



FACTSHEET

August 31, 2023

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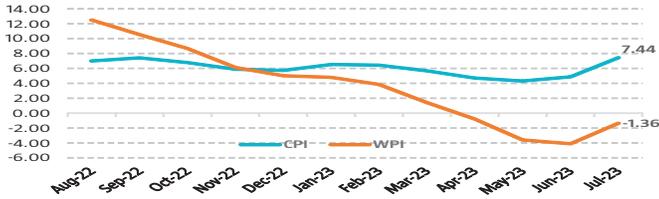
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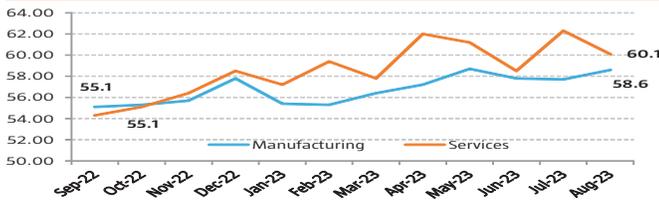
Inflation in India (%)

Consumer Price Index rises to 15 months high of 7.44% in Jul'23 from 4.81% in Jun'23, largely due to rise in food inflation. The recent spike in tomato and other vegetable prices across India may be partially to blame for the most recent increase in inflation. Retail inflation is above the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) rises to -1.36% in Jul'23 from -4.12% in Jun'23, primarily contributed by rise in the prices of vegetables. WPI remained in the deflationary zone for the fourth month in a row.



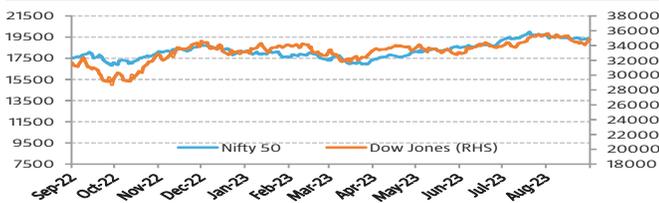
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) rises to 3 month high of 58.6 in Aug'23 from 57.7 in Jul'23. The sector benefitted from sharp rise in new orders and output driven by both domestic and global demand. The manufacturing PMI has now spent 26 consecutive months above the key level of 50. PMI Services decreased to 60.1 in Aug'23 from 62.3 in Jul'23. However, this data also showed that Indian exports were at a record high amidst strong international demand of Indian goods. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased significantly during the month by -2.53% and -2.55% respectively on m-o-m basis majorly on concerns that domestic inflationary pressures may rise which may prevent the Reserve Bank of India to lower interest rates this year. Domestic retail inflation is above the Reserve Bank of India's upper tolerance level of 6% in Jul'23 also added to negative sentiments in the markets. Goods and Services Tax (GST) collection stood at ₹ 1.59 lakh crore in Aug'23, which is 11% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 12262.46 crores this month. Dow Jones decreased by -2.36% from previous month.



India GDP Growth Rate

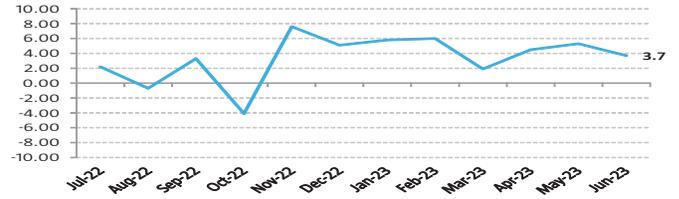
India's GDP growth hit it out of the park with 7.82% for Q1 FY24 vs 6.06% for Q4 FY23 supported by healthy government capital expenditure, improved investment activity and the low base of the same quarter last year. On the sectoral front, the growth of the manufacturing sector slowed to 4.7% in Q1 of FY24 from 6.1% in same quarter of previous fiscal year. However, growth of Agriculture, Forestry & Fishing improved to 3.5% in Q1 of FY24 from 2.4% in Q1 of FY23. Also, growth of Financial, Real Estate & Professional Services accelerated to 12.2% in Q1 of FY24 from 8.5% in Q1 of FY23. This GDP growth came in much higher than expected as robust momentum in domestic demand conditions continues to reflect in the GDP numbers, which have surprised on the upside for two consecutive quarters, citing firm GST collections, credit growth and Purchasing Managing Index.



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).

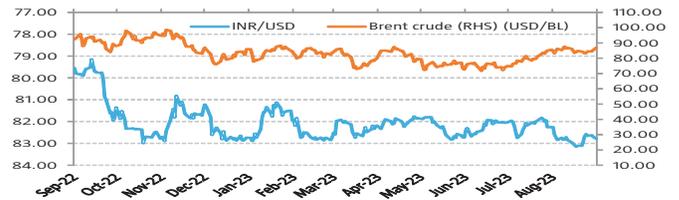
Index of Industrial Production (%)

Index of Industrial Production (IIP) declines to 3 months low of 3.7% in Jun'23 from 5.3% in May'23 primarily due to poor showing by the manufacturing sector which witnessed a growth of 3.1%. Power sector saw some improvement with a growth of 4.2% whereas mining sector grew by 7.6%.



USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 86.86 on improved prospects for global growth and energy demand and tightening supplies. The increase in the prices was because U.S. crude inventories fell more than expected and there was growing possibility that the OPEC+ group of oil producers would extend output cuts to the end of the year. The Rupee closed the month on 82.785 against Greenback as on Aug'23.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.164% on Aug'23 vs 7.18% on Jul'23 following decline in the U.S. Treasury yields on hawkish commentary by the U.S. Federal Reserve. Sentiments were also boosted following the government's announcement of a new 10-year bond. 10-year U.S. Treasury bond closed higher at 4.1081% on Aug'23 vs 3.96% on Jul'23.



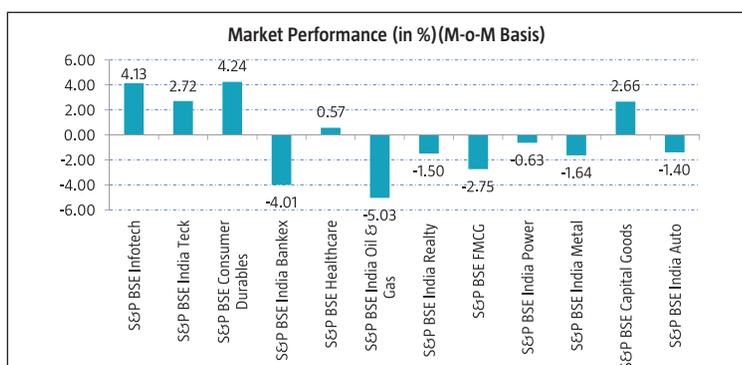
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Aug'23, equity markets went south with Nifty 50 going down by 2.53% on m-o-m basis on concerns that domestic inflationary pressures may rise which may prevent the Reserve Bank of India to lower interest rates this year.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 12262.46 crores
- ▶ Goods and Services Tax (GST) shows highest ever collection of ₹ 1.59 lakh crore for Aug'23, which is 11% 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 grew at 8% on a yearly basis in Jul'23. All the sectors have seen positive growth on yearly basis. Coal witnessed maximum growth of 14.9% in Jul'23 followed by steel with 13.5% growth.
- ▶ Profit booking and stretched valuations of domestic equities in some sectors restricted the market upside. Also, domestic retail inflation print overshoot the market expectations by a huge margin due to supply disruptions on account of adverse weather conditions.
- ▶ Globally, US Equity Markets fell after a major global credit rating agency downgraded the credit rating of the U.S. economy by one notch to 'AA+' from 'AAA' with a 'stable' outlook, the rating downgrade can be attributed to rising debt of the U.S. government, decline in governance standards on fiscal and debt matters and potential for a recession. European equity markets fell as U.S. Federal Reserve's policy stated to keep interest rates at higher levels for an extended period. Following the bankruptcy filing in New York of a well-known Chinese real estate developer, Asian equity markets declined amid continuing concerns about the Chinese economy.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Global macro environment remains complex with persistent inflation at higher level than expected, reducing risks of recession in US (resilient households), persistent supply chain challenges and geopolitical re-alignment and its long-term implications for supply chains. Within this complexity, the underlying Inflation (except UK) seems to be moderating. Unfortunately, the energy prices have again started moving up because of production cuts by OPEC/Russia. Global compression in money supply, higher interest rates and moderation in growth everywhere (except India) is gradually flowing into lower inflation. Expect further reduction of inflation and energy/commodity prices in the next 3-4 quarters. While the CPI inflation has been moderating, US growth data points are far more positive than earlier expected; indicating that the rate increases are here to stay for some more time. Expect one more interest rate increase of 25bps, which will take terminal US interest rates to 5.5%-5.75%. Combination of slowing growth, yet sticky inflation is an outcome of healthy US household/Private balance sheets, challenged supply chains, which are taking time to correct itself. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension in 2023, missing till 2022. This will mean that the developed world will see growth moderation through FY24. Commercial real estate in the developed market seems like a risk area to us due to increase in interest rates over last one year. EU is already in recession and China has failed to show any growth uptick post opening of economy. India remains one of the differentiated markets in terms of growth and earnings; a FII flow positive during FY24.

In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY22-23. We have already witnessed liquidity reversal in the last few quarters (although was forced to reverse due to the banking crisis); growth has started receding lately (Europe is already in recession, US is slowing and China is weak) and inflation will be the last one to moderate. We have seen an initial downturn in inflation, which will accelerate in our view. 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 in China.

Indian macro remains resilient. CAD has improved significantly and is expected to be within <1% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Both key factors, earnings growth (>15% earnings CAGR FY23-25E) and cost of capital (interest rate outlook globally – likely to decline) are turning positive for markets gradually. The cost of capital has peaked and had started witnessing correction (again moved up lately) – likely to aid valuation multiples, as they moderate. 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 are witnessing a healthy earnings cycle whereas Energy/commodities and IT continues to moderate. Indian equity market trades at 21x FY24 and 18.5x FY25 earnings – with earnings CAGR of >15% over FY23-25E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >15% for 3 months – capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3-5 years view. We believe that India is in a business cycle / credit growth cycle through FY23-26E – 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:

- ▶ The global economy continues to face daunting challenges of elevated inflation, elevated debt levels, tight and volatile financial conditions, continuing geopolitical tensions, fragmentations, and extreme weather conditions.
- ▶ Belying earlier apprehensions, developed economies have demonstrated remarkable resilience and the grim prospects of hard landing appear to have receded.
- ▶ Nevertheless, global growth is likely to remain low by historical standards in the current year and next few years, despite the upward revision in the global growth forecast for 2023 by the IMF.
- ▶ World merchandise trade volume growth is projected by the WTO to decelerate from 2.7 per cent in 2022 to 1.7 per cent in 2023.
- ▶ Global growth was restrained by lacklustre activity in manufacturing and trade in Q2:2023 although the performance of the services sector remained resilient.
- ▶ Headline inflation is easing unevenly across countries and remains above the target in major economies.
- ▶ The cumulative effects of monetary policy tightening are beginning to show up in credit and labour market conditions across advanced economies (AEs).
- ▶ While the pace of monetary tightening has been scaled down, policy rates could stay higher for longer.
- ▶ In its July 2023 update of the World Economic Outlook (WEO), the International Monetary Fund (IMF) revised its global growth forecast for 2023 marginally upwards to 3.0 per cent from its April projection of 2.8 per cent.
- ▶ Much of the revision was in the AE group (0.2 percentage points), following better than expected H1:2023 performance.
- ▶ Global growth for 2023 is, nonetheless, expected to trail below its 2022 level (3.5 per cent) as well as historical (2000-19) average of 3.8 per cent.
- ▶ Incoming data across geographies point towards a mixed picture.
- ▶ GDP growth in the US, the UK and the Euro area accelerated in Q2:2023, although in the case of the latter, Germany's economy stagnated, and Italy unexpectedly experienced a contraction.
- ▶ In China, GDP growth decelerated sharply in Q2 as pent-up demand waned after the rebound in late 2022.
- ▶ Forecasts for global GDP growth point towards a positive momentum in Q2:2023.
- ▶ Global supply chain pressures remained below historical averages despite a sequential pick-up in June and July.
- ▶ Financial markets, which had been buoyed by expectations of an early end to the cycle of monetary tightening, have turned volatile with sizeable two-way movements in response to recent rating event (US rating downgraded by Fitch to AA+) and incoming data.

Indian Economic Growth:

Macro Backdrop:

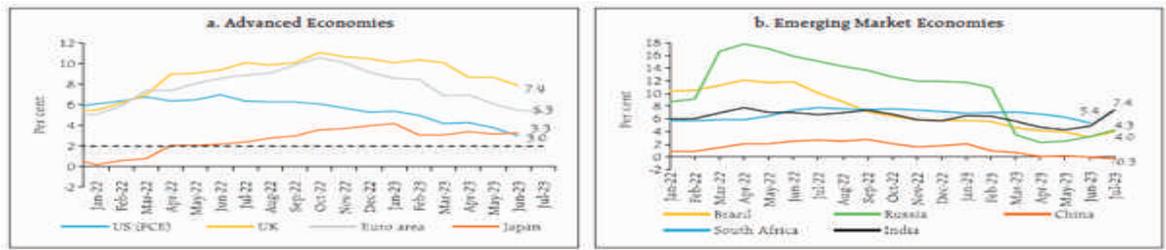
- ▶ Volatile global factors are likely to impinge on the growth prospects of most major advanced and emerging economies.
- ▶ India is, however, expected to withstand these external headwinds far better than many other countries.
- ▶ In this stressed global environment, the Indian economy is gathering momentum in the second quarter of 2023-24. India GDP grew by 7.8% in 1QFY2024.
- ▶ The momentum of overall economic activity in India continues to be positive.
- ▶ Domestic drivers such as private consumption and fixed investment are offsetting the drag from the contraction in exports.
- ▶ The uptick in inflation in its June reading swung decisively in July to 7.4%, with the unprecedented shock to tomato prices spilling over to prices of other vegetables.
- ▶ While core inflation witnessed a moderation, headline inflation is expected to average well above 6 per cent in the second quarter.
- ▶ The Indian financial sector has been stable and resilient, as reflected in sustained growth in bank credit, low levels of non-performing assets and adequate capital and liquidity buffers.
- ▶ India's current account deficit (CAD) was contained at 2.0 per cent of GDP in 2022-23 as compared with 1.2 per cent in 2021-22.
- ▶ Merchandise trade deficit has narrowed in Q1 of 2023-24 with contraction in imports exceeding contraction in exports.
- ▶ Services exports and remittances are likely to continue to provide cushion to the current account deficit.
- ▶ The index of industrial production (IIP) expanded by 5.2 per cent in May while core infrastructure output rose by 8.2 per cent in June. The purchasing managers' index (PMI) for manufacturing was 57.7 in July.
- ▶ PMI services rose to 62.3 in July from 58.5 in June led by robust demand and new business gains, signalling the sharpest expansion in output since June 2010.
- ▶ Investment activity gained further steam on the back of government capital expenditure, rising business optimism and revival in private capex in certain key sectors.
- ▶ The capital expenditure by the Central government increased by 59.1 per cent (y-o-y) during Q1:2023-24.
- ▶ Information available for 20 states indicates that their capital expenditure jumped by 74.4 per cent (y-o-y) during Q1:2023-24 as compared with a contraction of 8.7 per cent a year ago.
- ▶ Continued increase in import and production of capital goods further reaffirms this trend.
- ▶ Construction activity also remained strong in Q1 as indicated by healthy growth in cement production and steel consumption.
- ▶ Capacity utilisation in the manufacturing sector at 76.3 per cent (and 74.1 per cent on seasonally adjusted basis) remained above the long-term average of 73.7 per cent.
- ▶ The goods and services tax (GST) collections in August rises 11% to about Rs 1.65 lakh crore.

Inflation:

Global:

- ▶ Headline inflation moderated across most economies.
- ▶ As per flash estimates, inflation in the Euro area further moderated to 5.3 per cent in July 2023, its lowest level since January 2022.
- ▶ In the US, CPI inflation edged up to 3.2 per cent in July from 3.0 per cent last month.
- ▶ Inflation based on the US personal consumption expenditure (PCE) index stood at 3.0 per cent in June 2023, the lowest reading since April 2021.
- ▶ In the UK, CPI inflation eased to 7.9 per cent in June while Japan's CPI (all items less fresh food) inflation edged up marginally to 3.3 per cent in June (3.2 per cent in May).
- ▶ Among the EMEs, inflation edged up sharply in Brazil and Russia in July, while China registered a deflation of 0.3 per cent.
- ▶ Inflation in South Africa moderated in June.
- ▶ Core and services inflation are exhibiting incipient signs of moderation but continue to remain above the headline in most regions.

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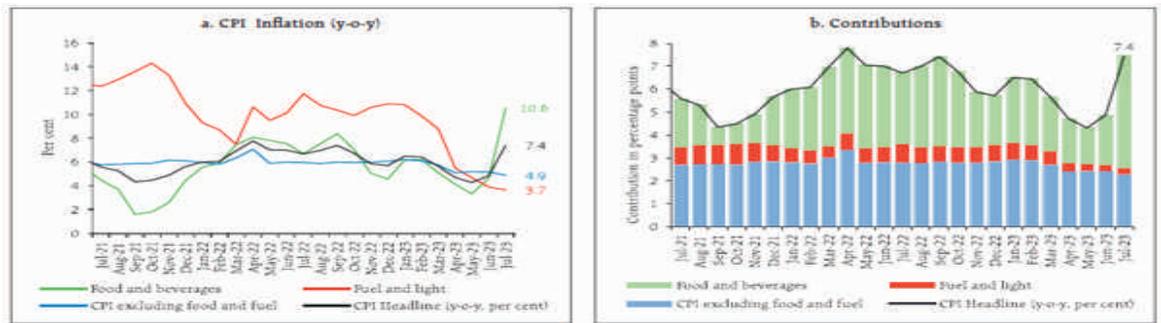


Source: Bloomberg and OECD

India:

- ▶ CPI inflation surged to 7.4 per cent in July 2023 from 4.9 per cent in June 2023.
- ▶ Inflation in the food and beverages group more than doubled to 10.6 per cent in July from 4.7 per cent in June, driven by a jump in momentum (5.7 per cent in July—the steepest increase in the CPI series so far vis-à-vis 2.2 per cent in June).
- ▶ This was driven primarily by the vegetables sub-group, which emerged out of deflationary territory over the last 8 months to register a y-o-y increase of 37.3 per cent in July.
- ▶ Inflation also edged up in cereals, meat and fish, fruits, pulses, sugar, and spices.
- ▶ On the other hand, inflation in eggs, milk and prepared meals softened while the rate of deflation in edible oils eased.
- ▶ CPI Core inflation (excluding food and fuel) was marginally lower at 4.9%.

Trends and Drivers of CPI Inflation:



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

Bond Yields & Spreads:

- ▶ Global central banks continue to remain extremely data dependent as inflation remains higher than their respective goals.
- ▶ The Bank of Japan (BoJ) tinkered with its yield curve control (YCC), pushing the 10Y upper band to 1% from 0.5%. This roiled the world bond markets, as the only remaining source of cheap funding was seen going away sooner or later.
- ▶ US 10Y yields moved higher as growth continues to remain robust with soft-landing narrative taking hold, and rate easing expectation pushing further into 2024.
- ▶ With global rates firming up on good growth data and hawkish central banks, 10Y G-Sec yield went to around 7.25%. However, sentiment remains cautiously positive and 10Y G-Sec closed the month around 7.18%.
- ▶ Overall yields rose across the curve in first half of the month, but retraced the move as the global rate moves were seen overdone. Overall the yield curve moved sideways in the month.
- ▶ Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

Outlook: Global:

- ▶ The global economy continues to confound central bankers, as growth sustains despite sharp rise in rates in last 15 months. Recession fears have receded, and markets are forecasting a “soft landing” scenario as a high probability.
- ▶ Inflation seems to have peaked in major countries, though reasons to cheer may still be far away, as the momentum of drop in inflation has slowed down, belying market expectations of a quick “pivot” in policy rates.
- ▶ With core inflation rates remaining sticky, Central banks are failing to provide forward guidance and remain highly data dependent. US FOMC seems to be at the end of rate hike cycle but continues to indicate probability of rate moves on incoming data.
- ▶ With the banking crisis addressed and debt ceiling issue behind us, markets will likely be driven by incoming data as policy makers are becoming more data dependent.
- ▶ Rate markets have reversed most of the drop seen in early Apr-June quarter as global narrative changed from “rate pivot” to “higher rates for longer.”

India:

- ▶ In India, macro situation remains resilient.
- ▶ GDP growth for FY2023 surprised on the upside, printing 7.2% (against 7% estimates), with a blowout 4QFY23 growth at 6.1% (against projection of 5.1%).
- ▶ 1QFY2024 GDP number was 7.8%, tad below RBI’s projections. Overall growth trends are positive with FY2024 growth projected to be around 6.5%.
- ▶ August rains were 36% below normal, which may put pressure on rural growth. However, September rains are expected to be normal.
- ▶ The inflation downtrend had started in 1QFY24 but reversed sharply on inclement weather affecting food prices.
- ▶ Core inflation remains under control, which will likely dissuading RBI MPC from any rate hike action.
- ▶ GOI has taken several steps to manage primary inflation. This should bring down inflation in the near term. Fresh arrival of kharif crop in September should have salutary impact on inflation.
- ▶ With RBI projecting inflation to be 5.4% for FY2024, it remains above their 4% medium term policy target. Coupled with strong growth numbers, there is no pressure on the RBI to ease any time soon.
- ▶ This may keep RBI on hold for much longer as it sees the impact of higher food prices on overall inflation trajectory.
- ▶ Markets rallied post April policy but have given up gains as expectations of quick pivot of rates has been belied and likely inflationary pressures in the near term.
- ▶ 10Y GSEC rates climbed back to around 7.25%, on rise in global yields, higher commodity prices as well as expectation of sharp rise in India CPI numbers in coming months on back of elevated food prices.
- ▶ Markets are likely to remain volatile as the narrative of “rates higher for longer” takes hold. Market movements may depend on global cues, supply-demand of local bonds in the market, oil price movements and inflation trajectory. 10Y G-sec may trade in the 7.10%-7.25% range.

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

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on August 31, 2023)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities*	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic - Consumption & Finance Theme	Small Cap Fund
AUM (Cr)	10,133.30	10,089.74	17,939.37	339.07	1,149.90	7,577.29
Standard Deviation	12.97	12.81	13.67	16.04	13.67	15.99
Beta	0.86	0.87	0.88	0.55	0.86	0.77
Sharpe	0.99	0.91	1.15	1.41	1.18	1.85
R-Squared	0.95	0.97	0.95	0.69	0.82	0.90
Portfolio Turnover Ratio	0.25	0.21	0.19	0.27	0.23	0.05
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. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Ajay Khandelwal 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.					

*Kindly refer notice cum addendum no. 21 for change in Fund Management Responsibilities of the scheme of Canara Robeco Emerging Equities w.e.f. 28th August, 2023

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	ELSS
AUM (Cr)	1,920.71	922.52	1,536.69	1,601.69	5,981.03
Standard Deviation	-	-	-	-	13.28
Beta	-	-	-	-	0.86
Sharpe	-	-	-	-	1.11
R-Squared	-	-	-	-	0.90
Portfolio Turnover Ratio	0.32	0.32	0.01	0	0.25
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	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	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

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	1,046.08	8,987.47
Standard Deviation	3.40	9.90
Beta	0.82	0.98
Sharpe	0.39	0.95
R-Squared	0.72	0.95
Portfolio Turnover Ratio	1.42	0.6
Debt Quants	Residual Maturity(Yrs)	3.70
	Annualised Portfolio YTM(%)	7.40
	Modified Duration(Yrs)	2.84
	Macaulay Duration(Yrs)	3.01
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaladar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

SNAPSHOT OF DEBT SCHEMES

(as on August 31, 2023)

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\$)	139.85	3,230.48	580.60	924.74	456.80	127.35	118.15	176.30	94.39	410.98
Residual Maturity(Yrs)	0.00	0.10	0.42	1.30	2.34	8.45	5.34	3.09	5.30	3.78
Annualised Portfolio YTM(%)	6.63	7.00	7.14	7.29	7.39	7.26	7.13	7.42	7.13	7.45
Modified Duration(Yrs)	0.00	0.10	0.38	0.86	1.88	5.78	3.88	2.34	3.90	2.83
Macaulay Duration(Yrs)	0.00	0.11	0.42	0.95	2.02	5.86	4.23	2.55	4.19	3.10
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Dynamic Bond B-III Index	CRISIL Corporate Bond B-III Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

*Kindly refer notice cum addendum no. 19 for change in Exit Load w.e.f. 21st August, 2023

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION	
CATEGORY/TYPE:	Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
SCHEME OBJECTIVE:	To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
Monthend AUM #	: ₹ 10,133.30 Crores
Monthly AVG AUM	: ₹ 10,074.17 Crores
NAV: (as on August 31, 2023)	
Direct Plan - Growth Option	₹ 270.3500
Regular Plan - Growth Option	₹ 246.3200
Regular Plan - IDCW (payout/reinvestment)	₹ 50.2300
Direct Plan - IDCW (payout/reinvestment)	₹ 74.7300
DATE OF ALLOTMENT:	September 16, 2003
ASSET ALLOCATION:	
Equity & Equity Related Instruments - 65% to 100% (Risk - Very High)	
Debt and money- market instruments - 0% to 35% (Risk - Low to medium)	
Reits/Invts- 0% to 10% (Risk - Very High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹ 1 thereafter	
Subsequent purchases:	Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
SIP:	For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
	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	: 1.72%
Direct Plan	: 0.54%
BENCHMARK:	S&P BSE 500 TRI
FUND MANAGER:	Mr. Shridatta Bhandwaldar
TOTAL EXPERIENCE:	15 Years
MANAGING THIS FUND:	Since 5-July-16

PRODUCT POSITIONING	
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION [§]	
Standard Deviation	12.97
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.25 times
R-Squared	0.95
Sharpe Ratio	0.99
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	95.39
Listed	95.39
Banks	23.88
HDFC Bank Ltd	8.50
ICICI Bank Ltd	7.26
State Bank of India	2.46
Axis Bank Ltd	2.41
Kotak Mahindra Bank Ltd	1.56
IndusInd Bank Ltd	1.37
Federal Bank Ltd	0.32
IT - Software	9.05
Infosys Ltd	5.09
Tata Consultancy Services Ltd	2.30
HCL Technologies Ltd	1.30
Mphasis Ltd	0.36
Finance	5.86
Bajaj Finance Ltd	3.02
Cholamandalam Investment and Finance Co Ltd	1.47
SBI Cards and Payment Services Ltd	0.93
Jio Financial Services Ltd	0.44
Automobiles	4.77
Tata Motors Ltd	1.60
Maruti Suzuki India Ltd	1.32
Mahindra & Mahindra Ltd	1.26
Bajaj Auto Ltd	0.59
Petroleum Products	4.52
Reliance Industries Ltd	4.52
Diversified Fmcg	4.49
Hindustan Unilever Ltd	2.32
ITC Ltd	2.17
Auto Components	4.03
Uno Minda Ltd	1.76
Samvardhana Motherson International Ltd	1.32
Sona Blw Precision Forgings Ltd	0.95
Construction	3.55
Larsen & Toubro Ltd	3.55
Cement & Cement Products	3.48
Ultratech Cement Ltd	1.58
J.K. Cement Ltd	1.17
JK Lakshmi Cement Ltd	0.73
Pharmaceuticals & Biotechnology	3.17
Sun Pharmaceutical Industries Ltd	2.17
Abbott India Ltd	1.00
Insurance	2.82
ICICI Lombard General Insurance Co Ltd	1.07
SBI Life Insurance Co Ltd	0.96
Max Financial Services Ltd	0.79

Chemicals & Petrochemicals		2.64
Navin Fluorine International Ltd		1.08
Vinati Organics Ltd		0.80
Atul Ltd		0.76
Telecom - Services	2.57	
Bharti Airtel Ltd		2.57
Consumer Durables	2.34	
Titan Co Ltd		1.61
Bata India Ltd		0.65
Asian Paints Ltd		0.08
Healthcare Services	2.18	
Max Healthcare Institute Ltd		1.52
Global Health Ltd		0.66
Industrial Products	2.14	
KEI Industries Ltd		1.13
Polycab India Ltd		1.01
Power	1.99	
NTPC Ltd		1.99
Aerospace & Defense	1.78	
Bharat Electronics Ltd		1.78
Transport Services	1.59	
Interglobe Aviation Ltd		0.96
TCL Express Ltd		0.63
Retailing	1.50	
Vedant Fashions Ltd		0.84
Avenue Supermarts Ltd		0.66
Electrical Equipment	1.28	
ABB India Ltd		1.28
Realty	1.19	
Oberoi Realty Ltd		1.19
Fertilizers & Agrochemicals	1.01	
PI Industries Ltd		1.01
Agricultural Food & Other Products	0.97	
Tata Consumer Products Ltd		0.97
Leisure Services	0.89	
Indian Hotels Co Ltd		0.89
Ferrous Metals	0.57	
Tata Steel Ltd		0.57
Industrial Manufacturing	0.48	
Honeywell Automation India Ltd		0.48
Non - Ferrous Metals	0.36	
Hindalco Industries Ltd		0.36
Food Products	0.29	
Britannia Industries Ltd		0.29
Money Market Instruments	4.58	
TREPS		4.58
Net Current Assets		0.03
Grand Total (Net Asset)	100.00	
MARKET CAPITALIZATION		
Debt, Cash & Others		4.61%
Large Cap		76.67%
Mid Cap		15.57%
Small Cap		3.15%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 10,089.74 Crores

Monthly AVG AUM : ₹ 10,074.87 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option	₹	51.6600
Regular Plan - Growth Option	₹	45.7300
Regular Plan - IDCW (payout/reinvestment)	₹	23.3600
Direct Plan - IDCW (payout/reinvestment)	₹	41.6400

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan	: 1.71%
Direct Plan	: 0.45%

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	12.81
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.21 times
R-Squared	0.97
Sharpe Ratio	0.91

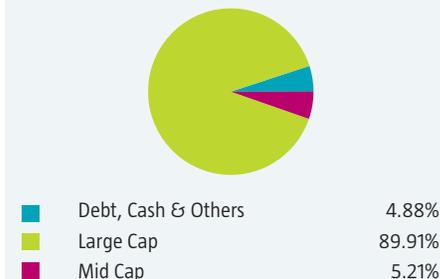
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.12
Listed	95.12
Banks	26.89
HDFC Bank Ltd	9.60
ICICI Bank Ltd	8.25
Axis Bank Ltd	3.10
State Bank of India	2.67
Kotak Mahindra Bank Ltd	1.92
IndusInd Bank Ltd	1.35
IT - Software	11.79
Infosys Ltd	6.43
Tata Consultancy Services Ltd	3.34
HCL Technologies Ltd	1.52
Coforge Ltd	0.50
Automobiles	6.28
Maruti Suzuki India Ltd	2.10
Tata Motors Ltd	1.77
Mahindra & Mahindra Ltd	1.35
Bajaj Auto Ltd	1.06
Petroleum Products	6.20
Reliance Industries Ltd	6.20
Diversified Fmcg	5.94
ITC Ltd	3.42
Hindustan Unilever Ltd	2.52
Finance	5.38
Bajaj Finance Ltd	3.31
Cholamandalam Investment and Finance Co Ltd	1.47
Jio Financial Services Ltd	0.60
Construction	4.50
Larsen & Toubro Ltd	4.50

Pharmaceuticals & Biotechnology	4.12
Sun Pharmaceutical Industries Ltd	2.22
Dr. Reddy's Laboratories Ltd	0.97
Abbott India Ltd	0.93
Telecom - Services	3.20
Bharti Airtel Ltd	3.20
Cement & Cement Products	2.68
Ultratech Cement Ltd	2.68
Electrical Equipment	2.41
Siemens Ltd	1.23
ABB India Ltd	1.18
Power	2.18
NTPC Ltd	2.18
Consumer Durables	1.50
Titan Co Ltd	1.50
Aerospace & Defense	1.33
Bharat Electronics Ltd	1.33
Healthcare Services	1.26
Max Healthcare Institute Ltd	1.26
Beverages	1.24
United Spirits Ltd	1.24
Transport Services	1.18
Interglobe Aviation Ltd	1.18
Textiles & Apparels	1.01
Page Industries Ltd	1.01
Insurance	1.00
SBI Life Insurance Co Ltd	1.00
Fertilizers & Agrochemicals	0.94
PI Industries Ltd	0.94
Auto Components	0.86
Sona Blw Precision Forgings Ltd	0.86
Ferrous Metals	0.83
Tata Steel Ltd	0.83
Retailing	0.77
Avenue Supermarts Ltd	0.77
Leisure Services	0.65
Indian Hotels Co Ltd	0.65
Agricultural Food & Other Products	0.61
Tata Consumer Products Ltd	0.61
Non - Ferrous Metals	0.37
Hindalco Industries Ltd	0.37
Money Market Instruments	4.93
TREPS	4.93
Net Current Assets	-0.05

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 17,939.37 Crores

Monthly AVG AUM : ₹ 17,698.64 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 203.2000

Regular Plan - Growth Option ₹ 180.9500

Regular Plan - IDCW

(payout/reinvestment) ₹ 68.3400

Direct Plan - IDCW

(payout/reinvestment) ₹ 101.9600

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD:

Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.65%

Direct Plan : 0.58%

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	13.67
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.19 times
R-Squared	0.95
Sharpe Ratio	1.15

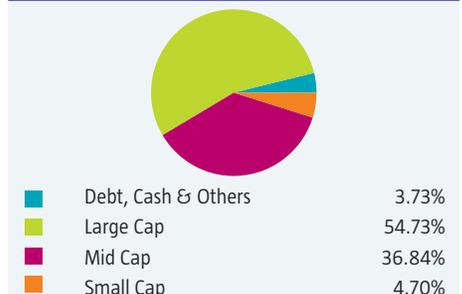
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.27
Listed	96.27
Banks	19.77
ICICI Bank Ltd	6.14
HDFC Bank Ltd	5.96
State Bank of India	2.37
Axis Bank Ltd	2.06
Federal Bank Ltd	1.66
Kotak Mahindra Bank Ltd	0.92
City Union Bank Ltd	0.66
Finance	6.84
Cholamandalam Investment and Finance Co Ltd	2.81
Bajaj Finance Ltd	2.46
Creditaccess Grameen Ltd	1.21
Jio Financial Services Ltd	0.36
IT - Software	5.89
Infosys Ltd	3.24
Mphasis Ltd	1.46
Tata Consultancy Services Ltd	1.19
Auto Components	5.86
Uno Minda Ltd	2.93
Sona Blw Precision Forgings Ltd	1.18
Schaeffler India Ltd	0.94
Sundram Fasteners Ltd	0.81
Industrial Products	5.81
Polycab India Ltd	1.76
AIA Engineering Ltd	1.53
Bharat Forge Ltd	1.38
APL Apollo Tubes Ltd	1.14
Chemicals & Petrochemicals	3.77
Navin Fluorine International Ltd	1.41
Atul Ltd	1.21
Vinati Organics Ltd	1.15
Petroleum Products	3.66
Reliance Industries Ltd	3.66
Aerospace & Defense	3.49
Bharat Electronics Ltd	2.80
Bharat Dynamics Ltd	0.69
Consumer Durables	3.45
Titan Co Ltd	1.37
Kansai Nerolac Paints Ltd	0.60
Kajaria Ceramics Ltd	0.59

Voltas Ltd	0.55
Whirlpool Of India Ltd	0.34
Pharmaceuticals & Biotechnology	3.17
Sun Pharmaceutical Industries Ltd	1.72
Abbott India Ltd	1.45
Healthcare Services	3.08
Max Healthcare Institute Ltd	2.89
Dr. Lal Path Labs Ltd	0.19
Retailing	2.76
Trent Ltd	1.91
Avenue Supermarts Ltd	0.68
Aditya Birla Fashion and Retail Ltd	0.17
Automobiles	2.69
TVS Motor Co Ltd	1.66
Maruti Suzuki India Ltd	1.03
Cement & Cement Products	2.64
Ultratech Cement Ltd	1.85
The Ramco Cements Ltd	0.79
Leisure Services	2.44
Indian Hotels Co Ltd	2.17
Jubilant Foodworks Ltd	0.27
Transport Services	2.39
Blue Dart Express Ltd	1.00
Interglobe Aviation Ltd	0.81
TCI Express Ltd	0.58
Construction	2.16
Larsen & Toubro Ltd	2.16
Telecom - Services	1.97
Bharti Airtel Ltd	1.97
Insurance	1.86
Max Financial Services Ltd	1.86
Diversified Fmcg	1.85
Hindustan Unilever Ltd	1.85
Agricultural, Commercial & Construction Vehicles	1.70
Ashok Leyland Ltd	1.70
Realty	1.52
Oberoi Realty Ltd	1.52
Fertilizers & Agrochemicals	1.48
PI Industries Ltd	1.48
Electrical Equipment	1.31
ABB India Ltd	1.31
Paper, Forest & Jute Products	1.06
Century Textile & Industries Ltd	1.06
Agricultural Food & Other Products	0.96
Tata Consumer Products Ltd	0.96
Textiles & Apparels	0.92
Page Industries Ltd	0.92
Gas	0.85
Gujarat Gas Ltd	0.85
Industrial Manufacturing	0.66
Honeywell Automation India Ltd	0.66
Diversified	0.26
3M India Ltd	0.26
Money Market Instruments	3.78
TREPS	3.78
Net Current Assets	-0.05

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



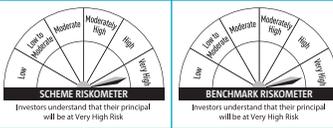
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● *Kindly refer notice cum addendum no. 21 for change in Fund Management Responsibilities of the scheme of Canara Robeco Emerging Equities w.e.f. 28th August, 2023

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 7,577.29 Crores

Monthly AVG AUM : ₹ 7,260.86 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 31.4600

Regular Plan - Growth Option ₹ 29.1500

Regular Plan - IDCW (payout/reinvestment) ₹ 27.0700

Direct Plan - IDCW (payout/reinvestment) ₹ 29.5700

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 : 1.74%

Direct Plan : 0.42%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE : 1) 17 Years

2) 15 Years

MANAGING THIS FUND : 1) Since 16-Dec-21

2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.99
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.05 times
R-Squared	0.90
Sharpe Ratio	1.85

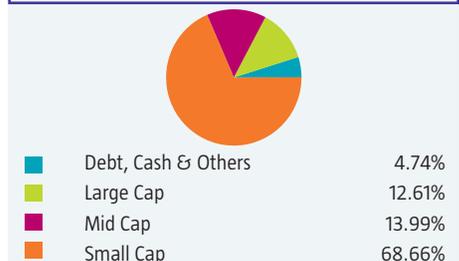
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.26
Listed	95.26
Industrial Products	8.31
KEI Industries Ltd	2.84
Rhi Magnesita India Ltd	1.31
EPL Ltd	1.09
Mold Tek Packaging Ltd	1.07
Grindwell Norton Ltd	1.06
Timken India Ltd	0.94
Consumer Durables	7.56
Cera Sanitaryware Ltd	2.76
V-Guard Industries Ltd	1.74
V.I.P. Industries Ltd	1.26
Greenpanel Industries Ltd	0.87
Greenlam Industries Ltd	0.49
Greenply Industries Ltd	0.44
Banks	7.31
Equitas Small Finance Bank Ltd	2.30
Indian Bank	1.44
City Union Bank Ltd	1.32
Kotak Mahindra Bank Ltd	1.16
DCB Bank Ltd	1.09
Capital Markets	6.49
Multi Commodity Exchange Of India Ltd	1.55
ICRA Ltd	1.30
Anand Rathi Wealth Ltd	0.78
Angel One Ltd	0.66
Computer Age Management Services Ltd	0.63
Prudent Corporate Advisory Services Ltd	0.50
UTI Asset Management Co Ltd	0.46
Kfin Technologies Ltd	0.36
Central Depository Services (India) Ltd	0.25
Finance	6.33
Can Fin Homes Ltd	1.84
Creditaccess Grameen Ltd	1.73
Bajaj Finance Ltd	1.41
Cholamandalam Financial Holdings Ltd	1.23
Jio Financial Services Ltd	0.12
Pharmaceuticals & Biotechnology	6.14
J.B. Chemicals & Pharmaceuticals Ltd	1.44

Sun Pharmaceutical Industries Ltd	1.39
Ajanta Pharma Ltd	1.16
Suven Pharmaceuticals Ltd	1.13
Abbott India Ltd	1.02
Auto Components	5.29
CIE Automotive India Ltd	1.27
Schaeffler India Ltd	1.24
ZF Commercial Vehicle Control Systems India Ltd	1.15
Rolex Rings Ltd	1.03
Subros Ltd	0.60
Chemicals & Petrochemicals	4.73
Rossari Biotech Ltd	1.22
Deepak Nitrite Ltd	1.01
Galaxy Surfactants Ltd	0.88
NOCIL Ltd	0.65
Fine Organic Industries Ltd	0.49
Clean Science And Technology Ltd	0.48
Industrial Manufacturing	3.84
Titagarh Railsystems Ltd	1.97
Kaynes Technology India Ltd	1.87
Retailing	3.56
Avenue Supermarts Ltd	1.09
Go Fashion India Ltd	0.96
V-Mart Retail Ltd	0.78
Vedant Fashions Ltd	0.73
Healthcare Services	3.20
Max Healthcare Institute Ltd	1.21
Global Health Ltd	1.17
Vijaya Diagnostic Centre Ltd	0.82
Construction	3.14
PNC Infratech Ltd	1.40
KNR Constructions Ltd	1.08
Ahluwalia Contracts (India) Ltd	0.66
Leisure Services	3.05
Westlife Foodworld Ltd	1.59
Indian Hotels Co Ltd	1.46
Cement & Cement Products	2.90
Ultratech Cement Ltd	1.57
JK Lakshmi Cement Ltd	1.33
Transport Services	2.81
VRL Logistics Ltd	1.23
Great Eastern Shipping Co Ltd	1.18
TCL Express Ltd	0.40
IT - Software	2.58
Ltimindtree Ltd	1.30
Persistent Systems Ltd	1.28
Electrical Equipment	2.51
KEC International Ltd	1.96
Thermax Ltd	0.55
Aerospace & Defense	2.05
Bharat Electronics Ltd	2.05
Fertilizers & Agrochemicals	1.86
EID Parry India Ltd	1.01
Rallis India Ltd	0.85
Entertainment	1.76
PVR Inox Ltd	1.76
Food Products	1.52
Bikaji Foods International Ltd	1.52
Realty	1.52
Mahindra Lifespace Developers Ltd	1.14
Sobha Ltd	0.38
Petroleum Products	1.27
Reliance Industries Ltd	1.27
Paper, Forest & Jute Products	1.26
Century Textile & Industries Ltd	1.26
Diversified Fmcg	1.25
ITC Ltd	1.25
Agricultural Food & Other Products	0.95
Balrampur Chini Mills Ltd	0.95
Textiles & Apparel	0.90
K.P.R. Mill Ltd	0.90
Non - Ferrous Metals	0.80
National Aluminium Co Ltd	0.80
Commercial Services & Supplies	0.37
Teamlease Services Ltd	0.37
Money Market Instruments	5.30
TREPS	5.30
Net Current Assets	-0.56

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 339.07 Crores

Monthly AVG AUM : ₹ 332.81 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 107.7000

Regular Plan - Growth Option ₹ 98.1500

Regular Plan - IDCW

(payout/reinvestment) ₹ 41.7000

Direct Plan - IDCW

(payout/reinvestment) ₹ 56.9600

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 : 2.48%

Direct Plan : 1.20%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 26-June-21
2) Since 29-Sept-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	16.04
Portfolio Beta	0.55
Portfolio Turnover Ratio	0.27 times
R-Squared	0.69
Sharpe Ratio	1.41

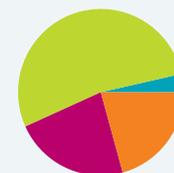
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.55
Listed	96.55
Electrical Equipment	14.83
Siemens Ltd	4.05
ABB India Ltd	3.91
Thermax Ltd	2.86
KEC International Ltd	2.19
Hitachi Energy India Ltd	1.82
Construction	13.56
Larsen & Toubro Ltd	9.51
KNR Constructions Ltd	2.87
PNC Infratech Ltd	1.18
Power	10.51
NTPC Ltd	6.98
Power Grid Corporation of India Ltd	3.53
Transport Services	10.12
Interglobe Aviation Ltd	3.41
Blue Dart Express Ltd	2.45
VRL Logistics Ltd	1.57
TCI Express Ltd	1.38
Container Corporation Of India Ltd	1.31
Industrial Products	8.62
Timken India Ltd	2.66
Grindwell Norton Ltd	2.45
KEI Industries Ltd	1.88
AIA Engineering Ltd	1.63
Banks	7.60
ICICI Bank Ltd	4.59
State Bank of India	3.01
Aerospace & Defense	7.42
Bharat Electronics Ltd	7.42
Auto Components	4.73
Schaeffler India Ltd	3.83
Bosch Ltd	0.90
Industrial Manufacturing	4.49
Kaynes Technology India Ltd	2.67
Honeywell Automation India Ltd	1.82
Petroleum Products	4.15
Reliance Industries Ltd	2.84
Bharat Petroleum Corporation Ltd	1.31
Finance	3.32
REC Ltd	2.99

Jio Financial Services Ltd	0.33
Realty	2.80
Brigade Enterprises Ltd	2.80
Cement & Cement Products	2.33
Ultratech Cement Ltd	1.31
J.K. Cement Ltd	1.02
Diversified	1.38
3M India Ltd	1.38
Gas	0.59
Gujarat Gas Ltd	0.59
Non - Ferrous Metals	0.10
Hindalco Industries Ltd	0.10
Money Market Instruments	3.76
TREPS	3.76
Net Current Assets	-0.31

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.45%
Large Cap	53.20%
Mid Cap	22.54%
Small Cap	20.81%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 1,149.90 Crores

Monthly AVG AUM : ₹ 1,136.51 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option	₹ 89.0800
Direct Plan - IDCW (payout/reinvestment)	₹ 64.6000
Regular Plan - Growth Option	₹ 79.3200
Regular Plan - IDCW (payout/reinvestment)	₹ 36.2100

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	: 2.19%
Direct Plan	: 0.93%

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 15 Years

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

PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION⁵

Standard Deviation	13.67
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.23 times
R-Squared	0.82
Sharpe Ratio	1.18

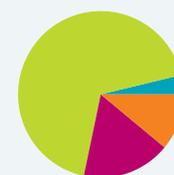
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.37
Listed	96.37
Banks	15.25
Axis Bank Ltd	3.35
HDFC Bank Ltd	2.83
IndusInd Bank Ltd	2.64
State Bank of India	2.52
ICICI Bank Ltd	2.43
Federal Bank Ltd	1.48
Diversified Fmcg	10.37
ITC Ltd	6.12
Hindustan Unilever Ltd	4.25
Consumer Durables	9.96
Titan Co Ltd	3.64
Bata India Ltd	2.35
Havells India Ltd	1.75
Crompton Greaves Consumer Electricals Ltd	1.04
Voltas Ltd	0.76
Kansai Nerolac Paints Ltd	0.42
Beverages	6.88
United Spirits Ltd	2.63
United Breweries Ltd	2.14
Varun Beverages Ltd	2.11
Retailing	6.10
Trent Ltd	3.21
Vedant Fashions Ltd	1.75
Avenue Supermarts Ltd	1.14
Finance	5.31
Bajaj Finance Ltd	3.11
SBI Cards and Payment Services Ltd	2.20
Insurance	5.22
ICICI Lombard General Insurance Co Ltd	2.08

Max Financial Services Ltd	1.62
SBI Life Insurance Co Ltd	1.52
Personal Products	4.85
Godrej Consumer Products Ltd	2.88
Dabur India Ltd	1.97
Automobiles	4.78
Maruti Suzuki India Ltd	2.48
Tata Motors Ltd	2.30
Leisure Services	4.50
Indian Hotels Co Ltd	2.26
Westlife Foodworld Ltd	2.24
Telecom - Services	3.98
Bharti Airtel Ltd	3.98
Industrial Products	3.48
KEI Industries Ltd	2.65
Finolex Industries Ltd	0.83
Pharmaceuticals & Biotechnology	2.53
J.B. Chemicals & Pharmaceuticals Ltd	2.53
Food Products	1.91
Nestle India Ltd	1.91
Transport Services	1.87
Interglobe Aviation Ltd	1.87
Auto Components	1.85
Samvardhana Motherson International Ltd	1.77
Uno Minda Ltd	0.08
Entertainment	1.79
PVR Inox Ltd	1.79
Agricultural, Commercial & Construction Vehicles	1.68
Ashok Leyland Ltd	1.68
Textiles & Apparels	1.68
Page Industries Ltd	1.68
Healthcare Services	1.47
Apollo Hospitals Enterprise Ltd	1.47
Household Products	0.91
Jyothy Labs Ltd	0.91
Money Market Instruments	3.60
TREPS	3.60
Net Current Assets	0.03

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.63%
Large Cap	68.16%
Mid Cap	17.26%
Small Cap	10.95%

CANARA ROBECO EQUITY TAX SAVER FUND (CRETFS)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 5,981.03 Crores

Monthly AVG AUM : ₹ 5,940.68 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 140.3000

Regular Plan - Growth Option ₹ 128.2900

Regular Plan -IDCW (payout) ₹ 39.9200

Direct Plan -IDCW (payout) ₹ 63.2800

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 : 1.75%

Direct Plan : 0.56%

BENCHMARK: S&P BSE 500 Index TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 26-June-21
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.28
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.25 times
R-Squared	0.90
Sharpe Ratio	1.11

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.84
Listed	95.84
Banks	23.80
HDFC Bank Ltd	9.16
ICICI Bank Ltd	6.45
Axis Bank Ltd	2.32
State Bank of India	2.15
IndusInd Bank Ltd	1.45
Kotak Mahindra Bank Ltd	1.20
Federal Bank Ltd	1.07
IT - Software	10.80
Infosys Ltd	5.55
Tata Consultancy Services Ltd	2.78
Coforge Ltd	1.14
Tech Mahindra Ltd	0.75
Mphasis Ltd	0.58
Finance	5.77
Bajaj Finance Ltd	2.85
Cholamandalam Investment and Finance Co Ltd	1.51
REC Ltd	0.98
Jio Financial Services Ltd	0.43
Petroleum Products	4.62
Reliance Industries Ltd	3.97
Bharat Petroleum Corporation Ltd	0.65
Auto Components	4.32
Samvardhana Motherson International Ltd	1.54
Schaeffler India Ltd	1.04
Uno Minda Ltd	0.90
Sona Blw Precision Forgings Ltd	0.84
Pharmaceuticals & Biotechnology	3.53
Sun Pharmaceutical Industries Ltd	1.79
J.B. Chemicals & Pharmaceuticals Ltd	1.29
Abbott India Ltd	0.29
Mankind Pharma Ltd	0.16
Automobiles	3.09
Tata Motors Ltd	1.39
Bajaj Auto Ltd	0.95
Maruti Suzuki India Ltd	0.75
Chemicals & Petrochemicals	3.05
Navin Fluorine International Ltd	1.11
Deepak Nitrite Ltd	0.76
Atul Ltd	0.62
Vinati Organics Ltd	0.56
Diversified Fmcg	2.81
ITC Ltd	1.80
Hindustan Unilever Ltd	1.01
Cement & Cement Products	2.81
Ultratech Cement Ltd	1.87
J.K. Cement Ltd	0.94
Transport Services	2.57

Blue Dart Express Ltd	0.95
Interglobe Aviation Ltd	0.92
TCI Express Ltd	0.41
Container Corporation Of India Ltd	0.29
Retailing	2.49
Vedant Fashions Ltd	1.26
Trent Ltd	1.23
Power	2.46
NTPC Ltd	2.46
Construction	2.21
Larsen & Toubro Ltd	2.21
Healthcare Services	2.15
Max Healthcare Institute Ltd	1.27
Dr. Lal Path Labs Ltd	0.88
Telecom - Services	2.15
Bharti Airtel Ltd	2.15
Electrical Equipment	2.09
ABB India Ltd	1.45
Siemens Ltd	0.64
Insurance	1.79
ICICI Lombard General Insurance Co Ltd	1.21
SBI Life Insurance Co Ltd	0.58
Personal Products	1.74
Godrej Consumer Products Ltd	0.88
Dabur India Ltd	0.86
Consumer Durables	1.49
Titan Co Ltd	0.84
Bata India Ltd	0.65
Agricultural, Commercial & Construction Vehicles	1.38
Ashok Leyland Ltd	1.38
Fertilizers & Agrochemicals	1.25
PI Industries Ltd	1.25
Aerospace & Defense	1.23
Bharat Electronics Ltd	1.23
Industrial Products	1.20
KEI Industries Ltd	1.20
Capital Markets	1.09
Central Depository Services (India) Ltd	1.09
Realty	1.02
Oberoi Realty Ltd	1.02
Beverages	0.87
United Spirits Ltd	0.87
Textiles & Apparels	0.87
Page Industries Ltd	0.87
Leisure Services	0.70
Indian Hotels Co Ltd	0.70
Non - Ferrous Metals	0.49
Hindalco Industries Ltd	0.49
Money Market Instruments	3.53
TREPS	3.53
Net Current Assets	0.63

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.16%
Large Cap	71.75%
Mid Cap	18.27%
Small Cap	5.82%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 1,920.71 Crores

Monthly AVG AUM : ₹ 1,911.50 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 14.4300

Regular Plan - Growth Option ₹ 13.8900

Regular Plan -IDCW

(payout/reinvestment) ₹ 13.1500

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.7200

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

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

EXPENSE RATIO^:

Regular Plan : 2.02%

Direct Plan : 0.49%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

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

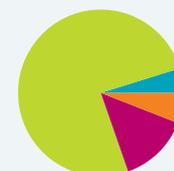
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.32
Listed	95.32
Banks	23.37
HDFC Bank Ltd	8.86
ICICI Bank Ltd	8.36
Axis Bank Ltd	3.17
State Bank of India	2.98
IT - Software	9.72
Infosys Ltd	6.22
Tata Consultancy Services Ltd	3.50
Pharmaceuticals & Biotechnology	6.74
J.B. Chemicals & Pharmaceuticals Ltd	3.36
Abbott India Ltd	1.97
Mankind Pharma Ltd	1.41
Auto Components	6.01
Uno Minda Ltd	2.84
ZF Commercial Vehicle Control Systems India Ltd	1.96
Schaeffler India Ltd	1.21
Petroleum Products	5.47
Reliance Industries Ltd	5.47
Construction	4.93
Larsen & Toubro Ltd	4.93
Finance	4.71
Bajaj Finance Ltd	4.18
Jio Financial Services Ltd	0.53
Telecom - Services	4.12
Bharti Airtel Ltd	4.12

Retailing	3.89
Trent Ltd	3.89
Cement & Cement Products	3.50
Ultratech Cement Ltd	3.50
Aerospace & Defense	3.45
Bharat Electronics Ltd	3.45
Leisure Services	3.04
Westlife Foodworld Ltd	1.73
Indian Hotels Co Ltd	1.31
Consumer Durables	2.83
Titan Co Ltd	2.83
Healthcare Services	2.79
Max Healthcare Institute Ltd	2.79
Diversified Fmcg	2.71
Hindustan Unilever Ltd	2.71
Insurance	2.12
SBI Life Insurance Co Ltd	2.12
Automobiles	1.97
Maruti Suzuki India Ltd	1.97
Chemicals & Petrochemicals	1.89
Navin Fluorine International Ltd	1.89
Fertilizers & Agrochemicals	1.39
PI Industries Ltd	1.39
Transport Services	0.67
TCI Express Ltd	0.67
Money Market Instruments	4.87
TREPS	4.87
Net Current Assets	-0.19

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.68%
Large Cap	75.59%
Mid Cap	13.97%
Small Cap	5.76%

CANARA ROBECO VALUE FUND (CRVF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY/TYPE: Value Fund - An open-ended equity scheme following a value investment strategy

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 922.52 Crores

Monthly AVG AUM : ₹ 911.58 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 13.6400

Regular Plan - Growth Option ₹ 13.2000

Regular Plan -IDCW

(payout/reinvestment) ₹ 13.2000

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.6400

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 : 2.22%

Direct Plan : 0.67%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER :

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE :

1) 18 Years

2) 11 Years

MANAGING THIS FUND : 1) Since 03-September -21

2) Since 01-October -21

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.19
Listed	96.19
Banks	24.36
HDFC Bank Ltd	8.68
ICICI Bank Ltd	6.35
Axis Bank Ltd	2.24
Federal Bank Ltd	2.18
State Bank of India	2.17
IndusInd Bank Ltd	1.43
Equitas Small Finance Bank Ltd	1.31
IT - Software	10.80
Infosys Ltd	6.60
HCL Technologies Ltd	1.68
Coforge Ltd	1.54
Tech Mahindra Ltd	0.98
Finance	5.86
Creditaccess Grameen Ltd	3.00
REC Ltd	1.23
Sundaram Finance Ltd	1.20
Jio Financial Services Ltd	0.43
Pharmaceuticals & Biotechnology	5.85
J.B. Chemicals & Pharmaceuticals Ltd	3.18
Sun Pharmaceutical Industries Ltd	2.01
Cipla Ltd	0.50
Mankind Pharma Ltd	0.16
Petroleum Products	5.21
Reliance Industries Ltd	3.92
Bharat Petroleum Corporation Ltd	1.29
Power	3.99
NTPC Ltd	3.99
Automobiles	3.64
Bajaj Auto Ltd	1.45

Tata Motors Ltd	1.43
Maruti Suzuki India Ltd	0.76
Industrial Products	3.59
KEI Industries Ltd	2.55
AIA Engineering Ltd	1.04
Diversified Fmcg	3.56
ITC Ltd	3.56
Transport Services	3.41
Interglobe Aviation Ltd	0.99
Blue Dart Express Ltd	0.99
Container Corporation Of India Ltd	0.74
VRL Logistics Ltd	0.69
Aerospace & Defense	3.13
Bharat Electronics Ltd	3.13
Insurance	3.03
SBI Life Insurance Co Ltd	1.61
ICICI Lombard General Insurance Co Ltd	1.42
Telecom - Services	2.68
Bharti Airtel Ltd	2.63
Bharti Airtel Ltd	0.05
Construction	2.43
Larsen & Toubro Ltd	2.43
Realty	2.36
Brigade Enterprises Ltd	2.36
Beverages	1.84
Varun Beverages Ltd	1.84
Auto Components	1.74
Samvardhana Motherson International Ltd	1.74
Fertilizers & Agrochemicals	1.39
Sumitomo Chemical India Ltd	0.72
EID Parry India Ltd	0.67
Consumer Durables	1.27
Cera Sanitaryware Ltd	1.27
Healthcare Services	1.19
Max Healthcare Institute Ltd	1.19
Agricultural, Commercial & Construction Vehicles	1.11
Ashok Leyland Ltd	1.11
Electrical Equipment	1.06
KEC International Ltd	1.06
Textiles & Apparels	1.06
K.P.R. Mill Ltd	1.06
Personal Products	0.91
Dabur India Ltd	0.91
Chemicals & Petrochemicals	0.72
Deepak Nitrite Ltd	0.72
Money Market Instruments	4.11
TREPS	4.11
Net Current Assets	-0.30
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,536.69 Crores

Monthly AVG AUM : ₹ 1,465.44 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 11.8900

Regular Plan - Growth Option ₹ 11.7500

Regular Plan - IDCW

(payout/reinvestment) ₹ 11.7500

Direct Plan - IDCW

(payout/reinvestment) ₹ 11.9000

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 : 2.06%

Direct Plan : 0.55%

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER :

1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE :

1) 17 Years

2) 15 Years

MANAGING THIS FUND :

1) Since 02 - December - 22

2) Since 02 - December - 22

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.44
Listed	95.44
Industrial Products	11.62
Polycab India Ltd	3.89
AIA Engineering Ltd	3.20
Astral Ltd	2.52
Bharat Forge Ltd	2.01
Banks	9.18
Federal Bank Ltd	3.14
Indian Bank	2.78
HDFC Bank Ltd	1.79
ICICI Bank Ltd	1.47
Auto Components	8.08
Uno Minda Ltd	3.24
Sundram Fasteners Ltd	3.01
Schaeffler India Ltd	1.83
Chemicals & Petrochemicals	7.93
Linde India Ltd	2.67
Navin Fluorine International Ltd	2.17
Deepak Nitrite Ltd	1.97
Atul Ltd	1.12
Finance	6.28
Sundaram Finance Ltd	3.22
CRISIL Ltd	3.06
Healthcare Services	5.82
Global Health Ltd	2.49
Max Healthcare Institute Ltd	2.43
Vijaya Diagnostic Centre Ltd	0.90

Pharmaceuticals & Biotechnology

Abbott India Ltd 2.63

J.B. Chemicals & Pharmaceuticals Ltd 1.24

Mankind Pharma Ltd 1.10

IPCA Laboratories Ltd 0.57

Retailing **4.88**

Trent Ltd 2.92

Avenue Supermarts Ltd 1.11

Go Fashion India Ltd 0.85

Cement & Cement Products **4.58**

J.K. Cement Ltd 2.94

JK Lakshmi Cement Ltd 1.64

IT - Software **4.53**

Mphasis Ltd 2.50

Persistent Systems Ltd 2.03

Consumer Durables **4.24**

Kajaria Ceramics Ltd 3.24

Whirlpool Of India Ltd 1.00

Textiles & Apparels **3.78**

K.P.R. Mill Ltd 2.61

Page Industries Ltd 1.17

Agricultural, Commercial & Construction Vehicles **3.16**

Ashok Leyland Ltd 3.16

Aerospace & Defense **2.97**

Bharat Electronics Ltd 2.97

Fertilizers & Agrochemicals **2.60**

PI Industries Ltd 2.60

Automobiles **2.32**

TVS Motor Co Ltd 2.32

Diversified Fmcg **1.81**

Hindustan Unilever Ltd 1.81

Telecom - Services **1.81**

Bharti Airtel Ltd 1.81

Ferrous Metals **1.50**

Tata Steel Ltd 1.50

Leisure Services **1.43**

Devyani International Ltd 1.43

Beverages **1.38**

United Breweries Ltd 1.38

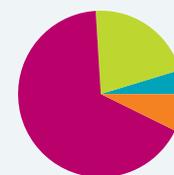
Money Market Instruments **4.89**

TREPS 4.89

Net Current Assets -0.33

Grand total (net asset) **100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	4.56%
Large Cap	21.40%
Mid Cap	66.92%
Small Cap	7.12%

CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on August 31, 2023)

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[#] : ₹ 1,601.69 Crores

Monthly AVG AUM : ₹ 1,537.06 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 10.1900

Regular Plan - Growth Option ₹ 10.1700

Regular Plan - IDCW ₹ 10.1700

(payout/reinvestment)

Direct Plan - IDCW ₹ 10.1900

(payout/reinvestment)

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 : 2.04%

Direct Plan : 0.38%

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.

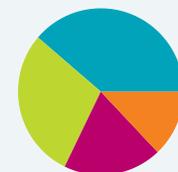
PORTFOLIO

Name of the Instruments	% to NAV
Equities	61.26
Listed	61.26
Banks	9.56
HDFC Bank Ltd	3.92
ICICI Bank Ltd	2.15
Federal Bank Ltd	1.82
Equitas Small Finance Bank Ltd	1.67
Finance	5.70
Creditaccess Grameen Ltd	1.84
REC Ltd	1.64
Cholamandalam Investment and Finance Co Ltd	1.33
Bajaj Finance Ltd	0.89
IT - Software	4.80
Infosys Ltd	2.91
Mphasis Ltd	0.99
Coforge Ltd	0.90
Industrial Products	4.60
KEI Industries Ltd	1.69
Bharat Forge Ltd	1.60
APL Apollo Tubes Ltd	1.31
Consumer Durables	4.04
Titan Co Ltd	1.45
Crompton Greaves Consumer Electricals Ltd	1.36
V-Guard Industries Ltd	1.23
Pharmaceuticals & Biotechnology	3.09
Cipla Ltd	1.73
J.B. Chemicals & Pharmaceuticals Ltd	1.36
Automobiles	2.85
Tata Motors Ltd	2.01

TVS Motor Co Ltd	0.84
Auto Components	2.79
ZF Commercial Vehicle Control Systems India Ltd	1.44
Uno Minda Ltd	1.35
Construction	2.45
Larsen & Toubro Ltd	2.45
Chemicals & Petrochemicals	2.14
Navin Fluorine International Ltd	1.15
Solar Industries India Ltd	0.99
Power	2.13
NTPC Ltd	2.13
Retailing	2.09
Vedant Fashions Ltd	1.16
Avenue Supermarts Ltd	0.93
Beverages	1.75
Varun Beverages Ltd	1.12
United Spirits Ltd	0.63
Telecom - Services	1.74
Bharti Airtel Ltd	1.74
Cement & Cement Products	1.66
J.K. Cement Ltd	1.03
JK Lakshmi Cement Ltd	0.63
Healthcare Services	1.56
Max Healthcare Institute Ltd	1.56
Aerospace & Defense	1.50
Bharat Electronics Ltd	1.50
Electrical Equipment	1.46
Hitachi Energy India Ltd	1.46
Transport Services	1.44
Interglobe Aviation Ltd	1.44
Leisure Services	1.23
Westlife Foodworld Ltd	1.23
Capital Markets	1.21
Multi Commodity Exchange Of India Ltd	1.21
Textiles & Apparel	0.85
K.P.R. Mill Ltd	0.85
Food Products	0.62
Bikaji Foods International Ltd	0.62
Money Market Instruments	40.23
TREPS	40.23
Net Current Assets	-1.49

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	38.74%
Large Cap	29.17%
Mid Cap	19.15%
Small Cap	12.94%

[#]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 139.85 Crores

Monthly AVG AUM : ₹ 118.27 Crores

NAV: (as on August 31, 2023)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

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

Direct Plan - Growth Option ₹ 1,191.6178

Regular Plan - Growth Option ₹ 1,190.6794

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 6.63%

Modified Duration 0.00 Years

Residual Maturity 0.00 Years

Macaulay Duration 0.00 Years

MATURITY PROFILE

% Allocation

Net Current Assets 0.84%

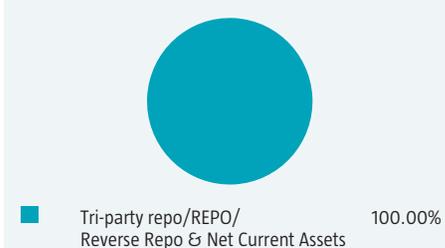
0 to 3 Months 99.16%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.16
TREPS		99.16
Other Current Assets		0.84
Grand Total (Net Asset)		100.00

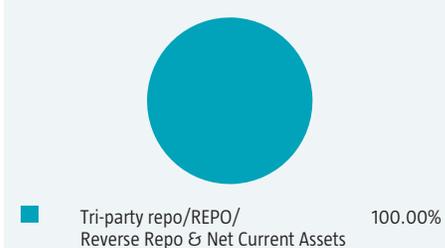
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO LIQUID FUND (CRL)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low Interest Rate Risk (Class I)			
Moderate Interest Rate Risk (Class II)			
Relatively High Interest Rate Risk (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[#] : ₹ 3,230.48 Crores

Monthly AVG AUM : ₹ 3,608.91 Crores

NAV: (as on August 31, 2023)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,775.3397
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,512.4065
Direct Plan - IDCW (payout/reinvestment)	₹ 1,986.3376
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.3096
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,763.6577
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.3079
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.3073
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.3090

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 - Weekly Payout of Income Distribution cum Capital Withdrawal Option

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

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

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO[^]:

Regular Plan : 0.18%

Direct Plan : 0.11%

BENCHMARK: CRISIL Liquid Debt A-I Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

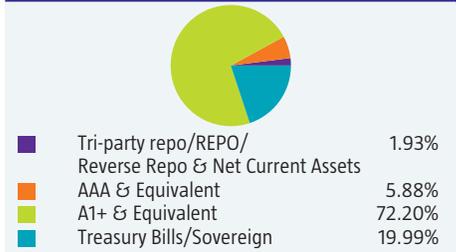
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		5.87
HDFC Bank Ltd	AAA(CRISIL)	3.09
LIC Housing Finance Ltd	AAA(CRISIL)	2.78
Money Market Instruments		93.74
Power Finance Corporation Ltd	A1+(CRISIL)	7.72
Union Bank of India	A1+(IND)	6.18
ICICI Bank Ltd	A1+(ICRA)	6.11
Small Industries Development Bank Of India	A1+(CARE)	4.64
Bajaj Finance Ltd	A1+(CRISIL)	4.57
Indian Bank	A1+(CRISIL)	3.83
Axis Bank Ltd	A1+(CRISIL)	3.09
National Housing Bank	A1+(CRISIL)	3.08
ICICI Securities Ltd	A1+(CRISIL)	3.08
Shree Cement Ltd	A1+(CRISIL)	3.08
Larsen & Toubro Ltd	A1+(CRISIL)	3.06
ICICI Home Finance Co Ltd	A1+(ICRA)	3.05
Bajaj Housing Finance Ltd	A1+(CRISIL)	3.05
Kotak Securities Ltd	A1+(CRISIL)	3.05
Axis Bank Ltd	A1+(CRISIL)	2.32
Indian Bank	A1+(CRISIL)	2.32
Small Industries Development Bank Of India	A1+(CARE)	1.54
Bank of Baroda	A1+(IND)	1.54
State Bank Of India	A1+(IND)	1.54
HDFC Securities Ltd	A1+(CRISIL)	1.53
ICICI Securities Ltd	A1+(CRISIL)	1.53
HDFC Securities Ltd	A1+(CARE)	1.52
ICICI Securities Ltd	A1+(CRISIL)	0.76
Treasury Bills		19.99
TREPS		1.56
Other Current Assets		0.39
Grand Total (Net Asset)		100.00

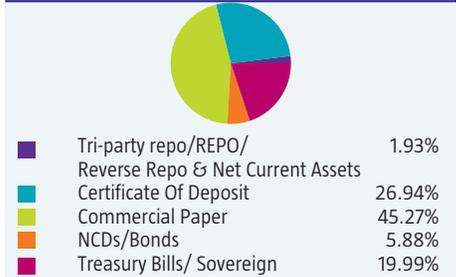
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.00%
Modified Duration	0.10 Years
Residual Maturity	0.10 Years
Macaulay Duration	0.11 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.38%
0 to 3 Months	99.62%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM : ₹ 580.60 Crores

Monthly AVG AUM : ₹ 571.02 Crores

NAV: (as on August 31, 2023)

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

Direct Plan - Growth Option ₹ 3,545.5923

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,029.4338

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.0276

Regular Plan - IDCW (payout) ₹ 1,383.3230

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,367.2435

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.0137

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.9534

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.9703

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 0.95%

Direct Plan : 0.44%

BENCHMARK:

CRISIL Ultra Short Duration Debt B-I Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

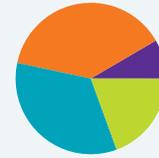
Annualised Portfolio YTM	7.14%
Modified Duration	0.38 Years
Residual Maturity	0.42 Years
Macaulay Duration	0.42 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		38.50
Reliance Industries Ltd	AAA(CRISIL)	4.31
LIC Housing Finance Ltd	AAA(CRISIL)	4.30
Larsen & Toubro Ltd	AAA(CRISIL)	4.30
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.27
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.27
Small Industries Development Bank Of India	AAA(ICRA)	4.27
REC Ltd	AAA(CRISIL)	4.26
Sundaram Finance Ltd	AAA(CRISIL)	4.26
Indian Oil Corporation Ltd	AAA(CRISIL)	4.26
Money Market Instruments		60.45
Small Industries Development Bank Of India	A1+(CARE)	4.30
Bank of Baroda	A1+(IND)	4.25
Axis Bank Ltd	A1+(CRISIL)	4.24
ICICI Bank Ltd	A1+(ICRA)	4.24
HDFC Bank Ltd	A1+(CARE)	4.22
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.17
Kotak Mahindra Prime Ltd	A1+(CRISIL)	4.17
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	4.11
Treasury Bills		19.49
TREPS		7.26
Other Current Assets		1.05
Grand Total (Net Asset)		100.00

RATING PROFILE

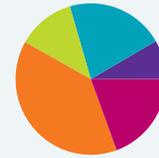
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.29%
AAA & Equivalent	38.51%
A1+ & Equivalent	33.70%
Treasury Bills/Sovereign	19.50%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.29%
Certificate Of Deposit	21.12%
Commercial Paper	12.58%
NCDs/Bonds	38.51%
Treasury Bills/ Sovereign	19.50%

MATURITY PROFILE

	% Allocation
Net Current Assets	1.04%
0 to 3 Months	39.71%
3 to 6 Months	33.90%
6 to 12 Months	16.78%
1-2 years	8.57%

CANARA ROBECO SAVINGS FUND (CRSF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

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

Monthend AUM : ₹ 924.74 Crores

Monthly AVG AUM : ₹ 930.65 Crores

NAV : (as on August 31, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 37.7930

Regular Plan - Growth Option ₹ 36.9741

Regular Plan - IDCW (payout/reinvestment) ₹ 33.1199

Direct Plan - IDCW (payout/reinvestment) ₹ 33.7943

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

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

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

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2614

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]: Regular Plan: 0.60% Direct Plan : 0.30%

BENCHMARK: CRISIL Low Duration Debt B-I Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION

Annualised Portfolio YTM 7.29%

Modified Duration 0.86 Years

Residual Maturity 1.30 Years

Macaulay Duration 0.95 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		45.57
HDFC Bank Ltd	AAA(CRISIL)	6.50
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.70
Power Finance Corporation Ltd	AAA(CRISIL)	2.70
Small Industries Development Bank Of India	AAA(CRISIL)	2.70
HDB Financial Services Ltd	AAA(CARE)	2.70
LIC Housing Finance Ltd	AAA(CRISIL)	2.69
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.69
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.69
HDB Financial Services Ltd	AAA(CARE)	2.69
LIC Housing Finance Ltd	AAA(CARE)	2.68
National Bank For Agriculture & Rural Development	AAA(ICRA)	2.65
Small Industries Development Bank Of India	AAA(CARE)	2.63
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.62
REC Ltd	AAA(CRISIL)	2.61
Small Industries Development Bank Of India	AAA(CARE)	2.14
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.63
Bajaj Finance Ltd	AAA(CRISIL)	0.55
Government Securities		7.25
0.00% GOI 19-SEP-26	Sovereign	3.96
GOI FRB 2033 (22-SEP-2033)	Sovereign	3.29
Money Market Instruments		45.88
Indian Bank	A1+(CRISIL)	5.37
Axis Bank Ltd	A1+(CRISIL)	5.21
Bank of Baroda	A1+(IND)	2.66
ICICI Bank Ltd	A1+(ICRA)	2.66
Axis Bank Ltd	A1+(CRISIL)	2.63
Export-Import Bank Of India	A1+(CRISIL)	0.52
Treasury Bills		10.69
TREPS		16.14
Other Current Assets		1.30
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	17.46%
AAA & Equivalent	45.55%
A1+ & Equivalent	19.05%
Treasury Bills/Sovereign	17.94%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	17.46%
Certificate Of Deposit	19.05%
NCDs/Bonds	45.55%
Treasury Bills/ Sovereign	17.94%

MATURITY PROFILE

	% Allocation
Net Current Assets	1.32%
0 to 3 Months	37.52%
3 to 6 Months	5.31%
6 to 12 Months	12.23%
1-2 years	24.60%
Greater Than 2 Years	19.02%

[^]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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[#] : ₹ 456.80 Crores
Monthly AVG AUM : ₹ 463.19 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option	₹ 24.0734
Regular Plan - Growth Option	₹ 22.3142
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.9782
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.0377
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.9414
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.4418

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter **SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

PLANS/OPTIONS :

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.03%

Direct Plan : 0.42%

BENCHMARK:

CRISIL Short Duration Debt B-II Index

FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

TOTAL EXPERIENCE :

- 24 Years
- 27 Years

MANAGING THIS FUND :

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

PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund aim to generates 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	7.39%
Modified Duration	1.88 Years
Residual Maturity	2.34 Years
Macaulay Duration	2.02 Years

MATURITY PROFILE

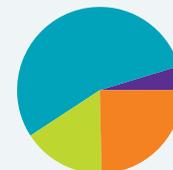
	% Allocation
Net Current Assets	2.17%
0 to 3 Months	13.29%
3 to 6 Months	14.51%
6 to 12 Months	5.51%
1-2 years	23.96%
Greater Than 2 Years	40.55%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		54.56
REC Ltd	AAA (CRISIL)	5.52
Power Grid Corporation of India Ltd	AAA (CRISIL)	5.51
Small Industries Development Bank Of India	AAA (CARE)	5.49
National Bank For Agriculture & Rural Development	AAA (CRISIL)	5.46
Grasim industries Ltd	AAA (CRISIL)	5.45
LIC Housing Finance Ltd	AAA (CRISIL)	5.44
Bajaj Housing Finance Ltd	AAA (CRISIL)	5.43
Bajaj Finance Ltd	AAA (CRISIL)	5.38
Power Finance Corporation Ltd	AAA (CRISIL)	4.35
HDB Financial Services Ltd	AAA (CRISIL)	3.25
Power Finance Corporation Ltd	AAA (CRISIL)	2.19
Power Finance Corporation Ltd	AAA (CRISIL)	1.09
Government Securities		24.15
7.26% GOI 2033 (06-FEB-2033)	Sovereign	6.61
7.38% GOI 2027 (20-JUN-2027)	Sovereign	5.51
7.06% GOI 2028 (10-APR-2028)	Sovereign	5.45
5.63% GOI 2026 (12-APR-2026)	Sovereign	3.17
7.89% MAHARASHTRA SDL 08-JUN-32	Sovereign	2.25
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	1.10
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
Money Market Instruments		19.12
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	5.47
Reliance Jio Infocomm Ltd	A1+ (CARE)	5.44
Axis Bank Ltd	A1+ (CRISIL)	5.30
Treasury Bills		0.53
TREPS		2.38
Other Current Assets		2.17
Grand Total (Net Asset)		100.00

RATING PROFILE

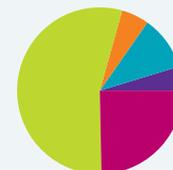
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.55%
AAA & Equivalent	54.55%
A1+ & Equivalent	16.21%
Treasury Bills/Sovereign	24.69%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.55%
Certificate Of Deposit	10.76%
Commercial Paper	5.44%
NCDs/Bonds	54.55%
Treasury Bills/ Sovereign	24.69%

CANARA ROBECO INCOME FUND (CRINC)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 127.35 Crores

Monthly AVG AUM : ₹ 127.65 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 53.7840

Regular Plan - Growth Option ₹ 48.9692

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.6612

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3449

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD*: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.88%

Direct Plan : 0.76%

BENCHMARK:

CRISIL Medium to Long Duration Debt B-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[§]

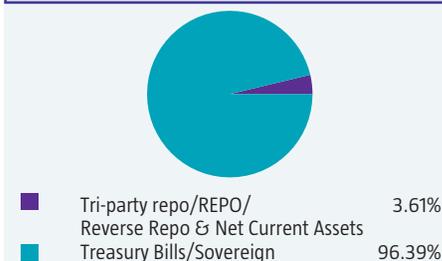
Annualised Portfolio YTM	7.26%
Modified Duration	5.78 Years
Residual Maturity	8.45 Years
Macaulay Duration	5.86 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-2.56%
0 to 3 Months	13.96%
3 to 6 Months	1.91%
Greater Than 2 Years	86.70%

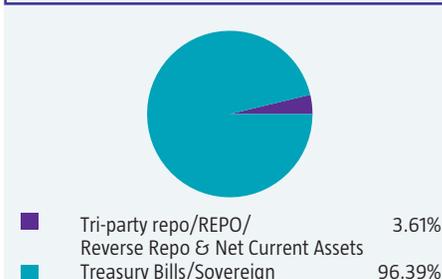
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		86.71
7.18% GOI 2037 (24-JUL-2037)	Sovereign	23.44
7.26% GOI 2033 (06-FEB-2033)	Sovereign	15.80
7.17% GOI 2030 (17-APR-2030)	Sovereign	15.70
7.18% GOI 2033 (14-AUG-2033)	Sovereign	11.82
7.10% GOI 2029 (18-APR-2029)	Sovereign	11.74
7.71% ANDHRA PRADESH SDL 06-APR-33	Sovereign	4.00
7.64% KERALA SDL 04-JAN-34	Sovereign	3.98
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Money Market Instruments		15.86
Treasury Bills		9.69
TREPS		6.17
Other Current Assets		-2.57
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● *Kindly refer notice cum addendum no. 19 for change in Exit Load w.e.f. 21st August, 2023

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

Monthend AUM[#] : ₹ 118.15 Crores

Monthly AVG AUM : ₹ 118.11 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 28.0707

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.7577

Regular Plan - Growth Option ₹ 25.9637

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.4891

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 : 0.64%

BENCHMARK: CRISIL Dynamic Bond B-III Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

MANAGING THIS FUND:

- 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 7.13%

Modified Duration 3.88 Years

Residual Maturity 5.34 Years

Macaulay Duration 4.23 Years

MATURITY PROFILE

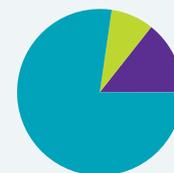
	% Allocation
Net Current Assets	4.00%
0 to 3 Months	27.23%
Greater Than 2 Years	68.77%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.43
HDFC Bank Ltd	AAA(CRISIL)	8.43
Government Securities		60.35
7.26% GOI 2033 (06-FEB-2033)	Sovereign	22.57
7.10% GOI 2029 (18-APR-2029)	Sovereign	12.65
7.18% GOI 2033 (14-AUG-2033)	Sovereign	10.19
5.63% GOI 2026 (12-APR-2026)	Sovereign	4.08
5.74% GOI 2026 (15-NOV-2026)	Sovereign	4.06
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.71
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.13
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.77
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
Money Market Instruments		27.23
Treasury Bills		16.86
TREPS		10.37
Other Current Assets		3.99
Grand Total (Net Asset)		100.00

RATING PROFILE

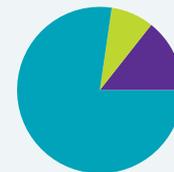
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.37%
AAA & Equivalent	8.43%
Treasury Bills/Sovereign	77.21%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.37%
NCDs/Bonds	8.43%
Treasury Bills/Sovereign	77.21%

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

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

SCHEME OBJECTIVE : The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized

Monthend AUM# : ₹ 176.30 Crores

Monthly AVG AUM : ₹ 177.71 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 20.2311

Regular Plan - Growth Option ₹ 19.1068

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.5684

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.2463

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 : 0.36%

BENCHMARK : CRISIL Corporate Bond B-III Index

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

TOTAL EXPERIENCE: 1) 27 Years
2) 24 Years

MANAGING THIS FUND:

- 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[§]

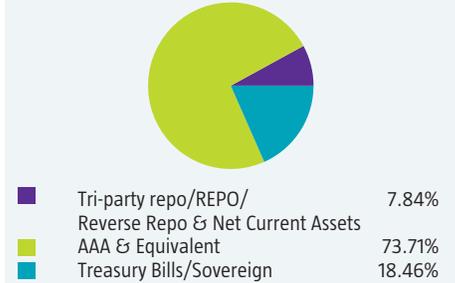
Annualised Portfolio YTM	7.42%
Modified Duration	2.34 Years
Residual Maturity	3.09 Years
Macaulay Duration	2.55 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.18%
0 to 3 Months	4.65%
3 to 6 Months	18.26%
6 to 12 Months	11.36%
1-2 years	14.13%
Greater Than 2 Years	48.43%

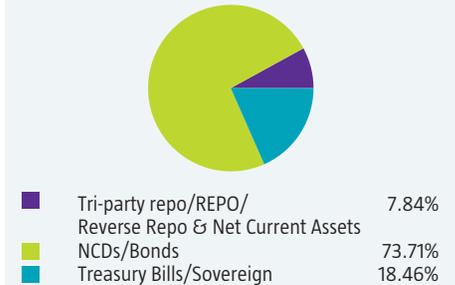
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		73.72
HDFC Bank Ltd	AAA(CRISIL)	8.55
REC Ltd	AAA(CRISIL)	8.48
Small Industries Development Bank Of India	AAA(ICRA)	8.44
Power Finance Corporation Ltd	AAA(CRISIL)	5.70
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.68
Grasim industries Ltd	AAA(CRISIL)	5.68
LIC Housing Finance Ltd	AAA(CRISIL)	5.66
National Housing Bank	AAA(CRISIL)	5.65
Bajaj Finance Ltd	AAA(CRISIL)	5.62
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.94
LIC Housing Finance Ltd	AAA(CRISIL)	2.84
Grasim Industries Ltd	AAA(CRISIL)	2.84
Power Finance Corporation Ltd	AAA(CRISIL)	2.82
Sundaram Finance Ltd	AAA(CRISIL)	2.82
Government Securities		17.08
7.26% GOI 2033 (06-FEB-2033)	Sovereign	5.71
7.38% GOI 2027 (20-JUN-2027)	Sovereign	5.71
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	5.66
Money Market Instruments		6.03
Treasury Bills		1.38
TREPS		4.65
Other Current Assets		3.17
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● *Kindly refer notice cum addendum no. 19 for change in Exit Load w.e.f. 21st August,

CANARA ROBECO GILT FUND (CRGILT)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment in government securities across maturity



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

FUND INFORMATION

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

SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 94.39 Crores

Monthly AVG AUM : ₹ 93.27 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 69.9903

Regular Plan - Growth Option ₹ 65.8541

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.7222

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.8356

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 7.13%

Modified Duration 3.90 Years

Residual Maturity 5.30 Years

Macaulay Duration 4.19 Years

MATURITY PROFILE

% Allocation

Net Current Assets 3.67%

0 to 3 Months 25.30%

1-2 years 5.37%

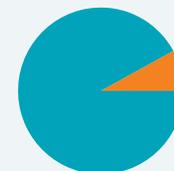
Greater Than 2 Years 65.65%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		92.11
7.26% GOI 2033 (06-FEB-2033)	Sovereign	19.72
7.18% GOI 2033 (14-AUG-2033)	Sovereign	19.13
7.10% GOI 2029 (18-APR-2029)	Sovereign	15.83
4.56% GOI 2023 (29-NOV-2023)	Sovereign	15.81
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	5.37
4.48% GOI 2023 (02-NOV-2023)	Sovereign	5.28
5.74% GOI 2026 (15-NOV-2026)	Sovereign	5.08
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.10
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.67
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.12
Money Market Instruments		4.22
TREPS		4.22
Other Current Assets		3.67
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

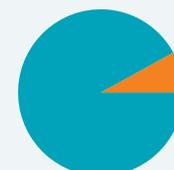


Tri-party repo/REPO/ Reverse Repo & Net Current Assets 7.89%

Treasury Bills/Sovereign 92.11%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets 7.89%

Treasury Bills/Sovereign 92.11%

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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[#] : ₹ 410.98 Crores

Monthly AVG AUM : ₹ 405.85 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 10.6135

Regular Plan - Growth Option ₹ 10.5827

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.3203

Direct Plan - IDCW (payout/reinvestment) ₹ 10.3506

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 : 0.42%

BENCHMARK: CRISIL Banking and PSU Debt Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-22

PRODUCT POSITIONING

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

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

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.45%

Modified Duration 2.83 Years

Residual Maturity 3.78 Years

Macaulay Duration 3.10 Years

MATURITY PROFILE

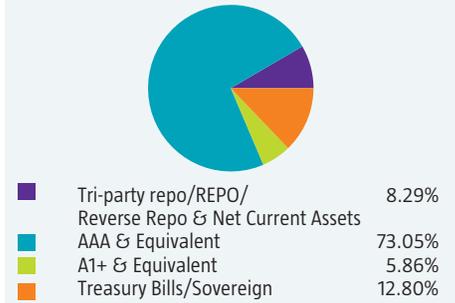
	% Allocation
Net Current Assets	2.73%
0 to 3 Months	5.57%
3 to 6 Months	0.59%
6 to 12 Months	8.33%
1-2 years	32.68%
Greater Than 2 Years	50.11%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		73.04
HDFC Bank Ltd	AAA(CRISIL)	6.25
Axis Bank Ltd	AAA(CRISIL)	6.17
NTPC Ltd	AAA(CRISIL)	6.07
REC Ltd	AAA(IND)	6.06
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	6.05
Small Industries Development Bank Of India	AAA(ICRA)	6.03
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.90
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.79
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.68
Grasim industries Ltd	AAA(CRISIL)	3.65
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.52
Power Finance Corporation Ltd	AAA(CRISIL)	2.47
ICICI Bank Ltd	AAA(ICRA)	2.47
REC Ltd	AAA(CRISIL)	2.46
Power Finance Corporation Ltd	AAA(CRISIL)	2.44
LIC Housing Finance Ltd	AAA(CRISIL)	2.43
LIC Housing Finance Ltd	AAA(CRISIL)	2.39
National Housing Bank	AAA(CRISIL)	1.21
Government Securities		12.21
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	6.07
7.64% KERALA SDL 04-JAN-34	Sovereign	2.46
7.26% GOI 2033 (06-FEB-2033)	Sovereign	2.45
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.23
Money Market Instruments		12.02
State Bank Of India	A1+(IND)	5.86
Treasury Bills		0.59
TREPS		5.57
Other Current Assets		2.73
Grand Total (Net Asset)		100.00

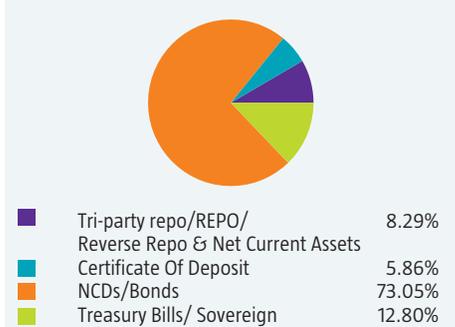
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 1,046.08 Crores
Monthly AVG AUM : ₹ 1,051.64 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 91.4395

Regular Plan - Growth Option ₹ 81.4436

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.7172

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.1611

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.6042

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.8202

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10%

of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10%

of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the

date of allotment - Nil

EXPENSE RATIO[^]:

Regular Plan : 1.81%

Direct Plan : 0.57%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwadar (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 27 Years 2) 15 Years

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

2) Since 02-Dec-21

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation 3.40

Portfolio Beta 0.82

Portfolio Turnover Ratio 1.42 times

R-Squared 0.72

Sharpe Ratio 0.39

Debt Quants

Annualised Portfolio YTM 7.40%

Modified Duration 2.84 Years

Residual Maturity 3.70 Years

Macaulay Duration 3.01 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	10.48%
3 to 6 Months	0.46%
6 to 12 Months	9.52%
1-2 years	10.89%
Greater Than 2 Years	43.14%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	24.18
Listed	24.18
Banks	6.85
HDFC Bank Ltd	2.43
ICICI Bank Ltd	2.32
State Bank of India	1.07
Axis Bank Ltd	1.03
Finance	1.70
Bajaj Finance Ltd	1.13
REC Ltd	0.46
Jio Financial Services Ltd	0.11
IT - Software	1.67
Infosys Ltd	0.95
Ltimindtree Ltd	0.37
Tata Consultancy Services Ltd	0.35
Auto Components	1.36
Uno Minda Ltd	0.51
Schaeffler India Ltd	0.48
Sona Blw Precision Forgings Ltd	0.37
Petroleum Products	1.18
Reliance Industries Ltd	1.18
Diversified Fmcg	0.95
ITC Ltd	0.95
Healthcare Services	0.95
Apollo Hospitals Enterprise Ltd	0.67
Max Healthcare Institute Ltd	0.28
Power	0.95
NTPC Ltd	0.95
Construction	0.90
Larsen & Toubro Ltd	0.90
Pharmaceuticals & Biotechnology	0.87
J.B. Chemicals & Pharmaceuticals Ltd	0.87
Chemicals & Petrochemicals	0.85
Vinati Organics Ltd	0.53
Atul Ltd	0.32
Agricultural, Commercial & Construction Vehicles	0.70
Ashok Leyland Ltd	0.70
Automobiles	0.67
Maruti Suzuki India Ltd	0.67

Telecom - Services	0.65
Bharti Airtel Ltd	0.65
Capital Markets	0.57
Multi Commodity Exchange Of India Ltd	0.40
Prudent Corporate Advisory Services Ltd	0.17
Leisure Services	0.53
Westlife Foodworld Ltd	0.53
Personal Products	0.53
Dabur India Ltd	0.53
Industrial Manufacturing	0.48
Titagarh Railsystems Ltd	0.48
Beverages	0.48
United Spirits Ltd	0.48
Insurance	0.41
SBI Life Insurance Co Ltd	0.41
Realty	0.30
Brigade Enterprises Ltd	0.30
Retailing	0.28
Avenue Supermarts Ltd	0.28
Transport Services	0.24
TCI Express Ltd	0.24
Industrial Products	0.11
KSB Ltd	0.11
Debt Instruments	40.07
National Bank For Agriculture & Rural Development	2.87
Indian Railway Finance Corporation Ltd	2.48
Larsen & Toubro Ltd	2.41
Kotak Mahindra Prime Ltd	2.40
National Bank For Agriculture & Rural Development	2.39
Small Industries Development Bank Of India	2.39
Grasim Industries Ltd	2.39
LIC Housing Finance Ltd	2.38
LIC Housing Finance Ltd	2.38
National Bank For Agriculture & Rural Development	2.38
HDFC Bank Ltd	2.38
HDFC Bank Ltd	2.38
Sundaram Finance Ltd	2.35
HDB Financial Services Ltd	2.33
LIC Housing Finance Ltd	1.91
HDFC Bank Ltd	1.91
National Bank For Agriculture & Rural Development	1.39
REC Ltd	0.95
Government Securities	28.23
7.17% GOI 2030 (17-APR-2030)	9.56
7.06% GOI 2028 (10-APR-2028)	5.24
7.26% GOI 2033 (06-FEB-2033)	3.37
7.38% GOI 2027 (20-JUN-2027)	2.89
7.10% GOI 2029 (18-APR-2029)	2.38
7.18% GOI 2037 (24-JUL-2037)	1.90
7.18% GOI 2033 (14-AUG-2033)	1.44
7.73% Uttarakhand PRADESH SDL 15-MAR-33	0.97
9.25% MAHARASHTRA SDL 09-OCT-23	0.48
7.72% GOI 2055 (26-OCT-2055)	0.00
Money Market Instruments	6.17
Treasury Bills	1.88
TREPS	4.29
Other Current Assets	1.35

Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.36%
AAA & Equivalent	52.90%
Treasury Bills/Sovereign	39.74%

ASSET ALLOCATION

(% to net assets)



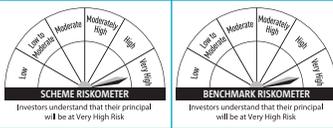
Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.57%
NCDs/Bonds	40.09%
Treasury Bills/Sovereign	30.11%
Equity	24.23%

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on August 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 8,987.47 Crores

Monthly AVG AUM : ₹ 8,950.48 Crores

NAV: (as on August 31, 2023)

Direct Plan - Growth Option ₹ 301.9100

Regular Plan - Growth Option ₹ 272.6300

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 87.9500

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 110.4700

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

EXPENSE RATIO^:

Regular Plan : 1.75%

Direct Plan : 0.61%

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[§]

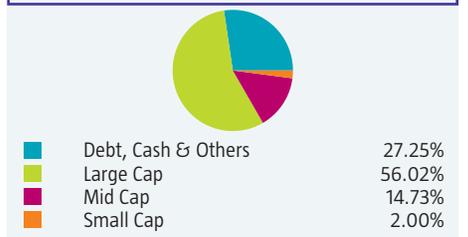
Equity Quants	
Standard Deviation	9.90
Portfolio Beta	0.98
Portfolio Turnover Ratio (Equity)	0.20 times
Portfolio Turnover Ratio (Total)	0.6 times
R-Squared	0.95
Sharpe Ratio	0.95
Debt Quants	
Annualised Portfolio YTM	7.18%
Modified Duration	2.15 Years
Residual Maturity	3.14 Years
Macaulay Duration	2.27 Years

PORTFOLIO

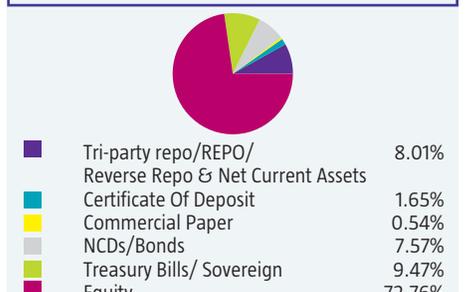
Name of the Instruments	% to NAV
Equities	72.75
Listed	72.75
Banks	17.68
HDFC Bank Ltd	6.64
ICICI Bank Ltd	4.44
Axis Bank Ltd	2.64
State Bank of India	2.40
IndusInd Bank Ltd	1.56
IT - Software	7.29
Infosys Ltd	4.36
Mphasis Ltd	1.49
HCL Technologies Ltd	1.04
Coforge Ltd	0.40
Finance	5.28
Bajaj Finance Ltd	2.03
Power Finance Corporation Ltd	1.01
SBI Cards and Payment Services Ltd	0.98
Cholamandalam Investment and Finance Co Ltd	0.90
Jio Financial Services Ltd	0.36
Petroleum Products	3.75
Reliance Industries Ltd	3.75
Auto Components	3.07
Samvardhana Motherson International Ltd	1.34
Uno Minda Ltd	1.09
Sona Blw Precision Forgings Ltd	0.64
Cement & Cement Products	2.62
Ultratech Cement Ltd	1.43
J.K. Cement Ltd	1.19
Insurance	2.57
ICICI Lombard General Insurance Co Ltd	0.91
Max Financial Services Ltd	0.83
SBI Life Insurance Co Ltd	0.83
Automobiles	2.31
Maruti Suzuki India Ltd	1.22
Tata Motors Ltd	1.09
Chemicals & Petrochemicals	2.27
Atul Ltd	0.90
Vinati Organics Ltd	0.70
Navin Fluorine International Ltd	0.67
Construction	2.26
Larsen & Toubro Ltd	2.26
Pharmaceuticals & Biotechnology	2.12
Cipla Ltd	1.09
Sun Pharmaceutical Industries Ltd	0.90
Mankind Pharma Ltd	0.13
Industrial Products	2.09
KEI Industries Ltd	1.20
Bharat Forge Ltd	0.89
Power	1.89
NTPC Ltd	1.89
Diversified FmCG	1.59
ITC Ltd	1.59
Electrical Equipment	1.44
ABB India Ltd	1.44
Telecom - Services	1.43
Bharti Airtel Ltd	1.43
Consumer Durables	1.41
Titan Co Ltd	0.83
Voltaas Ltd	0.58
Beverages	1.23
United Spirits Ltd	1.23
Aerospace & Defense	1.22
Bharat Electronics Ltd	1.22
Transport Services	1.19
Interlobe Aviation Ltd	1.19
Healthcare Services	1.19
Max Healthcare Institute Ltd	1.19
Realty	1.13
Oberoi Realty Ltd	1.13
Ferrous Metals	1.00
Tata Steel Ltd	1.00
Entertainment	0.80
PVR Inox Ltd	0.80

Leisure Services	0.79
Indian Hotels Co Ltd	0.79
Agricultural, Commercial & Construction Vehicles	0.74
Ashok Leyland Ltd	0.74
Non - Ferrous Metals	0.69
Hindalco Industries Ltd	0.69
Personal Products	0.69
Dabur India Ltd	0.69
Fertilizers & Agrochemicals	0.52
PI Industries Ltd	0.52
Industrial Manufacturing	0.49
Honeywell Automation India Ltd	0.49
Debt Instruments	7.62
LIC Housing Finance Ltd	0.56
HDFC Bank Ltd	0.56
Bajaj Finance Ltd	0.55
LIC Housing Finance Ltd	0.45
National Bank For Agriculture & Rural Development	0.45
LIC Housing Finance Ltd	0.33
Small Industries Development Bank Of India	0.33
Indian Railway Finance Corporation Ltd	0.29
National Bank For Agriculture & Rural Development	0.28
Power Finance Corporation Ltd	0.28
Small Industries Development Bank Of India	0.28
LIC Housing Finance Ltd	0.28
National Bank For Agriculture & Rural Development	0.28
Mahindra & Mahindra Financial Services Ltd	0.28
Bajaj Finance Ltd	0.28
LIC Housing Finance Ltd	0.28
Power Finance Corporation Ltd	0.28
HDFC Bank Ltd	0.28
HDFC Bank Ltd	0.28
Larsen & Toubro Ltd	0.28
HDB Financial Services Ltd	0.27
LIC Housing Finance Ltd	0.11
LIC Housing Finance Ltd	0.11
LIC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
LIC Housing Finance Ltd	0.06
Power Grid Corporation of India Ltd	0.06
National Bank For Agriculture & Rural Development	0.01
Government Securities	9.37
7.17% GOI 2030 (17-APR-2030)	1.67
7.10% GOI 2029 (18-APR-2029)	1.11
7.38% GOI 2027 (20-JUN-2027)	0.95
7.18% GOI 2037 (24-JUL-2037)	0.94
5.74% GOI 2026 (15-NOV-2026)	0.80
7.06% GOI 2028 (10-APR-2028)	0.72
7.27% GOI 2026 (08-APR-2026)	0.61
7.26% GOI 2033 (06-FEB-2033)	0.45
7.39% TAMIL NADU SDL 10-MAY-33	0.28
GOI FRB 2033 (22-SEP-2033)	0.23
6.84% GUJARAT SDL 08-SEP-31	0.22
7.18% GOI 2033 (14-AUG-2033)	0.22
7.36% GOI 2052 (12-SEP-2052)	0.22
5.15% GOI 2025 (09-NOV-2025)	0.21
7.26% GOI 2032 (22-AUG-2032)	0.17
7.73% UTTAR PRADESH SDL 15-MAR-33	0.17
7.89% MAHARASHTRA SDL 08-JUN-32	0.17
7.40% GOI 2062 (19-SEP-2062)	0.06
8.15% GOI 2026 (24-NOV-2026)	0.06
8.24% GOI 2027 (15-FEB-2027)	0.06
6.95% GOI 2061 (16-DEC-2061)	0.05
Money Market Instruments	10.16
ICICI Bank Ltd	0.56
State Bank Of India	0.56
Axis Bank Ltd	0.27
Axis Bank Ltd	0.27
HDFC Bank Ltd	0.27
HDFC Bank Ltd	0.27
Treasury Bills	0.11
TREPS	7.85
Net Current Assets	0.10
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION (% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2023 ● *The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

PERFORMANCE AT A GLANCE

(as on August 31, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI [#]
Last 1 Year	9.41	11.31	10.31	10944	11134	11034
Last 3 Years	19.83	23.31	20.30	17208	18749	17410
Last 5 Years	12.77	12.55	12.24	18243	18067	17823
Since Inception	17.40	16.14*	17.05	246320	200235	231868

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	17.05	21.51	10.31	11710	12158	11034
Last 3 Years	33.52	38.21	20.30	23805	26400	17410
Last 5 Years	15.67	13.98	12.24	20715	19248	17823
Since Inception	13.73	-	14.49	98150	-	110602

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	10.19	15.68	10.31	11022	11573	11034
Last 3 Years	22.34	26.64	20.30	18309	20312	17410
Last 5 Years	12.69	14.06	12.24	18177	19315	17823
Since Inception	16.96	-	15.55	180950	-	144618

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. *Kindly refer notice cum addendum no. 21 for change in Fund Management Responsibilities of the scheme of Canara Robeco Emerging Equities w.e.f. 28th August, 2023

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	10.80	9.95	10.31	11083	10997	11034
Last 3 Years	24.15	21.49	20.30	19136	17931	17410
Last 5 Years	14.48	11.93	12.24	19673	17577	17823
Since Inception	15.98	12.02	11.95	79320	48852	48378

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 August 31, 2023)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar 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	10.08	9.95	10.31	11011	10997	11034
Last 3 Years	18.59	21.49	20.30	16678	17931	17410
Last 5 Years	12.66	11.93	12.24	18154	17577	17823
Since Inception	12.37	11.53	13.79	45730	41499	53863

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 EQUITY TAX SAVER FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar 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	9.01	11.31	10.31	10903	11134	11034
Last 3 Years	22.59	23.31	20.30	18425	18749	17410
Last 5 Years	13.92	12.55	12.24	19194	18067	17823
Since Inception	18.81	16.97	15.95	123474	98302	86553

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar 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	8.99	11.31	10.31	10902	11134	11034
Last 3 Years	22.60	23.31	20.30	18430	18749	17410
Last 5 Years	13.93	12.55	12.24	19198	18067	17823
Since Inception	14.86	-	13.19**	678736	-	434627

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 Bhandwadar 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	9.92	8.76	10.31	10995	10878	11034
Last 3 Years	16.41	16.12	20.30	15776	15659	17410
Last 5 Years	11.69	11.22	12.24	17383	17027	17823
Since Inception	11.41	-	12.59	272630	-	376239

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 August 31, 2023)

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Ajay Khandelwal is managing the scheme since 21-December-21. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	17.73	29.35	10.31	11778	12944	11034
Last 3 Years	38.30	36.35	20.30	26452	25347	17410
Since Inception	26.56	23.77	15.40	29150	26343	19166

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	11.80	11.31	10.31	11184	11134	11034
Since Inception	15.43	14.93	14.03	13890	13754	13507

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.

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	19.51	11.31	10.31	11957	11134	11034
Since Inception	14.96	8.43	7.03	13200	11749	11449

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. Ajay Khandelwal is managing the scheme since 02-December-22. (2) Mr. Shridatta Bhandwaladar 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 6 Months	44.43	55.60	21.85	12240	12803	11102
Since Inception	23.48	25.81	5.77	11750	11924	10430

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: December 02, 2022. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE

(as on August 31, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.55	7.39	6.88	10657	10741	10689
Last 3 Years	8.14	7.45	3.70	12645	12405	11151
Last 5 Years	8.44	8.67	6.70	15001	15159	13834
Since Inception	10.05	8.78	6.10	73571	57787	34310

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.54	7.39	6.88	10656	10741	10689
Last 3 Years	8.14	7.45	3.70	12645	12405	11151
Last 5 Years	8.45	8.67	6.70	15002	15159	13834
Since Inception	9.60	-	-	256373	-	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-12. (2) Mr. Avnish Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.69	7.25	6.88	10570	10727	10689
Last 3 Years	4.09	5.70	3.70	11278	11809	11151
Last 5 Years	5.94	7.21	6.70	13347	14170	13834
Since Inception	6.70	7.97	6.46	22314	25799	21687

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 B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.07	7.20	6.88	10509	10722	10689
Last 3 Years	3.50	6.78	3.70	11088	12175	11151
Last 5 Years	6.17	8.32	6.70	13494	14912	13834
Since Inception	7.87	8.27	6.20	48969	52903	35309

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 August 31, 2023)

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	6.77	6.79	6.39	10679	10680	10641
Last 3 Years	4.58	4.75	4.49	11440	11494	11408
Last 5 Years	5.05	5.27	5.71	12792	12931	13205
Since Inception	6.95	6.77	6.24	27637	26969	25008
Last 7 Days	6.90	6.96	8.41	10013	10013	10016
Last 15 Days	6.74	6.80	5.50	10028	10028	10023
Last 30 Days	6.59	6.74	5.66	10054	10055	10046

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: January 15, 2002. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.05	7.35	6.39	10607	10737	10641
Last 3 Years	3.94	5.38	4.49	11229	11702	11408
Last 5 Years	4.82	6.25	5.71	12658	13544	13205
Since Inception (CAGR)	6.81	7.50	6.24	33672	29882	25013

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.65	7.22	6.88	10567	10724	10689
Last 3 Years	3.60	6.78	3.70	11120	12175	11151
Last 5 Years	5.80	8.30	6.70	13256	14903	13834
Since Inception (CAGR)	6.92	8.60	5.83	25964	32438	22446

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 Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.54	6.26	6.88	10556	10628	10689
Last 3 Years	4.19	6.61	3.70	11311	12118	11151
Last 5 Years	6.25	7.23	6.70	13540	14180	13834
Since Inception	7.00	8.43	7.02	19107	21700	19134

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 August 31, 2023)

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 B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.57	7.32	6.39	10659	10734	10641
Last 3 Years	4.50	5.39	4.49	11411	11706	11408
Last 5 Years	5.77	6.37	5.71	13242	13618	13205
Since Inception	7.32	7.23	6.02	36974	36413	29509

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	6.14	7.24	6.88	10616	10726	10689
Last 3 Years	4.06	4.84	3.70	11267	11523	11151
Last 5 Years	6.55	7.71	6.70	13738	14500	13834
Since Inception	8.28	8.48	-	65854	68747	-

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	6.31	6.44	6.39	10633	10646	10641
Last 3 Years	4.38	4.50	4.49	11373	11411	11408
Since Inception	4.34	4.42	5.14	11907	11943	12284
Last 7 Days	6.55	6.73	8.41	10013	10013	10016
Last 15 Days	6.54	6.72	5.50	10027	10028	10023
Last 30 Days	6.38	6.56	5.66	10052	10054	10046

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

CANARA ROBECO BANKING AND PSU DEBT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.56	6.36	6.88	10557	10638	10689
Since Inception	5.68	6.40	7.50	10583	10656	10769

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 Bhandwaldar

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			17.73	29.35	38.30	36.35	N.A	-	26.56	23.77
CANARA ROBECO INFRASTRUCTURE			17.05	21.51	33.52	38.21	15.67	13.98	13.73	-
CANARA ROBECO CONSUMER TRENDS FUND			10.80	9.95	24.15	21.49	14.48	11.93	15.98	12.02
CANARA ROBECO FOCUSED EQUITY FUND			11.80	11.31	N.A	-	N.A	-	15.43	14.93
CANARA ROBECO EMERGING EQUITIES			10.19	15.68	22.34	26.64	12.69	14.06	16.96	-
CANARA ROBECO FLEXICAP FUND*			9.41	11.31	19.83	23.31	12.77	12.55	17.40	16.14*
CANARA ROBECO EQUITY TAX SAVER FUND			9.01	11.31	22.59	23.31	13.92	12.55	18.81	16.97
CANARA ROBECO EQUITY HYBRID FUND			9.92	8.76	16.41	16.12	11.69	11.22	11.41	-
CANARA ROBECO BLUE CHIP EQUITY FUND			10.08	9.95	18.59	21.49	12.66	11.93	12.37	11.53
CANARA ROBECO CONSERVATIVE HYBRID FUND			6.55	7.39	8.14	7.45	8.44	8.67	10.05	8.78
CANARA ROBECO MID CAP FUND**	44.43	55.60	N.A	-	N.A	-	N.A	-	23.48	25.81

Note:

- Mr. Shridatta Bhandwaldar 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 (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	9.01	11.31	22.59	23.31	13.92	12.55	18.81	16.97
CANARA ROBECO INFRASTRUCTURE	17.05	21.51	33.52	38.21	15.67	13.98	13.73	-
CANARA ROBECO BLUE CHIP EQUITY FUND	10.08	9.95	18.59	21.49	12.66	11.93	12.37	11.53
CANARA ROBECO VALUE FUND	19.51	11.31	N.A	-	N.A	-	14.96	8.43

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 3 year.

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	11.80	11.31	N.A	-	N.A	-	15.43	14.93

Note:

- Mr. Amit Kadam manage 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

*For scheme benchmark please refer page no 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. Ajay Khandelwal

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			17.73	29.35	38.30	36.35	N.A	-	26.56	23.77
CANARA ROBECO MID CAP FUND**	44.43	55.60	N.A	-	N.A	-	N.A	-	23.48	25.81

- Note:
- Mr. Ajay Khandelwal manage 2 open-ended schemes of Canara Robeco Mutual Fund .
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 1 year or 5 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.

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	10.80	9.95	24.15	21.49	14.48	11.93	15.98	12.02
CANARA ROBECO EQUITY HYBRID FUND	9.92	8.76	16.41	16.12	11.69	11.22	11.41	-

- 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	19.51	11.31	N.A	-	N.A	-	14.96	8.43

- 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	10.19	15.68	22.34	26.64	12.69	14.06	16.96	-

- 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*	9.92	8.76	16.41	16.12	11.69	11.22	11.41	#
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	6.55	7.39	8.14	7.45	8.44	8.67	10.05	8.78
CANARA ROBECO LIQUID FUND	6.77	6.79	4.58	4.75	5.05	5.27	6.95	6.77
CANARA ROBECO SAVINGS FUND	6.57	7.32	4.50	5.39	5.77	6.37	7.32	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	6.05	7.35	3.94	5.38	4.82	6.25	6.81	7.50
CANARA ROBECO CORPORATE BOND FUND	5.54	6.26	4.19	6.61	6.25	7.23	7.00	8.43
CANARA ROBECO GILT FUND	6.14	7.24	4.06	4.84	6.55	7.71	8.28	8.48
CANARA ROBECO DYNAMIC BOND FUND	5.65	7.22	3.60	6.78	5.80	8.30	6.92	8.60
CANARA ROBECO INCOME FUND	5.07	7.20	3.50	6.78	6.17	8.32	7.87	8.27
CANARA ROBECO SHORT DURATION FUND [^]	5.69	7.25	4.09	5.70	5.94	7.21	6.70	7.97
CANARA ROBECO BANKING AND PSU DEBT FUND	5.56	6.36	N.A	-	N.A	-	5.68	6.40

- 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	6.31	6.44	4.38	4.50	N.A	-	4.34	4.42
CANARA ROBECO ULTRA SHORT TERM FUND	6.05	7.35	3.94	5.38	4.82	6.25	6.81	7.50
CANARA ROBECO SHORT DURATION FUND [^]	5.69	7.25	4.09	5.70	5.94	7.21	6.70	7.97
CANARA ROBECO CORPORATE BOND FUND	5.54	6.26	4.19	6.61	6.25	7.23	7.00	8.43

- Note:
- Ms. Suman Prasad manages 4 open-ended schemes of Canara Robeco Mutual Fund .
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - [^]As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.
 - N.A.- Not Applicable because scheme is in existence for less than 5 years.
 - : Corresponding Benchmark values not available

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	6.77	6.79	4.58	4.75	5.05	5.27	6.95	6.77
CANARA ROBECO SAVINGS FUND	6.57	7.32	4.50	5.39	5.77	6.37	7.32	7.23
CANARA ROBECO DYNAMIC BOND FUND	5.65	7.22	3.60	6.78	5.80	8.30	6.92	8.60
CANARA ROBECO INCOME FUND	5.07	7.20	3.50	6.78	6.17	8.32	7.87	8.27
CANARA ROBECO GILT FUND	6.14	7.24	4.06	4.84	6.55	7.71	8.28	8.48

- 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 August 31, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwaldar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12902130	5752358	2493465	1416052	887459	434329	129868
Scheme Returns	14.77%	14.20%	14.00%	14.66%	15.66%	12.59%	15.63%
S&P BSE 500 TRI [#]	13.92%	14.10%	14.62%	15.41%	17.64%	15.99%	19.65%
S&P BSE SENSEX TRI ^{##}	13.64%	13.37%	13.80%	14.74%	15.55%	13.50%	13.40%
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 EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1750000	1200000	840000	600000	360000	120000
Market Value (INR)	5780756	2658712	1493243	927046	441473	129887
Scheme Returns	15.02%	15.20%	16.15%	17.44%	13.72%	15.66%
S&P BSE 500 TRI [#]	13.99%	14.62%	15.41%	17.64%	15.99%	19.65%
S&P BSE SENSEX TRI ^{##}	13.34%	13.80%	14.74%	15.55%	13.50%	13.40%
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 Bhandwaldar / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3670000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	45614187	12062060	5438934	2344402	1320511	844772	427571	129571
Scheme Returns	13.59%	14.22%	13.55%	12.85%	12.70%	13.66%	11.50%	15.15%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	11.98%	12.07%	12.26%	12.45%	13.36%	11.49%	13.63%
S&P BSE SENSEX TRI ^{##}	14.03%	13.64%	13.37%	13.80%	14.74%	15.55%	13.50%	13.40%
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 Bhandwaldar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1680000	1200000	840000	600000	360000	120000
Market Value	5819684	2893557	1534491	957656	463799	132310
Scheme Returns	16.29%	16.77%	16.91%	18.77%	17.18%	19.60%
S&P BSE 100 TRI [#]	13.15%	13.82%	14.60%	16.15%	14.38%	15.42%
S&P BSE SENSEX TRI ^{##}	13.10%	13.80%	14.74%	15.55%	13.50%	13.40%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

*Fund Manager: Mr. Amit Nadekar / Mr. Shridatta Bhandwaldar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2220000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	14370718	9123981	2947004	1453217	931016	448104	132187
Scheme Returns	17.69%	19.47%	17.11%	15.39%	17.62%	14.76%	19.40%
Nifty Large Midcap 250 TRI [#]	N.A	15.97%	16.54%	17.33%	20.49%	19.55%	26.98%
S&P BSE Sensex TRI ^{##}	12.91%	13.37%	13.80%	14.74%	15.55%	13.50%	13.40%
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

*Kindly refer notice cum addendum no. 21 for change in Fund Management Responsibilities of the scheme of Canara Robeco Emerging Equities w.e.f. 28th August, 2023

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 31st August, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on August 31, 2023)

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	1570000	1200000	840000	600000	360000	120000
Market Value	4055151	2467048	1402158	877668	430986	129486
Scheme Returns	13.54%	13.80%	14.38%	15.21%	12.05%	15.01%
S&P BSE 100 TRI [#]	13.42%	13.82%	14.60%	16.15%	14.38%	15.42%
S&P BSE SENSEX TRI ^{##}	13.36%	13.80%	14.74%	15.55%	13.50%	13.40%
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)	2130000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8120054	5912826	2781855	1600855	1088416	526248	137925
Scheme Returns	13.56%	14.52%	16.04%	18.10%	24.06%	26.30%	28.88%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	14.72%	17.84%	25.13%	29.94%	41.33%
S&P BSE SENSEX TRI ^{##}	12.63%	13.37%	13.80%	14.74%	15.55%	13.50%	13.40%
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. Ajay Khandelwal / Mr. Shridatta Bhandwalder

	Since Inception	3 yr	1 yr
Total Amt invested	550000	360000	120000
Market Value	1124907	536530	139684
Scheme Returns	32.10%	27.73%	31.82%
Nifty Small Cap 250 [#]	29.07%	27.85%	49.44%
S&P BSE SENSEX TRI ^{##}	15.93%	13.50%	13.40%
Inception Date	15-Feb-19		

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

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

	Since Inception	1 yr
Total Amt invested	280000	120000
Market Value	325019	131183
Scheme Returns	12.87%	17.76%
S&P BSE 500 TRI [#]	13.13%	19.65%
S&P BSE SENSEX TRI ^{##}	11.10%	13.40%
Inception Date	17-May-21	

CANARA ROBECO VALUE FUND

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

	Since Inception	1 yr
Total Amt invested	240000	120000
Market Value	290622	135620
Scheme Returns	19.62%	25.04%
S&P BSE 500 TRI [#]	13.13%	19.65%
S&P BSE SENSEX TRI ^{##}	11.10%	13.40%
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 31st August, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on August 31, 2023)

DEBT SCHEMES

CANARA ROBECO GILT FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2850000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7938826	5593346	3393898	1678546	1019446	682639	384860	124258
Scheme Returns	7.80%	7.79%	7.98%	6.53%	5.45%	5.11%	4.39%	6.66%
CRISIL Dynamic Gilt Index [#]	7.59%	7.38%	7.43%	7.09%	6.37%	6.02%	5.22%	7.84%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.14%	5.94%	5.15%	4.81%	5.22%	8.05%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2500000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7216138	6521088	3544548	1818981	1117345	737126	397758	125286
Scheme Returns	9.22%	9.11%	8.51%	8.06%	8.02%	8.17%	6.59%	8.28%
Crisil Hybrid 85+15 Conservative Index [#]	8.58%	8.57%	8.75%	8.56%	8.05%	7.94%	6.68%	9.09%
CRISIL 10 Year Gilt Index ^{##}	6.11%	6.14%	6.14%	5.94%	5.15%	4.81%	4.27%	8.05%
Inception Date	24-April-88							

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

CANARA ROBECO INCOME FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2520000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5970765	5408636	3055470	1630393	1009000	675032	380876	123648
Scheme Returns	7.55%	7.50%	6.71%	5.97%	5.16%	4.66%	3.70%	5.70%
CRISIL Medium to Long Duration Debt B-III Index [#]	8.46%	8.53%	8.52%	0.00%	7.59%	7.55%	6.42%	8.25%
CRISIL 10 Year Gilt Index ^{##}	6.11%	6.14%	6.14%	5.94%	5.15%	4.81%	4.27%	8.05%
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	2220000	1800000	1200000	840000	600000	360000	120000
Market Value	4488016	3098281	1645867	1025022	685044.5032	389449	124551
Scheme Returns	7.10%	6.88%	6.15%	5.60%	5.25%	5.18%	7.12%
CRISIL Low Duration Debt B-I Index [#]	7.25%	7.23%	6.74%	6.25%	6.00%	6.01%	7.70%
CRISIL 1yr T Bill Index ^{##}	6.15%	6.17%	5.87%	5.44%	5.13%	5.10%	6.75%
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	1720000	1200000	840000	600000	360000	120000
Market Value	2829469	1618268	1000411	674244	382570.9387	123820
Scheme Returns	6.63%	5.83%	4.92%	4.61%	3.99%	5.97%
CRISIL Dynamic Bond B-III Index [#]	8.47%	8.10%	7.59%	7.55%	6.42%	8.23%
CRISIL 10 Year Gilt Index ^{##}	6.17%	5.94%	5.15%	4.81%	4.27%	8.05%
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 31st August, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on August 31, 2023)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1820000	1200000	840000	600000	360000	120000
Market Value	2983958	1573764	994819	672649	386688.2007	124088
Scheme Returns	6.21%	5.29%	4.76%	4.52%	4.70%	6.39%
CRISIL Ultra Short Duration Debt B-I Index [#]	7.18%	6.58%	6.18%	5.93%	6.07%	7.64%
CRISIL 1yr T Bill Index ^{##}	6.17%	5.87%	5.44%	5.13%	5.10%	6.75%
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	1490000	1200000	840000	600000	360000	120000
Market Value	2226832	1632261	1020571	681780	384883.8433	124003
Scheme Returns	6.24%	6.00%	5.48%	5.06%	4.39%	6.26%
CRISIL Short Duration Debt B-II Index [#]	7.52%	7.23%	6.79%	6.52%	5.95%	7.88%
CRISIL 10 Year Gilt Index ^{##}	6.16%	5.94%	5.15%	4.81%	4.27%	8.05%
Inception Date	25-Apr-11					

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

CANARA ROBECO CORPORATE BOND FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1150000	840000	600000	360000	120000
Market Value	1549640	1023757	683619	384586	123849
Scheme Returns	6.07%	5.57%	5.16%	4.34%	6.01%
CRISIL Corporate Bond B-III Index [#]	7.42%	6.86%	6.68%	5.87%	7.53%
CRISIL 10 Year Gilt Index ^{##}	5.83%	5.15%	4.81%	4.27%	8.05%
Inception Date	07-Feb-14				

CANARA ROBECO BANKING & PSU FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	130000	120000
Market Value	134630	124048
Scheme Returns	6.24%	6.33%
CRISIL Banking & PSU Debt Index [#]	6.85%	6.93%
CRISIL 10 Year Gilt Index ^{##}	7.97%	8.05%
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 31st August, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

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

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
Direct IDCW - Payout/Reinvestment		
29.10.2021	6.20	68.52
28.10.2022	0.66	67.32

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
31.03.2023	0.59	81.56
28.04.2023	0.61	83.23
26.05.2023	0.62	84.86
30.06.2023	0.64	87.33
28.07.2023	0.65	88.59
25.08.2023	0.645	87.37
Direct Monthly IDCW - Payout/Reinvestment		
31.03.2023	0.60	101.07
28.04.2023	0.60	103.37
26.05.2023	0.60	105.67
30.06.2023	0.60	109.07
28.07.2023	0.60	110.95
25.08.2023	0.60	109.72

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 Equity Tax Saver Fund

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

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
Direct IDCW - Payout/Reinvestment		
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
Direct Quarterly IDCW - Payout/Reinvestment		
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828

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		
29.07.2022	0.10	13.4512
26.08.2022	0.10	13.4878
30.09.2022	0.10	13.3407
28.10.2022	0.10	13.3559
25.11.2022	0.10	13.4266
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
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
Direct Monthly IDCW - Payout/Reinvestment		
29.07.2022	0.10	15.6178
26.08.2022	0.10	15.6916
30.09.2022	0.10	15.5555
28.10.2022	0.10	15.6049
25.11.2022	0.10	15.7197
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
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
Regular Quarterly IDCW - Payout/Reinvestment		
25.03.2022	0.20	13.5945
24.06.2022	0.20	13.0756
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
Direct Quarterly IDCW - Payout/Reinvestment		
25.03.2022	0.20	15.5617
24.06.2022	0.23	15.0126
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883

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		
30.06.2023	0.26	10.2238
Direct IDCW - Payout/Reinvestment		
30.06.2023	0.26	10.2488

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

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.01.2023	0.06	14.8979
24.02.2023	0.06	14.8698
31.03.2023	0.06	14.9295
28.04.2023	0.06	14.9869
26.05.2023	0.06	15.0194
30.06.2023	0.06	15.0168
28.07.2023	0.06	15.02
25.08.2023	0.06	15.0145
Direct Monthly IDCW - Payout/Reinvestment		
27.01.2023	0.06	16.7112
24.02.2023	0.06	16.6952
31.03.2023	0.06	16.7784
28.04.2023	0.06	16.8556
26.05.2023	0.06	16.9073
30.06.2023	0.06	16.9217
28.07.2023	0.06	16.9408
25.08.2023	0.06	16.9503
Regular Quarterly IDCW - Payout/Reinvestment		
25.03.2022	0.15	14.8351
24.06.2022	0.15	14.6262
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
Direct Quarterly IDCW - Payout/Reinvestment		
25.03.2022	0.15	16.1666
24.06.2022	0.16	15.9656
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717

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		
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
Direct IDCW - Payout/Reinvestment		
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091

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		
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
Direct IDCW - Payout/Reinvestment		
x31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
Direct IDCW - Payout/Reinvestment		
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
Direct IDCW - Payout/Reinvestment		
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6

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

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

HOW TO READ A FACTSHEET

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

Minimum Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEFINITIONS

(as on August 31, 2023)

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

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

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

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

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

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

Portfolio Yield : Weighted Average valuation yield of the assets

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

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

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

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

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

DISCLAIMERS

(as on August 31, 2023)

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.

⁹Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.69% (MIBOR as of August 31, 2023)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.08.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2023.

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

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

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

Introducing Canara Robeco Small Cap Fund.

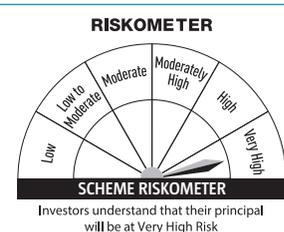
Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

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



This product is suitable for investors who are seeking*

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



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

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

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