

# FACTSHEET

August 30th, 2019



**smar**Tomorrows

**CANARA ROBECO**  
Mutual Fund

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

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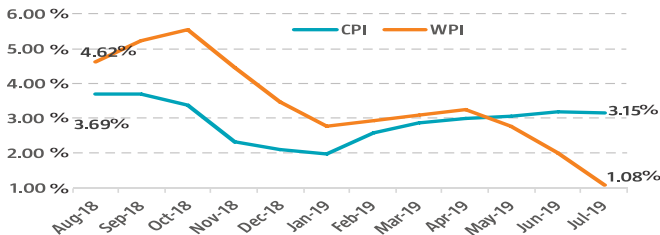
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# Economic Indicators

(as on August 30, 2019)

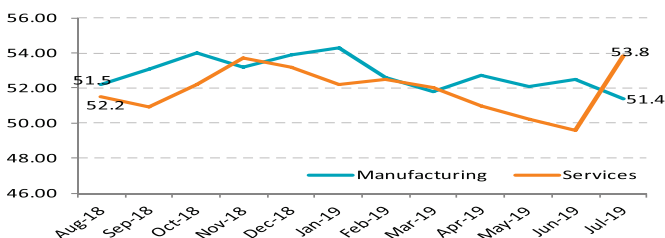
## Inflation in India

CPI marginally decreased to 3.15% in Jul'19 from 3.18% in Jun'19, down from an 8 months high. Major reason was because of moderation in food prices and there were signs of cautiousness due to lag in Kharif sowing and floods in few states. The current level of inflation is well below the RBI's inflation target of 4% for the 12th straight month. WPI declined sharply to 25 months low to 1.08% in Jul'19 from 2.02% in Jun'19 due to slowdown in cost of fuel and power. Manufactured products also saw a fall in prices.



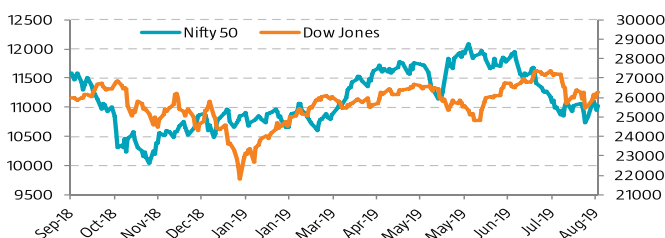
## Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI increased from 52.5 in Jun'19 to 51.4 in Jul'19 as India's manufacturing activity strengthened led by new work orders and improved output. This even led to increase in employment at the fastest pace in five months. PMI Services spiked up to 53.8 in Jul'19 from 49.6 in Jun'19, showing the fastest growth in one year. The uptick was because of new business inflows, strong growth in demand from public and private sector as well as domestic and international markets.



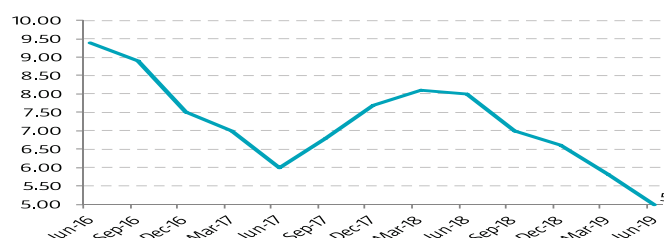
## Equity Markets - India & US

Bellwether Indian Equity Index - Nifty 50 remained volatile and closed marginally lower at 11023.25 levels in the month of Aug'19 with the government's stimulus measures failing to lift sentiment. The downturn was because of slowdown in auto sales, muted earnings, FII outflows, currency volatility, lower Indian GDP growth rate, worries of a global recession and U.S. China trade war. Investors remain cautious because of weak global as well as domestic cues and worries about economic slowdown. U.S. markets remained steady in the month of Aug'19. There was a bit of optimism of U.S.- China striking a temporary relief on tariffs as China said it wanted to resolve its prolonged trade dispute and not retaliate to the latest round of U.S. tariffs.



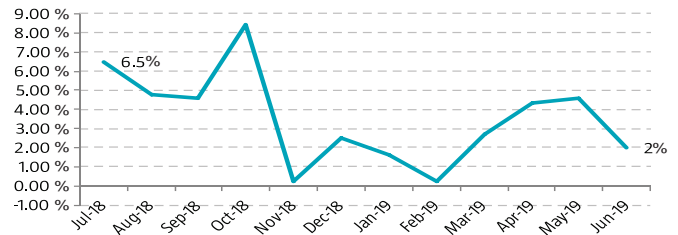
## India GDP Growth Rate

India's Real GDP came in at 5% for Q1 FY20 way below expectation and lower than the 5.8% witnessed in the previous quarter. It slumped for the fifth straight quarter to six years low. The key manufacturing sector, mining and construction showed signs of sluggishness compared to previous quarter. This reduction was because of weaker consumer demand and private investment slowed amid deteriorating global environment.



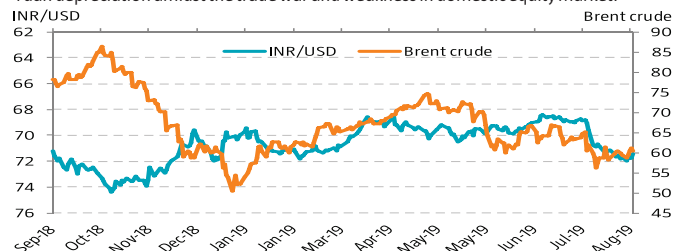
## India Industrial Production

IIP declined to a 3 month low to 2% in Jun'19 on the back of poor show by mining and manufacturing sectors. The Indices of Industrial Manufacturing output grew at 1.2% and mining sector growth fell to 1.6% and power sectors grew 8.2% in Jun'19 as compared to 6% in Apr'19. Overall, only eight out of twenty three industry groups in manufacturing sector showed a positive growth during the month of Jun'19.



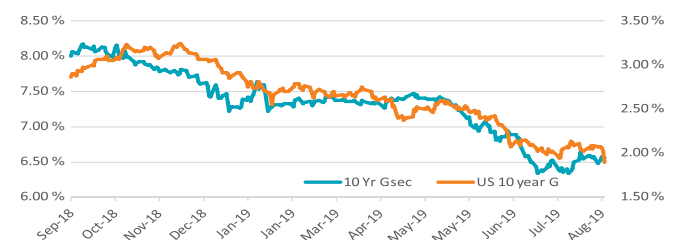
## USD INR & Brent Crude Movement

Brent crude prices kept being volatile during the month but ended on a lower note from \$65.17/barrel in end of July'19 to \$60.43/barrel towards the end of Aug'19 because of the latest salvo in the US-China trade war, which saw new tariffs being imposed by both sides, lower US oil rig counts as well as a massive drop in US crude oil inventories, raising concerns about a further hit to global economic growth and demand for crude. The trade and tariff overhang is inescapable for oil markets. INR stood at 71.40 in end of Aug'19 against the greenback much higher than last month because of foreign fund outflow, Yuan depreciation amidst the trade war and weakness in domestic equity market.



## Interest Rate Movement (%) - India & US

RBI lowered the Repo rate to 5.40% and inflation print being within RBI's acceptable levels, the Indian 10-year G-Sec yields showcased a marginal uptick during the month. Yields were seen wrapping the month at 6.559% in the end of Aug'19 vs 6.369% in the end of Jul'19. Treasury yields decreased to 1.4961% during month end Aug'19 as U.S. manufacturing sector showed a contraction in August. Nagging worries on U.S-China trade relations also took a toll on risk appetite.



Source: Bloomberg



## Equity Market Review

(as on August 30, 2019)



**Mr. Krishna Sanghavi**  
Head - Equities

### Equity Market Update\*\*

During the month of Aug'19, Indian Equity markets started on a weaker note as slowing economy, higher taxes on the super-rich and foreign investors, weakness in rupee against the greenback and government remaining non-committal over announcement of any revival package troubled the investors. Additionally, political uncertainty whereby government moved to revoke provisions under Article 370 of the Indian Constitution, which grants a special status to the state of Jammu & Kashmir added to the investors woes.

But various steps were taken by RBI and government to reduce the losses and boost the economy. RBI cut the interest rate by more than expected 35 basis points and promising liquidity support to the financial sector at its policy meet supported sentiment. The government rolled back the increase in surcharge on foreign portfolio investors, brought down the surcharge on domestic investors to pre-budget levels and announcing relief packages for the auto and finance sectors gave major boost to the market. Government announced an additional liquidity support to the tune of Rs. 20,000 crores for housing finance companies in order to improve their lending capacity and is expected to help the real estate sector which is facing a slowdown in demand and liquidity crunch. Additionally, government proposed to establish an organisation to provide credit enhancement for infrastructure and housing projects whereby government aims to enhance fund flows towards such projects. The finance minister announced that

goods and services tax regime will be simplified further and the government will release Rs. 70,000 crore capital upfront to public sector banks in order to boost credit to different sectors of the economy. RBI said after its board meeting that it will transfer Rs. 1.76 lakh crore to the government this fiscal. The finance minister announced an extensive consolidation of ten state run banks into four distinct entities to strengthen a sector struggling with a bad-loan cleanup and aimed at creating lenders of global scale that can support the economy's surge to \$5 trillion by 2024. Thus, after the merger of ten public sector banks, the number of state-run banks in the country will come down to 12 from 27 in 2017. On the retail space, government eased local sourcing norms for single-brand retail companies and gave approval for 100% FDI in contract manufacturing under automatic route giving a boost to domestic manufacturing.

But the GDP data in first quarter FY20 did not excite the investors as it grew at 5% compared to a growth of 5.80% in the previous quarter and 8.00% in the same period of the previous year, marking the slowest growth since the fourth quarter of FY13 following a sharp deceleration in consumer demand and tepid investment. On the global front, initially investors remained cautious as changing U.S.- China trade equations as China devalued its currency to combat U.S.' tariff threat and stopped import of U.S. agricultural products. Additionally, Brexit uncertainties, crash in Argentina's peso currency and Hong Kong protests tested investor nerves. Global recession fears strengthened as global bond yields inverted for the first time in 12 years. But investor sentiments were buoyed at the end of the month as Italy got a new government and signs of U.S.- China restarting trade talks appeared.

Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading low during the month of Aug'19 at -0.85% and -0.40% respectively. S&P BSE Midcap and S&P BSE Small cap indices showcased low confidence in the mid and small cap stocks with indices showcasing negative performance during the month, by 1.29% and 1.24% respectively. On the sectoral front, S&P BSE Consumer Durables, S&P BSE Information Technology & S&P BSE Teck which rose by 4.82%, 2.64% & 2.16% respectively during Aug'19. However, S&P BSE India Metal, S&P BSE Bankex, S&P BSE India Power & S&P BSE Capital Goods were amongst the sectors which fell drastically by 11.99%, 5.32%, 3.98% & 3.50% respectively during the month.

### Outlook:

Globally, the financial markets remain indecisive as multiple factors influence the global economy, sentiments and markets. The uncertainty over the tariff war between USA & China and the fear factor demonstrated by negative interest rates in Europe remaining intact, the near term deadline for Brexit set by British Prime Minister has added further to the global uncertainties. The key hope among the market participants essentially is that of US Federal Reserve reducing policy rates to support economy and markets alike.

RBI's monetary policy committee cut repo rate by 35 basis points (bps) in its third bi-monthly policy review of the financial year. It was fourth rate cut by the central bank in a row with total 110 bps rate cut in aggregate. RBI also cut GDP estimate to 6.9 per cent, adding that the risks to FY20 GDP forecasts have 'somewhat tilted to the downside.' Inflation (CPI) risk remained evenly balanced, the RBI said, anticipating October-March CPI inflation at 3.5-3.7 per cent. With a reasonable cut in rates in short time of 6 months along with expectations of further cut, the hopes of growth recovery in FY20 remains in place. In terms of other policy actions, Government announced PSU Bank merger and recapitalization that will lead to further consolidation and improvement over time.

Indian equity markets have continued to see FII outflows since budget. While government has announced clarity on FPI capital gains taxation, the worry over slowing economy (real GDP as well as nominal GDP) might be dominating the FPI actions.

The Q1FY20 earnings season ended with a bit of disappointment and a reasonable cut of 6-7% in forecasts for aggregate NIFTY companies for FY20. The automobile sales remain lackluster with July & August too reporting sizable de-growth. The requests from auto industry for a GST rate cut has been increasing and hopefully, we would get some positive reaction in GST council meeting during the month. The GDP growth estimates for Q1FY20 came in quite lower at 5% and led downgrade of GDP estimates for FY20 by various agencies. The next 2 months are quite important monitorable period for FY20 growth.

While markets have corrected, the near-term growth looking weak, it's not yet turning into an attractive buying opportunity from a valuation perspective. A quick rebound in markets can come in mainly from policy actions (rethink on FPI trust taxation, GST rate cuts, RBI action etc). While near term looks weak, the medium to long term, growth prospects for India remains strong and equity markets offer investors an opportunity to participate in the economic growth over medium term.

## Debt Market Review

(as on August 30, 2019)



**Mr. Avnish Jain**  
Head - Fixed Income

### Debt Market Commentary

Yields on government securities (G-secs) remained range-bound during the month of Aug'19 in spite of positive factors emanating from RBI's monetary policy easing, weak macro-economic data prints and positive debt FPI inflows during the month. For the fourth time in a row, the MPC cuts rates, though higher than expected and an unconventional 35-bps, supported by a unanimous decision taken by the MPC member. The MPC further retained its policy stance to 'accommodative' to support growth within a benign inflation scenario. Global economic activity continued to lose the pace of growth with slowdown evident both in advanced as well emerging economies. Crude oil prices fell sharply due to excess supply and weakening demand, though the prices remained volatile on geopolitical concerns closing at 60.43 USD/barrel against 65.17 USD/barrel seen towards the end of Jul'19. Gold prices have risen sharply propelled by increased safe-haven demand amidst rising downside risks to growth and a worsening geopolitical situation. Domestically, though inflation remained benign falling to 3.15% in Jul'19, GDP was seen tumbling to 5% in Jun'19 quarter. Though the announcement of the reversal of FPI surcharge elevated the market participants' spirits, uncertainty on the use of RBI's dividend amount transfer to government dampened moods. This resulted in the benchmark 10-year ending the month at 6.52% vs 6.42% seen at the beginning of Aug'19.

### Outlook:

The RBI continued with the rate cut cycle but the change to the quantum of the reduction of rate took the participants by surprise. While this brings about some uncertainty in expectations of the quantum of rate changes, it provides MPC with an enhanced degree of flexibility in signalling their intent. The current unconventional 35-bps rate cut clearly signals that RBI is primarily concerned with the low growth and its outlook going ahead, and the urgency to take corrective actions to get growth back on track.

The GDP data announced came sharply lower at 5% indicating a sharper than expected slowdown in overall economic activity and the cascading effect of the global slowdown. This will enable RBI to ease further in the Oct'19 policy. Liquidity is in huge surplus mode, but market is yet to price this new phase. Positive liquidity is a more important tool than repo rate cut as it aids transmission of rates through the financial system, which has been slow. The main question now would be the quantum of the rate cut. Additionally, transmission of the repo rate cuts by the banks would now be crucial to start the growth trajectory in the Indian economy.

In the shorter span, yields are likely to be affected by the movement of USD-INR, advance-tax flows, monsoon movement, expectations of more rate cuts by RBI, and liquidity tools (such as open market operations) adopted by the RBI. Longer-term outlook still looks positive with some intermittent hiccups in the form of Global Trade fragilities, global interest rates, FPI flows and crude oil price volatility. However, with changed regulation on surcharge, FPI investors find Indian market more attractive and have turned net buyers in the market.

Source: Bloomberg

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

(as on August 30, 2019)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr\$)	1,322.96	220.43	4,668.59	105.23	329.23	289.16	911.11
Standard Deviation	15.07	14.56	18.02	19.19	17.81	-	15.80
Beta	0.97	0.96	1.06	0.78	1.11	-	1.03
Sharpe	0.32	0.30	0.20	-0.16	0.32	-	0.27
R-Squared	0.88	0.87	0.90	0.73	0.78	-	0.85
Portfolio Turnover Ratio	0.81	0.86	0.62	0.95	1.14	0.41	1.54
Benchmark	S&P BSE 200 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Krishna Sanghavi	Mr. Shridatta Bhandwadar Mr. Krishna Sanghavi	Mr. Miyush Gandhi Mr. Krishna Sanghavi	Mr. Shridatta Bhandwadar Mr. Krishna Sanghavi	Ms. Cheenu Gupta Mr. Krishna Sanghavi	Mr. Krishna Sanghavi Ms. Cheenu Gupta	Ms. Cheenu Gupta Mr. Krishna Sanghavi
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco 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 Overnight Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Overnight Fund
AUM (Cr\$)	1,498.79	177.74	1,050.67	374.14	108.97	112.96	180.14	83.53	36.02
Average Maturity(Yrs)	0.06	0.44	0.79	2.35	7.97	7.13	3.51	8.74	0.01
Yield to Maturity(%)	5.48	6.12	6.33	6.84	7.11	6.48	7.14	6.53	5.43
Modified Duration(Yrs)	0.06	0.40	0.69	1.87	5.49	4.79	2.69	5.82	0.01
Benchmark	Crisil Liquid Fund Index		CRISIL Ultra Short Term Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index	CRISIL Overnight Index
Fund Manager	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria	Ms.SumanPrasad
Exit Load	Nil	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	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	Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Gold Exchange Traded Fund	Canara Robeco Gold Savings Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	ETF	Fund of Fund (Domestic)
AUM (Cr\$)	199.20	2,341.39	40.33	39.33
Standard Deviation	4.58	10.74	-	-
Beta	1.07	1.10	-	-
Sharpe	0.13	0.26	-	-
R-Squared	0.75	0.89	-	-
Annualised Tracking Error	-	-	0.07	-
Portfolio Turnover Ratio	-	3.43	-	-
Average Maturity(Yrs)	5.06	-	0.00	0.01
Yield to Maturity(%)	7.10	-	-	-
Modified Duration(Yrs)	3.54	-	-	-
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	Domestic Price of gold	Domestic Price of gold
Fund Manager	Mr. Miyush Gandhi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwadar (Equities), Mr. Krishna Sanghavi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Avnish Jain, Ms. Suman Prasad	
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		Nil for redemption of the units through Stock Exchange. CDSC – Nil	2%- If redeemed or switched out on or before completion of 1 year from the date of allotment of units, Nil - If redeemed or switched out after the completion of 1 year from the date of allotment of units

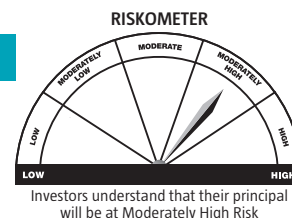
# CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on August 30, 2019)

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

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

**Monthend AUM<sup>5</sup> :** ₹ 1,322.96 Crores

**Monthly AVGAUM :** ₹ 1,296.07 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Dividend Option ₹ 47.68

Regular Plan - Dividend Option ₹ 33.83

Direct Plan - Growth Option ₹ 132.90

Regular Plan - Growth Option ₹ 127.61

**DATE OF ALLOTMENT:** September 16, 2003

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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<sup>6</sup>:

Regular Plan : 2.37%

Direct Plan : 1.08%

**BENCHMARK:** S&P BSE 200 TRI

**FUND MANAGER:** 1) Mr. Shridatta Bhandwadar

2) Mr. Krishna Sanghavi

**TOTAL EXPERIENCE:** 1) 13 Years

2) 24 Years

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

2) Since 16-Oct-18

## PRODUCT POSITIONING

Canara Robeco Equity Diversified Fund is an open ended multi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

## QUANTITATIVE INFORMATION<sup>5</sup>

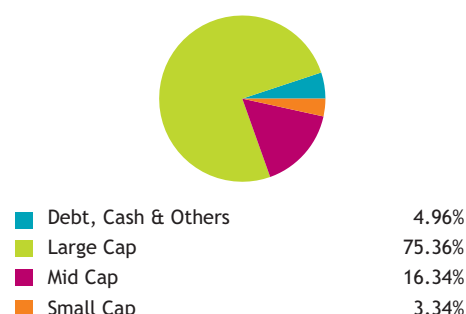
Standard Deviation	15.07
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.81 times
R-Squared	0.88
Sharpe Ratio	0.32

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.04</b>
<b>Listed</b>	<b>95.04</b>
<b>Banks</b>	<b>25.62</b>
HDFC Bank Ltd	8.92
ICICI Bank Ltd	7.15
Kotak Mahindra Bank Ltd	4.19
Axis Bank Ltd	4.17
City Union Bank Ltd	1.19
<b>Consumer Non Durables</b>	<b>9.78</b>
Hindustan Unilever Ltd	3.64
ITC Ltd	1.89
Asian Paints Ltd	1.54
Britannia Industries Ltd	1.47
Nestle India Ltd	0.70
Colgate Palmolive (India) Ltd	0.54
<b>Software</b>	<b>9.74</b>
Infosys Ltd	4.69
Tata Consultancy Services Ltd	3.72
Tech Mahindra Ltd	0.67
Larsen & Toubro Infotech Ltd	0.66
<b>Finance</b>	<b>9.18</b>
Housing Development Finance Corporation Ltd	4.64
Bajaj Finance Ltd	3.10
ICICI Prudential Life Insurance Com Ltd	1.44
<b>Pharmaceuticals</b>	<b>6.46</b>
Divi's Laboratories Ltd	2.49
Sun Pharmaceutical Industries Ltd	1.56
IPCA Laboratories Ltd	1.35
Abbott India Ltd	0.59
Jubilant Life Sciences Ltd	0.47
<b>Construction Project</b>	<b>4.85</b>
Larsen & Toubro Ltd	4.27
Ashoka Buildcon Ltd	0.58
<b>Cement</b>	<b>4.84</b>
Ultratech Cement Ltd	2.64
The Ramco Cements Ltd	1.02
Century Textiles & Industries Ltd	0.67
Shree Cement Ltd	0.51

<b>Consumer Durables</b>	<b>3.68</b>
Voltas Ltd	1.65
Whirlpool Of India Ltd	1.04
Titan Company Ltd	0.99
<b>Industrial Capital Goods</b>	<b>3.07</b>
Honeywell Automation India Ltd	1.52
Siemens Ltd	1.05
ISGEC Heavy Engineering Ltd	0.50
<b>Petroleum Products</b>	<b>3.00</b>
Reliance Industries Ltd	3.00
<b>Gas</b>	<b>2.55</b>
Petronet LNG Ltd	1.46
Gujarat Gas Ltd	1.09
<b>Power</b>	<b>2.16</b>
NTPC Ltd	1.13
Cesc Ltd	1.03
<b>Chemicals</b>	<b>1.85</b>
Atul Ltd	0.98
Solar Industries India Ltd	0.87
<b>Transportation</b>	<b>1.77</b>
TCI Express Ltd	0.95
Transport Corporation of India Ltd	0.82
<b>Telecom - Services</b>	<b>1.74</b>
Bharti Airtel Ltd	1.74
<b>Industrial Products</b>	<b>1.49</b>
AIA Engineering Ltd	1.00
Schaeffler India Ltd	0.49
<b>Auto</b>	<b>1.39</b>
Maruti Suzuki India Ltd	0.75
Mahindra & Mahindra Ltd	0.64
<b>Auto Ancillaries</b>	<b>0.95</b>
Balkrishna Industries Ltd	0.95
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>0.92</b>
The Indian Hotels Co Ltd	0.92
<b>Debt Instruments</b>	<b>0.02</b>
Britannia Industries Ltd	0.02
<b>Money Market Instruments</b>	<b>4.74</b>
Tri-party repo	4.74
Net Current Assets	0.20
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



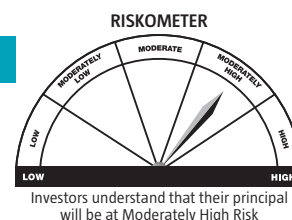
# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on August 30, 2019)

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<sup>#</sup> :** ₹ 220.43 Crores

**Monthly AVGAUM :** ₹ 214.89 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Dividend Option	₹ 23.57
Regular Plan - Dividend Option	₹ 16.10
Direct Plan - Growth Option	₹ 25.79
Regular Plan - Growth Option	₹ 24.18

**DATE OF ALLOTMENT :** August 20, 2010

### ASSET ALLOCATION :

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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<sup>^</sup>:

Regular Plan	: 2.65%
Direct Plan	: 1.27%

**BENCHMARK :** S&P BSE 100 TRI

**FUND MANAGER :** 1) Mr. Shridatta Bhandwalder  
2) Krishna Sanghavi

**TOTAL EXPERIENCE :** 1) 13 Years  
2) 24 Years

**MANAGING THIS FUND :** 1) Since 5-July-16  
2) Since 16-Oct-18

## PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

## QUANTITATIVE INFORMATION<sup>§</sup>

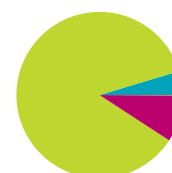
Standard Deviation	14.56
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.86 times
R-Squared	0.87
Sharpe Ratio	0.30

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.46</b>
<b>Listed</b>	<b>95.46</b>
<b>Banks</b>	<b>26.18</b>
HDFC Bank Ltd	9.22
ICICI Bank Ltd	8.11
Kotak Mahindra Bank Ltd	4.70
Axis Bank Ltd	4.15
<b>Consumer Non Durables</b>	<b>11.92</b>
Hindustan Unilever Ltd	4.17
ITC Ltd	2.51
Nestle India Ltd	1.94
Asian Paints Ltd	1.77
Britannia Industries Ltd	1.53
<b>Finance</b>	<b>9.92</b>
Housing Development Finance Corporation Ltd	5.45
Bajaj Finance Ltd	2.93
ICICI Prudential Life Insurance Com Ltd	1.54
<b>Software</b>	<b>9.20</b>
Infosys Ltd	5.06
Tata Consultancy Services Ltd	4.14
<b>Pharmaceuticals</b>	<b>6.50</b>
Divi's Laboratories Ltd	2.51
Abbott India Ltd	2.02
Dr Reddy's Laboratories Ltd	1.97
<b>Construction Project</b>	<b>5.08</b>
Larsen & Toubro Ltd	5.08
<b>Petroleum Products</b>	<b>4.54</b>
Reliance Industries Ltd	3.85
Hindustan Petroleum Corporation Ltd	0.69

<b>Consumer Durables</b>	<b>4.45</b>
Voltas Ltd	2.07
Whirlpool Of India Ltd	1.40
Titan Company Ltd	0.98
<b>Cement</b>	<b>4.35</b>
Ultratech Cement Ltd	2.97
ACC Ltd	1.38
<b>Gas</b>	<b>4.29</b>
Petronet LNG Ltd	2.22
Gujarat Gas Ltd	2.07
<b>Industrial Capital Goods</b>	<b>2.94</b>
Thermax Ltd	1.47
Siemens Ltd	1.47
<b>Telecom - Services</b>	<b>2.28</b>
Bharti Airtel Ltd	2.28
<b>Auto</b>	<b>2.13</b>
Maruti Suzuki India Ltd	1.14
Mahindra & Mahindra Ltd	0.99
<b>Power</b>	<b>1.68</b>
NTPC Ltd	1.68
<b>Unlisted</b>	<b>0.08</b>
<b>Consumer Durables</b>	<b>0.08</b>
Greenpanel Industries Ltd	0.08
<b>Debt Instruments</b>	<b>0.02</b>
Britannia Industries Ltd	0.02
<b>Money Market Instruments</b>	<b>4.90</b>
Tri-party repo	4.90
<b>Net Current Assets</b>	<b>-0.38</b>
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	4.54%
Large Cap	86.43%
Mid Cap	9.03%
Small Cap	0.08%

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.08.2019

• <sup>^</sup>The expense ratios mentioned for the schemes includes GST on investment management fees.

• \*As on date the said facility is available only in offline mode. • Please refer page no. 39 for disclaimers.



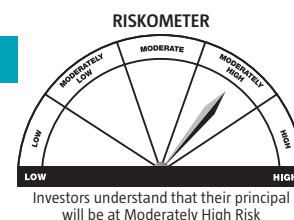
# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on August 30, 2019)

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<sup>#</sup> :** ₹ 4,668.59 Crores

**Monthly AVGAUM :** ₹ 4,625.50 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Dividend Option ₹ 55.97

Regular Plan - Dividend Option ₹ 40.56

Direct Plan - Growth Option ₹ 92.34

Regular Plan - Growth Option ₹ 86.21

**DATE OF ALLOTMENT:** March 11, 2005

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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<sup>^</sup>:

Regular Plan : 2.07%

Direct Plan : 0.69%

**BENCHMARK:** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** 1) Mr. Miyush Gandhi  
2) Krishna Sanghavi

**TOTAL EXPERIENCE:** 1) 12 Years  
2) 24 Years

**MANAGING THIS FUND:** 1) Since 5-April-18  
2) Since 16-Oct-18

## 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<sup>§</sup>

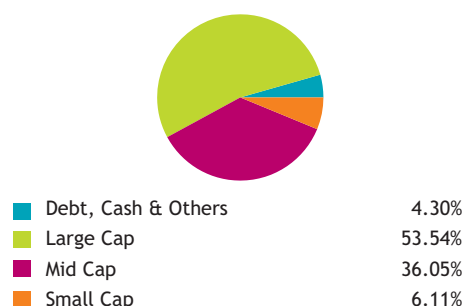
Standard Deviation	18.02
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.62 times
R-Squared	0.90
Sharpe Ratio	0.20

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.70</b>
<b>Listed</b>	<b>95.70</b>
<b>Banks</b>	<b>25.60</b>
HDFC Bank Ltd	6.37
ICICI Bank Ltd	6.30
Axis Bank Ltd	4.15
Kotak Mahindra Bank Ltd	2.98
The Federal Bank Ltd	2.14
State Bank of India	2.02
City Union Bank Ltd	1.64
<b>Pharmaceuticals</b>	<b>8.39</b>
Divi's Laboratories Ltd	2.37
IPCA Laboratories Ltd	1.62
Sun Pharmaceutical Industries Ltd	1.61
Syngene International Ltd	1.03
Jubilant Life Sciences Ltd	0.82
Abbott India Ltd	0.49
Hikal Ltd	0.45
<b>Software</b>	<b>7.61</b>
Infosys Ltd	2.98
Tata Consultancy Services Ltd	1.90
Tech Mahindra Ltd	1.69
Larsen & Toubro Infotech Ltd	1.04
<b>Industrial Capital Goods</b>	<b>5.41</b>
Honeywell Automation India Ltd	1.64
Bharat Electronics Ltd	1.13
Siemens Ltd	1.10
Thermax Ltd	0.97
ISGEC Heavy Engineering Ltd	0.51
The Anup Engineering Ltd	0.06
<b>Cement</b>	<b>5.12</b>
The Ramco Cements Ltd	1.48
Century Textiles & Industries Ltd	1.41
Dalmia Bharat Ltd	1.15
Grasim Industries Ltd	1.08
<b>Consumer Durables</b>	<b>4.68</b>
Voltas Ltd	1.79
Whirlpool Of India Ltd	1.59
Titan Company Ltd	1.30
<b>Construction Project</b>	<b>4.51</b>
Larsen & Toubro Ltd	3.85
Ashoka Buildcon Ltd	0.66
<b>Auto Ancillaries</b>	<b>4.31</b>

Balkrishna Industries Ltd	1.50
Minda Industries Ltd	1.34
Exide Industries Ltd	0.76
Sundram Fasteners Ltd	0.71
<b>Finance</b>	<b>4.27</b>
Mahindra & Mahindra Financial Services Ltd	1.59
ICICI Prudential Life Insurance Com Ltd	1.48
Housing Development Finance Corporation Ltd	1.20
<b>Consumer Non Durables</b>	<b>3.63</b>
ITC Ltd	2.39
Britannia Industries Ltd	1.24
<b>Chemicals</b>	<b>3.50</b>
Atul Ltd	1.79
Navin Fluorine International Ltd	0.91
Solar Industries India Ltd	0.80
<b>Power</b>	<b>3.14</b>
Cesc Ltd	1.61
Power Grid Corporation Of India Ltd	1.53
<b>Industrial Products</b>	<b>2.91</b>
AIA Engineering Ltd	1.33
Bharat Forge Ltd	0.80
Schaeffler India Ltd	0.78
<b>Petroleum Products</b>	<b>2.60</b>
Reliance Industries Ltd	2.60
<b>Gas</b>	<b>2.46</b>
Gujarat Gas Ltd	1.41
Indraprastha Gas Ltd	1.05
<b>Telecom - Services</b>	<b>1.57</b>
Bharti Airtel Ltd	1.57
<b>Retailing</b>	<b>1.49</b>
Aditya Birla Fashion and Retail Ltd	1.22
Spencers Retail Ltd	0.27
<b>Transportation</b>	<b>1.13</b>
Transport Corporation of India Ltd	0.62
TCI Express Ltd	0.51
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.06</b>
The Indian Hotels Co Ltd	1.06
<b>Media &amp; Entertainment</b>	<b>0.97</b>
Sun TV Network Ltd	0.97
<b>Auto</b>	<b>0.79</b>
Mahindra & Mahindra Ltd	0.79
<b>Fertilisers</b>	<b>0.55</b>
Coromandel International Ltd	0.55
<b>Debt Instruments</b>	<b>0.01</b>
Britannia Industries Ltd	0.01
<b>Money Market Instruments</b>	<b>3.53</b>
Tri-party repo	3.53
Net Current Assets	0.76
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION





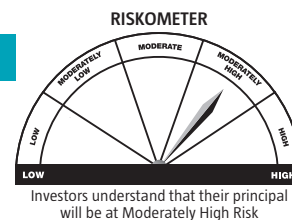
# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on August 30, 2019)

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\*** : ₹ 289.16 Crores

**Monthly AVGAUM** : ₹ 284.15 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Dividend Option ₹ 8.88

Regular Plan - Dividend Option ₹ 8.79

Direct Plan - Growth Option ₹ 8.88

Regular Plan - Growth Option ₹ 8.79

**DATE OF ALLOTMENT:** February 15, 2019

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend: Reinvestment/ Payout

Direct Plan- Growth Option

Direct Plan- Dividend: Reinvestment/ Payout

**ENTRY LOAD:** Nil

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

### EXPENSE RATIO^:

Regular Plan : 2.57%

Direct Plan : 0.72%

**BENCHMARK:** Nifty Smallcap 250 Index TRI

**FUND MANAGER:** 1) Mr. Krishna Sanghavi  
2) Ms. Cheenu Gupta

**TOTAL EXPERIENCE:** 1) 24 Years  
2) 13 Years

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

## PRODUCT POSITIONING

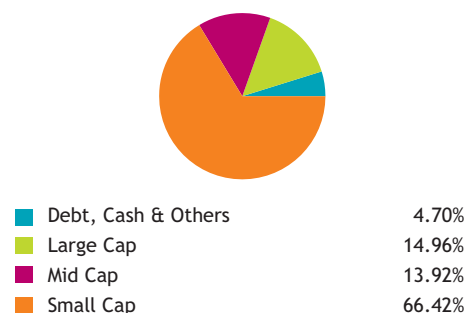
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks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

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.30</b>
<b>Listed</b>	<b>95.22</b>
<b>Pharmaceuticals</b>	<b>11.78</b>
JB Chemicals & Pharmaceuticals Ltd	2.28
Divi's Laboratories Ltd	2.25
Sun Pharmaceutical Industries Ltd	1.95
Dishman Carbogen Amcis Ltd	1.86
Hikal Ltd	1.58
Laurus Labs Ltd	1.13
Jubilant Life Sciences Ltd	0.73
<b>Banks</b>	<b>9.59</b>
ICICI Bank Ltd	3.36
Kotak Mahindra Bank Ltd	2.80
The Federal Bank Ltd	2.06
State Bank of India	1.37
<b>Consumer Durables</b>	<b>8.12</b>
Orient Electric Ltd	1.97
Blue Star Ltd	1.75
VIP Industries Ltd	1.64
Greenply Industries Ltd	1.55
Greenlam Industries Ltd	1.21
<b>Finance</b>	<b>7.71</b>
Can Fin Homes Ltd	2.71
Central Depository Services (India) Ltd	1.96
Multi Commodity Exchange Of India Ltd	1.69
Equitas Holdings Ltd	1.35
<b>Construction</b>	<b>6.98</b>
Cera Sanitaryware Ltd	1.71
Prestige Estates Projects Ltd	1.54
Ahluwalia Contracts (India) Ltd	1.48
KNR Constructions Ltd	1.43
ITD Cementation India Ltd	0.82
<b>Cement</b>	<b>6.87</b>
Century Textiles & Industries Ltd	3.57
JK Cement Ltd	2.31
Orient Cement Ltd	0.99
<b>Industrial Capital Goods</b>	<b>5.74</b>
Honeywell Automation India Ltd	1.72
BEML Ltd	1.37

ISGEC Heavy Engineering Ltd	1.14
The Anup Engineering Ltd	1.08
Action Construction Equipment Ltd	0.43
<b>Power</b>	<b>5.41</b>
Kalpataru Power Transmission Ltd	2.22
JSW Energy Ltd	1.62
Tata Power Company Ltd	1.57
<b>Construction Project</b>	<b>4.93</b>
Engineers India Ltd	1.93
KEC International Ltd	1.61
Ashoka Buildcon Ltd	1.39
<b>Transportation</b>	<b>4.29</b>
Spicejet Ltd	1.93
TCI Express Ltd	1.34
Future Supply Chain Solutions Ltd	1.02
<b>Consumer Non Durables</b>	<b>4.00</b>
Marico Ltd	2.03
Dcm Shriram Ltd	1.00
Coffee Day Enterprises Ltd	0.58
Balrampur Chini Mills Ltd	0.39
<b>Software</b>	<b>3.95</b>
NIIT Ltd	1.68
Tech Mahindra Ltd	1.20
CESC Ventures Ltd	1.07
<b>Auto Ancillaries</b>	<b>3.86</b>
Asahi India Glass Ltd	1.31
Automotive Axles Ltd	1.30
Subros Ltd	1.25
<b>Chemicals</b>	<b>3.64</b>
Galaxy Surfactants Ltd	2.27
Deepak Nitrite Ltd	1.37
<b>Industrial Products</b>	<b>3.11</b>
Polycab India Ltd	1.11
KSB Ltd	0.73
NRB Bearing Ltd	0.72
Orient Refractories Ltd	0.55
<b>Fertilisers</b>	<b>2.85</b>
EID Parry India Ltd	1.50
Gujarat State Fertilizers & Chemicals Ltd	1.35
<b>Paper</b>	<b>1.21</b>
JK Paper Ltd	1.21
<b>Retailing</b>	<b>0.66</b>
Spencers Retail Ltd	0.66
<b>Ferrous Metals</b>	<b>0.27</b>
Kirloskar Ferrous Industries Ltd	0.27
<b>Textile Products</b>	<b>0.25</b>
Siyaram Silk Mills Ltd	0.25
<b>Unlisted</b>	<b>0.08</b>
<b>Consumer Durables</b>	<b>0.08</b>
Greenpanel Industries Ltd	0.08
<b>Money Market Instruments</b>	<b>4.33</b>
Tri-party repo	4.33
Net Current Assets	0.37
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.08.2019

• ^The expense ratios mentioned for the schemes includes GST on investment management fees.

• \*As on date the said facility is available only in offline mode. • Please refer page no. 39 for disclaimers.

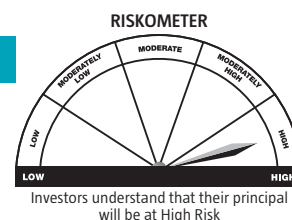
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on August 30, 2019)

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 \*** : ₹ 105.23 Crores

**Monthly AVGAUM** : ₹ 107.44 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Dividend Option ₹ 29.43

Regular Plan - Dividend Option ₹ 22.42

Direct Plan - Growth Option ₹ 43.42

Regular Plan - Growth Option ₹ 41.25

**DATE OF ALLOTMENT:** December 2, 2005

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 2.59%

Direct Plan : 1.64%

### BENCHMARK:

S&P BSE India Infrastructure TRI

**FUND MANAGER:** 1) Mr. Shridatta Bhandwaladar  
2) Mr. Krishna Sanghavi

**TOTAL EXPERIENCE:** 1) 13 Years  
2) 24 Years

**MANAGING THIS FUND:** 1) Since 29-Sept-18  
2) Since 16-Oct-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<sup>5</sup>

Standard Deviation	19.19
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.95 times
R-Squared	0.73
Sharpe Ratio	-0.16

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.97</b>
<b>Listed</b>	<b>96.97</b>
<b>Power</b>	<b>16.66</b>
Power Grid Corporation Of India Ltd	4.76
NTPC Ltd	4.35
Kalpitaru Power Transmission Ltd	2.95
Cesc Ltd	2.94
Tata Power Company Ltd	1.66
<b>Construction Project</b>	<b>16.33</b>
Larsen & Toubro Ltd	9.76
Ashoka Buildcon Ltd	2.51
Engineers India Ltd	2.05
KEC International Ltd	2.01
<b>Banks</b>	<b>15.12</b>
ICICI Bank Ltd	8.04
Axis Bank Ltd	3.97
State Bank of India	3.11
<b>Industrial Capital Goods</b>	<b>12.16</b>
Thermax Ltd	2.68
Honeywell Automation India Ltd	2.52
Siemens Ltd	2.42
Bharat Electronics Ltd	1.92
The Anup Engineering Ltd	1.41
ISGEC Heavy Engineering Ltd	1.21
<b>Cement</b>	<b>7.97</b>
Ultratech Cement Ltd	3.62
The Ramco Cements Ltd	2.47
ACC Ltd	1.88
<b>Gas</b>	<b>7.63</b>
Petronet LNG Ltd	3.21
Gujarat Gas Ltd	2.79
GAIL (India) Ltd	1.63
<b>Transportation</b>	<b>6.17</b>
Transport Corporation of India Ltd	3.10

TCI Express Ltd	3.07
<b>Construction</b>	<b>5.05</b>
Ahluwalia Contracts (India) Ltd	2.24
PNC Infratech Ltd	1.70
KNR Constructions Ltd	1.11
<b>Industrial Products</b>	<b>4.73</b>
KSB Ltd	1.75
AIA Engineering Ltd	1.63
Schaeffler India Ltd	1.35
<b>Telecom - Services</b>	<b>3.30</b>
Bharti Airtel Ltd	3.30
<b>Petroleum Products</b>	<b>1.85</b>
Hindustan Petroleum Corporation Ltd	1.85
<b>Money Market Instruments</b>	<b>4.23</b>
Tri-party repo	4.23
Net Current Assets	-1.20
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	3.03%
Large Cap	51.90%
Mid Cap	18.61%
Small Cap	26.46%

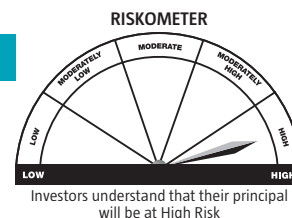
# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on August 30, 2019)

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<sup>5</sup> :** ₹ 329.23 Crores

**Monthly AVGAUM :** ₹ 322.57 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Dividend Option ₹ 35.14

Direct Plan - Growth Option ₹ 40.47

Regular Plan - Dividend Option ₹ 20.81

Regular Plan - Growth Option ₹ 37.98

**DATE OF ALLOTMENT:** September 14, 2009

## ASSET ALLOCATION:

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

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

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

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

## MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

## PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout 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<sup>6</sup>:

Regular Plan : 2.68%

Direct Plan : 1.25%

**BENCHMARK :** S&P BSE 100 TRI

## FUND MANAGER:

- 1) Ms. Cheenu Gupta
- 2) Mr. Krishna Sanghavi

## TOTAL EXPERIENCE:

- 1) 13 Years
- 2) 24 Years

## MANAGING THIS FUND:

- 1) Since 15-June-18
- 2) Since 16-Oct-18

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>5</sup>

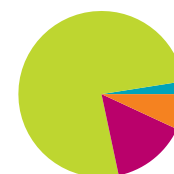
Standard Deviation	17.81
Portfolio Beta	1.11
Portfolio Turnover Ratio	1.14 times
R-Squared	0.78
Sharpe Ratio	0.32

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.60</b>
<b>Listed</b>	<b>97.60</b>
<b>Consumer Non Durables</b>	<b>34.99</b>
Hindustan Unilever Ltd	8.43
Nestle India Ltd	4.40
Marico Ltd	4.10
Dabur India Ltd	3.95
Colgate Palmolive (India) Ltd	3.36
ITC Ltd	2.76
Asian Paints Ltd	2.42
Godrej Consumer Products Ltd	1.39
Britannia Industries Ltd	1.18
Kansai Nerolac Paints Ltd	1.12
Berger Paints India Ltd	1.02
Jubilant Foodworks Ltd	0.86
<b>Banks</b>	<b>14.76</b>
HDFC Bank Ltd	6.33
Kotak Mahindra Bank Ltd	2.91
ICICI Bank Ltd	2.84
Axis Bank Ltd	2.68
<b>Consumer Durables</b>	<b>14.52</b>
Voltas Ltd	4.34
VIP Industries Ltd	3.40
Bata India Ltd	2.01
Titan Company Ltd	1.91
Orient Electric Ltd	1.40
Havells India Ltd	0.86
Whirlpool Of India Ltd	0.60
<b>Finance</b>	<b>11.75</b>
Housing Development Finance Corporation Ltd	5.75
Bajaj Finance Ltd	5.14
HDFC Life Insurance Co Ltd	0.86

<b>Telecom - Services</b>	<b>4.47</b>
Bharti Airtel Ltd	4.47
<b>Pharmaceuticals</b>	<b>4.17</b>
Sun Pharmaceutical Industries Ltd	2.93
IPCA Laboratories Ltd	1.24
<b>Retailing</b>	<b>3.58</b>
Avenue Supermarts Ltd	3.58
<b>Chemicals</b>	<b>2.57</b>
Pidilite Industries Ltd	2.57
<b>Cement</b>	<b>2.48</b>
Century Textiles & Industries Ltd	2.48
<b>Gas</b>	<b>2.31</b>
Gujarat Gas Ltd	2.31
<b>Construction</b>	<b>1.44</b>
Cera Sanitaryware Ltd	1.44
<b>Textile Products</b>	<b>0.56</b>
Siyaram Silk Mills Ltd	0.56
<b>Debt Instruments</b>	<b>0.01</b>
Britannia Industries Ltd	0.01
<b>Money Market Instruments</b>	<b>2.87</b>
Tri-party repo	2.87
<b>Net Current Assets</b>	<b>-0.48</b>
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	2.40%
Large Cap	75.84%
Mid Cap	14.96%
Small Cap	6.80%

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.08.2019

• <sup>6</sup>The expense ratios mentioned for the schemes includes GST on investment management fees.

• \*As on date the said facility is available only in offline mode. • Please refer page no. 39 for disclaimers.

# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on August 30, 2019)

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<sup>^</sup> :** ₹ 911.11 Crores

**Monthly AVGAUM :** ₹ 903.79 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Dividend Option ₹ 36.82

Regular Plan - Dividend Option ₹ 24.44

Direct Plan - Growth Option ₹ 64.64

Regular Plan - Growth Option ₹ 62.02

**DATE OF ALLOTMENT:** March 31, 1993

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter

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

For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.31%

Direct Plan : 1.16%

**BENCHMARK:** S&P BSE 100 TRI

**FUND MANAGER :** 1) Ms. Cheenu Gupta  
2) Mr. Krishna Sanghavi

**TOTAL EXPERIENCE :** 1) 13 Years  
2) 24 Years

**MANAGING THIS FUND :** 1) Since 12-March-18  
2) Since 16-Oct-18

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

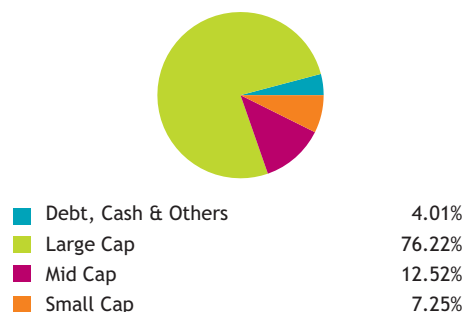
Standard Deviation	15.80
Portfolio Beta	1.03
Portfolio Turnover Ratio	1.54 times
R-Squared	0.85
Sharpe Ratio	0.27

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.99</b>
Listed	95.93
<b>Banks</b>	<b>21.16</b>
HDFC Bank Ltd	8.76
ICICI Bank Ltd	5.11
Axis Bank Ltd	4.25
Kotak Mahindra Bank Ltd	3.04
<b>Software</b>	<b>12.23</b>
Infosys Ltd	6.15
Tata Consultancy Services Ltd	4.37
Larsen & Toubro Infotech Ltd	1.71
<b>Consumer Non Durables</b>	<b>11.43</b>
Hindustan Unilever Ltd	4.42
Nestle India Ltd	1.68
Marico Ltd	1.40
Dabur India Ltd	1.26
Asian Paints Ltd	1.21
Dcm Shriram Ltd	1.19
Berger Paints India Ltd	0.27
<b>Finance</b>	<b>10.81</b>
Housing Development Finance Corporation Ltd	5.74
Bajaj Finance Ltd	4.23
HDFC Life Insurance Co Ltd	0.84
<b>Cement</b>	<b>7.90</b>
Ultratech Cement Ltd	4.69
Shree Cement Ltd	2.12
Century Textiles & Industries Ltd	1.09
<b>Consumer Durables</b>	<b>7.55</b>
VIP Industries Ltd	3.01
Voltas Ltd	2.56
Bata India Ltd	1.02
Titan Company Ltd	0.96
<b>Pharmaceuticals</b>	<b>5.99</b>
Divi's Laboratories Ltd	3.42
Sun Pharmaceutical Industries Ltd	2.57
<b>Telecom - Services</b>	<b>4.20</b>
Bharti Airtel Ltd	4.20
<b>Chemicals</b>	<b>3.17</b>
Aarti Industries Ltd	2.02
Atul Ltd	1.15
<b>Gas</b>	<b>3.07</b>
Gujarat Gas Ltd	1.76

Gujarat State Petronet Ltd	1.31
<b>Industrial Capital Goods</b>	<b>2.55</b>
Honeywell Automation India Ltd	1.61
BEM Ltd	0.94
<b>Construction Project</b>	<b>2.01</b>
Larsen & Toubro Ltd	2.01
<b>Retailing</b>	<b>1.81</b>
Avenue Supermarts Ltd	1.81
<b>Transportation</b>	<b>1.10</b>
Transport Corporation of India Ltd	1.10
<b>Industrial Products</b>	<b>0.95</b>
Schaeffler India Ltd	0.95
<b>Unlisted Chemicals</b>	<b>0.06</b>
Aarti Surfactants Ltd	0.06
<b>Money Market Instruments</b>	<b>4.07</b>
Tri-party repo	4.07
Net Current Assets	-0.06
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION





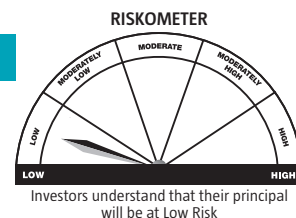
# CANARA ROBECO LIQUID FUND (CRL)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>§</sup> :** ₹ 1,498.79 Crores

**Monthly AVG AUM :** ₹ 1,430.26 Crores

**NAV:** (as on August 30, 2019)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,660.6973

Direct Plan - Growth Option ₹ 2,319.7295

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,261.0472

Direct Plan -

Monthly Dividend Option ₹ 1,000.3383

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,313.3697

Regular Plan -

Monthly Dividend Option ₹ 1,000.3372

Regular Plan -

Weekly Dividend Option ₹ 1,000.3370

Direct Plan -

Weekly Dividend Option ₹ 1,000.3381

**DATE OF ALLOTMENT:**

**Retail Plan :** January 15, 2002

**Institutional Plan :** May 31, 2004

**Regular Plan :** July 15, 2008

**ASSET ALLOCATION:**

Money Market Instruments / call money - 65% to 100% (Risk- Low)

Debt (including securitized debt) - 0% to 35% (Risk- Medium)

**MINIMUM INVESTMENT :**

₹ 5000 and in multiple of ₹ 1 thereafter

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

**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 - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 0.11%

Direct Plan : 0.08%

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 17 Years

2) 20 Years

**MANAGING THIS FUND:** 1) Since 24-Aug-14

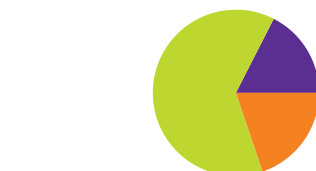
2) Since 18-Mar-11

## PRODUCT POSITIONING

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

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	17.58%
A1+ & Equivalent	62.51%
Treasury Bills/Sovereign	19.91%

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	5.48%
Modified Duration	0.06 Years
Average Maturity	0.06 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.06%
0 to 3 Months	99.94%

## ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	17.58%
Certificate Of Deposit	4.99%
Commercial Paper	57.52%
Treasury Bills/ Sovereign	19.91%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>62.53</b>
Larsen & Toubro Ltd	A1+(CRISIL)	6.67
NTPC Ltd	A1+(CARE)	6.66
National Fertilizers Ltd	A1+(ICRA)	6.65
CESC Ltd	A1+(ICRA)	6.63
Tata Capital Financial Services Ltd	A1+(ICRA)	6.63
Bajaj Finance Ltd	A1+(CRISIL)	3.33
Berger Paints India Ltd	A1+(CRISIL)	3.33
Berger Paints India Ltd	A1+(CRISIL)	3.33
Blue Star Ltd	A1+(CRISIL)	3.33
Avenue Supermarts Ltd	A1+(CRISIL)	3.33
Alembic Pharmaceuticals Ltd	A1+(CRISIL)	2.33
The Ramco Cements Ltd	A1+(ICRA)	1.99
National Fertilizers Ltd	A1+(ICRA)	1.67
Axis Bank Ltd	A1+(CRISIL)	1.67
Axis Finance Ltd	A1+(IND)	1.66
Indian Bank	A1+(IND)	1.66
Axis Bank Ltd	A1+(CRISIL)	1.66
Treasury Bills		19.92
Tri-party repo		17.51
Other Current Assets		0.06
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.08.2019

• <sup>^</sup>The expense ratios mentioned for the schemes includes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

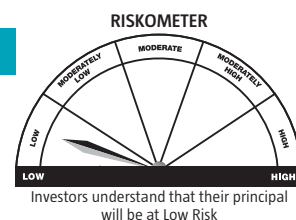
# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE :** Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 177.74 Crores

**Monthly AVGAUM :** ₹ 172.99 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,676.2380
Direct Plan - Growth Option	₹ 2,927.6073
Direct Plan - Monthly Dividend Option	₹ 1,003.9543
Regular Plan - Dividend Payout Option	₹ 1,168.0691
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,843.3492
Regular Plan - Monthly Dividend Option	₹ 1,004.1713
Regular Plan - Weekly Dividend Option	₹ 1,241.0830
Direct Plan - Weekly Dividend Option	₹ 1,241.1202

### DATE OF ALLOTMENT:

**Retail Plan :** September 16, 2003  
**Institutional Plan :** August 21, 2007  
**Regular Plan :** July 14, 2008

### ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)  
 Reits / 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 - Growth Option  
 Regular Plan - Daily Dividend Reinvestment  
 Regular Plan - Weekly Dividend Reinvestment  
 Regular Plan - Weekly Dividend Payout  
 Regular Plan - Monthly Dividend Reinvestment  
 Regular Plan - Monthly Dividend Payout  
 Regular Plan - Dividend Payout  
 Direct Plan - Growth Option  
 Direct Plan - Daily Dividend Reinvestment  
 Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend Payout  
 Direct Plan - Monthly Dividend Reinvestment  
 Direct Plan - Monthly Dividend Payout  
 Direct Plan - Dividend Payout

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.95%  
 Direct Plan : 0.37%

**BENCHMARK:** Crisil Liquid Fund Index

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

**TOTAL EXPERIENCE:** 1) 17 Years  
 2) 20 Years

**MANAGING THIS FUND:** 1) Since 24-Aug-14  
 2) Since 12-Apr-11

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	6.12%
Modified Duration	0.40 Years
Average Maturity	0.44 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>24.54</b>
Alembic Pharmaceuticals Ltd	A1+(CRISIL)	8.41
Indian Bank	A1+(IND)	5.46
Kotak Mahindra Prime Ltd	A1+(ICRA)	5.34
Bajaj Housing Finance Ltd	A1+(IND)	5.33
<b>Debt Instruments</b>		<b>37.89</b>
Power Grid Corporation of India Ltd	AAA(CRISIL)	8.47
Power Finance Corporation Ltd	AAA(CRISIL)	5.70
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.67
HDB Financial Services Ltd	AAA(CRISIL)	5.63
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.83
LIC Housing Finance Ltd	AAA(CRISIL)	2.82
Power Finance Corporation Ltd	AAA(CRISIL)	2.82
Bajaj Finance Ltd	AAA(IND)	2.81
L&T Housing Finance Ltd	AAA(ICRA)	1.14
<b>Government Securities</b>		<b>5.69</b>
8.39% RAJASTHAN SDL UDAY 15-MAR-20	Sovereign	5.69
Treasury Bills		22.28
Tri-party repo		7.20
Other Current Assets		2.39
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.59%
AAA & Equivalent	37.89%
A1+ & Equivalent	24.55%
Treasury Bills/Sovereign	27.97%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.59%
Certificate Of Deposit	5.46%
Commercial Paper	19.09%
NCDs/Bonds	37.89%
Treasury Bills/ Sovereign	27.97%

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.39%
0 to 3 Months	49.19%
3 to 6 Months	5.67%
6 to 12 Months	30.29%
1 -2 years	11.32%
Greater Than 2 Years	1.14%

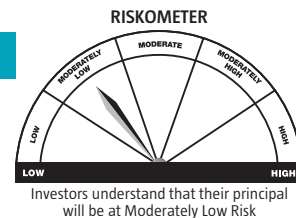
# CANARA ROBECO SAVINGS FUND (CRSF)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>5</sup> :** ₹ 1,050.67 Crores

**Monthly AVGAUM :** ₹ 1,049.55 Crores

**NAV :** (as on August 30, 2019)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 27.4436
Regular Plan - Dividend Option	₹ 27.1217
Direct Plan - Growth Option	₹ 30.6378
Regular Plan - Growth Option	₹ 30.2791
Direct Plan - Monthly Dividend Option	₹ 10.2637
Regular Plan - Monthly Dividend Option	₹ 10.2636
Regular Plan - Weekly Dividend Option	₹ 10.2635
Direct Plan - Weekly Dividend Option	₹ 10.2636

**DATE OF ALLOTMENT :** March 4, 2005

### ASSET ALLOCATION:

Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

Regular Plan-Growth Option  
Regular Plan- Dividend Reinvestment / Payout Option  
Regular Plan-Daily Dividend Reinvestment Option  
Regular Plan-Weekly Dividend Payout/ Reinvestment Option  
Regular Plan- Monthly Dividend Payout/ Reinvestment Option  
Direct Plan-Growth Option  
Direct Plan- Dividend Reinvestment / Payout Option  
Direct Plan-Daily Dividend Reinvestment Option  
Direct Plan-Weekly Dividend Payout/ Reinvestment Option  
Direct Plan- Monthly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 0.55% ● Direct Plan : 0.30%

**BENCHMARK:** CRISIL Ultra Short Term Debt Index

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

**TOTAL EXPERIENCE:** 1) 17 Years 2) 20 Years

**MANAGING THIS FUND:** 1) Since 24-Aug-14  
2) Since 12-Apr-11

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity	6.33%
Modified Duration	0.69 Years
Average Maturity	0.79 Years

## MATURITY PROFILE

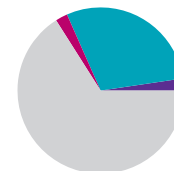
	% Allocation
Net Current Assets	1.38%
0 to 3 Months	0.86%
3 to 6 Months	17.42%
6 to 12 Months	60.61%
1 -2 years	10.07%
Greater Than 2 Years	9.66%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>66.10</b>
Andhra Bank	A1+(CARE)	6.93
Bank of Baroda	A1+(IND)	6.92
Axis Bank Ltd	A1+(CRISIL)	4.69
HDFC Bank Ltd	A1+(IND)	4.62
Indian Bank	A1+(IND)	4.62
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.62
Axis Finance Ltd	A1+(IND)	4.61
IndusInd Bank Ltd	A1+(CRISIL)	2.34
ICICI Bank Ltd	A1+(ICRA)	2.34
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.34
Axis Bank Ltd	A1+(CRISIL)	2.34
ICICI Bank Ltd	A1+(ICRA)	2.31
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.31
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.31
Small Industries Development Bank Of India	A1+(CARE)	2.31
ICICI Bank Ltd	A1+(ICRA)	2.30
National Bank For Agriculture & Rural Development	A1+(IND)	2.30
Small Industries Development Bank Of India	A1+(CARE)	2.29
HDFC Bank Ltd	A1+(IND)	2.25
Bajaj Housing Finance Ltd	A1+(IND)	1.35
<b>Debt Instruments</b>		<b>31.64</b>
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.55
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.71
LIC Housing Finance Ltd	AAA(CRISIL)	2.42
REC Ltd	AAA(CRISIL)	2.40
Sundaram Finance Ltd	AAA(CRISIL)	2.39
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.38
IDFC First Bank Ltd	AA+(BWR)	2.38
L & T Finance Ltd	AAA(CARE)	2.37
Reliance Industries Ltd	AAA(CRISIL)	1.89
NTPC Ltd	AAA(CRISIL)	1.47
Bajaj Finance Ltd	AAA(CRISIL)	0.97
Larsen & Toubro Ltd	AAA(CRISIL)	0.97
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.96
Power Finance Corporation Ltd	AAA(CRISIL)	0.96
REC Ltd	AAA(CRISIL)	0.95
Reliance Industries Ltd	AAA(CRISIL)	0.95
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.49
HDB Financial Services Ltd	AAA(CRISIL)	0.48
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	0.48
Indiabulls Housing Finance Ltd	AAA(CARE)	0.47
Tri-party repo		0.86
Other Current Assets		1.38
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

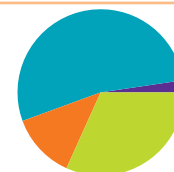
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.25%
AAA & Equivalent	29.28%
AA+ & Equivalent	2.38%
A1+ & Equivalent	66.10%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.25%
Certificate Of Deposit	53.22%
Commercial Paper	12.88%
NCDs/Bonds	31.65%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2019

● ^The expense ratios mentioned for the schemes includes GST on investment management fees.

● \*As on date the said facility is available only in offline mode. ● Please refer page no. 39 for disclaimers.



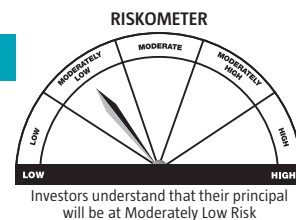
# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 374.14 Crores

**Monthly AVGAUM :** ₹ 357.69 Crores

**NAV :** (as on August 30, 2019)

Direct Plan - Growth Option ₹ 19.1437

Regular Plan - Growth Option ₹ 18.1935

Direct Plan -

Monthly Dividend Option ₹ 16.2153

Regular Plan -

Monthly Dividend Option ₹ 14.9999

Regular Plan -

Quarterly Dividend Option ₹ 14.7479

Direct Plan -

Quarterly Dividend Option ₹ 15.6587

**DAT E OF ALLOTMENT :** 25 April, 2011

**ASSET ALLOCATION :**

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

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

**MINIMUM INVESTMENT :**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

**PLANS/OPTIONS :**

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 1.02%

Direct Plan : 0.22%

**BENCHMARK:** CRISIL Short Term Bond Fund Index

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 20 Years

**MANAGING THIS FUND :** Since 16-Sep-12

## PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

## QUANTITATIVE INFORMATION<sup>§</sup>

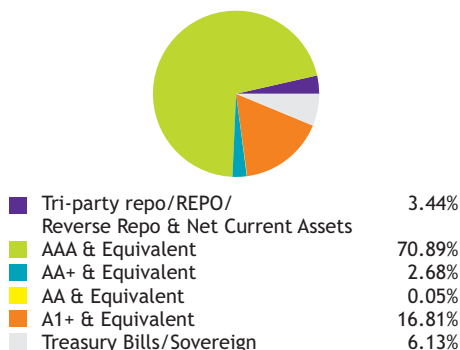
Yield to Maturity 6.84%

Modified Duration 1.87 Years

Average Maturity 2.35 Years

## RATING PROFILE

(% to net assets)



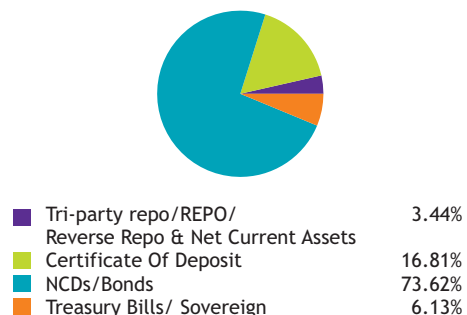
## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Money Market Instruments</b>		<b>16.82</b>
Axis Bank Ltd	A1+(CRISIL)	6.49
Small Industries Development Bank Of India	A1+(CARE)	6.44
Indian Bank	A1+(IND)	3.89
<b>Debt Instruments</b>		<b>73.62</b>
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.76
NTPC Ltd	AAA(CRISIL)	4.12
Larsen & Toubro Ltd	AAA(CRISIL)	4.08
LIC Housing Finance Ltd	AAA(CRISIL)	4.03
Aditya Birla Finance Ltd	AAA(ICRA)	4.00
Reliance Industries Ltd	AAA(CRISIL)	3.99
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.74
Bajaj Finance Ltd	AAA(CRISIL)	2.73
Larsen & Toubro Ltd	AAA(CRISIL)	2.73
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.68
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.68
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	2.68
IDFC First Bank Ltd	AA+(CARE)	2.68
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.67
Reliance Industries Ltd	AAA(CRISIL)	2.67
UltraTech Cement Ltd	AAA(CRISIL)	2.67
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.93
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.41
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.41
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.41
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.40
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.39
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.37
NTPC Ltd	AAA(CRISIL)	1.37
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.35
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.35
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.34
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.34
NHPC Ltd	AAA(CARE)	1.34
LIC Housing Finance Ltd	AAA(CRISIL)	0.54
ICICI Home Finance Company Ltd	AAA(CARE)	0.35
Blue Dart Express Ltd	AA(ICRA)	0.05
<b>Government Securities</b>		<b>6.13</b>
7.27% GOI 08-APR-26	Sovereign	2.79
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	1.39
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.38
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.49
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.08
Tri-party repo		2.13
Other Current Assets		1.31
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.31%
0 to 3 Months	6.55%
3 to 6 Months	1.35%
6 to 12 Months	24.87%
1 -2 years	18.52%
Greater Than 2 Years	47.40%

## ASSET ALLOCATION





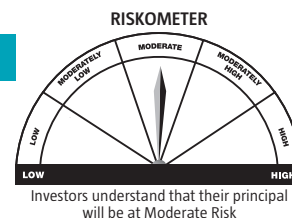
# CANARA ROBECO INCOME FUND (CRINC)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

Monthend AUM<sup>§</sup> : ₹ 108.97 Crores

Monthly AVGAUM : ₹ 108.26 Crores

NAV: (as on August 30, 2019)

Direct Plan - Quarterly Divi. Option ₹ 16.0083

Regular Plan - Quarterly Divi. Option ₹ 15.1390

Direct Plan - Growth Option ₹ 42.8275

Regular Plan - Growth Option ₹ 40.7750

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- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

### EXIT LOAD:

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.88%

Direct Plan : 0.75%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 25-June-14

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 7.11%

Modified Duration 5.49 Years

Average Maturity 7.97 Years

## MATURITY PROFILE

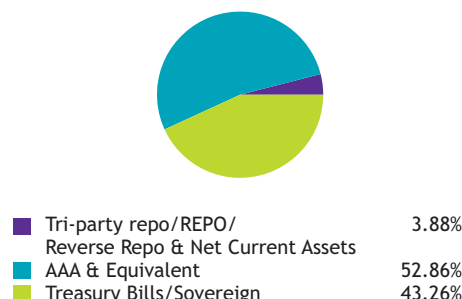
	% Allocation
Net Current Assets	2.41%
0 to 3 Months	1.48%
1 -2 years	6.49%
Greater Than 2 Years	89.63%

## PORTFOLIO

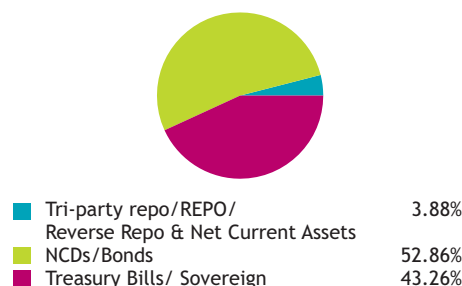
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>52.84</b>
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.89
NTPC Ltd	AAA(CRISIL)	4.86
LIC Housing Finance Ltd	AAA(CRISIL)	4.82
Reliance Industries Ltd	AAA(CRISIL)	4.81
LIC Housing Finance Ltd	AAA(CRISIL)	4.68
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.63
Power Finance Corporation Ltd	AAA(CRISIL)	4.60
NTPC Ltd	AAA(CRISIL)	4.57
Reliance Industries Ltd	AAA(CRISIL)	4.56
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.88
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.88
<b>Government Securities</b>		<b>43.26</b>
7.57% GOI 17-JUN-33	Sovereign	9.73
7.27% GOI 08-APR-26	Sovereign	9.58
7.17% GOI 08-JAN-28	Sovereign	9.47
7.50% GOI 10-AUG-34	Sovereign	4.84
7.32% GOI 28-JAN-24	Sovereign	4.77
6.79% GOI 26-DEC-29	Sovereign	4.59
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.28
Tri-party repo		1.48
Other Current Assets		2.41
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2019

● ^The expense ratios mentioned for the schemes includes GST on investment management fees.

● \*As on date the said facility is available only in offline mode. ● Please refer page no. 39 for disclaimers.

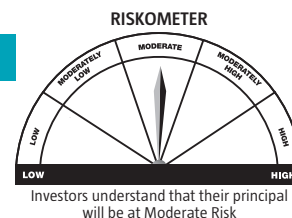
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE:** Dynamic Bond - An open ended dynamic debt scheme investing across duration

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 112.96 Crores

**Monthly AVGAUM :** ₹ 113.04 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Dividend Option ₹ 14.5890

Direct Plan - Growth Option ₹ 22.5944

Regular Plan - Dividend Option ₹ 13.9412

Regular Plan - Growth Option ₹ 21.7482

**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 - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

-if redeemed / switched out after six months from the date of allotment: Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.75%

Direct Plan : 0.96%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 17 Years

**MANAGING THIS FUND:** Since 24-Aug-14

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 6.48%

Modified Duration 4.79 Years

Average Maturity 7.13 Years

## MATURITY PROFILE

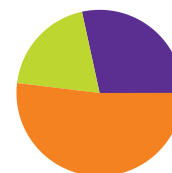
	% Allocation
Net Current Assets	2.29%
0 to 3 Months	26.01%
Greater Than 2 Years	71.70%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>19.85</b>
Small Industries Development Bank Of India	AAA(CARE)	4.61
REC Ltd	AAA(CRISIL)	4.53
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	4.44
NTPC Ltd	AAA(CRISIL)	4.41
LIC Housing Finance Ltd	AAA(CRISIL)	1.86
<b>Government Securities</b>		<b>51.85</b>
7.57% GOI 17-JUN-33	Sovereign	16.89
7.27% GOI 08-APR-26	Sovereign	13.87
6.79% GOI 26-DEC-29	Sovereign	13.29
6.57% GOI 05-DEC-33	Sovereign	4.32
7.26% GOI 14-JAN-29	Sovereign	2.32
7.95% GOI 28-AUG-32	Sovereign	0.96
6.68% GOI 17-SEP-31	Sovereign	0.20
Tri-party repo		26.01
Other Current Assets		2.29
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

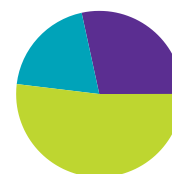
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	28.30%
AAA & Equivalent	19.85%
Treasury Bills/Sovereign	51.85%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	28.30%
NCDs/Bonds	19.85%
Treasury Bills/ Sovereign	51.85%

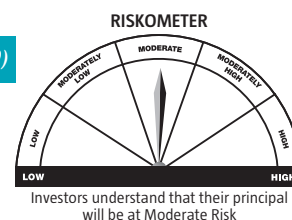
# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE :** Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

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

**Monthend AUM<sup>5</sup> :** ₹ 180.14 Crores

**Monthly AVGAUM :** ₹ 177.05 Crores

**NAV :** (as on August 30, 2019)

Direct Plan - Dividend Option ₹ 11.9026

Regular Plan - Dividend Option ₹ 11.4888

Direct Plan - Growth Option ₹ 16.0036

Regular Plan - Growth Option ₹ 15.5130

**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- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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<sup>5</sup>:

Regular Plan : 1.02%

Direct Plan : 0.28%

**BENCHMARK :** CRISIL Composite Bond Fund Index

**FUND MANAGER :** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 25 Years

**MANAGING THIS FUND:** Since 7-Feb-14

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity	7.14%
Modified Duration	2.69 Years
Average Maturity	3.51 Years

## MATURITY PROFILE

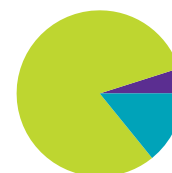
	% Allocation
Net Current Assets	2.63%
0 to 3 Months	2.14%
6 to 12 Months	11.12%
1 -2 years	28.06%
Greater Than 2 Years	56.04%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>81.02</b>
Small Industries Development Bank Of India	AAA(CARE)	8.43
Aditya Birla Finance Ltd	AAA(ICRA)	7.36
NTPC Ltd	AAA(CRISIL)	5.71
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.69
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.57
L & T Finance Ltd	AAA(ICRA)	5.55
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.01
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.96
Reliance Industries Ltd	AAA(CRISIL)	2.96
NTPC Ltd	AAA(CRISIL)	2.94
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.87
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.85
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.84
Power Finance Corporation Ltd	AAA(CRISIL)	2.81
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.80
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.79
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.78
Power Finance Corporation Ltd	AAA(CRISIL)	2.78
LIC Housing Finance Ltd	AAA(CRISIL)	2.78
Reliance Industries Ltd	AAA(CRISIL)	2.78
Reliance Industries Ltd	AAA(CRISIL)	2.76
<b>Government Securities</b>		<b>14.21</b>
7.32% GOI 28-JAN-24	Sovereign	5.78
6.79% GOI 26-DEC-29	Sovereign	5.56
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.87
Tri-party repo		2.14
Other Current Assets		2.63
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.77%
AAA & Equivalent	81.02%
Treasury Bills/Sovereign	14.21%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.77%
NCDs/Bonds	81.02%
Treasury Bills/ Sovereign	14.21%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2019

● ^The expense ratios mentioned for the schemes includes GST on investment management fees.

● \*As on date the said facility is available only in offline mode. ● Please refer page no. 39 for disclaimers.

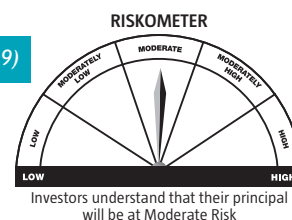
# CANARA ROBECO GILT FUND (CRGILT)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE:** Gilt Fund - An open-ended debt scheme investing in government securities across maturity

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

**Monthend AUM<sup>†</sup> :** ₹ 83.53 Crores

**Monthly AVG AUM :** ₹ 84.89 Crores

**NAV:** (as on August 30, 2019)  
 Direct Plan - Dividend Option ₹ 15.6276  
 Regular Plan - Dividend Option ₹ 15.0204  
 Direct Plan - Growth Option ₹ 56.2690  
 Regular Plan - Growth Option ₹ 54.4326

**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- Growth Option  
 Regular Plan- Dividend Reinvestment Option/  
 Payout Option

Direct Plan- Growth Option  
 Direct Plan- Dividend Reinvestment Option/  
 Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 1.25%

Direct Plan : 0.58%

**BENCHMARK:** Crisil Dynamic Gilt Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 17 Years

**MANAGING THIS FUND:** Since 24-Aug-14

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 6.53%

Modified Duration 5.82 Years

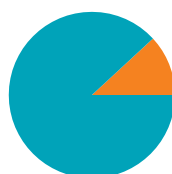
Average Maturity 8.74 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>88.16</b>
7.27% GOI 08-APR-26	Sovereign	25.00
7.57% GOI 17-JUN-33	Sovereign	21.57
6.79% GOI 26-DEC-29	Sovereign	11.98
7.95% GOI 28-AUG-32	Sovereign	11.73
8.30% GUJARAT SDL 13-MAR-29	Sovereign	6.46
6.35% GOI 02-JAN-20	Sovereign	6.00
7.26% GOI 14-JAN-29	Sovereign	3.14
7.17% GOI 08-JAN-28	Sovereign	2.14
8.13% GOI 22-JUN-45	Sovereign	0.14
Tri-party repo		9.54
Other Current Assets		2.30
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.85%
Treasury Bills/Sovereign	88.15%



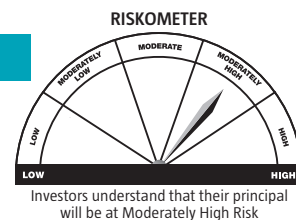
# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on August 30, 2019)

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<sup>\*</sup> :** ₹ 199.20 Crores

**Monthly AVGAUM :** ₹ 198.59 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Growth Option ₹ 61.7277

Regular Plan - Growth Option ₹ 57.6619

Direct Plan - Monthly Divi. Option ₹ 14.7001

Regular Plan - Monthly Divi. Option ₹ 13.5518

Regular Plan - Quarterly Divi. Option ₹ 13.0504

Direct Plan - Quarterly Divi. Option ₹ 14.2343

**DATE OF ALLOTMENT:** April 24, 1988

**ASSET ALLOCATION:**

Equity and equity related instruments- 10% - 25% (Risk- High)

Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk- Medium)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

**PLANS / OPTIONS:** Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment 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<sup>^</sup>:** Regular Plan : 1.95%

Direct Plan : 0.91%

**BENCHMARK:**

CRISIL Hybrid 85+15-Conservative Index

**FUND MANAGER:**

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

**TOTAL EXPERIENCE:** 1) 25 Years 2) 12 Years

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

2) Since 15-June-18

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity 7.10%

Modified Duration 3.54 Years

Average Maturity 5.06 Years

## MATURITY PROFILE

% Allocation

0 to 3 Months 10.97%

1 -2 years 10.04%

Greater Than 2 Years 58.55%

## PORTFOLIO

Name of the Instruments % to NAV

Equities 21.09

Listed 21.09

Banks 7.35

HDFC Bank Ltd 2.46

Axis Bank Ltd 1.55

ICICI Bank Ltd 1.42

Kotak Mahindra Bank Ltd 1.35

City Union Bank Ltd 0.57

Software 2.35

Infosys Ltd 1.10

Tata Consultancy Services Ltd 1.05

CESC Ventures Ltd 0.20

Consumer Non Durables 1.84

Nestle India Ltd 0.90

Hindustan Unilever Ltd 0.53

ITC Ltd 0.41

Pharmaceuticals 1.60

Divi's Laboratories Ltd 0.82

IPCA Laboratories Ltd 0.48

Hikal Ltd 0.30

Finance 1.48

Bajaj Finance Ltd 0.92

Creditaccess Grameen Ltd 0.56

Petroleum Products 1.14

Reliance Industries Ltd 1.14

Auto 0.89

Maruti Suzuki India Ltd 0.89

Auto Ancillaries 0.82

Minda Industries Ltd 0.51

Balkrishna Industries Ltd 0.31

Construction Project 0.82

Larsen & Toubro Ltd 0.63

Ashoka Buildcon Ltd 0.19

Consumer Durables 0.76

Titan Company Ltd 0.76

Transportation 0.71

Transport Corporation of India Ltd 0.36

TCI Express Ltd 0.35

Industrial Capital Goods 0.51

The Anup Engineering Ltd 0.51

Chemicals 0.31

Atul Ltd 0.31

Cement 0.26

The Ramco Cements Ltd 0.26

Retailing 0.13

Spencers Retail Ltd 0.13

Industrial Products 0.12

Bharat Forge Ltd 0.12

Debt Instruments 53.71

LIC Housing Finance Ltd 7.91

Indian Railway Finance Corporation Ltd 5.30

NTPC Ltd 5.16

Housing Development Finance Corporation Ltd 5.07

Power Finance Corporation Ltd 5.04

IDFC First Bank Ltd 5.03

REC Ltd 5.02

Aditya Birla Finance Ltd 5.01

Reliance Industries Ltd 4.98

Reliance Industries Ltd 2.68

Power Finance Corporation Ltd 2.51

Government Securities 19.91

7.57% GOI 17-JUN-33 5.32

7.27% GOI 08-APR-26 5.24

7.17% GOI 08-JAN-28 5.18

8.49% PUNJAB SDL UDAY 31-MAR-22 4.17

7.72% GOI 26-OCT-55 0.00

Tri-party repo 5.94

Other Current Assets -0.65

**Grand Total ( Net Asset) 100.00**

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets 6.71%

AAA & Equivalent 61.68%

AA+ & Equivalent 6.37%

Treasury Bills/Sovereign 25.24%

## ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets 5.29%

NCDs/Bonds 53.70%

Treasury Bills/Sovereign 19.92%

Equity 21.09%

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.08.2019

• <sup>^</sup>The expense ratios mentioned for the schemes includes GST on investment management fees.

• \*As on date the said facility is available only in offline mode. • Please refer page no. 39 for disclaimers.

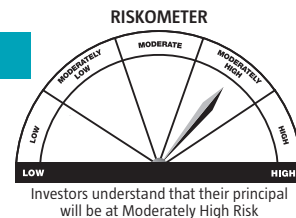
# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on August 30, 2019)

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<sup>6</sup> :** ₹ 2,341.39 Crores

**Monthly AVGAUM :** ₹ 2,309.65 Crores

**NAV:** (as on August 30, 2019)

Direct Plan - Monthly Divi. Option ₹ 81.10

Regular Plan - Monthly Divi. Option ₹ 74.34

Direct Plan - Growth Option ₹ 163.01

Regular Plan - Growth Option ₹ 154.36

**DATE OF ALLOTMENT:** February 1, 1993

**ASSET ALLOCATION:** Equity and equity related instruments- 65% - 80%. (Risk- High)

Debt and money market instruments 20% to 35%. (Risk- Low to Medium)

REITs/ InvITs - 0%-10% (Risk- Medium to High)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :** Regular Plan- Growth Option  
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)  
Direct Plan- Growth Option  
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

**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<sup>^</sup>:** Regular Plan : 2.15%  
Direct Plan : 0.82%

**BENCHMARK :**

CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :**

For Equity Portfolio 1) Mr. Shridatta Bhandwadar  
2) Mr. Krishna Sanghavi  
For Debt Portfolio 3) Mr. Avnish Jain

**TOTAL EXPERIENCE :**

1) 13 Years 2) 24 Years 3) 25 Years

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

2) Since 16-Oct-18 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<sup>5</sup>

Standard Deviation	10.74
Portfolio Beta	1.10
Portfolio Turnover Ratio	3.43 times
R-Squared	0.89
Sharpe Ratio	0.26

## PORTFOLIO

Name of the Instruments	% to NAV
-------------------------	----------

<b>Equities</b>	<b>69.32</b>
<b>Listed</b>	<b>69.32</b>
<b>Banks</b>	<b>18.85</b>
HDFC Bank Ltd	5.59
ICICI Bank Ltd	5.42
Kotak Mahindra Bank Ltd	3.12
Axis Bank Ltd	2.77
State Bank of India	1.09
City Union Bank Ltd	0.86
<b>Finance</b>	<b>6.62</b>
Housing Development Finance Corporation Ltd	3.32
Bajaj Finance Ltd	2.01
ICICI Prudential Life Insurance Com Ltd	1.29
<b>Consumer Non Durables</b>	<b>6.51</b>
Hindustan Unilever Ltd	2.69
ITC Ltd	1.46
Asian Paints Ltd	1.37
Britannia Industries Ltd	0.99
<b>Software</b>	<b>6.45</b>
Infosys Ltd	2.92
Tata Consultancy Services Ltd	2.39
Larsen & Toubro Infotech Ltd	0.58
Tech Mahindra Ltd	0.48
CESC Ventures Ltd	0.08
<b>Pharmaceuticals</b>	<b>4.20</b>
Divi's Laboratories Ltd	1.57
Sun Pharmaceutical Industries Ltd	1.01
IPCA Laboratories Ltd	0.80
Abbott India Ltd	0.42
Jubilant Life Sciences Ltd	0.40
<b>Construction Project</b>	<b>3.82</b>
Larsen & Toubro Ltd	3.29
Ashoka Buildcon Ltd	0.53
<b>Petroleum Products</b>	<b>2.96</b>
Reliance Industries Ltd	2.66
Hindustan Petroleum Corporation Ltd	0.30
<b>Cement</b>	<b>2.79</b>
Ultratech Cement Ltd	2.00
Shree Cement Ltd	0.79
<b>Consumer Durables</b>	<b>2.63</b>
Voltas Ltd	1.08
Whirlpool Of India Ltd	0.87
Titan Company Ltd	0.68
<b>Chemicals</b>	<b>2.32</b>
Navin Fluorine International Ltd	0.94
Atul Ltd	0.77
Solar Industries India Ltd	0.61
<b>Power</b>	<b>2.29</b>
Cesc Ltd	0.79
Kalpitaru Power Transmission Ltd	0.78
NTPC Ltd	0.72
<b>Industrial Products</b>	<b>1.88</b>
Polycab India Ltd	0.75
AIA Engineering Ltd	0.71
Schaeffler India Ltd	0.42
<b>Industrial Capital Goods</b>	<b>1.71</b>
Honeywell Automation India Ltd	0.99
Siemens Ltd	0.72
<b>Auto</b>	<b>1.20</b>
Maruti Suzuki India Ltd	0.68
Mahindra & Mahindra Ltd	0.52
<b>Gas</b>	<b>1.14</b>
Gujarat Gas Ltd	0.85
Indraprastha Gas Ltd	0.29
<b>Telecom - Services</b>	<b>1.13</b>
Bharti Airtel Ltd	1.13
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>0.80</b>
The Indian Hotels Co Ltd	0.80
<b>Auto Ancillaries</b>	<b>0.67</b>
Balkrishna Industries Ltd	0.67
<b>Transportation</b>	<b>0.63</b>
Transport Corporation of India Ltd	0.63
<b>Construction</b>	<b>0.49</b>
Ahluwalia Contracts (India) Ltd	0.49
<b>Retailing</b>	<b>0.23</b>
Spencers Retail Ltd	0.23
<b>Debt Instruments</b>	<b>16.94</b>
Power Finance Corporation Ltd	1.28
REC Ltd	1.09
Housing Development Finance Corporation Ltd	1.08
Reliance Industries Ltd	1.06
Reliance Industries Ltd	0.90
Housing Development Finance Corporation Ltd	0.86
Indian Railway Finance Corporation Ltd	0.72
Indian Railway Finance Corporation Ltd	0.68
Small Industries Development Bank Of India	0.65
National Bank For Agriculture & Rural Development	0.65
REC Ltd	0.64
Power Finance Corporation Ltd	0.64
Reliance Industries Ltd	0.6
Sundaram Finance Ltd	0.57
National Bank For Agriculture & Rural Development	0.50
LIC Housing Finance Ltd	0.45
LIC Housing Finance Ltd	0.44
Power Finance Corporation Ltd	0.43
National Bank For Agriculture & Rural Development	0.43
Power Finance Corporation Ltd	0.30
REC Ltd	0.30
Indian Railway Finance Corporation Ltd	0.23
Power Grid Corporation of India Ltd	0.23
NTPC Ltd	0.23
REC Ltd	0.22
REC Ltd	0.22
Bharat Petroleum Corporation Ltd	0.22
Power Grid Corporation of India Ltd	0.22
Power Finance Corporation Ltd	0.21
Power Finance Corporation Ltd	0.21
NTPC Ltd	0.21
IDFC First Bank Ltd	0.21
Housing Development Finance Corporation Ltd	0.13
National Bank For Agriculture & Rural Development	0.04
Reliance Industries Ltd	0.04
Britannia Industries Ltd	0.01
<b>Money Market Instruments</b>	<b>8.93</b>
Tri-party repo	8.51
Treasury Bills	0.42
<b>Government Securities</b>	<b>5.45</b>
7.32% GOI 28-JAN-24	1.33
7.27% GOI 08-APR-26	1.12
7.40% GOI 09-SEP-35	0.89
6.84% GOI 19-DEC-22	0.66
7.50% GOI 10-AUG-34	0.45
7.57% GOI 17-JUN-33	0.23
7.95% GOI 28-AUG-32	0.23
8.15% GOI 24-NOV-26	0.23
8.24% GOI 15-FEB-27	0.23
7.42% MAHARASHTRA SDL 11-MAY-22	0.08
Net Current Assets	-0.64
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	30.68%
Large Cap	53.56%
Mid Cap	11.66%
Small Cap	4.10%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.93%
NCDs/Bonds	16.93%
Treasury Bills/ Sovereign	5.88%
Equity	69.26%

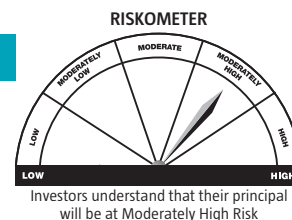
# CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term that are in line with the performance of gold, subject to tracking errors
- Investment predominantly in Gold bullion of 0.995 fineness

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



## FUND INFORMATION

**CATEGORY/TYPE :** ETF - An open ended scheme tracking domestic price of gold

### SCHEME OBJECTIVE :

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved

**Monthend AUM<sup>§</sup> :** ₹ 40.33 Crores

**Monthly AVGAUM :** ₹ 39.07 Crores

**NAV :** (as on August 30, 2019) : ₹ 3,572.3961

**DATE OF ALLOTMENT :** 19th March 2012

### ASSET ALLOCATION :

Physical Gold- 95% - 100% (Risk- Medium)  
Debt & Money Market Instruments (including Cash & Cash equivalents)- 0% - 5% (Risk- Low)

### MINIMUM INVESTMENT:

#### Authorised Participants :

Application for subscription of CRGETF units directly with the Fund in Creation Unit Size at applicable NAV and applicable charges, if any, in exchange of physical gold of defined purity (fineness) and quantity and/or cash component, value of which is equivalent to Creation Unit Size. The Cash Component is to be settled with the AMC by means of RTGS/NEFT or Funds Transfer Letter of a bank where the scheme has a collection account

#### Large Investors:

Application for subscription of CRGETF Units directly with the Fund in Creation Unit Size at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter of a bank where the Scheme has a collection account.

**PLANS / OPTIONS :** Nil

**Exchange Listed :** National Stock Exchange / BSE

**ENTRY LOAD:** Nil

### EXIT LOAD:

Exit Load: Nil for Creation of Unit Size by Authorised Participants or by Large Investors directly with the fund in Creation Unit Size. For other investors: The units of the Scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the Scheme through secondary market.

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.80%

Direct Plan : NA

**BENCHMARK :** Domestic Price of gold

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

**TOTAL EXPERIENCE:** 1) 25 Years  
2) 20 Years

**MANAGING THIS FUND:** 1) Since 24-June-14  
2) Since 14-May-18

## PRODUCT POSITIONING

Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavours to track and provide returns similar to its benchmark ie. prices of domestic gold through investment in physical gold and money market instruments

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.10%

## TRACKING ERROR

Annualised Tracking error for Gold ETF as of August 2019 is 0.07 (Period: August 2013 to August 2019).

**Source:** Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

## PORTFOLIO

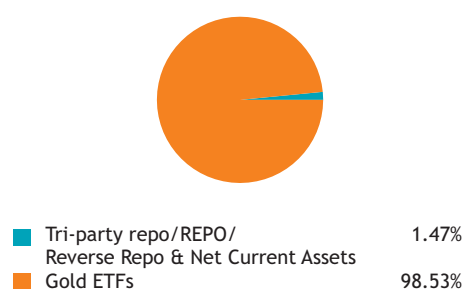
Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	98.53
Tri-party repo	1.38
Other Current Assets	0.10
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.08.2019

• <sup>^</sup>The expense ratios mentioned for the schemes includes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

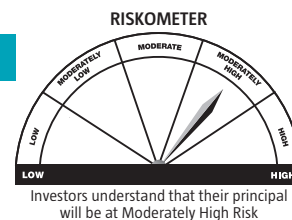
# CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

- Capital appreciation that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund
- Investment in units of Canara Robeco Gold Exchange Traded Fund

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



## FUND INFORMATION

**CATEGORY/TYPE :** Fund Of Funds (Domestic) - An open ended fund of fund scheme investing in Canara Robeco Gold ETF

### SCHEME OBJECTIVE :

The objective of this scheme is to provide returns that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund ("the Underlying Scheme")

**Monthend AUM<sup>§</sup> :** ₹ 39.33 Crores

**Monthly AVG AUM :** ₹ 38.81 Crores

**NAV :** (as on August 30, 2019)

Direct Plan - Dividend Option ₹ 11.2559

Regular Plan - Dividend Option ₹ 11.2214

Direct Plan - Growth Option ₹ 11.3279

Regular Plan - Growth Option ₹ 11.2151

**DATE OF ALLOTMENT :** June 25, 2012

### ASSET ALLOCATION :

Units of Canara Robeco Gold ETF- 95% - 100% (Risk- Medium to High)

Debt and Money Market Instruments \* (Including Cash Equivalent) and Mutual fund Schemes which invests predominantly in the money market securities or Liquid Schemes- 0% - 5% (Risk- Low to Medium)

\*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, "Tri-party repo" and any other like instruments as specified by the Reserve Bank of India from time to time.

### 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 - ₹ 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- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

2%- If redeemed or switched out on or before completion of 1 year from the date of allotment of units,  
Nil - If redeemed or switched out after the completion of 1 year from the date of allotment of units

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.25%

Direct Plan : 0.22%

**BENCHMARK :** The Scheme's performance will be benchmarked against the Domestic price of gold.

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

**TOTAL EXPERIENCE:** 1) 25 Years  
2) 20 Years

**MANAGING THIS FUND:** 1) Since 24-June-14  
2) Since 14-May-18

## PRODUCT POSITIONING

Canara Robeco Gold Savings Fund is aimed at investors who want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

## MATURITY PROFILE

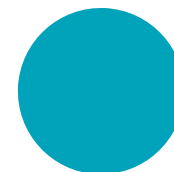
	% Allocation
Net Current Assets	-0.01%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Mutual Fund Investments</b>	<b>97.25</b>
Canara Robeco Gold ETF	97.25
Tri-party repo	2.77
Other Current Assets	-0.01
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



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

## ASSET ALLOCATION



■ Tri-party repo/REPO/Reverse Repo & Net Current Assets 2.75%

■ Gold ETFs 97.25%



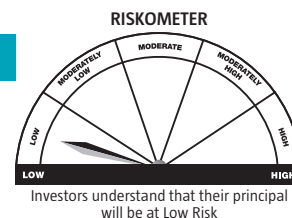
# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on August 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE:** Overnight Fund - An open-ended debt scheme investing in overnight securities

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>§</sup> :** ₹ 36.02 Crores

**Monthly AVGAUM :** ₹ 50.17 Crores

**NAV:** (as on August 30, 2019)

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0000

Direct Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0000

Direct Plan - Growth Option ₹ 1,005.6305

Regular Plan - Growth Option ₹ 1,005.5602

**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- Growth Option

Regular Plan- Daily Dividend (Reinvestment) Options

Direct Plan- Growth Option

Direct Plan- Daily Dividend (Reinvestment) Options

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.12%

Direct Plan : 0.05%

**BENCHMARK:** CRISIL Overnight Index

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 20 Years

**MANAGING THIS FUND :** Since 24-July-19

## PRODUCT POSITIONING

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

## MATURITY PROFILE

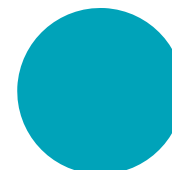
	% Allocation
Net Current Assets	1.41%
0 to 3 Months	98.59%

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	5.43%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

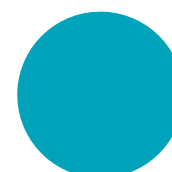
## RATING PROFILE

(% to net assets)



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

## ASSET ALLOCATION



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

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
TREPS		98.58
Other Current Assets		1.41
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.08.2019

● ^The expense ratios mentioned for the schemes includes GST on investment management fees.

● \*As on date the said facility is available only in offline mode. ● Please refer page no. 39 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on August 30, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-5.52%	-7.22%	-2.25%	9448	9278	9775
Last 3 Years	9.01%	8.48%	11.01%	12954	12765	13679
Last 5 Years	8.13%	8.74%	8.39%	14794	15211	14968
Since Inception (CAGR)	17.29%	15.49%	17.28%	127610	99683	127322

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-12.03%	-16.56%	-2.25%	8797	8344	9775
Last 3 Years	0.36%	0.27%	11.01%	10108	10080	13679
Last 5 Years	5.25%	2.06%	8.39%	12919	11076	14968
Since Inception (CAGR)	10.86%	-	14.02%	41250	-	60734

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 29-September-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-7.21%	-5.91%	-2.25%	9279	9409	9775
Last 3 Years	8.49%	8.88%	11.01%	12769	12907	13679
Last 5 Years	8.33%	8.23%	8.39%	14930	14859	14968
Since Inception (CAGR)	18.41%	16.01%	15.88%	59692	48084	47528

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-13.53%	-11.96%	-2.25%	8647	8804	9775
Last 3 Years	7.49%	7.15%	11.01%	12419	12301	13679
Last 5 Years	13.28%	9.72%	8.39%	18676	15913	14968
Since Inception (CAGR)	16.04%	N.A.	15.38%	86210	N.A.	79412

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. The current fund managers Mr. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-5.94%	-5.91%	-2.25%	9406	9409	9775
Last 3 Years	9.47%	8.88%	11.01%	13119	12907	13679
Last 5 Years	12.94%	8.23%	8.39%	18392	14859	14968
Since Inception (CAGR)	14.33%	7.75%	12.92%	37980	21039	33568

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 15-June-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on August 30, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-3.97%	-5.91%	-2.25%	9603	9409	9775
Last 3 Years	8.52%	8.88%	11.01%	12780	12907	13679
Last 5 Years	8.57%	8.23%	8.39%	15094	14859	14968
Since Inception (CAGR)	10.27%	9.83%	12.76%	24180	23332	29577

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-1.56%	-0.28%	-2.25%	9844	9972	9775
Last 3 Years	7.60%	8.42%	11.01%	12457	12745	13679
Last 5 Years	9.73%	9.19%	8.39%	15922	15532	14968
Since Inception (CAGR)	10.84%	0.00%	12.06%	154360	-	206599

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16, Mr. Krishna Sanghavi is managing the scheme since 16-October-18. and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.17%	10.03%	16.22%	10617	11003	11622
Last 3 Years	5.95%	7.95%	6.94%	11893	12578	12229
Last 5 Years	7.02%	9.40%	8.97%	14047	15683	15379
Since Inception (CAGR)	10.30%	8.96%	6.50%	52088	42407	28857

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. The current fund managers Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. 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: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	8.81%	10.02%	16.22%	10881	11002	11622
Last 3 Years	7.29%	7.59%	6.94%	12351	12453	12229
Last 5 Years	7.17%	8.38%	8.97%	14143	14965	15379
Since Inception (CAGR)	7.41%	8.58%	7.46%	18194	19889	18241

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

Scheme Benchmark<sup>#</sup> • Additional Benchmark<sup>##</sup> • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on August 30, 2019)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	12.32%	13.22%	16.22%	11232	11322	11622
Last 3 Years	7.18%	7.72%	6.94%	12314	12498	12229
Last 5 Years	8.71%	9.37%	8.97%	15193	15657	15379
Since Inception (CAGR)	8.64%	7.10%	6.63%	40775	32010	29697

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

#### CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	7.10%	7.50%	8.24%	10710	10750	10824
Last 3 Years	6.91%	7.13%	7.45%	12220	12295	12406
Last 5 Years	7.42%	7.56%	7.84%	14315	14402	14593
Since Inception (CAGR)	7.83%	7.56%	7.86%	23134	22512	23225
Last 7 Days	5.43%	5.80%	6.38%	10010	10011	10012
Last 14 Days	5.48%	6.02%	6.61%	10021	10023	10025
Last 30 Days	5.56%	6.22%	7.25%	10046	10051	10060

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: Retail Plan : January 15, 2002. Institutional Plan : May 31, 2004. Regular Plan : July 15, 2008. The face value was changed to ₹1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	6.91%	7.50%	8.24%	10691	10750	10824
Last 3 Years	6.22%	7.13%	7.45%	11983	12295	12406
Last 5 Years	7.07%	7.56%	7.84%	14078	14402	14593
Since Inception (CAGR)	7.73%	7.56%	7.86%	28433	22518	23229

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : September 16, 2003. Institutional Plan : August 21, 2007. Regular Plan : July 14, 2008. The face value was changed to ₹1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	11.01%	13.22%	16.22%	11101	11322	11622
Last 3 Years	6.74%	7.72%	6.94%	12162	12498	12229
Last 5 Years	8.74%	9.37%	8.97%	15212	15657	15379
Since Inception (CAGR)	7.87%	7.96%	6.39%	21748	21933	18876

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.



## PERFORMANCE AT A GLANCE

(as on August 30, 2019)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	9.92%	13.22%	16.22%	10992	11322	11622
Last 3 Years	6.91%	7.72%	6.94%	12220	12498	12229
Last 5 Years	7.91%	9.37%	8.97%	14640	15657	15379
Since Inception (CAGR)	8.22%	9.63%	8.93%	15513	16675	16093

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

#### CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	8.45%	8.46%	8.24%	10845	10846	10824
Last 3 Years	7.43%	7.60%	7.45%	12398	12457	12406
Last 5 Years	7.92%	7.99%	7.84%	14646	14694	14593
Since Inception (CAGR)	7.94%	7.94%	7.57%	30279	30257	28787

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold <sup>#</sup>	Scheme	Domestic Price of Gold <sup>#</sup>
Last 1 Year	26.93%	31.95%	12693	13195
Last 3 Years	6.68%	8.70%	12139	12843
Last 5 Years	5.81%	7.89%	13270	14626
Since Inception (CAGR)	3.33%	5.22%	12769	14607

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 19th March, 2012. Different plans have a different expense structure. The current fund managers Mr. Avnish Jain is managing the scheme since 25-June-14 and Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 1-Apr-12 till 14-May-18

#### CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic price of gold <sup>#</sup>	Scheme	Domestic price of gold <sup>#</sup>
Last 1 Year	23.91%	31.95%	12391	13195
Last 3 Years	5.44%	8.70%	11723	12843
Last 5 Years	4.85%	7.89%	12677	14626
Since Inception (CAGR)	1.61%	4.40%	11215	13627

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 25th June, 2012. Different plans have a different expense structure. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 25-Jun-15 till 14-May-18. The above scheme is in existence for less than 3 or 5 years

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	13.51%	14.89%	16.22%	11351	11489	11622
Last 3 Years	7.54%	7.47%	6.94%	12437	12414	12229
Last 5 Years	10.00%	9.50%	8.97%	16114	15751	15379
Since Inception (CAGR)	8.99%	9.00%	-	54433	54527	-

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## Scheme Performance - Fund Manager wise

(as on August 30, 2019)

### Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	-5.52%	-7.22%	9.01%	8.48%	8.13%	8.74%	17.29%	15.49%
CANARA ROBECO BLUE CHIP EQUITY FUND	-3.97%	-5.91%	8.52%	8.88%	8.57%	8.23%	10.27%	9.83%
CANARA ROBECO EQUITY HYBRID FUND	-1.56%	-0.28%	7.60%	8.42%	9.73%	9.19%	10.84%	0.00%
CANARA ROBECO INFRASTRUCTURE	-12.03%	-16.56%	0.36%	0.27%	5.25%	2.06%	10.86%	-

Note:

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

### Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	-13.53%	-11.96%	7.49%	7.15%	13.28%	9.72%	16.04%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	6.17%	10.03%	5.95%	7.95%	7.02%	9.40%	10.30%	8.96%

Note:

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

### Fund Manager: Mr. Krishna Sanghavi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	-5.52%	-7.22%	9.01%	8.48%	8.13%	8.74%	17.29%	15.49%
CANARA ROBECO BLUE CHIP EQUITY FUND	-3.97%	-5.91%	8.52%	8.88%	8.57%	8.23%	10.27%	9.83%
CANARA ROBECO EQUITY HYBRID FUND	-1.56%	-0.28%	7.60%	8.42%	9.73%	9.19%	10.84%	0.00%
CANARA ROBECO INFRASTRUCTURE	-12.03%	-16.56%	0.36%	0.27%	5.25%	2.06%	10.86%	-
CANARA ROBECO CONSUMER TRENDS FUND	-5.94%	-5.91%	9.47%	8.88%	12.94%	8.23%	14.33%	7.75%
CANARA ROBECO EMERGING EQUITIES	-13.53%	-11.96%	7.49%	7.15%	13.28%	9.72%	16.04%	N.A.
CANARA ROBECO EQUITY TAX SAVER FUND	-7.21%	-5.91%	8.49%	8.88%	8.33%	8.23%	18.41%	16.01%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-12.10%	-4.80%

Note:

- Mr. Krishna Sanghavi manages 8 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.
- \*The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

### Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	-7.21%	-5.91%	8.49%	8.88%	8.33%	8.23%	18.41%	16.01%
CANARA ROBECO CONSUMER TRENDS FUND	-5.94%	-5.91%	9.47%	8.88%	12.94%	8.23%	14.33%	7.75%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-12.10%	-4.80%

Note:

- Ms. Cheenu Gupta manages 3 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.
- \*The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

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

## Scheme Performance - Fund Manager wise

(as on August 30, 2019)

### Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	-1.56%	-0.28%	7.60%	8.42%	9.73%	9.19%	10.84%	0.00%
CANARA ROBECO CONSERVATIVE HYBRID FUND*	6.17%	10.03%	5.95%	7.95%	7.02%	9.40%	10.30%	8.96%
CANARA ROBECO INCOME FUND	12.32%	13.22%	7.18%	7.72%	8.71%	9.37%	8.64%	7.10%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	26.93%	31.95%	6.68%	8.70%	5.81%	7.89%	3.33%	5.22%
CANARA ROBECO GOLD SAVINGS FUND	23.91%	31.95%	5.44%	8.70%	4.85%	7.89%	1.61%	4.40%
CANARA ROBECO CORPORATE BOND FUND	9.92%	13.22%	6.91%	7.72%	7.91%	9.37%	8.22%	9.63%

- Note:
- Mr. Avnish Jain manages 6 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - \*Managing the portfolio only for debt allocation
  - As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO GILT FUND	13.51%	14.89%	7.54%	7.47%	10.00%	9.50%	8.99%	9.00%
CANARA ROBECO LIQUID FUND	7.10%	7.50%	6.91%	7.13%	7.42%	7.56%	7.83%	7.56%
CANARA ROBECO ULTRA SHORT TERM FUND	6.91%	7.50%	6.22%	7.13%	7.07%	7.56%	7.73%	7.56%
CANARA ROBECO DYNAMIC BOND FUND	11.01%	13.22%	6.74%	7.72%	8.74%	9.37%	7.87%	7.96%
CANARA ROBECO SAVINGS FUND	8.45%	8.46%	7.43%	7.60%	7.92%	7.99%	7.94%	7.94%

- Note:
- Mr. Girish Hisaria 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.

### Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SHORT DURATION FUND	8.81%	10.02%	7.29%	7.59%	7.17%	8.38%	7.41%	8.58%
CANARA ROBECO LIQUID FUND	7.10%	7.50%	6.91%	7.13%	7.42%	7.56%	7.83%	7.56%
CANARA ROBECO ULTRA SHORT TERM FUND	6.91%	7.50%	6.22%	7.13%	7.07%	7.56%	7.73%	7.56%
CANARA ROBECO SAVINGS FUND	8.45%	8.46%	7.43%	7.60%	7.92%	7.99%	7.94%	7.94%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	26.93%	31.95%	6.68%	8.70%	5.81%	7.89%	3.33%	5.22%
CANARA ROBECO GOLD SAVINGS FUND	23.91%	31.95%	5.44%	8.70%	4.85%	7.89%	1.61%	4.40%
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.56%	0.55%

- Note:
- Ms. Suman Prasad manages 6 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.
  - \*The performance of Canara Robeco Overnight fund is based on absolute returns as the tenure of the scheme is less than 1 year.

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

## SIP RETURNS

(as on August 30, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1920000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6342489	5078437	2088068	1202000	724789	391943	118097
Scheme Returns	13.62%	12.76%	10.68%	10.07%	7.50%	5.62%	-2.95%
S&P BSE 200 TRI <sup>#</sup>	12.27%	0.00%	10.62%	10.54%	7.78%	4.96%	-3.77%
S&P BSE SENSEX TRI <sup>##</sup>	12.66%	11.89%	10.91%	11.10%	9.74%	9.45%	1.56%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1270000	1200000	840000	600000	360000	120000
Market Value (INR)	2464273	2133869	1216584	721788	391536	117815
Scheme Returns	11.99%	11.09%	10.41%	7.33%	5.55%	-3.38%
S&P BSE 100 TRI <sup>#</sup>	10.95%	10.42%	10.30%	8.07%	5.87%	-2.94%
S&P BSE SENSEX TRI <sup>##</sup>	11.48%	10.91%	11.10%	9.74%	9.45%	1.56%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3190000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	25468330	13899960	5237986	2200986	1239195	726110	389755	120398
Scheme Returns	13.25%	15.37%	13.12%	11.67%	10.93%	7.57%	5.24%	0.62%
CRISIL Hybrid 35+65 - Aggressive Index <sup>*</sup>	NA	NA	10.71%	10.15%	10.12%	8.30%	6.44%	2.64%
S&P BSE SENSEX TRI <sup>##</sup>	13.57%	14.35%	11.89%	10.91%	11.10%	9.74%	9.45%	1.56%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1200000	840000	600000	360000	120000
Market Value	2448663	1345605	766733	396827	120627
Scheme Returns	13.67%	13.24%	9.76%	6.45%	0.98%
S&P BSE 100 TRI <sup>#</sup>	10.43%	10.30%	8.07%	5.87%	-2.94%
S&P BSE SENSEX TRI <sup>##</sup>	10.90%	11.10%	9.74%	9.45%	1.56%
Inception Date	14-Sep-09				

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1740000	1200000	840000	600000	360000	120000
Market Value (INR)	6516857	2972034	1486860	720950	362572	113780
Scheme Returns	16.62%	17.28%	16.04%	7.29%	0.46%	-9.52%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	11.39%	11.01%	6.62%	1.49%	-8.83%
S&P BSE Sensex TRI <sup>##</sup>	11.47%	10.91%	11.10%	9.74%	9.45%	1.56%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on August 30, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1090000	840000	600000	360000	120000
Market Value	1800577	1210617	736556	397792	120465
Scheme Returns	10.72%	10.27%	8.15%	6.61%	0.72%
S&P BSE 100 TRI <sup>#</sup>	10.55%	10.30%	8.07%	5.87%	-2.94%
S&P BSE SENSEX TRI <sup>##</sup>	11.08%	11.10%	9.74%	9.45%	1.56%
Inception Date	20-Aug-10				

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	3068330	1749906	1054480	600987	328473	113108
Scheme Returns	8.56%	7.33%	6.40%	0.06%	-5.88%	-10.54%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	4.34%	3.28%	-1.66%	-9.68%	-20.03%
S&P BSE SENSEX TRI <sup>##</sup>	10.95%	10.91%	11.10%	9.74%	9.45%	1.56%
Inception Date	02-Dec-05					

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2370000	1800000	1200000	840000	600000	360000	120000
Market Value	6127633	3805521	2103984	1164287	749845	408326	129934
Scheme Returns	8.80%	9.36%	10.82%	9.18%	8.86%	8.38%	15.82%
Crisil Dynamic Gilt Fund Index <sup>#</sup>	8.16%	8.22%	8.71%	8.86%	8.69%	8.90%	15.80%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	7.13%	7.67%	8.13%	8.23%	8.90%	17.58%
Inception Date	29-Dec-99						

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2020000	1800000	1200000	840000	600000	360000	120000
Market Value	4712373	3690032	1809137	1096320	703914	394440	125246
Scheme Returns	9.33%	8.99%	7.96%	7.49%	6.33%	6.04%	8.26%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.70%	8.77%	9.11%	9.26%	8.68%	8.24%	12.02%
CRISIL 10 Year Gilt Index <sup>##</sup>	15.17%	7.13%	7.67%	8.13%	8.23%	8.57%	17.58%
Inception Date	24-April-88						

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

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2040000	1800000	1200000	840000	600000	360000	120000
Market Value	4538715	3633120	1835496	1124671	734472	407221	129137
Scheme Returns	8.75%	8.81%	8.24%	8.21%	8.03%	8.19%	14.52%
Crisil Composite Bond Fund Index <sup>#</sup>	7.74%	8.06%	8.70%	8.92%	8.71%	8.71%	14.91%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.84%	7.13%	7.67%	8.13%	8.23%	8.57%	17.58%
Inception Date	19-Sep-02						

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on August 30, 2019)

### DEBT SCHEMES

#### CANARA ROBECO SAVINGS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1740000	1200000	840000	600000	360000	120000
Market Value	3240070	1830908	1113071	728476	404130	125713
Scheme Returns	8.12%	8.19%	7.92%	7.70%	7.68%	9.01%
Crisil Liquid Fund Index <sup>#</sup>	7.50%	7.80%	7.61%	7.33%	7.29%	7.33%
CRISIL Money Market Index <sup>##</sup>	7.88%	8.08%	7.89%	7.68%	7.75%	8.17%
Inception Date	04-Mar-05					

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1240000	1200000	840000	600000	360000	120000
Market Value	1933384	1846771	1122391	727931	401294	128083
Scheme Returns	8.32%	8.36%	8.15%	7.67%	7.20%	12.82%
Crisil Composite Bond Fund Index <sup>#</sup>	8.65%	8.70%	8.92%	8.71%	8.71%	14.91%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.58%	7.67%	8.13%	8.23%	8.57%	17.58%
Inception Date	29-May-09					

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1340000	1200000	840000	600000	360000	120000
Market Value	2076215	1769758	1078869	708164	396557	124513
Scheme Returns	7.57%	7.54%	7.04%	6.57%	6.40%	7.10%
Crisil Ultra Short Term Debt Index <sup>#</sup>	8.23%	8.28%	8.05%	7.84%	7.92%	8.50%
CRISIL Money Market Index <sup>##</sup>	8.02%	8.08%	7.89%	7.68%	7.75%	8.17%
Inception Date	14-July-08					

#### CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	870000	840000	600000	360000	120000
Market Value	1074142	1039905	757137	441140	141392
Scheme Returns	5.73%	6.01%	9.25%	13.70%	34.91%
Domestic Price of Gold (Per KG) <sup>#</sup>	8.93%	9.28%	12.95%	18.60%	47.39%
Inception Date	25-Jun-12				

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1010000	840000	600000	360000	120000
Market Value	1385972	1090978	723013	402467	126240
Scheme Returns	7.36%	7.36%	7.40%	7.40%	9.85%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	8.42%	8.33%	8.08%	8.09%	10.96%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.99%	8.13%	8.23%	8.57%	17.58%
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.

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on August 30, 2019)

### DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	670000	600000	360000	120000
Market Value	830242	724524	403273	127111
Scheme Returns	7.61%	7.49%	7.53%	11.25%
Crisil Composite Bond Fund Index <sup>#</sup>	8.89%	8.71%	8.71%	14.91%
CRISIL 10 Year Gilt Index <sup>##</sup>	8.40%	8.23%	8.57%	17.58%
Inception Date	07-Feb-15			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-August-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.10.2016	2.70	34.26
27.10.2017	3.00	37.91
26.10.2018	3.00	33.56
<b>Direct Plan</b>		
27.10.2017	4.00	52.37
26.10.2018	4.00	46.79

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
22.02.2019	0.67	75.93
29.03.2019	0.69	79.89
26.04.2019	0.69	79.05
31.05.2019	0.69	80.17
28.06.2019	0.69	79.34
26.07.2019	0.68	75.79
30.08.2019	0.65	74.34
<b>Monthly Dividend Option - Direct Plan</b>		
22.02.2019	0.60	81.55
29.03.2019	0.60	86.02
26.04.2019	0.60	85.31
31.05.2019	0.60	86.75
28.06.2019	0.60	86.08
26.07.2019	0.60	82.44
30.08.2019	0.60	81.10

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
23.03.2018	2.50	24.18
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
<b>Direct Plan</b>		
26.07.2019	2.40	37.07

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
<b>Direct Plan</b>		
31.08.2018	2.00	35.54
30.08.2019	1.80	29.43

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
10.11.2017	1.00	26.59
23.02.2018	1.00	26.27
30.11.2018	1.00	26.10
22.02.2019	1.00	24.70
<b>Direct Plan</b>		
23.02.2018	1.50	39.08
30.11.2018	1.50	39.05
22.02.2019	1.50	37.03

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
<b>Direct Plan</b>		
25.11.2016	0.75	46.04
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36

### Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Quarterly Dividend Option - Regular Plan</b>		
24.03.2017	0.20	14.7903
23.06.2017	0.20	15.0888
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
<b>Quarterly Dividend Option - Direct Plan</b>		
24.03.2017	0.20	15.2147
23.06.2017	0.20	15.5573
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282

### Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
23.03.2018	0.10	13.8193
27.04.2018	0.10	13.9453
25.05.2018	0.10	13.8158
29.06.2018	0.10	13.7547
20.07.2018	0.10	13.7901
31.08.2018	0.10	13.9409
28.09.2018	0.10	13.5063
26.10.2018	0.10	13.2603
30.11.2018	0.10	13.6120
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
<b>Direct Plan</b>		
23.03.2018	0.10	14.6956
27.04.2018	0.10	14.8462
25.05.2018	0.10	14.7254
29.06.2018	0.10	14.6807
20.07.2018	0.10	14.7341
31.08.2018	0.10	14.9074
28.09.2018	0.10	14.4585
26.10.2018	0.10	14.2106
30.11.2018	0.10	14.6064
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
23.03.2018	0.30	14.2967
22.06.2018	0.30	14.2640
28.09.2018	0.30	13.9872
28.12.2018	0.30	14.0881
29.03.2019	1.20	14.2357
28.06.2019	0.30	13.3259
<b>Direct Plan</b>		
23.03.2018	0.30	15.2024
22.06.2018	0.30	15.2201
28.09.2018	0.30	14.9712
28.12.2018	0.30	15.1334
29.03.2019	1.20	15.3505
28.06.2019	0.30	14.4867

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

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



## DIVIDEND HISTORY

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option</b>		
<b>Regular Plan</b>		
25.05.2018	0.06	14.3961
29.06.2018	0.06	14.4311
20.07.2018	0.06	14.4480
31.08.2018	0.06	14.4833
28.09.2018	0.06	14.4109
26.10.2018	0.06	14.4294
30.11.2018	0.06	14.5196
28.12.2018	0.06	14.5666
25.01.2019	0.06	14.6041
22.02.2019	0.06	14.6280
29.03.2019	0.06	14.7336
26.04.2019	0.06	14.6911
31.05.2019	0.06	14.8206
28.06.2019	0.06	14.8190
26.07.2019	0.06	14.8949
30.08.2019	0.06	14.9999
<b>Direct Plan</b>		
25.05.2018	0.06	15.3514
29.06.2018	0.06	15.4037
20.07.2018	0.06	15.4326
31.08.2018	0.06	15.4891
28.09.2018	0.06	15.4254
26.10.2018	0.06	15.4588
30.11.2018	0.06	15.5709
28.12.2018	0.06	15.6343
25.01.2019	0.06	15.6875
22.02.2019	0.06	15.7259
29.03.2019	0.06	15.8544
26.04.2019	0.06	15.8215
31.05.2019	0.06	15.9775
28.06.2019	0.06	15.9895
26.07.2019	0.06	16.0852
30.08.2019	0.06	16.2153
<b>Quarterly Dividend Option - Regular Plan</b>		
23.03.2018	0.18	14.8298
22.06.2018	0.18	14.7649
28.09.2018	0.18	14.7550
28.12.2018	0.18	14.9175
29.03.2019	0.72	15.0917
28.06.2019	0.18	14.6326
<b>Quarterly Dividend Option - Direct Plan</b>		
23.03.2018	0.18	15.4917
22.06.2018	0.18	15.4589
28.09.2018	0.18	15.4906
28.12.2018	0.18	15.6998
29.03.2019	0.72	15.9204
28.06.2019	0.18	15.5053

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
<b>Direct Plan</b>		
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
<b>Direct Plan</b>		
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207

### Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
<b>Direct Plan</b>		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
<b>Direct Plan</b>		
30.11.2018	1.90	24.49

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

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

## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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

## DEFINITIONS

### Total Expense Ratio

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

### Sharp Ratio

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

### Beta Ratio

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

### Portfolio Turnover Ratio

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

### Modified Duration

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

### Average Maturity

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

### Portfolio Yield

Weighted Average valuation yield of the assets

### Standard Deviation

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

### Risk Free Return

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

### Tracking Error

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

### R-Squared:

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

## DISCLAIMERS

(as on August 30, 2019)

**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, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information and assume no financial liability whatsoever to the user of this document. The document is solely for the information and understanding of intended recipients only. Internal views, estimates, opinions expressed herein may or may not materialize. These views, estimates, opinions alone are not sufficient and should not be used for the development or implementation of an investment strategy. Forward looking statements are based on internal views and assumptions and subject to known and unknown risks and uncertainties which could materially impact or differ the actual results or performance from those expressed or implied under those statements.

### <sup>§</sup>Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.45% (MIBOR as of August 31, 2019)

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 30.08.2019. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.08.2019.

**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 Equity Diversified Fund is like living in a joint family.

## You may have several reasons to celebrate.

The Canara Robeco Equity Diversified Fund endeavours to invest in Indian Companies that present opportunities for growth across diverse industries. Thus, empowering your portfolio with investment opportunities spread across a wider base. It's one of our leading funds that has the potential for a smarter tomorrow.

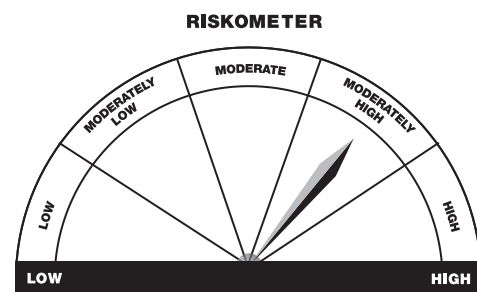
## CANARA ROBECO Equity Diversified Fund

(Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)



### 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 understand that their principal will be at Moderately High Risk

\*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](http://www.canararobeco.com)

**smarT**omorrow**s**

**CANARA ROBECO**  
Mutual Fund

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