	36804

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.

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 30, 2024)

INCOME / DEBT SCHEMES

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	7.25	7.28	7.08	10732	10734	10714
Last 3 Years	5.53	5.64	5.24	11754	11791	11657
Last 5 Years	5.04	5.29	5.56	12792	12944	13108
Since Inception	6.97	6.80	6.28	28981	28280	26202
Last 7 Days	5.85	6.09	6.81	10011	10012	10013
Last 15 Days	6.27	6.37	6.60	10026	10026	10027
Last 30 Days	7.56	7.36	7.57	10062	10060	10062

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 A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.50	7.55	7.08	10656	10761	10714
Last 3 Years	4.77	5.85	5.24	11502	11861	11657
Last 5 Years	4.82	5.97	5.56	12654	13369	13108
Since Inception (CAGR)	6.80	7.43	6.29	35124	31033	26207

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 A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.14	6.35	6.22	10518	10641	10628
Last 3 Years	4.01	4.99	3.70	11254	11574	11151
Last 5 Years	5.59	7.42	6.04	13132	14308	13410
Since Inception (CAGR)	6.86	7.74	5.86	26922	30422	23397

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.

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 Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.06	6.96	6.22	10611	10702	10628
Last 3 Years	4.47	5.27	3.70	11405	11668	11151
Last 5 Years	6.00	6.92	6.04	13388	13976	13410
Since Inception	6.96	8.26	6.98	19911	22535	19944

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.

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 30, 2024)

INCOME / DEBT SCHEMES

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 A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.03	7.38	7.08	10709	10745	10714
Last 3 Years	5.20	5.68	5.24	11645	11803	11657
Last 5 Years	5.66	6.22	5.56	13175	13527	13108
Since Inception	7.31	7.22	6.06	38672	38065	30918

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	5.80	6.43	6.22	10585	10649	10628
Last 3 Years	4.47	5.06	3.70	11403	11597	11151
Last 5 Years	6.36	7.09	6.04	13615	14090	13410
Since Inception	8.23	8.43	-	68609	71852	-

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	6.69	6.84	7.08	10675	10689	10714
Last 3 Years	5.20	5.33	5.24	11645	11687	11657
Since Inception	4.67	4.76	5.43	12437	12486	12870
Last 7 Days	6.54	6.69	6.81	10013	10013	10013
Last 15 Days	6.41	6.56	6.60	10026	10027	10027
Last 30 Days	6.39	6.55	7.57	10053	10054	10062

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 A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.10	6.87	6.22	10615	10692	10628
Since Inception	5.95	6.71	7.08	11026	11161	11226

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 22, 2022 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.

Fund Manager: Mr. Shridatta Bhandwaladar

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 SMALL CAP FUND			43.61	68.94	28.88	30.66	27.81	25.49	27.19	27.24
CANARA ROBECO INFRASTRUCTURE			62.86	105.22	34.70	44.77	25.54	27.84	15.34	-
CANARA ROBECO CONSUMER TRENDS FUND			39.71	31.10	21.37	18.54	20.31	16.39	16.93	12.89
CANARA ROBECO FOCUSED EQUITY FUND			35.13	38.26	N.A	-	N.A	-	19.57	19.79
CANARA ROBECO EMERGING EQUITIES			36.57	44.97	19.03	23.15	18.43	20.77	17.51	-
CANARA ROBECO FLEXICAP FUND*			31.20	38.26	17.06	20.44	17.02	18.19	17.84	16.79*
CANARA ROBECO ELSS TAX SAVER			32.67	38.26	17.89	20.44	18.79	18.19	19.41	17.82
CANARA ROBECO EQUITY HYBRID FUND			26.44	25.07	14.53	14.54	14.86	14.46	11.69	-
CANARA ROBECO BLUE CHIP EQUITY FUND			30.44	31.10	16.16	18.54	17.16	16.39	13.24	12.48
CANARA ROBECO MID CAP FUND			44.56	59.10	N.A	-	N.A	-	30.13	36.41
CANARA ROBECO MULTI CAP FUND**	46.71	54.60	N.A	-	N.A	-	N.A	-	32.15	38.73

Note:

- Mr. Shridatta Bhandwaladar manages 12 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 1 year or 3 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.
- **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.

Fund Manager: Mr. Vishal Mishra

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 INFRASTRUCTURE			62.86	105.22	34.70	44.77	25.54	27.84	15.34	-
CANARA ROBECO ELSS TAX SAVER			32.67	38.26	17.89	20.44	18.79	18.19	19.41	17.82
CANARA ROBECO BLUE CHIP EQUITY FUND			30.44	31.10	16.16	18.54	17.16	16.39	13.24	12.48
CANARA ROBECO VALUE FUND			41.11	38.26	N.A	-	N.A	-	20.74	15.21
CANARA ROBECO MULTI CAP FUND**	46.71	54.60	N.A	-	N.A	-	N.A	-	32.15	38.73

Note:

- Mr. Vishal Mishra 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.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- **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.

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	35.13	38.26	N.A	-	N.A	-	19.57	19.79
CANARA ROBECO CONSERVATIVE HYBRID FUND	11.02	10.75	7.40	7.32	9.18	9.08	10.08	8.86

Note:

- Mr. Amit Kadam 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 3 year.

*For scheme benchmark please refer page no 32-37 • 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.

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FLEXICAP FUND*	31.20	38.26	17.06	20.44	17.02	18.19	17.84	16.79*
CANARA ROBECO SMALL CAP FUND	43.61	68.94	28.88	30.66	27.81	25.49	27.19	27.24
CANARA ROBECO MID CAP FUND	44.56	59.10	N.A	-	N.A	-	30.13	36.41

- Note:
- Mr. Pranav Gokhale manage 4 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 year.
 - *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: 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	39.71	31.10	21.37	18.54	20.31	16.39	16.93	12.89
CANARA ROBECO EQUITY HYBRID FUND	26.44	25.07	14.53	14.54	14.86	14.46	11.69	-

- 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	41.11	38.26	N.A	-	N.A	-	20.74	15.21

- 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.

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	36.57	44.97	19.03	23.15	18.43	20.77	17.51	-

- Note:
- Mr. Amit Nadekar 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

*For scheme benchmark please refer page no 32-37 • 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.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	26.44	25.07	14.53	14.54	14.86	14.46	11.69	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	11.02	10.75	7.40	7.32	9.18	9.08	10.08	8.86
CANARA ROBECO LIQUID FUND	7.25	7.28	5.53	5.64	5.04	5.29	6.97	6.80
CANARA ROBECO SAVINGS FUND	7.03	7.38	5.20	5.68	5.66	6.22	7.31	7.22
CANARA ROBECO ULTRA SHORT TERM FUND	6.50	7.55	4.77	5.85	4.82	5.97	6.80	7.43
CANARA ROBECO CORPORATE BOND FUND	6.06	6.96	4.47	5.27	6.00	6.92	6.96	8.26
CANARA ROBECO GILT FUND	5.80	6.43	4.47	5.06	6.36	7.09	8.23	8.43
CANARA ROBECO DYNAMIC BOND FUND	5.14	6.35	4.01	4.99	5.59	7.42	6.86	7.74
CANARA ROBECO INCOME FUND	4.65	6.46	3.59	5.02	5.72	7.45	7.79	7.61
CANARA ROBECO SHORT DURATION FUND^	6.03	6.99	4.41	5.30	5.76	6.62	6.67	7.74
CANARA ROBECO BANKING AND PSU DEBT FUND	6.42	6.87	N.A	-	N.A	-	6.26	6.71

- 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
 - N.A.- Not Applicable because scheme is in existence for less than 3 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	6.69	6.84	5.20	5.33	N.A	-	4.67	4.76
CANARA ROBECO ULTRA SHORT TERM FUND	6.50	7.55	4.77	5.85	4.82	5.97	6.80	7.43
CANARA ROBECO SHORT DURATION FUND^	6.03	6.99	4.41	5.30	5.76	6.62	6.67	7.74
CANARA ROBECO CORPORATE BOND FUND	6.06	6.96	4.47	5.27	6.00	6.92	6.96	8.26

- 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	7.25	7.28	5.53	5.64	5.04	5.29	6.97	6.80
CANARA ROBECO SAVINGS FUND	7.03	7.38	5.20	5.68	5.66	6.22	7.31	7.22
CANARA ROBECO DYNAMIC BOND FUND	5.14	6.35	4.01	4.99	5.59	7.42	6.86	7.74
CANARA ROBECO INCOME FUND	4.65	6.46	3.59	5.02	5.72	7.45	7.79	7.61
CANARA ROBECO GILT FUND	5.80	6.43	4.47	5.06	6.36	7.09	8.23	8.43

- 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 32-37 ● 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.

SIP RETURNS

(as on April 30, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Pranav Gokhale

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2480000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	15582850	13620694	6050372	2712261	1548817	968902	465908	138779
Scheme Returns	15.47%	15.21%	14.78%	15.57%	17.18%	19.26%	17.51%	30.34%
S&P BSE 500 TRI [#]	14.92%	14.75%	15.25%	16.72%	18.93%	22.66%	21.86%	37.10%
S&P BSE SENSEX TRI ^{##}	14.08%	13.84%	13.78%	14.79%	16.13%	17.75%	15.71%	21.79%
Inception Date	16-Sep-03							

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO ELSS TAX SAVER

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1830000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7085385	6635797	2891800	1640570	1011056	472556	139675
Scheme Returns	16.12%	15.84%	16.77%	18.80%	21.02%	18.52%	31.85%
S&P BSE 500 TRI [#]	15.43%	15.25%	16.72%	18.93%	22.66%	21.86%	37.10%
S&P BSE SENSEX TRI ^{##}	13.94%	13.78%	14.79%	16.13%	17.75%	15.71%	21.79%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3750000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	53190469	12407840	5642174	2461425	1422296	903050	453189	135782
Scheme Returns	13.91%	14.45%	13.98%	13.76%	14.79%	16.38%	15.56%	25.34%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.53%	12.80%	13.52%	14.62%	16.31%	15.74%	24.89%
S&P BSE SENSEX TRI ^{##}	14.31%	13.84%	13.78%	14.79%	16.13%	17.75%	15.71%	21.79%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1760000	1200000	840000	600000	360000	120000
Market Value	7325879	3169922	1725001	1070535	505341	143803
Scheme Returns	17.66%	18.47%	20.21%	23.39%	23.35%	38.85%
S&P BSE 100 TRI [#]	14.41%	15.59%	17.41%	20.27%	19.15%	30.61%
S&P BSE SENSEX TRI ^{##}	13.81%	14.79%	16.13%	17.75%	15.71%	21.79%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Amit Nadekar / Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2300000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	17540460	9192554	2995366	1607759	1026053	480483	142209
Scheme Returns	18.41%	19.56%	17.42%	18.23%	21.63%	19.70%	36.14%
Nifty Large Midcap 250 TRI [#]	N.A	17.11%	18.55%	21.09%	25.81%	25.26%	41.83%
S&P BSE Sensex TRI ^{##}	13.44%	13.78%	14.79%	16.13%	17.75%	15.71%	21.79%
Inception Date	11-Mar-05						

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2024 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 30, 2024)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1650000	1200000	840000	600000	360000	120000
Market Value	4963647	2695361	1540086	958142	466711	138694
Scheme Returns	14.81%	15.46%	17.02%	18.80%	17.63%	30.20%
S&P BSE 100 TRI [#]	14.75%	15.59%	17.41%	20.27%	19.15%	30.61%
S&P BSE SENSEX TRI ^{##}	14.11%	14.79%	16.13%	17.75%	15.71%	21.79%
Inception Date	20-Aug-10					

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2210000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11569644	7469247	3473701	2092033	1380457	607814	160504
Scheme Returns	15.89%	17.20%	20.17%	25.65%	34.12%	37.21%	68.22%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	23.21%	31.21%	44.34%	54.38%	116.93%
S&P BSE SENSEX TRI ^{##}	13.20%	13.78%	14.79%	16.13%	17.75%	15.71%	21.79%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available for the period

The Benchmark - S&P BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on <http://www.asiaindex.co.in/indices/equity/sp-bse-sensex> Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwalder

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	630000	600000	360000	120000
Market Value	1439539	1336776	517015	142003
Scheme Returns	32.01%	32.74%	25.02%	35.79%
Nifty Small Cap 250 [#]	33.61%	33.61%	34.03%	60.03%
S&P BSE SENSEX TRI ^{##}	17.59%	17.75%	15.71%	21.79%
Inception Date	15-Feb-19			

CANARA ROBECO FOCUSED EQUITY FUND

*Fund Manager: Mr. Shridatta Bhandwalder / Mr. Amit Kadam

	Since Inception	1 yr
Total Amt invested	360000	120000
Market Value	487050	141369
Scheme Returns	20.70%	34.71%
S&P BSE 500 TRI [#]	21.83%	37.10%
S&P BSE SENSEX TRI ^{##}	15.68%	21.79%
Inception Date	17-May-21	

*Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

CANARA ROBECO VALUE FUND

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

	Since Inception	1 yr
Total Amt invested	320000	120000
Market Value	454081	143882
Scheme Returns	27.46%	38.99%
S&P BSE 500 TRI [#]	21.83%	37.10%
S&P BSE SENSEX TRI ^{##}	15.68%	21.79%
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 30-April-2024 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 30, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaladar

	Since Inception	1 yr
Total Amt invested	170000	120000
Market Value	218595	144556
Scheme Returns	38.45%	40.14%
S&P BSE 150 Mid Cap TRI [#]	49.10%	51.21%
S&P BSE SENSEX TRI ^{##}	15.68%	21.79%
Inception Date	02-Dec-22	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2024 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 30, 2024)

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	2930000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8342883	5587879	3390813	1657093	1023800	681706	391122	124023
Scheme Returns	7.73%	7.79%	7.97%	6.29%	5.57%	5.05%	5.47%	6.30%
Crisil Dynamic Gilt Index [#]	7.56%	7.41%	7.40%	6.88%	6.46%	5.85%	6.19%	6.73%
CRISIL 10 Year Gilt Index ^{###}	NA	NA	6.19%	5.83%	5.39%	4.81%	6.19%	6.41%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

*Fund Manager: Mr. Avnish Jain / Mr. Amit Kadam

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2580000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7820489	6543278	3561465	1838231	1139811	745023	405921	126828
Scheme Returns	9.31%	9.14%	8.56%	8.27%	8.58%	8.60%	7.97%	10.76%
Crisil Hybrid 85+15 Conservative Index [#]	8.70%	8.73%	8.89%	8.69%	8.55%	8.40%	8.37%	10.89%
CRISIL 10 Year Gilt Index ^{###}	6.12%	6.21%	6.19%	5.83%	5.39%	4.81%	5.57%	6.41%
Inception Date	24-April-88							

*Please refer notice cum addendum no.04 dated April 09, 2024 for change in the Fund Management Responsibilities schemes of CRMF with effect from April 10, 2024

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	2600000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6254281	5309680	3004786	1607448	1006421	670450	385421	123257
Scheme Returns	7.43%	7.34%	6.51%	5.70%	5.09%	4.39%	4.49%	5.09%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.68%	7.76%	7.65%	7.15%	6.64%	5.92%	5.91%	6.64%
CRISIL 10 Year Gilt Index ^{###}	6.13%	6.21%	6.19%	5.83%	5.39%	4.81%	5.57%	6.41%
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	2300000	1800000	1200000	840000	600000	360000	120000
Market Value	4776182	3089019	1644487	1030400	690107.2457	395072	124535
Scheme Returns	7.09%	6.84%	6.14%	5.75%	5.54%	6.14%	7.11%
CRISIL Low Duration Debt A-I Index [#]	7.23%	7.21%	6.64%	6.26%	6.04%	6.56%	7.52%
CRISIL 1yr T Bill Index ^{###}	6.21%	6.26%	5.94%	5.68%	5.52%	6.14%	7.16%
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	1800000	1200000	840000	600000	360000	120000
Market Value	3015656	1599803	1003176	673285	388091.4062	123564
Scheme Returns	6.55%	5.61%	5.00%	4.56%	4.95%	5.57%
CRISIL Dynamic Bond A-III Index [#]	7.68%	7.08%	6.60%	5.90%	5.90%	6.58%
CRISIL 10 Year Gilt Index ^{###}	6.19%	5.83%	5.39%	4.81%	5.57%	6.41%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2024 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 30, 2024)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1900000	1800000	1200000	840000	600000	360000	120000
Market Value	3194573	2920865	1575359	1003443	679950	392383	124221
Scheme Returns	6.24%	6.16%	5.32%	5.01%	4.95%	5.68%	6.61%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.10%	7.05%	6.44%	6.16%	6.05%	6.74%	7.67%
CRISIL 1yr T Bill Index ^{##}	6.25%	6.26%	5.94%	5.68%	5.52%	6.14%	7.16%
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	1570000	1200000	840000	600000	360000	120000
Market Value	2398863	1626291	1020972	682306	389917	123930
Scheme Returns	6.23%	5.93%	5.49%	5.09%	5.26%	6.15%
CRISIL Short Duration Debt A-II Index [#]	7.21%	6.77%	6.36%	5.93%	6.14%	7.15%
CRISIL 10 Year Gilt Index ^{##}	6.19%	5.83%	5.39%	4.81%	5.57%	6.41%
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	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1230000	1200000	840000	600000	360000	120000
Market Value	1696841	1637537	1026486	683806	390137	124080
Scheme Returns	6.11%	6.32%	5.65%	5.18%	5.30%	6.39%
CRISIL Corporate Debt A-II Index [#]	7.27%	7.20%	6.58%	6.06%	6.13%	7.15%
CRISIL 10 Year Gilt Index ^{##}	5.90%	5.83%	5.39%	4.81%	5.57%	6.41%
Inception Date	07-Feb-14					

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	210000	120000
Market Value	222223	124078
Scheme Returns	6.36%	6.38%
CRISIL Banking & PSU Debt Index [#]	6.99%	6.98%
CRISIL 10 Year Gilt Index ^{##}	7.13%	6.41%
Inception Date	22-Aug-22	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2024 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^{##}

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		
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
Direct IDCW - Payout/Reinvestment		
28.10.2022	0.66	67.32
27.10.2023	3.81	69.86

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		
24.11.2023	0.64	88.49
29.12.2023	0.69	93.98
25.01.2024	0.70	93.06
23.02.2024	0.69	94.96
28.03.2024	0.70	95.09
26.04.2024	0.71	96.05
Direct Monthly IDCW - Payout/Reinvestment		
24.11.2023	0.60	112.13
29.12.2023	0.60	119.49
25.01.2024	0.60	118.71
23.02.2024	0.60	121.51
28.03.2024	0.60	122.11
26.04.2024	0.60	123.75

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		
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
Direct IDCW - Payout/Reinvestment		
29.07.2022	0.55	57.36
28.07.2023	3.38	64.5

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
Direct IDCW - Payout/Reinvestment		
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46

Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
Direct IDCW - Payout/Reinvestment		
24.02.2023	0.29	55.79
24.11.2023	1.62	64.35
23.02.2024	1.79	70.63

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
24.11.2023	3.45	66.75
Direct IDCW - Payout/Reinvestment		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

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		
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
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
29.12.2023	0.18	14.5155
28.03.2024	0.19	14.6561
Direct Quarterly IDCW - Payout/Reinvestment		
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
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522
29.12.2023	0.21	16.2342
28.03.2024	0.21	16.4389

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		
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
29.12.2023	0.10	13.3193
25.01.2024	0.10	13.2226
23.02.2024	0.10	13.3269
28.03.2024	0.10	13.2549
26.04.2024	0.10	13.2516
Direct Monthly IDCW - Payout/Reinvestment		
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
29.12.2023	0.10	16.0527
25.01.2024	0.10	15.9713
23.02.2024	0.10	16.1335
28.03.2024	0.10	16.0857
26.04.2024	0.10	16.1178
Regular Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
29.12.2023	0.24	13.7036
28.03.2024	0.24	13.7086
Direct Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906
29.12.2023	0.28	15.9992
28.03.2024	0.29	16.0421

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.248
Direct IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.2904

* 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		
29.09.2023	0.06	15.0333
27.10.2023	0.06	15.008
24.11.2023	0.06	15.0247
29.12.2023	0.06	15.0833
25.01.2024	0.06	15.089
23.02.2024	0.06	15.123
28.03.2024	0.06	15.1711
26.04.2024	0.06	15.1538
Direct Monthly IDCW - Payout/Reinvestment		
29.09.2023	0.06	16.989
27.10.2023	0.06	16.9762
24.11.2023	0.06	17.0108
29.12.2023	0.06	17.0949
25.01.2024	0.06	17.1168
23.02.2024	0.06	17.1712
28.03.2024	0.06	17.2406
26.04.2024	0.06	17.2371
Regular Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
29.12.2023	0.19	14.8442
28.03.2024	0.19	14.9169
Direct Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005
29.12.2023	0.21	16.3661
28.03.2024	0.21	16.4693

Canara Robeco Focused Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.07.2023	0.69	13.09
Direct IDCW - Payout/Reinvestment		
28.07.2023	0.71	13.64

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		
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
30.06.2023	0.34	13.3771
29.12.2023	0.34	13.3447
Direct IDCW - Payout/Reinvestment		
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
30.06.2023	0.37	14.6091
29.12.2023	0.37	14.6532

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		
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
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
Direct IDCW - Payout/Reinvestment		
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
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.12.2016	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
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
Direct IDCW - Payout/Reinvestment		
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
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419

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 proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99

Modified Duration

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

Standard Deviation

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

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared

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

TRI

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

Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.75% (MIBOR as of April 30, 2024)

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 30.04.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.04.2024.

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.