



# FACTSHEET

August 31st, 2020

# Index

## MARKETS & BEYOND

ECONOMIC INDICATORS .....	03
EQUITY MARKET REVIEW .....	04
DEBT MARKET REVIEW .....	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES .....	06

## ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF) .....	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF) .....	08
CANARA ROBECO EMERGING EQUITIES (CREE) .....	09
CANARA ROBECO SMALL CAP FUND (CRSCF) .....	10
CANARA ROBECO INFRASTRUCTURE (CRI) .....	11
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF) .....	12
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSE) .....	13
CANARA ROBECO OVERNIGHT FUND .....	14
CANARA ROBECO LIQUID FUND (CRL) .....	15
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF) .....	16
CANARA ROBECO SAVINGS FUND (CRSF) .....	17
CANARA ROBECO SHORT DURATION FUND (CRSDF) .....	18
CANARA ROBECO INCOME FUND (CRINC) .....	19
CANARA ROBECO DYNAMIC BOND FUND (CRDBF) .....	20
CANARA ROBECO CORPORATE BOND FUND (CRCBF) .....	21
CANARA ROBECO GILT FUND (CRGILT) .....	22
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF) .....	23
CANARA ROBECO EQUITY HYBRID FUND (CREHF) .....	24

## PERFORMANCE

PERFORMANCE AT A GLANCE .....	25
-------------------------------	----

## SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE .....	29
--	----

## SIP RETURNS

SIP RETURNS .....	31
-------------------	----

## DIVIDEND HISTORY

DIVIDEND HISTORY .....	35
------------------------	----

## HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET .....	37
-------------------------------	----

## DEFINITION

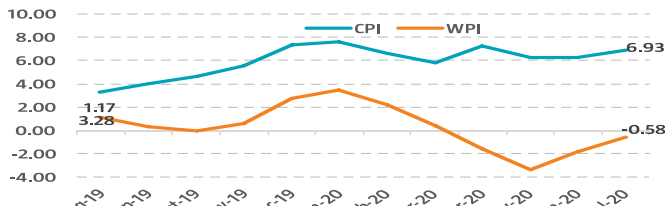
DEFINITIONS .....	38
-------------------	----

## DISCLAIMERS

DISCLAIMERS .....	39
-------------------	----

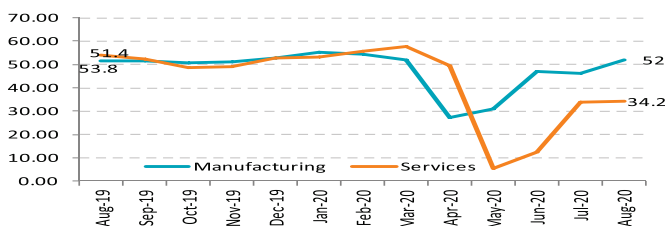
## Inflation in India (%)

CPI rose to 6.93% in July'20 from 6.09% in June'20 because of increase in food prices. The current level of inflation has surpassed RBI's medium term inflation target of 4%. WPI remained negative for the fourth consecutive month to -0.58% in Jul'20 from -1.8% in June'20, as both fuel and manufactured price inflation turned negative due to falling crude oil prices and companies losing pricing power amid fall in demand due to outbreak of novel coronavirus.



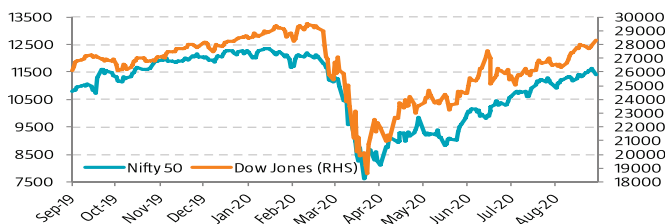
## Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI saw a minor uptick to 30.8 in May'20 from record low of 27.4 in Apr'20 due to deterioration in business conditions. New orders placed with producers continued to fall. Weak demand from international markets added to the deteriorating sales trend. PMI Services increased to 12.6 in May'20 from the lowest number recorded of 5.4 in Apr'20. This is the second-sharpest deterioration in business activity amid the ongoing national lockdown restrictions. New orders and employment fell sharply and exports collapsed.



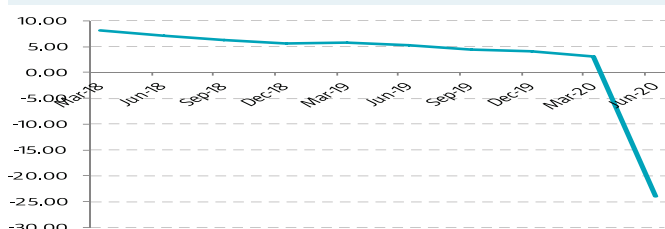
## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex gained more than 2.5% from the previous month during the month of Aug'20 as government eased the lockdown in phased manner and over optimism about a potential vaccine for the coronavirus. There was a good inflow from the FIIs and as Government approved a scheme aimed at improving the liquidity position of NBFCs/HFCs through a special purpose vehicle (SPV) kept the investors sentiments high. Series of better than expected earning numbers of certain blue chip companies improved market sentiments. PM Modi also hinted at India Global Week Summit that India is seeing green shoots of economic recovery. Dow Jones was also trading higher over optimism that the spread of the coronavirus is slowing down and buying interest was found among the investors.



## India GDP Growth Rate

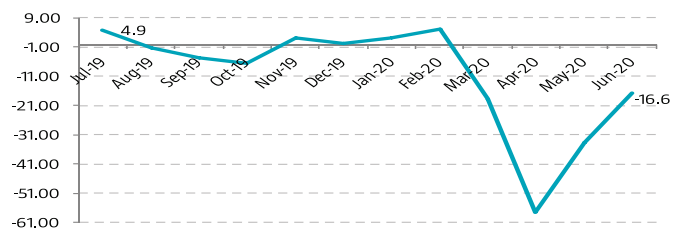
India's Real GDP came in at -23.9% for Q1 FY21, lower than expectation. It slumped to more than eight years' low. The key manufacturing sector, consumer demand, private investment and construction sector showed signs of sluggishness compared to previous quarter amid deteriorating global environment amid corona virus pandemic. The print indicates that the trough in the economy was much lower than expected and the pickup will likely be more elongated. Production side was pulled down by deep contraction in manufacturing, construction, and trade, hotel, transport sectors while the expenditure side was clearly pushed lower by heavy contraction both in consumption and investment.



Source: Bloomberg

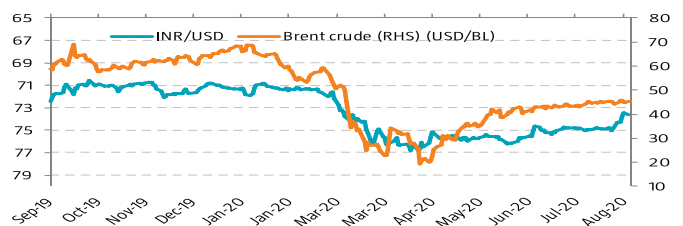
## India Industrial Production (%)

IIP contracted to 16.6% in June'20 from 33.9% in May'20 with the lifting of restrictions in the subsequent periods, industrial activity is resuming. Manufacturing, mining and electricity contracted by 17.8%, 19.8% and 10.0%, respectively, in June. Overall, twenty one out of twenty-three industry groups in manufacturing sector showed a negative growth during the month of June'20.



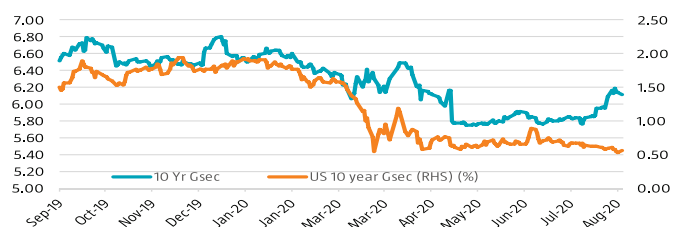
## USD INR & Brent Crude Movement

Brent crude oil increased back to ~US\$45.28 per barrel as countries across the globe started easing restrictions and therefore on the hope of increase in fuel demand. Data by U.S also stated of fall in crude inventories. The Rupee closed the month on 73.62 per USD as on 31st Aug'20, almost at the same price like last month amid gains in domestic markets.



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

Markets remained mostly range bound but ended on a higher note, with yield on the 10-Year benchmark paper closing at 6.12% on 31st Aug'20 vs 5.84% on 31st July'20 as investors resorted to value-buying and on concerns over excess supply of sovereign debt. 10-year U.S. Treasury bond closed higher at 0.7048 on 31st Aug'20 vs 0.556 on 31st July'20.





## Equity Market Review



Mr. Shridatta Bhandwadar  
Head - Equities

- ▶ August 2020 again saw a good month for Indian Equity Market as Nifty 50 and Sensex soared up by more than 2.5% by month end. Globally too, equity markets were buoyant and outperformed during the same time period.
- ▶ During the month, Foreign Institutional Investors (FIIs) were net buyers to the tune of Rs 43,770.06 Cr.
- ▶ On the COVID front, India continues to record a steady rise in the number of cases. What is somewhat heartening is the rise in the recovery rates and also the positive development on the effectiveness of a few drugs including Remdesivir and Favipiravir while the vaccine being developed by Oxford University has just begun phase-III human trials.
- ▶ On a M-o-M sectoral front, Indian Metal gained the most at 12.88% followed by India Realty 11.60%, Bankex, India Power and Capital Goods which gained 9.65%, 8.51% and 7.91% respectively whereas India Tech sector showed -1.55% growth.
- ▶ Though at the end of the month, markets witnessed some volatility as there were renewed signs of geo-political tension between India and China, government data showed that India's Gross Domestic Product (GDP) for the quarter from Apr to Jun of 2020 contracted by a massive 23.9% as compared to a growth of 3.10% in the previous quarter, India's fiscal deficit surpassed its full year budgeted target in just four months, growth of India's eight core sectors contracted for the fifth consecutive month in Jul 2020, SEBI's rising cases Corona Virus cases with fresh lockdown in some parts in country kept the investors on the side lines. Further, investor sentiments were weighed down SEBI introduced new margin rules where by broker has to collect margin from investors for both the buying and selling of securities was appreciated by market participants.

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	2.84
Sensex	2.72
S&P BSE India Metal	12.88
S&P BSE India Realty	11.60
S&P BSE India Bankex	9.65
S&P BSE India Power	8.51
S&P BSE Capital Goods	7.91

### Equity Outlook -

Globally economies went into lockdown during Jan-July 2020 to put in place healthcare infrastructure and to contain community spread of COVID-19. Clearly at the start, it was imperative to look at healthcare issues at the cost of economic realities. Most Govt. have succeeded to different degrees, in this attempt to contain virus, although not fully. As time elapsed, economic realities are taking precedence and thus we expect opening of economies to continue, with minor localised lockdowns across globe and domestically.

During August, the Global equity markets continue to recover. This sharp bounce back is driven by four key reasons, – 1) Massive fiscal and monetary stimulus put in place by developed countries – expect more of this on any sign of troubles in economies (US is contemplating another US\$1trn package), 2) News flow in Dec/March quarter on possible usage of existing drug combination as a remedy for COVID patients /vaccines moving into 2nd and 3rd stage of trials and 3) Opening up of economies across the world and particularly in Europe, US and China(95% open), 4) Depreciating dollar bias as it increases pace of printing money – helping EM markets and commodities in terms of flows.

Key driver from market perspective has been fiscal stimulus to the tune of 5%-20% GDP across developed world, along with central bank's monetary policy extension into buying of lower grade corporate bonds, including Junk bonds in US. Monetary expansion is also driving reflation of assets in the other geographies and commodities. We think, to more may follow from countries like China and Euro zone. Oil and several other commodity prices have stabilised and have moved up (due to depreciation bias in USD and China operating at >90%) - which augurs well for several ME/African/LA and CIS countries. Most economies have opened above 60-70% in terms of economic activity.

Domestically, while the overall figure crossed 35lac (actual active cases are only ~8 lac), the COVID cases growth rate has remained in the range of 3-4% on daily basis. Doubling rate has increased to more than 30 days now and recovery rate is at ~75% is also heartening. Fatality rate continues to fall and is at below 2%, amongst the best globally. The key risk remains whether we will be able to sustain these numbers as we gradually get out 90 day lockdown. With migrants travelling back and forth to home states (and back now) and economy opening up meaningfully, India runs a risk of exponential increase in numbers – which can act as a potential risk to markets are current levels. However, statistically none of COVID data points domestically today suggest dramatic closing of broader economy again (neither can India afford it now).

Economic consequences are severe, as 2-3 months lockdown will effectively mean US\$150-300bn of GDP loss. RBI has been aggressive in providing liquidity of almost ~Rs5trn to system through CRR cut, LTROs etc. RBI increased moratorium period to 6 months so that

- ▶ According to the chairman of Niti Aayog, the business environment in India has continued to improve and the government will work hard to make India one of the easiest countries to invest and build wealth. The chairman also emphasized that the Government's attention would be on the vision of Prime Minister 's ease of living for Indian people. PM Modi also hinted at India Global Week Summit that India is seeing green shoots of economic recovery. Secretary of Housing and Urban Affairs welcomed the decision of the Maharashtra government to reduce the stamp duty on property registration and urged other states to do the same to raise demand in the real estate sector. The secretary said Rs. 9,300 crore investment has been authorised from Rs. 25,000 crore stress fund, which was set up to complete the countrywide stalled housing projects.
- ▶ Positive developments on the discovery of the potential vaccine for coronavirus and government's announcement to ease lockdown in phased manner across the country after almost three months of strict measures kept investor sentiments high, albeit for short spans.
- ▶ Globally also major markets witnessed buying spree led by continued optimism over economic recovery following gradual reopening of business coupled. U.S. manufacturing data for Jul instilled confidence among the market participants and European markets fell as hopes of fresh stimulus from the European Central Bank faded, and weak inflation data from Germany triggered concerns about the country's economic recovery.

households and corporates can manage the cash flows better. Latest restructuring window of retail and corporate loans will soften the blow for financial sector, as the recognition and provisions will be smoother than earlier scenario. Key is how Govt responds to the situation as it unfolds (There are is a expectations of second fiscal stimulus in October!!!) . The initial response on fiscal front from Govt is muted at ~2% GDP. Government, given its fiscal constraints, may not be able to give meaningful demand push. This will be key (apart from COVID numbers recovery) for how fast the country recovers through the cash flow losses that entire system has witnessed for 90 days of lockdown.

There are two distinct benefits India will see out of Corona Virus issue – 1) Many global corporations will now actively seek to diversify the supply chain to countries other than China (India is well positioned now with corporate tax cuts etc.) and 2) Oil price decline will act as a fiscal and CAD boost to India (given Govt will keep major part of benefits of price decline. Every US\$10/bbl oil helps India to save Rs700bn assuming everything is kept by Government through tax increases. This can create possible space for fiscal stimulus as time passes, which hitherto was missing in India. Lack of aggression on fiscal expansion is a key risk to possible upside in economy and markets.

Based on above we are working with three thesis – 1) Developed world through aggressive fiscal expansion may lead the aggregate demand recovery, 2) Indian rural may do relatively better given higher water reservoirs, good monsoon, crop production and stimulus from Govt and 3) Economies would gradually keep opening up irrespective of COVID, as economic realities start superseding healthcare issues.

Nifty has recovered >50% from bottom of 7511 formed in last week of March. The recovery has been in line with global markets. Nifty now is trading at 18.5x FY22 (ignoring FY21 as it would be a washout year from earnings perspective) on consensus earnings – no more in a attractive zone from near term perspective.

Although, the benchmark 10 yr bond yields is at 6%. Thus, now the equity and bonds are trading at almost same yield of 5.5-6% - which is typically a attractive medium-term valuation start point for equities, if one looks through the cycle of 18-24months. After selling aggressively US\$8bn in March/April, FIIs have been buyers during May-Aug'20 to the tune of US\$11bn. Currently market looks evenly balanced at fair valuation from near term perspective. We expect market to consolidate now with meaningful divergence within sectoral performance based on incremental data points, quarterly earnings and opening up of economy over next few months. Upside risk to market could come from, earlier than expected Vaccine commercialization and abundance of liquidity sloshing around as developed countries keep expanding the balance sheets.

Source: ICRA MFI Explorer

## Debt Market Review



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

### Fixed Income Market update\*\*

Yields on 10 year G-sec hardened in the month of Aug'20 and breached the 6% level on account of continued high borrowing from the government, subdued revenue collection as well as the MPCs view on inflation during the Aug'20 RBI policy meeting. To offset the rising G-sec yields, RBI in the last week of Aug'20, announced various measures such as special OMO and Operational Twist. In addition, RBI also took decision to hold term repo operations for an aggregate amount of Rs.100,000 crore in the upcoming month, to counter any liquidity pressures that may emerge due to advance tax payments. Further RBI reiterated that it is ready to use variety of instruments to ensure orderly market movement. During the Aug'20 RBI MPC meeting, the RBI decided to remain status quo and continued its accommodative stance. Globally, the COVID led crisis continued to impact the major economies and market remained uncertain due to factors such as resurgence in the US-China tensions, continuous increase in virus cases as well as the weak economic growth numbers for the major economies. During the month of Aug'20, Federal Reserve's decided to adopt a flexible form of average inflation targeting whereby it laid out a plan to allow inflation to run above the 2% target to boost job growth and overall economy. US 10 Year Treasury yields hardened by 0.18% during the month and ended at 0.70%. Also, in line with global central banks, the Bank of England's decided to leave the interest rates unchanged at 0.1%.

On domestic front, the extended lockdown and slower flattening of virus curve has impacted consumer behavior. On the back of stalled economic activity across industrial as well as services sector, India's economy contracted sharply by 23.9% in Q1FY21. Nominal GDP growth also declined significantly by 22.6% which led to the lower revenues for the government and impacted fiscal deficit adversely. For the period Apr-Jul'20, the fiscal deficit was at Rs.8.2 lac crs, 103% of the budgeted fiscal deficit of Rs.8 lac crs for FY21(BE). Retail inflation rose to 6.9% in Jul'20 as compared to 6.09% in Jun'20, on account of elevated prices in food, pan, tobacco and miscellaneous segment. Also, the core inflation scaled a 21-month high at 5.9% for July 2020. WPI based inflation continued to remain in negative territory for the month of Jul'20 as well and recorded at -0.6% as compared to -1.8% in the previous month on the back of subdued price pressure in manufactured commodities and negative growth in the fuel component. Indian 10yr G-sec (5.79% GS 2030) increased to 6.12% on 31st Aug'20 from 5.84% on 31st Jul'20. Brent Crude continued to trade higher in the month of Aug'20

and ended at USD45.28 per barrel on 31st Aug'20 an increase of USD1.98 per barrel during the month due to supply cut by the OPEC+. Indian Rupee appreciated by Rs.1.19/\$ to close at Rs.73.62/\$ on 31st Aug'20 as compared to Rs.74.82/\$ on 31st Jul'20 on the back of accrual in forex reserves due to FPI inflow in the economy.

### Outlook:

On the global front, central banks across economies during the pandemic led crisis has supported the government fiscal efforts, ensured high liquidity and tried to reduce the impact on fiscal on rates. However, going forward the prospect of global growth recovery could be extended for some quarters due to continued spread of COVID-19 leading to slower opening of economic activities and impact the employment. In addition, global central banks are likely to remain accommodative for extended period on the back of declining GDP projection.

Locally, on the back of elongated lockdown, the financial stress faced by the government with the sharp decline in its income and an increase in expenditure has led to the significant widening of the fiscal deficit which could increase further during the FY20-21. Going forward, the economic activity could continue to be limited and consequently the government's revenue could have impact.

With good monsoon and favourable base effect food inflation could see some relief which could bring down the retail inflation to well within the RBI's comfort level in the second quarter of FY21 which may open some space for policy action soon.

In the first half of FY21, government bond supply has remained high which is likely to reduce in the second half of the year. In addition, RBI is expected to do more OMOs and Operational Twist to help the yields ease in upcoming month. With large supply of government bond, the meaningful rally has not happened in the bond market yet. With supply expected to normalize bond market is likely to outperform. Going forward, amidst ample liquidity and with expectation of continued support from RBI on the liquidity side, shorter end of the curve is likely to remain supportive. We recommend investments high quality Short Duration Funds and Corporate Bond Funds depending on the investment horizon of investors as well as Gilt Fund for investors with high risk appetite.

**Source:** \*\*ICRA MFI Explorer, Bloomberg, RBI, MOSPI.

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

(as on August 31, 2020)

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)	2,280.01	701.72	5,877.96	91.07	397.99	447.40	1,122.05
Standard Deviation	22.06	21.44	24.82	26.64	23.36	-	23.45
Beta	0.89	0.90	0.97	0.89	0.93	-	0.97
Sharpe	0.28	0.34	0.17	-0.19	0.25	-	0.31
R-Squared	0.95	0.95	0.96	0.86	0.86	-	0.92
Portfolio Turnover Ratio	0.63	0.45	0.72	0.45	1.74	1.37	1.6
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Mr. Shridatta Bhandwalder Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr)	106.99	1,162.27	252.77	1,227.90	821.64	139.88	138.78	302.27	121.32
Average Maturity(Yrs)	0.00	0.05	0.37	0.99	2.51	8.22	8.91	4.10	10.12
Yield to Maturity(%)	3.05	3.18	3.54	4.04	4.82	5.88	5.93	5.37	6.22
Modified Duration(Yrs)	0.00	0.05	0.35	0.87	2.07	5.39	6.39	3.12	7.17
Macaulay Duration(Yrs)	0.00	0.05	0.36	0.91	2.16	5.58	6.59	3.27	7.40
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad		Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.		Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	259.72	3,350.93
Standard Deviation	6.02	16.21
Beta	1.25	1.03
Sharpe	0.59	0.30
R-Squared	0.86	0.96
Portfolio Turnover Ratio	1.87	0.87
Debt Quants	Average Maturity(Yrs)	4.97
	Yield to Maturity(%)	5.32
	Modified Duration(Yrs)	3.43
	Macaulay Duration(Yrs)	3.57
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),	Mr. Shridatta Bhandwalder (Equities), Ms. Cheenu Gupta (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

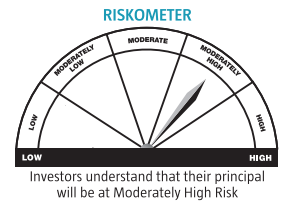
# CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on August 31, 2020)

## 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\*** : ₹ 2,280.01 Crores

**Monthly AVG AUM** : ₹ 2,318.89 Crores

**NAV:** (as on August 31, 2020)

Direct Plan - Dividend Option ₹ 49.9600

Regular Plan - Dividend Option ₹ 34.9700

Direct Plan - Growth Option ₹ 151.1000

Regular Plan - Growth Option ₹ 143.1400

**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^:

Regular Plan : 2.18%

Direct Plan : 0.82%

**BENCHMARK:** S&P BSE 500 TRI

#### FUND MANAGER:

1) Mr. Shridatta Bhandwadar

2) Mr. Miyush Gandhi

#### TOTAL EXPERIENCE:

1) 13 Years

2) 12 Years

#### MANAGING THIS FUND:

1) Since 5-July-16

2) Since 01-Oct-19

### 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>§</sup>

Standard Deviation 22.06

Portfolio Beta 0.89

Portfolio Turnover Ratio 0.63 times

R-Squared 0.95

Sharpe Ratio 0.28

### PORTFOLIO

**Name of the Instruments** % to NAV

**Equities** 94.80

**Listed** 94.80

**Banks** 17.11

HDFC Bank Ltd 7.52

ICICI Bank Ltd 6.00

Kotak Mahindra Bank Ltd 2.33

Axis Bank Ltd 1.26

**Software** 11.35

Infosys Ltd 7.10

Tata Consultancy Services Ltd 3.69

Larsen & Toubro Infotech Ltd 0.56

**Finance** 10.27

Bajaj Finance Ltd 2.84

Housing Development Finance Corporation Ltd 1.86

Multi Commodity Exchange Of India Ltd 1.53

HDFC Asset Management Company Ltd 1.14

ICICI Lombard General Insurance Co Ltd 1.02

SBI Cards and Payment Services Ltd 0.97

Cholamandalam Investment and Finance Co Ltd 0.76

HDFC Life Insurance Co Ltd 0.15

**Consumer Non Durables** 8.73

Hindustan Unilever Ltd 3.53

Britannia Industries Ltd 1.46

Asian Paints Ltd 1.29

Nestle India Ltd 1.19

ITC Ltd 0.98

Jubilant Foodworks Ltd 0.28

**Pharmaceuticals** 8.28

Divi's Laboratories Ltd 2.47

Alkem Laboratories Ltd 1.64

Abbott India Ltd 1.53

IPCA Laboratories Ltd 1.41

Cipla Ltd 0.89

Sun Pharmaceutical Industries Ltd 0.34

**Petroleum Products** 7.48

Reliance Industries Ltd 7.48

**Auto** 5.53

Hero MotoCorp Ltd 1.73

Mahindra & Mahindra Ltd 1.72

Maruti Suzuki India Ltd 1.49

Escorts Ltd 0.59

**Consumer Durables** 4.96

Voltas Ltd 1.69

Titan Co Ltd 1.30

Bata India Ltd 1.05

Whirlpool Of India Ltd 0.92

**Gas** 3.19

Indraprastha Gas Ltd 1.46

Gujarat Gas Ltd 1.16

Petronet LNG Ltd 0.57

**Cement** 2.75

Ultratech Cement Ltd 1.87

Shree Cement Ltd 0.88

**Chemicals** 2.39

Atul Ltd 1.63

Navin Fluorine International Ltd 0.76

**Auto Ancillaries** 2.27

Balkrishna Industries Ltd 1.41

Minda Industries Ltd 0.86

**Telecom - Services** 2.08

Bharti Airtel Ltd 2.08

**Transportation** 1.62

TCI Express Ltd 1.11

Transport Corporation of India Ltd 0.51

**Construction Project** 1.61

Larsen & Toubro Ltd 1.61

**Pesticides** 1.46

PI Industries Ltd 1.46

**Industrial Capital Goods** 1.27

Honeywell Automation India Ltd 1.27

**Industrial Products** 0.91

AIA Engineering Ltd 0.91

**Healthcare Services** 0.90

Dr. Lal Path Labs Ltd 0.90

**Retailing** 0.64

Avenue Supermarts Ltd 0.64

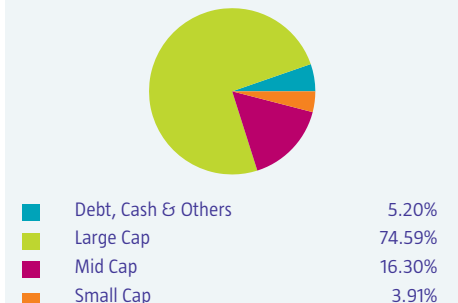
**Money Market Instruments** 3.91

TREPS 3.91

Net Current Assets 1.29

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

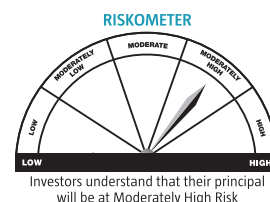
# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on August 31, 2020)

## 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

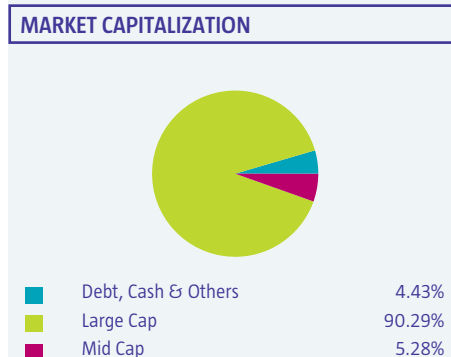
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE :</b> Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	
<b>SCHEME OBJECTIVE :</b> 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.	
<b>Monthend AUM*</b>	: ₹ 701.72 Crores
<b>Monthly AVG AUM</b>	: ₹ 667.23 Crores
<b>NAV:</b> (as on August 31, 2020)	
Direct Plan - Dividend Option	₹ 25.0700
Regular Plan - Dividend Option	₹ 16.8300
Direct Plan - Growth Option	₹ 29.6500
Regular Plan - Growth Option	₹ 27.4200
<b>DATE OF ALLOTMENT :</b> August 20, 2010	
<b>ASSET ALLOCATION :</b>	
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).	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
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	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 2.45%
Direct Plan	: 0.99%

<b>BENCHMARK :</b> S&P BSE 100 TRI	
<b>FUND MANAGER :</b>	1) Mr. Shridatta Bhandwadar 2) Mr. Sanjay Bembalkar
<b>TOTAL EXPERIENCE :</b>	1) 13 Years 2) 12 Years
<b>MANAGING THIS FUND :</b>	1) Since 5-July-16 2) Since 01-Oct-19
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	21.44
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.45 times
R-Squared	0.95
Sharpe Ratio	0.34
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>95.57</b>
<b>Listed</b>	<b>95.57</b>
<b>Banks</b>	<b>20.24</b>
HDFC Bank Ltd	8.42
ICICI Bank Ltd	6.33
Kotak Mahindra Bank Ltd	3.09
Axis Bank Ltd	2.40
<b>Software</b>	<b>13.96</b>
Infosys Ltd	7.87
Tata Consultancy Services Ltd	4.70
HCL Technologies Ltd	1.39
<b>Consumer Non Durables</b>	<b>12.80</b>
Hindustan Unilever Ltd	3.40
Tata Consumer Products Ltd	1.75
Nestle India Ltd	1.51
Britannia Industries Ltd	1.49
ITC Ltd	1.43
Asian Paints Ltd	1.40
Kansai Nerolac Paints Ltd	0.95
Jubilant Foodworks Ltd	0.87
<b>Finance</b>	<b>9.87</b>
Housing Development Finance Corporation Ltd	3.56
Bajaj Finance Ltd	3.22
HDFC Asset Management Company Ltd	1.12
ICICI Lombard General Insurance Co Ltd	1.03
HDFC Life Insurance Co Ltd	0.94
<b>Pharmaceuticals</b>	<b>8.66</b>
Divi's Laboratories Ltd	2.42
Sun Pharmaceutical Industries Ltd	1.70
Alkem Laboratories Ltd	1.48
Cipla Ltd	1.32
Abbott India Ltd	1.29
Dr. Reddy's Laboratories Ltd	0.45
<b>Petroleum Products</b>	<b>8.44</b>
Reliance Industries Ltd	8.44

<b>Auto</b>	<b>5.88</b>
Maruti Suzuki India Ltd	2.23
Hero MotoCorp Ltd	1.95
Mahindra & Mahindra Ltd	1.70
<b>Consumer Durables</b>	<b>3.90</b>
Voltas Ltd	1.55
Titan Co Ltd	1.41
Whirlpool Of India Ltd	0.94
<b>Gas</b>	<b>3.15</b>
Indraprastha Gas Ltd	1.35
Gujarat Gas Ltd	0.97
Petronet LNG Ltd	0.83
<b>Cement</b>	<b>2.80</b>
Ultratech Cement Ltd	1.90
Shree Cement Ltd	0.90
<b>Telecom - Services</b>	<b>2.74</b>
Bharti Airtel Ltd	2.74
<b>Construction Project</b>	<b>2.16</b>
Larsen & Toubro Ltd	2.16
<b>Retailing</b>	<b>0.97</b>
Avenue Supermarts Ltd	0.97
<b>Money Market Instruments</b>	<b>5.13</b>
TREPS	5.13
Net Current Assets	-0.70
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>





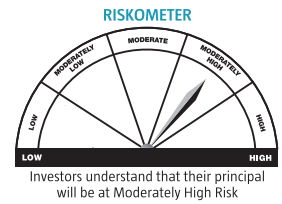
# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on August 31, 2020)

## 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	
<b>CATEGORY/TYPE:</b> Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM*</b>	: ₹ 5,877.96 Crores
<b>Monthly AVG AUM</b>	: ₹ 5,810.23 Crores
<b>NAV:</b> (as on August 31, 2020)	
Direct Plan - Dividend Option	₹ 61.0800
Regular Plan - Dividend Option	₹ 43.7100
Direct Plan - Growth Option	₹ 107.1500
Regular Plan - Growth Option	₹ 98.8300
<b>DATE OF ALLOTMENT:</b> March 11, 2005	
<b>ASSET ALLOCATION:</b>	
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.)	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD :</b>	
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	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 1.95%
Direct Plan	: 0.77%
<b>BENCHMARK :</b> NIFTY Large Midcap 250 TRI	

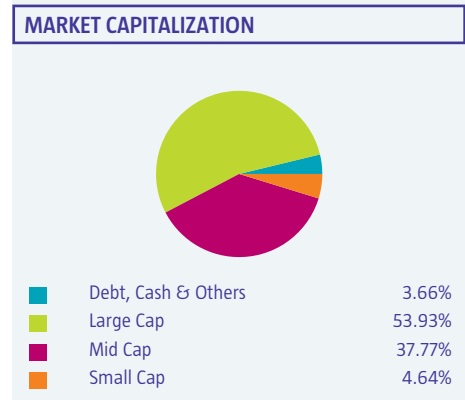
<b>FUND MANAGER:</b>	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwadar
<b>TOTAL EXPERIENCE:</b>	1) 12 Years 2) 13 Years
<b>MANAGING THIS FUND:</b>	1) Since 5-April-18 2) Since 01-Oct-19

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

QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	24.82
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.72 times
R-Squared	0.96
Sharpe Ratio	0.17

PORTFOLIO	
Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.32</b>
<b>Listed</b>	<b>96.32</b>
<b>Banks</b>	<b>16.32</b>
HDFC Bank Ltd	5.58
ICICI Bank Ltd	4.77
Axis Bank Ltd	3.01
Kotak Mahindra Bank Ltd	1.69
City Union Bank Ltd	0.97
AU Small Finance Bank Ltd	0.30
<b>Finance</b>	<b>11.18</b>
Bajaj Finance Ltd	2.66
Cholamandalam Investment and Finance Co Ltd	1.96
Mahindra & Mahindra Financial Services Ltd	1.95
SBI Cards and Payment Services Ltd	1.56
Multi Commodity Exchange Of India Ltd	1.20
Housing Development Finance Corporation Ltd	0.99
HDFC Asset Management Company Ltd	0.86
<b>Pharmaceuticals</b>	<b>9.55</b>
IPCA Laboratories Ltd	2.25
Divi's Laboratories Ltd	1.76
Alkem Laboratories Ltd	1.72
Abbott India Ltd	1.50
Sun Pharmaceutical Industries Ltd	1.46
Syngene International Ltd	0.86
<b>Consumer Non Durables</b>	<b>8.17</b>
Hindustan Unilever Ltd	2.16
Tata Consumer Products Ltd	1.75
Kansai Nerolac Paints Ltd	1.49
Jubilant Foodworks Ltd	1.39
Britannia Industries Ltd	1.38
<b>Software</b>	<b>7.32</b>
Infosys Ltd	3.85
Tata Consultancy Services Ltd	1.50
Larsen & Toubro Infotech Ltd	0.99
MindTree Ltd	0.98
<b>Consumer Durables</b>	<b>6.90</b>
Voltas Ltd	2.29
Whirlpool Of India Ltd	1.88

Bata India Ltd	1.63
Titan Co Ltd	1.10
<b>Petroleum Products</b>	<b>5.69</b>
Reliance Industries Ltd	5.69
<b>Chemicals</b>	<b>4.56</b>
Atul Ltd	2.92
Navin Fluorine International Ltd	1.64
<b>Auto Ancillaries</b>	<b>4.19</b>
Minda Industries Ltd	2.12
Balkrishna Industries Ltd	2.07
<b>Gas</b>	<b>3.68</b>
Gujarat Gas Ltd	1.89
Indraprastha Gas Ltd	1.79
<b>Retailing</b>	<b>3.09</b>
Avenue Supermarts Ltd	1.51
Aditya Birla Fashion and Retail Ltd	1.48
Aditya Birla Fashion and Retail Ltd	0.10
<b>Cement</b>	<b>2.69</b>
Ultratech Cement Ltd	1.36
The Ramco Cements Ltd	1.33
<b>Industrial Products</b>	<b>2.63</b>
AIA Engineering Ltd	1.62
Bharat Forge Ltd	1.01
<b>Industrial Capital Goods</b>	<b>2.04</b>
Honeywell Automation India Ltd	1.72
ISGEC Heavy Engineering Ltd	0.32
<b>Telecom - Services</b>	<b>1.74</b>
Bharti Airtel Ltd	1.74
<b>Pesticides</b>	<b>1.65</b>
PI Industries Ltd	1.65
<b>Auto</b>	<b>1.55</b>
Mahindra & Mahindra Ltd	1.55
<b>Healthcare Services</b>	<b>1.03</b>
Dr. Lal Path Labs Ltd	1.03
<b>Services</b>	<b>0.86</b>
Indian Railway Catering And Tourism Corp Ltd	0.86
<b>Transportation</b>	<b>0.86</b>
TCI Express Ltd	0.50
Transport Corporation of India Ltd	0.36
<b>Paper</b>	<b>0.62</b>
Century Textile & Industries Ltd	0.62
<b>Rights</b>	<b>0.02</b>
Minda Industries Ltd	0.02
<b>Money Market Instruments</b>	<b>2.26</b>
TREPS	2.26
Net Current Assets	1.40
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

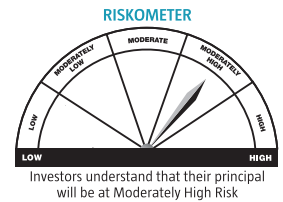
# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on August 31, 2020)

## 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

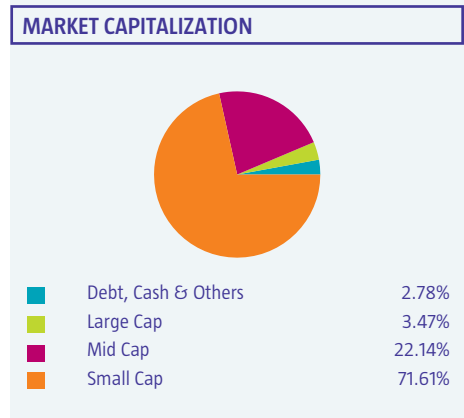
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 447.40 Crores
<b>Monthly AVG AUM</b>	: ₹ 435.58 Crores
<b>NAV:</b> (as on August 31, 2020) Direct Plan - Dividend Option ₹ 11.3200 Regular Plan - Dividend Option ₹ 11.0200 Direct Plan - Growth Option ₹ 11.3200 Regular Plan - Growth Option ₹ 11.0200	
<b>DATE OF ALLOTMENT:</b> February 15, 2019	
<b>ASSET ALLOCATION:</b> 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	
<b>MINIMUM INVESTMENT:</b> ₹ 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	
<b>PLANS / OPTIONS :</b> Regular Plan- Growth Option Regular Plan- Dividend: Reinvestment/ Payout Direct Plan- Growth Option Direct Plan- Dividend: Reinvestment/ Payout	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> 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.	
<b>EXPENSE RATIO<sup>^</sup>:</b> Regular Plan : 2.52% Direct Plan : 0.85%	

<b>BENCHMARK:</b> Nifty Smallcap 250 Index TRI	
<b>FUND MANAGER :</b>	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaladar
<b>TOTAL EXPERIENCE :</b>	1) 13 Years 2) 13 Years
<b>MANAGING THIS FUND :</b>	1) Since 15-February-19 2) Since 01-Oct-19
PRODUCT POSITIONING	
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of 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	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>97.22</b>
<b>Listed</b>	<b>97.22</b>
<b>Finance</b>	<b>16.14</b>
Multi Commodity Exchange Of India Ltd	2.91
Central Depository Services (India) Ltd	2.85
Indian Energy Exchange Ltd	2.69
Creditaccess Grameen Ltd	2.60
Can Fin Homes Ltd	2.12
SBI Cards and Payment Services Ltd	1.78
Cholamandalam Financial Holdings Ltd	1.19
<b>Chemicals</b>	<b>13.43</b>
Deepak Nitrite Ltd	2.78
Navin Fluorine International Ltd	2.76
Galaxy Surfactants Ltd	2.43
Atul Ltd	2.38
Fine Organic Industries Ltd	1.83
Vinati Organics Ltd	1.25
<b>Industrial Products</b>	<b>9.95</b>
Essel Propack Ltd	3.05
Timken India Ltd	2.20
Finolex Industries Ltd	2.14
AIA Engineering Ltd	1.96
KSB Ltd	0.60
<b>Pharmaceuticals</b>	<b>7.89</b>
Hikal Ltd	2.57
J.B. Chemicals & Pharmaceuticals Ltd	1.77
Laurus Labs Ltd	1.56
Natco Pharma Ltd	1.39
Suven Pharmaceuticals Ltd	0.60
<b>Consumer Durables</b>	<b>7.64</b>
Dixon Technologies (India) Ltd	2.70
TTK Prestige Ltd	1.75
Amber Enterprises India Ltd	1.23
Greenply Industries Ltd	0.74
Blue Star Ltd	0.74
Greenlam Industries Ltd	0.48
<b>Construction</b>	<b>5.21</b>
KNR Constructions Ltd	2.95
Sobha Ltd	1.24

Cera Sanitaryware Ltd	1.02
<b>Transportation</b>	<b>4.02</b>
TCI Express Ltd	2.28
The Great Eastern Shipping Co Ltd	1.74
<b>Auto Ancillaries</b>	<b>3.21</b>
Subros Ltd	2.15
Minda Industries Ltd	1.06
<b>Non - Ferrous Metals</b>	<b>3.16</b>
National Aluminium Co Ltd	2.40
Hindustan Zinc Ltd	0.76
<b>Auto</b>	<b>2.55</b>
Escorts Ltd	2.55
<b>Petroleum Products</b>	<b>2.49</b>
Gulf Oil Lubricants India Ltd	2.49
<b>Healthcare Services</b>	<b>2.39</b>
Metropolis Healthcare Ltd	2.39
<b>Retailing</b>	<b>2.38</b>
V-Mart Retail Ltd	2.38
<b>Pesticides</b>	<b>2.34</b>
Dhanuka Agritech Ltd	1.65
PI Industries Ltd	0.69
<b>Software</b>	<b>2.28</b>
Persistent Systems Ltd	1.80
MindTree Ltd	0.48
<b>Fertilisers</b>	<b>2.19</b>
EID Parry India Ltd	2.19
<b>Cement</b>	<b>2.02</b>
HeidelbergCement India Ltd	2.02
<b>Commercial Services</b>	<b>1.89</b>
Teamlease Services Ltd	1.89
<b>Industrial Capital Goods</b>	<b>1.77</b>
Honeywell Automation India Ltd	1.77
<b>Gas</b>	<b>1.61</b>
Indraprastha Gas Ltd	0.93
Gujarat State Petronet Ltd	0.68
<b>Textile Products</b>	<b>1.37</b>
K.P.R. Mill Ltd	1.37
<b>Consumer Non Durables</b>	<b>1.29</b>
Avanti Feeds Ltd	1.29
<b>Money Market Instruments</b>	<b>2.12</b>
TREPS	2.12
Net Current Assets	0.66
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



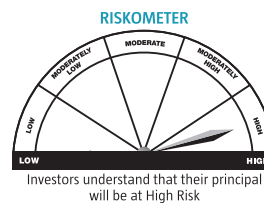
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on August 31, 2020)

## 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\*** : ₹ 91.07 Crores

**Monthly AVG AUM** : ₹ 93.04 Crores

**NAV:** (as on August 31, 2020)

Direct Plan - Dividend Option ₹ 27.8200

Regular Plan - Dividend Option ₹ 21.0600

Direct Plan - Growth Option ₹ 43.7800

Regular Plan - Growth Option ₹ 41.2300

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

#### ASSET ALLOCATION:

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

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

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS:

Regular Plan- 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 : 2.58%

Direct Plan : 1.65%

#### BENCHMARK:

S&P BSE India Infrastructure TRI

**FUND MANAGER:** 1) Ms. Cheenu Gupta  
2) Mr. Shridatta Bhandwadar

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

**MANAGING THIS FUND:** 1) Since 01-Aug-20  
2) Since 29-Sept-18

### PRODUCT POSITIONING

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

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

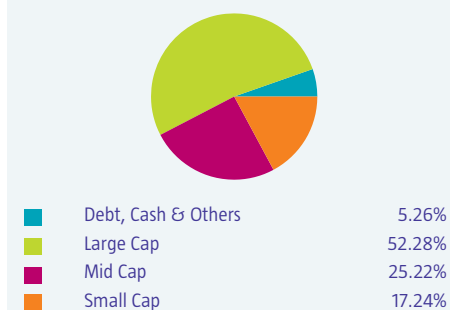
Standard Deviation	26.64
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.45 times
R-Squared	0.86
Sharpe Ratio	-0.19

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.74</b>
<b>Listed</b>	<b>94.74</b>
<b>Industrial Capital Goods</b>	<b>14.27</b>
Honeywell Automation India Ltd	4.67
Bharat Electronics Ltd	3.12
Siemens Ltd	3.02
Thermax Ltd	2.35
ISGEC Heavy Engineering Ltd	1.11
<b>Cement</b>	<b>11.23</b>
Ultratech Cement Ltd	3.79
The Ramco Cements Ltd	3.08
Shree Cement Ltd	2.42
Ambuja Cements Ltd	1.94
<b>Power</b>	<b>10.88</b>
NTPC Ltd	6.03
Power Grid Corporation of India Ltd	4.85
<b>Gas</b>	<b>9.83</b>
Indraprastha Gas Ltd	3.00
Gujarat Gas Ltd	2.89
Petronet LNG Ltd	2.39
Gujarat State Petronet Ltd	1.55
<b>Petroleum Products</b>	<b>9.11</b>
Reliance Industries Ltd	5.83
Hindustan Petroleum Corporation Ltd	3.28
<b>Construction Project</b>	<b>7.77</b>
Larsen & Toubro Ltd	7.77
<b>Construction</b>	<b>6.63</b>
KNR Constructions Ltd	2.61
Ahluwalia Contracts (India) Ltd	2.18
PNC Infratech Ltd	1.84
<b>Transportation</b>	<b>6.33</b>
TCI Express Ltd	3.69
Transport Corporation of India Ltd	2.64
<b>Industrial Products</b>	<b>6.27</b>
AIA Engineering Ltd	3.36
Schaeffler India Ltd	1.72
KSB Ltd	1.19
<b>Banks</b>	<b>4.90</b>
ICICI Bank Ltd	4.90
<b>Consumer Durables</b>	<b>4.46</b>
Voltas Ltd	2.48
Dixon Technologies (India) Ltd	1.98

<b>Telecom - Services</b>	<b>3.06</b>
Bharti Airtel Ltd	3.06
<b>Money Market Instruments</b>	<b>5.30</b>
TREPS	5.30
Net Current Assets	-0.04
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

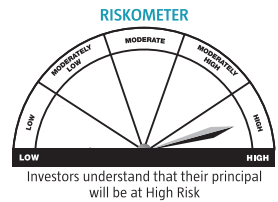
# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on August 31, 2020)

## 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.

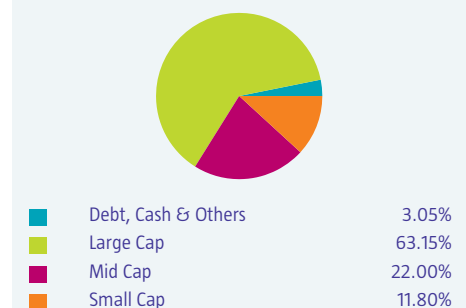


FUND INFORMATION	
<b>CATEGORY/TYPE :</b> Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme	
<b>SCHEME OBJECTIVE:</b> To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which 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.	
<b>Monthend AUM*</b>	: ₹ 397.99 Crores
<b>Monthly AVG AUM</b>	: ₹ 401.87 Crores
<b>NAV:</b> (as on August 31, 2020)	
Direct Plan - Dividend Option	₹ 36.5400
Direct Plan - Growth Option	₹ 44.7400
Regular Plan - Dividend Option	₹ 21.3900
Regular Plan - Growth Option	₹ 41.4500
<b>DATE OF ALLOTMENT:</b> September 14, 2009	
<b>ASSET ALLOCATION:</b>	
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)	
<b>MINIMUM INVESTMENT :</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan - Growth	
Regular Plan - Dividend Reinvestment	
Regular Plan - Dividend Payout	
Direct Plan - Growth Option	
Direct Plan - Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD :</b>	
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	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 2.62%
Direct Plan	: 1.28%
<b>BENCHMARK:</b> S&P BSE 100 TRI	

<b>FUND MANAGER:</b>	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaladar
<b>TOTAL EXPERIENCE:</b>	1) 13 Years 2) 13 Years
<b>MANAGING THIS FUND:</b>	1) Since 15-June-18 2) Since 01-Oct-19
PRODUCT POSITIONING	
Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	23.36
Portfolio Beta	0.93
Portfolio Turnover Ratio	1.74 times
R-Squared	0.86
Sharpe Ratio	0.25
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>96.95</b>
<b>Listed</b>	<b>96.95</b>
<b>Consumer Non Durables</b>	<b>19.82</b>
Hindustan Unilever Ltd	6.46
Britannia Industries Ltd	4.81
Nestle India Ltd	3.78
Godrej Consumer Products Ltd	1.98
Asian Paints Ltd	1.56
Berger Paints India Ltd	1.23
<b>Finance</b>	<b>18.23</b>
Bajaj Finance Ltd	3.92
HDFC Life Insurance Co Ltd	3.90
Multi Commodity Exchange Of India Ltd	2.57
HDFC Asset Management Company Ltd	1.94
ICICI Lombard General Insurance Co Ltd	1.82
Mahindra & Mahindra Financial Services Ltd	1.78
SBI Cards and Payment Services Ltd	1.42
Cholamandalam Investment and Finance Co Ltd	0.88
<b>Consumer Durables</b>	<b>14.81</b>
Dixon Technologies (India) Ltd	2.87
Voltas Ltd	2.79
Amber Enterprises India Ltd	2.59
Whirlpool Of India Ltd	2.29
Titan Co Ltd	2.14
Orient Electric Ltd	1.62
Bata India Ltd	0.51
<b>Auto</b>	<b>9.77</b>
Maruti Suzuki India Ltd	2.66
Hero MotoCorp Ltd	2.57
Mahindra & Mahindra Ltd	2.15
Escorts Ltd	1.41
Ashok Leyland Ltd	0.98
<b>Banks</b>	<b>9.37</b>
HDFC Bank Ltd	4.66
ICICI Bank Ltd	2.85
AU Small Finance Bank Ltd	1.30

Kotak Mahindra Bank Ltd	0.56
<b>Petroleum Products</b>	<b>7.59</b>
Reliance Industries Ltd	5.44
Gulf Oil Lubricants India Ltd	2.15
<b>Pharmaceuticals</b>	<b>5.42</b>
Cipla Ltd	2.24
Divi's Laboratories Ltd	1.99
IPCA Laboratories Ltd	1.19
<b>Auto Ancillaries</b>	<b>2.51</b>
MRF Ltd	1.60
Balkrishna Industries Ltd	0.91
<b>Fertilisers</b>	<b>1.91</b>
Coromandel International Ltd	1.91
<b>Pesticides</b>	<b>1.76</b>
PI Industries Ltd	1.76
<b>Healthcare Services</b>	<b>1.68</b>
Dr. Lal Path Labs Ltd	1.68
<b>Gas</b>	<b>1.47</b>
Indraprastha Gas Ltd	1.47
<b>Retailing</b>	<b>1.32</b>
Aditya Birla Fashion and Retail Ltd	1.32
<b>Textile Products</b>	<b>1.29</b>
Page Industries Ltd	1.29
<b>Money Market Instruments</b>	<b>3.97</b>
TREPS	3.97
Net Current Assets	-0.92
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION





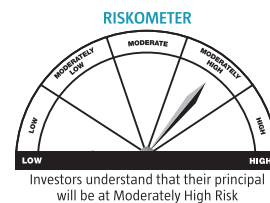
# CANARA ROBECO EQUITY TAX SAVER FUND (CRETFSF)

(as on August 31, 2020)

## 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

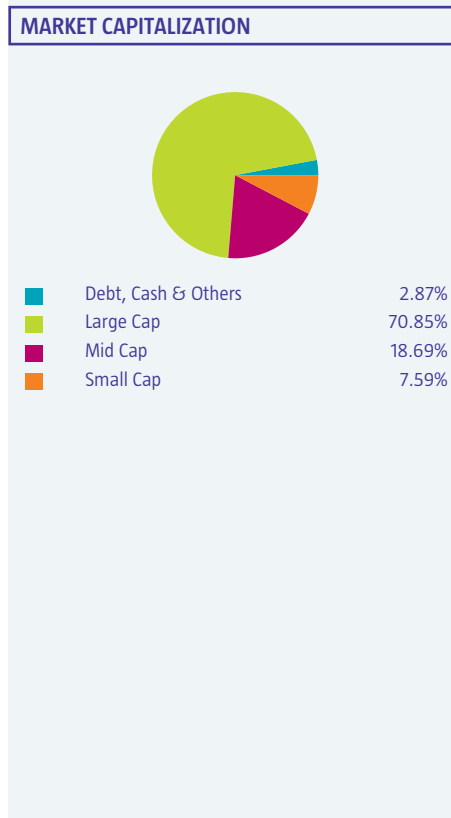
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
<b>SCHEME OBJECTIVE:</b>	
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.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 1,122.05 Crores
<b>Monthly AVG AUM</b>	: ₹ 1,126.92 Crores
<b>NAV:</b> (as on August 31, 2020)	
Direct Plan - Dividend Option	₹ 38.4400
Regular Plan - Dividend Option	₹ 25.2100
Direct Plan - Growth Option	₹ 73.3000
Regular Plan - Growth Option	₹ 69.6300
<b>DATE OF ALLOTMENT:</b> March 31, 1993	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments - 80% to 100% (Risk-High)	
Money Market instruments- 0% to 20% (Risk- Low)	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 2.26%
Direct Plan	: 1.22%
<b>BENCHMARK:</b> S&P BSE 100 TRI	
<b>FUND MANAGER :</b>	
1) Ms. Cheenu Gupta	
2) Mr. Shridatta Bhandwadar	
<b>TOTAL EXPERIENCE :</b>	
1) 13 Years	
2) 13 Years	
<b>MANAGING THIS FUND :</b>	
1) Since 12-March-18	
2) Since 01-Oct-19	

PRODUCT POSITIONING	
Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund 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	23.45
Portfolio Beta	0.97
Portfolio Turnover Ratio	1.6 times
R-Squared	0.92
Sharpe Ratio	0.31
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>97.13</b>
<b>Listed</b>	<b>97.13</b>
<b>Software</b>	<b>15.63</b>
Infosys Ltd	8.89
Tata Consultancy Services Ltd	4.59
MindTree Ltd	0.77
Mphasis Ltd	0.74
Persistent Systems Ltd	0.64
<b>Banks</b>	<b>13.39</b>
HDFC Bank Ltd	6.45
ICICI Bank Ltd	5.72
Kotak Mahindra Bank Ltd	0.62
AU Small Finance Bank Ltd	0.60
<b>Finance</b>	<b>12.71</b>
Bajaj Finance Ltd	3.70
HDFC Life Insurance Co Ltd	2.42
Multi Commodity Exchange Of India Ltd	1.92
SBI Cards and Payment Services Ltd	1.04
Cholamandlam Investment and Finance Co Ltd	0.93
ICICI Lombard General Insurance Co Ltd	0.92
SBI Life Insurance Co Ltd	0.91
HDFC Asset Management Company Ltd	0.87
<b>Petroleum Products</b>	<b>8.77</b>
Reliance Industries Ltd	8.77
<b>Pharmaceuticals</b>	<b>8.37</b>
Divi's Laboratories Ltd	3.97
Cipla Ltd	1.94
Alkem Laboratories Ltd	1.53
IPCA Laboratories Ltd	0.93
<b>Auto</b>	<b>7.63</b>
Hero MotoCorp Ltd	1.96
Maruti Suzuki India Ltd	1.58
Ashok Leyland Ltd	1.51
Mahindra & Mahindra Ltd	1.43
Escorts Ltd	1.15
<b>Consumer Non Durables</b>	<b>7.19</b>
Hindustan Unilever Ltd	4.20
Britannia Industries Ltd	1.99
Nestle India Ltd	1.00
<b>Consumer Durables</b>	<b>6.00</b>
Voltas Ltd	1.78
Dixon Technologies (India) Ltd	1.50
Amber Enterprises India Ltd	1.48
Titan Co Ltd	1.24
<b>Chemicals</b>	<b>3.10</b>
Aarti Industries Ltd	1.27

Atul Ltd	1.01
Navin Fluorine International Ltd	0.77
Aarti Surfactants Ltd	0.05
<b>Cement</b>	<b>2.21</b>
Ambuja Cements Ltd	0.99
Shree Cement Ltd	0.72
Ultratech Cement Ltd	0.50
<b>Pesticides</b>	<b>2.10</b>
PI Industries Ltd	2.10
<b>Auto Ancillaries</b>	<b>2.09</b>
MRF Ltd	1.09
Balkrishna Industries Ltd	1.00
<b>Gas</b>	<b>1.81</b>
Indraprastha Gas Ltd	1.81
<b>Industrial Capital Goods</b>	<b>1.46</b>
Honeywell Automation India Ltd	1.46
<b>Healthcare Services</b>	<b>1.37</b>
Dr. Lal Path Labs Ltd	1.37
<b>Fertilisers</b>	<b>1.31</b>
Coromandel International Ltd	1.31
<b>Transportation</b>	<b>1.23</b>
TCI Express Ltd	1.23
<b>Textile Products</b>	<b>0.76</b>
Page Industries Ltd	0.76
<b>Money Market Instruments</b>	<b>3.26</b>
TREPS	3.26
Net Current Assets	-0.39
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

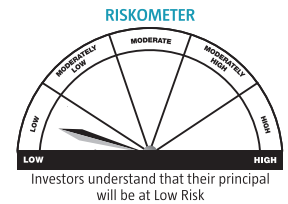
# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on August 31, 2020)

## 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 INFORMAT	
<b>CATEGORY/TYPE:</b> Overnight Fund - An open-ended debt scheme investing in overnight securities	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM*</b>	: ₹ 106.99 Crores
<b>Monthly AVG AUM</b>	: ₹ 127.93 Crores
<b>NAV:</b> (as on August 31, 2020)	
Regular Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0000
Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0005
Direct Plan - Growth Option	₹ 1,047.3525
Regular Plan - Growth Option	₹ 1,046.9500
<b>DATE OF ALLOTMENT:</b> 24th July, 2019	
<b>ASSET ALLOCATION:</b> 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.	
<b>MINIMUM INVESTMENT:</b> 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.	
<b>PLANS / OPTIONS:</b> Regular Plan- Growth Option Regular Plan- Daily Dividend (Reinvestment) Options Direct Plan- Growth Option Direct Plan- Daily Dividend (Reinvestment) Options	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO^:</b> Regular Plan : 0.12% Direct Plan : 0.10%	
<b>BENCHMARK:</b> CRISIL Overnight Index	
<b>FUND MANAGER</b>	: Ms. Suman Prasad
<b>TOTAL EXPERIENCE</b>	: 20 Years
<b>MANAGING THIS FUND</b>	: Since 24-July-19

PRODUCT POSITIONING	
Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Yield to Maturity	3.05%
Modified Duration	0.00 Years
Average Maturity	0.00 Years
Macaulay Duration	0.00 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	0.59%
0 to 3 Months	99.41%

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

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
TREPS		99.41
Other Current Assets		0.59
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

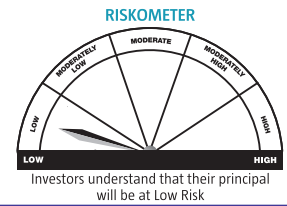
# CANARA ROBECO LIQUID FUND (CRL)

(as on August 31, 2020)

## 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.



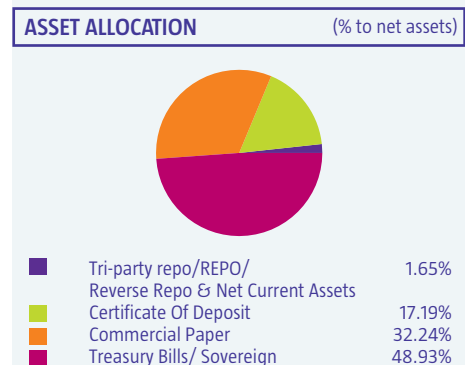
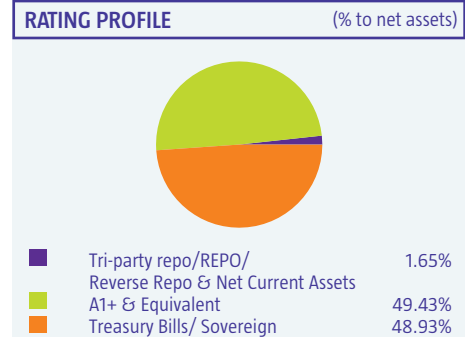
FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Liquid Fund - An open ended liquid scheme	
<b>SCHEME OBJECTIVE:</b> The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.	
<b>Monthend AUM*</b>	: ₹ 1,162.27 Crores
<b>Monthly AVG AUM</b>	: ₹ 1,048.09 Crores
<b>NAV:</b> (as on August 31, 2020)	
Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,734.6318
Direct Plan - Growth Option	₹ 2,423.0165
Unclaimed Redmp &	
Dividend Plan-Direct Growth	₹ 1,317.9790
Direct Plan -	
Monthly Dividend Option	₹ 1,000.4203
Regular Plan - Daily Dividend	
Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,415.8851
Regular Plan -	
Monthly Dividend Option	₹ 1,000.4176
Regular Plan -	
Weekly Dividend Option	₹ 1,000.4176
Direct Plan -	
Weekly Dividend Option	₹ 1,000.4203
<b>DATE OF ALLOTMENT:</b>	
Retail Plan : January 15, 2002	
Institutional Plan : May 31, 2004	
Regular Plan : July 15, 2008	
<b>ASSET ALLOCATION:</b>	
Money Market Instruments / call money - 65% to 100% (Risk-Low)	
Debt (including securitized debt) - 0% to 35% (Risk-Medium)	
<b>MINIMUM INVESTMENT :</b>	
₹ 5000 and in multiple of ₹ 1 thereafter	
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter	
SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.	
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.	
STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
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	
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	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
If redeemed on Day 1 - Exit Load is 0.0070%	
If redeemed on Day 2 - Exit Load is 0.0065%	
If redeemed on Day 3 - Exit Load is 0.0060%	
If redeemed on Day 4 - Exit Load is 0.0055%	
If redeemed on Day 5 - Exit Load is 0.0050%	
If redeemed on Day 6 - Exit Load is 0.0045%	
If redeemed on or after Day 7 - Exit Load is Nil	
<b>EXPENSE RATIO*:</b>	
Regular Plan	: 0.14%
Direct Plan	: 0.12%
<b>BENCHMARK:</b> Crisil Liquid Fund Index	
<b>FUND MANAGER:</b>	
1)	Mr. Girish Hisaria
2)	Ms. Suman Prasad
<b>TOTAL EXPERIENCE:</b>	
1)	17 Years
2)	20 Years
<b>MANAGING THIS FUND:</b>	
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.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Yield to Maturity	3.18%
Modified Duration	0.05 Years
Average Maturity	0.05 Years
Macaulay Duration	0.05 Years

MATURITY PROFILE	
	% Allocation
Net Current Assets	0.17%
0 to 3 Months	99.83%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Indian Oil Corporation Ltd	A1+(ICRA)	8.60
NTPC Ltd	A1+(CRISIL)	8.60
Reliance Jio Infocomm Ltd	A1+(CRISIL)	8.60
Axis Bank Ltd	A1+(CRISIL)	8.59
ICICI Bank Ltd	A1+(ICRA)	8.59
Reliance Industries Ltd	A1+(CARE)	4.30
Reliance Industries Ltd	A1+(CARE)	2.15
Treasury Bills		48.93
TREPS		1.48
Other Current Assets		0.17
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

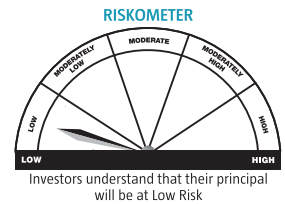
# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on August 31, 2020)

## 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>** : ₹ 252.77 Crores

**Monthly AVG AUM** : ₹ 244.01 Crores

#### NAV: (as on August 31, 2020)

Direct Plan - Daily Dividend	₹ 1,240.7100
Reinvestment Option	₹ 1,777.6766
Direct Plan - Dividend Option	₹ 3,105.6994
Direct Plan - Growth Option	₹ 1,003.2081
Direct Plan - Monthly Dividend Option	₹ 1,231.8919
Regular Plan - Dividend Payout Option	₹ 1,240.7100
Regular Plan - Daily Dividend	₹ 2,998.7304
Reinvestment Option	₹ 1,003.1335
Regular Plan - Growth Option	₹ 1,241.3173
Regular Plan - Monthly Dividend Option	₹ 1,241.4083
Regular Plan - Weekly Dividend Option	
Direct Plan - Weekly Dividend Option	

#### 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 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 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>

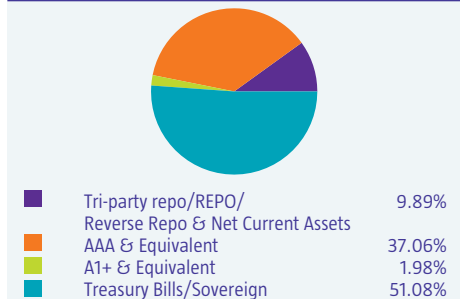
Yield to Maturity	3.54%
Modified Duration	0.35 Years
Average Maturity	0.37 Years
Macaulay Duration	0.36 Years

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>1.98</b>
NTPC Ltd	A1+ (CRISIL)	1.98
<b>Debt Instruments</b>		<b>37.06</b>
NTPC Ltd	AAA (CRISIL)	6.02
Power Grid Corporation of India Ltd	AAA (CRISIL)	4.10
Housing Development Finance Corporation Ltd	AAA (CRISIL)	4.07
REC Ltd	AAA (CRISIL)	3.97
HDB Financial Services Ltd	AAA (CRISIL)	3.97
Power Finance Corporation Ltd	AAA (CRISIL)	2.05
Reliance Industries Ltd	AAA (CRISIL)	2.05
Reliance Industries Ltd	AAA (CRISIL)	2.04
REC Ltd	AAA (CRISIL)	2.00
Reliance Industries Ltd	AAA (CRISIL)	2.00
Kotak Mahindra Prime Ltd	AAA (CRISIL)	1.99
Power Finance Corporation Ltd	AAA (CRISIL)	1.98
L&T Housing Finance Ltd	AAA (ICRA)	0.82
<b>Government Securities</b>		<b>2.02</b>
6.17% GOI 15-JUL-21	Sovereign	2.02
Treasury Bills		49.06
TREPS		8.22
Other Current Assets		1.66
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

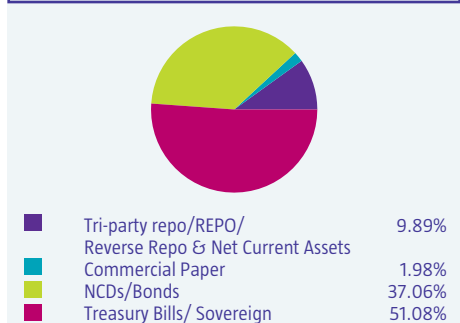
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



### MATURITY PROFILE

	% Allocation
Net Current Assets	1.66%
0 to 3 Months	61.43%
3 to 6 Months	19.75%
6 to 12 Months	6.11%
1-2 years	11.04%



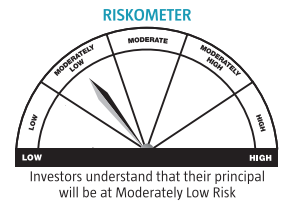
# CANARA ROBECO SAVINGS FUND (CRSF)

(as on August 31, 2020)

## 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	
<b>CATEGORY/TYPE :</b> 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	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 1,227.90 Crores
<b>Monthly AVG AUM</b>	: ₹ 1,219.31 Crores
<b>NAV :</b> (as on August 31, 2020)	
Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2596
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 29.4250
Regular Plan - Dividend Option	₹ 29.0233
Direct Plan - Growth Option	₹ 32.8629
Regular Plan - Growth Option	₹ 32.4016
Direct Plan - Monthly Dividend Option	₹ 10.2687
Regular Plan - Monthly Dividend Option	₹ 10.2684
Regular Plan - Weekly Dividend Option	₹ 10.2645
Direct Plan - Weekly Dividend Option	₹ 10.2654
<b>DATE OF ALLOTMENT :</b> March 4, 2005	
<b>ASSET ALLOCATION:</b>	
Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)	
Reits/Invts- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT :</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
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	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 0.60%
Direct Plan	: 0.30%
<b>BENCHMARK:</b> CRISIL Low Duration Debt Index	

<b>FUND MANAGER:</b>	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
<b>TOTAL EXPERIENCE:</b>	1) 17 Years 2) 20 Years
<b>MANAGING THIS FUND:</b>	1) Since 24-Aug-14 2) Since 12-Apr-11
<b>PRODUCT POSITIONING</b>	
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.	
<b>QUANTITATIVE INFORMATION<sup>§</sup></b>	
Yield to Maturity	4.04%
Modified Duration	0.87 Years
Average Maturity	0.99 Years
Macaulay Duration	0.91 Years
<b>MATURITY PROFILE</b>	
	% Allocation
Net Current Assets	1.62%
0 to 3 Months	29.56%
3 to 6 Months	19.16%
6 to 12 Months	15.66%
1-2 years	16.53%
Greater than 2 Year	17.47%
<b>PORTFOLIO</b>	
<b>Name of the Instruments</b>	
<b>Money Market Instruments</b>	
Chennai Petroleum Corporation Ltd	
Indian Oil Corporation Ltd	
Kotak Mahindra Bank Ltd	
Housing Development Finance Corporation Ltd	
Axis Bank Ltd	
Andhra Bank	
Axis Bank Ltd	
Reliance Industries Ltd	
Bank of Baroda	
National Bank For Agriculture & Rural Development	
Axis Bank Ltd	
<b>Debt Instruments</b>	
LIC Housing Finance Ltd	
Mahindra & Mahindra Financial Services Ltd	
Power Finance Corporation Ltd	
Kotak Mahindra Prime Ltd	
National Bank For Agriculture & Rural Development	
Power Finance Corporation Ltd	
National Bank For Agriculture & Rural Development	
Housing Development Finance Corporation Ltd	
Reliance Industries Ltd	
REC Ltd	
REC Ltd	
Housing Development Finance Corporation Ltd	
Reliance Industries Ltd	
Housing Development Finance Corporation Ltd	
Small Industries Development Bank Of India	
REC Ltd	
Power Grid Corporation of India Ltd	
Larsen & Toubro Ltd	
Power Finance Corporation Ltd	
Reliance Industries Ltd	
Power Finance Corporation Ltd	
National Bank For Agriculture & Rural Development	
Power Grid Corporation of India Ltd	
LIC Housing Finance Ltd	
HDB Financial Services Ltd	
<b>Government Securities</b>	
7.68% GOI 15-DEC-23	
8.12% GOI 10-DEC-20	
7.32% GOI 28-JAN-24	
Treasury Bills	
TREPS	
Other Current Assets	
<b>Grand Total ( Net Asset)</b>	

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		2.99%
AAA & Equivalent		40.65%
A1+ & Equivalent		27.77%
Treasury Bills/Sovereign		28.59%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		2.99%
Certificate Of Deposit		14.46%
Commercial Paper		13.31%
NCDs/Bonds		40.65%
Treasury Bills/ Sovereign		28.59%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

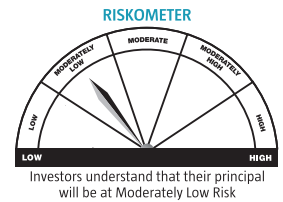
# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on August 31, 2020)

## 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	
<b>CATEGORY/TYPE:</b> 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	
<b>SCHEME OBJECTIVE :</b> 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.	
<b>Monthend AUM*</b>	₹ 821.64 Crores
<b>Monthly AVG AUM</b>	₹ 782.46 Crores
<b>NAV :</b> (as on August 31, 2020)	
Direct Plan - Growth Option	₹ 20.9599
Regular Plan - Growth Option	₹ 19.7859
Direct Plan - Monthly Dividend Option	₹ 16.8654
Regular Plan - Monthly Dividend Option	₹ 15.4368
Regular Plan - Quarterly Dividend Option	₹ 15.2812
Direct Plan - Quarterly Dividend Option	₹ 16.3848
<b>DATE OF ALLOTMENT :</b> 25 April, 2011	
<b>ASSET ALLOCATION :</b>	
Debt and Money Market Instruments- 0% to 100% (Risk-Low to Medium)	
Reits / Invts- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT :</b>	
₹ 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	
<b>PLANS/OPTIONS :</b>	
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	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO^:</b>	
Regular Plan	1.02%
Direct Plan	0.37%
<b>BENCHMARK:</b> CRISIL Short Term Bond Fund Index	
<b>FUND MANAGER</b>	Ms. Suman Prasad
<b>TOTAL EXPERIENCE</b>	20 Years
<b>MANAGING THIS FUND</b>	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	4.82%
Modified Duration	2.07 Years
Average Maturity	2.51 Years
Macaulay Duration	2.16 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	3.15%
0 to 3 Months	15.80%
3 to 6 Months	1.85%
6 to 12 Months	3.54%
1-2 years	18.23%
Greater than 2 Years	57.44%
PORTFOLIO	
Name of the Instruments	
Debt Instruments	
Reliance Industries Ltd	
National Bank For Agriculture & Rural Development	
Housing Development Finance Corporation Ltd	
Power Finance Corporation Ltd	
Housing Development Finance Corporation Ltd	
Power Finance Corporation Ltd	
LC Housing Finance Ltd	
LC Housing Finance Ltd	
REC Ltd	
REC Ltd	
Larsen & Toubro Ltd	
Small Industries Development Bank Of India	
Reliance Industries Ltd	
Aditya Birla Finance Ltd	
National Bank For Agriculture & Rural Development	
Larsen & Toubro Ltd	
LC Housing Finance Ltd	
Housing Development Finance Corporation Ltd	
REC Ltd	
Small Industries Development Bank Of India	
National Bank For Agriculture & Rural Development	
Indian Railway Finance Corporation Ltd	
Ultra Tech Cement Ltd	
Kotak Mahindra Prime Ltd	
Power Grid Corporation of India Ltd	
Reliance Industries Ltd	
Power Grid Corporation of India Ltd	
NTPC Ltd	
Indian Railway Finance Corporation Ltd	
Power Grid Corporation of India Ltd	
National Bank For Agriculture & Rural Development	
Housing Development Finance Corporation Ltd	
LC Housing Finance Ltd	
Indian Railway Finance Corporation Ltd	
Indian Railway Finance Corporation Ltd	
Mahindra & Mahindra Financial Services Ltd	
NTPC Ltd	
NTPC Ltd	
LC Housing Finance Ltd	
Reliance Industries Ltd	
Power Grid Corporation of India Ltd	
Housing Development Finance Corporation Ltd	
Power Grid Corporation of India Ltd	
Power Grid Corporation of India Ltd	
LC Housing Finance Ltd	
Government Securities	
7.32% GOI 28-JAN-24	
7.68% GOI 15-DEC-23	
7.37% GOI 16-APR-23	
8.62% MAHARASHTRA SDL 06-MAR-23	
6.84% GOI 19-DEC-22	
6.79% GOI 15-MAY-22	
8.21% HARYANA SDL UDAY 31-MAR-22	
8.27% RAJASTHAN SDL UDAY 23-JUN-22	
8.49% PUNJAB SDL UDAY 31-MAR-22	
6.18% GOI 04-NOV-24	
6.45% GOI 07-OCT-29	
8.21% RAJASTHAN SDL UDAY 31-MAR-21	
7.86% KARNATAKA SDL 15-MAR-27	
TREPS	
Treasury Bills	
Other Current Assets	
Grand Total ( Net Asset)	

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		14.67%
AAA & Equivalent		60.21%
Treasury Bills/Sovereign		25.11%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		14.67%
NCDs/Bonds		60.21%
Treasury Bills/ Sovereign		25.11%

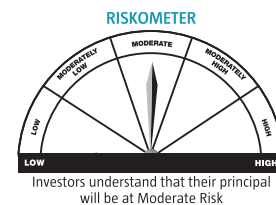
# CANARA ROBECO INCOME FUND (CRINC)

(as on August 31, 2020)

## 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\*** : ₹ 139.88 Crores

**Monthly AVG AUM** : ₹ 139.54 Crores

**NAV:** (as on August 31, 2020)

Direct Plan - Quarterly Divi. Option ₹ 16.4679

Regular Plan - Quarterly Divi. Option ₹ 15.3487

Direct Plan - Growth Option ₹ 46.8937

Regular Plan - Growth Option ₹ 44.1661

**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^:

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	5.88%
Modified Duration	5.39 Years
Average Maturity	8.22 Years
Macaulay Duration	5.58 Years

### MATURITY PROFILE

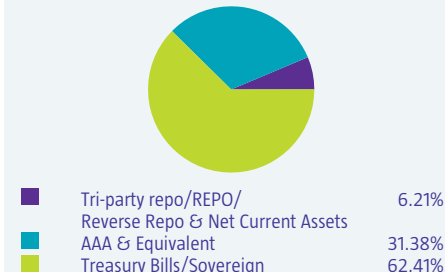
	% Allocation
Net Current Assets	1.90%
0 to 3 Months	4.31%
6 to 12 Months	1.48%
1 -2 years	3.71%
Greater than 2 Years	88.60%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>31.38</b>
Reliance Industries Ltd	AAA(CRISIL)	3.98
LIC Housing Finance Ltd	AAA(CRISIL)	3.91
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.83
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.79
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.77
Reliance Industries Ltd	AAA(CRISIL)	3.74
Power Finance Corporation Ltd	AAA(CRISIL)	3.71
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.16
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.48
<b>Government Securities</b>		<b>62.41</b>
7.32% GOI 28-JAN-24	Sovereign	7.66
7.27% GOI 08-APR-26	Sovereign	7.63
7.26% GOI 14-JAN-29	Sovereign	7.59
7.16% GOI 20-SEP-50	Sovereign	7.52
6.79% GOI 15-MAY-27	Sovereign	7.41
6.45% GOI 07-OCT-29	Sovereign	7.25
5.79% GOI 11-MAY-30	Sovereign	7.00
7.68% GOI 15-DEC-23	Sovereign	3.86
5.77% GOI 03-AUG-30	Sovereign	3.48
6.19% GOI 16-SEP-34	Sovereign	2.79
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.22
TREPS		4.31
Other Current Assets		1.90
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

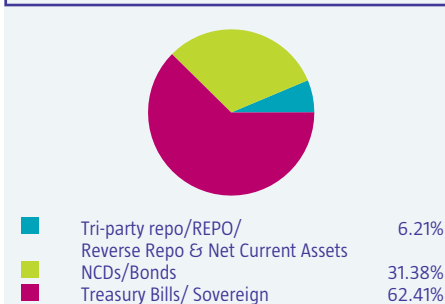
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

(as on August 31, 2020)

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

Investors understand that their principal will be at Moderate Risk



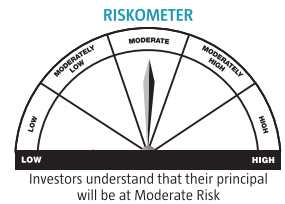
# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on August 31, 2020)

## 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	
<b>CATEGORY/TYPE</b> : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.	
<b>SCHEME OBJECTIVE</b> : 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	
<b>Monthend AUM<sup>§</sup></b>	: ₹ 302.27 Crores
<b>Monthly AVG AUM</b>	: ₹ 290.55 Crores
<b>NAV</b> : (as on August 31, 2020)	
Direct Plan - Dividend Option	₹ 12.2541
Regular Plan - Dividend Option	₹ 11.8330
Direct Plan - Growth Option	₹ 17.5503
Regular Plan - Growth Option	₹ 16.8924
<b>DATE OF ALLOTMENT</b> : 7th February, 2014	
<b>ASSET ALLOCATION</b> :	
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)	
<b>MINIMUM INVESTMENT</b> :	
₹ 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	
<b>PLANS / OPTIONS</b> :	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD</b> : Nil	
<b>EXIT LOAD</b> :	
If redeemed/switched-out within 90 Days from the date of allotment: 0.50%	
If redeemed/switched-out after 90 Days from the date of allotment: Nil	
<b>EXPENSE RATIO<sup>^</sup></b> :	
Regular Plan	: 1.02%
Direct Plan	: 0.35%
<b>BENCHMARK</b> : CRISIL Composite Bond Fund Index	
<b>FUND MANAGER</b>	: Mr. Avnish Jain
<b>TOTAL EXPERIENCE</b>	: 25 Years
<b>MANAGING THIS FUND</b>	: 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>§</sup>

Yield to Maturity

5.37%

Modified Duration

3.12 Years

Average Maturity

4.10 Years

Macaulay Duration

3.27 Years

MATURITY PROFILE

% Allocation

Net Current Assets

4.09%

0 to 3 Months

12.00%

6 to 12 Months

5.07%

1-2 years

13.62%

Greater than 2 Years

65.22%

PORTFOLIO

Name of the Instruments

Debt Instruments

NTPC Ltd

AAA(CRISIL)

5.50

REC Ltd

AAA(IND)

5.17

Aditya Birla Finance Ltd

AAA(ICRA)

4.84

Reliance Industries Ltd

AAA(CRISIL)

3.69

LIC Housing Finance Ltd

AAA(CRISIL)

3.48

Mahindra & Mahindra Financial Services Ltd

AAA(IND)

3.37

Reliance Industries Ltd

AAA(CRISIL)

1.87

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.85

National Bank For Agriculture & Rural Development

AAA(CRISIL)

1.78

National Bank For Agriculture & Rural Development

AAA(CRISIL)

1.78

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.77

LIC Housing Finance Ltd

AAA(CRISIL)

1.76

National Bank For Agriculture & Rural Development

AAA(ICRA)

1.75

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.75

Grasim Industries Ltd

AAA(CRISIL)

1.75

Indian Railway Finance Corporation Ltd

AAA(CRISIL)

1.74

Indian Railway Finance Corporation Ltd

AAA(CRISIL)

1.74

Reliance Industries Ltd

AAA(CRISIL)

1.73

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.72

LIC Housing Finance Ltd

AAA(CRISIL)

1.72

Power Finance Corporation Ltd

AAA(CRISIL)

1.72

Reliance Industries Ltd

AAA(CRISIL)

1.72

Power Finance Corporation Ltd

AAA(CRISIL)

1.71

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.70

Power Finance Corporation Ltd

AAA(CRISIL)

1.70

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.67

Power Finance Corporation Ltd

AAA(CRISIL)

1.65

Government Securities

7.32% GOI 28-JAN-24

Sovereign

7.09

7.26% GOI 14-JAN-29

Sovereign

5.27

6.79% GOI 15-MAY-27

Sovereign

4.46

7.37% GOI 16-APR-23

Sovereign

3.52

5.79% GOI 11-MAY-30

Sovereign

1.62

6.19% GOI 16-SEP-34

Sovereign

0.81

8.27% RAJASTHAN SDL UDAY 23-JUN-22

Sovereign

0.17

TREPS

10.34

Other Current Assets

4.09

Grand Total ( Net Asset)

100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		14.43%
AAA & Equivalent		62.64%
Treasury Bills/Sovereign		22.93%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		14.43%
NCDs/Bonds		62.64%
Treasury Bills/ Sovereign		22.93%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

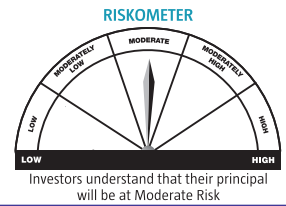
# CANARA ROBECO GILT FUND (CRGILT)

(as on August 31, 2020)

## 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\*** : ₹ 121.32 Crores

**Monthly AVG AUM** : ₹ 124.94 Crores

**NAV:** (as on August 31, 2020)

Direct Plan - Dividend Option ₹ 15.9084

Regular Plan - Dividend Option ₹ 15.1501

Direct Plan - Growth Option ₹ 60.8157

Regular Plan - Growth Option ₹ 58.4480

**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^:

Regular Plan : 1.25%

Direct Plan : 0.54%

**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 6.22%

Modified Duration 7.17 Years

Average Maturity 10.12 Years

Macaulay Duration 7.40 Years

### MATURITY PROFILE

% Allocation

Net Current Assets 1.90%

0 to 3 Months 1.00%

Greater than 2 Years 97.10%

### PORTFOLIO

#### Name of the Instruments

##### Government Securities

5.79% GOI 11-MAY-30

7.57% GOI 17-JUN-33

7.17% GOI 08-JAN-28

6.19% GOI 16-SEP-34

5.77% GOI 03-AUG-30

6.45% GOI 07-OCT-29

8.30% GUJARAT SDL 13-MAR-29

7.26% GOI 14-JAN-29

8.13% GOI 22-JUN-45

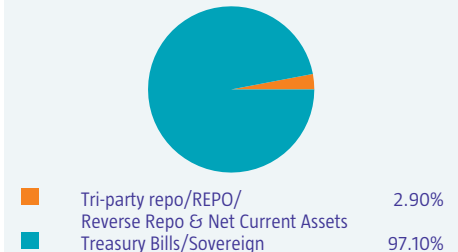
TREPS

Other Current Assets

**Grand Total ( Net Asset)**

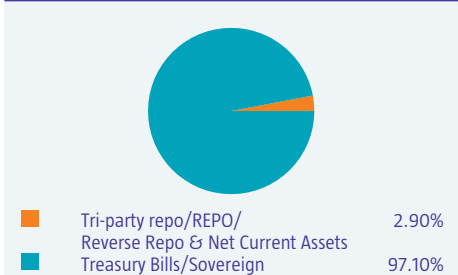
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



#### Rating

#### % to NAV

Sovereign	32.28
Sovereign	12.58
Sovereign	12.38
Sovereign	12.06
Sovereign	11.24
Sovereign	7.53
Sovereign	4.56
Sovereign	4.37
Sovereign	0.10

TREPS 1.00

Other Current Assets 1.90

**Grand Total ( Net Asset)** 100.00

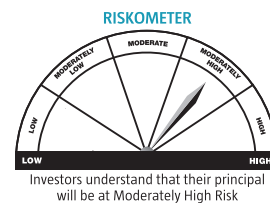
# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on August 31, 2020)

## 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

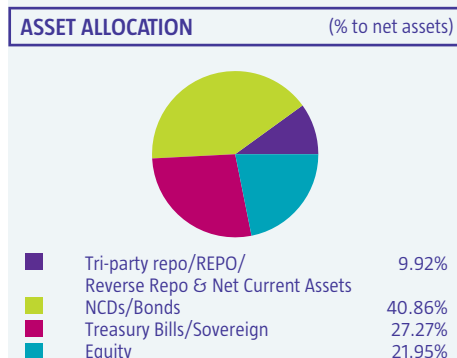
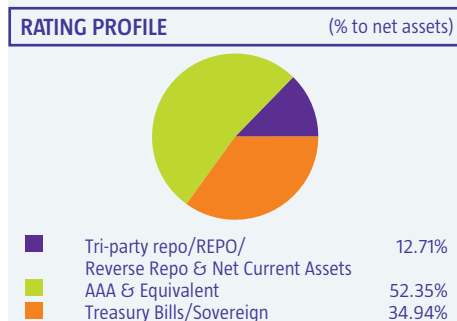
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM*</b>	: ₹ 259.72 Crores
<b>Monthly AVG AUM</b>	: ₹ 252.07 Crores
<b>NAV:</b> (as on August 31, 2020)	
Direct Plan - Growth Option	₹ 69.6742
Regular Plan - Growth Option	₹ 64.4088
Direct Plan - Monthly Divi. Option	₹ 15.0668
Regular Plan - Monthly Divi. Option	₹ 13.6392
Regular Plan - Quarterly Divi. Option	₹ 13.2888
Direct Plan - Quarterly Divi. Option	₹ 14.7504
<b>DATE OF ALLOTMENT:</b> April 24, 1988	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments- 10% - 25% (Risk-High)	
Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk-Medium)	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS:</b> 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	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
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	
<b>EXPENSE RATIO^:</b>	Regular Plan : 1.95%
	Direct Plan : 0.80%
<b>BENCHMARK:</b> CRISIL Hybrid 85+15-Conservative Index	
<b>FUND MANAGER:</b>	
1) Mr. Avnish Jain (For Debt Portfolio)	
2) Mr. Miyush Gandhi (For Equity Portfolio)	
<b>TOTAL EXPERIENCE:</b> 1) 25 Years 2) 12 Years	
<b>MANAGING THIS FUND:</b>	
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>§</sup>	
<b>Equity Quants</b>	
Standard Deviation	6.02
Portfolio Beta	1.25
Portfolio Turnover Ratio	1.87 times
R-Squared	0.86
Sharpe Ratio	0.59
<b>Debt Quants</b>	
Yield to Maturity	5.32%
Modified Duration	3.43 Years
Average Maturity	4.97 Years
Macaulay Duration	3.57 Years
MATURITY PROFILE	
	% Allocation
0 to 3 Months	10.90%
6 to 12 Months	3.96%
1-2 years	9.23%
Greater than 2 Years	51.08%
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>21.95</b>
<b>Listed</b>	<b>21.95</b>
<b>Banks</b>	<b>4.12</b>
HDFC Bank Ltd	1.72
Axis Bank Ltd	1.03
ICICI Bank Ltd	0.70
Kotak Mahindra Bank Ltd	0.67
<b>Finance</b>	<b>3.87</b>
Bajaj Finance Ltd	1.48
Mahindra & Mahindra Financial Services Ltd	1.04
Multi Commodity Exchange Of India Ltd	0.74
SBI Cards and Payment Services Ltd	0.61
<b>Pharmaceuticals</b>	<b>1.81</b>
Divi's Laboratories Ltd	1.08
IPCA Laboratories Ltd	0.73
<b>Software</b>	<b>1.77</b>
Infosys Ltd	0.96
Tata Consultancy Services Ltd	0.80
<b>Petroleum Products</b>	<b>1.77</b>
Reliance Industries Ltd	1.77
<b>Retailing</b>	<b>1.50</b>
Avenue Supermarts Ltd	0.87
Aditya Birla Fashion and Retail Ltd	0.59
Aditya Birla Fashion and Retail Ltd	0.05
<b>Consumer Non Durables</b>	<b>1.37</b>
Jubilant Foodworks Ltd	0.48
Hindustan Unilever Ltd	0.46
Nestle India Ltd	0.43
<b>Auto Ancillaries</b>	<b>1.08</b>
Balkrishna Industries Ltd	0.58
Minda Industries Ltd	0.50
<b>Gas</b>	<b>1.01</b>
Gujarat Gas Ltd	0.63
Indraprastha Gas Ltd	0.38
<b>Consumer Durables</b>	<b>0.99</b>
Titan Co Ltd	0.58
Whirlpool Of India Ltd	0.41
<b>Transportation</b>	<b>0.87</b>
TCI Express Ltd	0.47
Transport Corporation of India Ltd	0.40

<b>Chemicals</b>	<b>0.83</b>
Atul Ltd	0.83
<b>Auto</b>	<b>0.57</b>
Maruti Suzuki India Ltd	0.57
<b>Telecom - Services</b>	<b>0.40</b>
Bharti Airtel Ltd	0.40
<b>Debt Instruments</b>	<b>40.86</b>
LIC Housing Finance Ltd	6.33
Indian Railway Finance Corporation Ltd	4.25
Housing Development Finance Corporation Ltd	4.13
Housing Development Finance Corporation Ltd	4.06
REC Ltd	4.04
Power Finance Corporation Ltd	3.96
Aditya Birla Finance Ltd	3.86
Reliance Industries Ltd	2.18
National Bank For Agriculture & Rural Development	2.08
Power Finance Corporation Ltd	2.00
Reliance Industries Ltd	2.00
Power Finance Corporation Ltd	1.98
<b>Government Securities</b>	<b>27.27</b>
7.68% GOI 15-DEC-23	6.24
7.32% GOI 28-JAN-24	5.16
6.19% GOI 16-SEP-34	4.13
8.49% PUNJAB SDL UDAY 31-MAR-22	3.25
7.37% GOI 16-APR-23	2.05
7.26% GOI 14-JAN-29	2.04
7.16% GOI 20-SEP-50	2.02
6.79% GOI 15-MAY-27	2.00
5.77% GOI 03-AUG-30	0.38
7.72% GOI 26-OCT-55	0.00
<b>Rights</b>	<b>0.00</b>
Minda Industries Ltd	0.00
TREPS	7.04
Other Current Assets	2.87
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

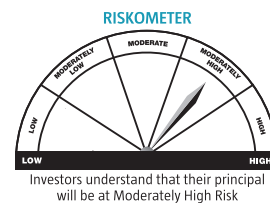
# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on August 31, 2020)

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	
<b>CATEGORY/TYPE:</b> Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments	
<b>SCHEME OBJECTIVE:</b> 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	
<b>Monthend AUM*</b>	: ₹ 3,350.93 Crores
<b>Monthly AVG AUM</b>	: ₹ 3,326.78 Crores
<b>NAV:</b> (as on August 31, 2020)	
Direct Plan - Monthly Divi. Option	₹ 84.0600
Regular Plan - Monthly Divi. Option	₹ 74.9500
Direct Plan - Growth Option	₹ 184.6500
Regular Plan - Growth Option	₹ 172.8100
<b>DATE OF ALLOTMENT:</b> February 1, 1993	
<b>ASSET ALLOCATION:</b> 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)	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS:</b> Regular Plan-Growth Option	
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)	
Direct Plan - Growth Option	
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> 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	
<b>EXPENSE RATIO^:</b>	Regular Plan : 1.99%
	Direct Plan : 0.85%
<b>BENCHMARK:</b> CRISIL Hybrid 35+65 - Aggressive Index	
<b>FUND MANAGER:</b>	
For Equity Portfolio	1) Mr. Shridatta Bhandwadar
	2) Ms. Cheenu Gupta
For Debt Portfolio	3) Mr. Avnish Jain
<b>TOTAL EXPERIENCE:</b> 1) 13 Years 2) 13 Years 3) 25 Years	
<b>MANAGING THIS FUND:</b>	
1) Since 5-July-16 2) Since 01-Oct-19 3) Since 7-Oct-13	
PRODUCT POSITIONING	
Canara Robeco Equity Hybrid Fund aims at generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.	

QUANTITATIVE INFORMATION <sup>5</sup>	
<b>Equity Quants</b>	
Standard Deviation	16.21
Portfolio Beta	1.03
Portfolio Turnover Ratio (Equity)	0.43 times
Portfolio Turnover Ratio (Total)	0.87 times
R-Squared	0.96
Sharpe Ratio	0.30
<b>Debt Quants</b>	
Yield to Maturity	4.74%
Modified Duration	2.15 Years
Average Maturity	3.00 Years
Macaulay Duration	2.24 Years
PORTFOLIO	
Name of the Instruments	% to NAV
<b>Equities Listed</b>	<b>70.54</b>
<b>Banks</b>	<b>13.58</b>
HDFC Bank Ltd	6.00
ICICI Bank Ltd	4.50
Kotak Mahindra Bank Ltd	2.17
Axis Bank Ltd	0.91
<b>Software</b>	<b>8.27</b>
Infosys Ltd	5.43
Tata Consultancy Services Ltd	2.84
<b>Finance</b>	<b>7.24</b>
Bajaj Finance Ltd	2.09
Housing Development Finance Corporation Ltd	1.27
Multi Commodity Exchange Of India Ltd	1.02
Mahindra & Mahindra Financial Services Ltd	0.80
ICICI Lombard General Insurance Co Ltd	0.73
HDFC Asset Management Company Ltd	0.69
SBI Life Insurance Co Ltd	0.64
<b>Pharmaceuticals</b>	<b>6.54</b>
Divi's Laboratories Ltd	1.56
Alkem Laboratories Ltd	1.42
Sun Pharmaceutical Industries Ltd	1.34
Abbott India Ltd	1.18
IPCA Laboratories Ltd	1.04
<b>Consumer Non Durables</b>	<b>6.11</b>
Hindustan Unilever Ltd	2.56
Britannia Industries Ltd	1.33
Asian Paints Ltd	1.02
ITC Ltd	0.79
Jubilant Foodworks Ltd	0.41
<b>Petroleum Products</b>	<b>5.62</b>
Reliance Industries Ltd	5.62
<b>Auto</b>	<b>3.82</b>
Maruti Suzuki India Ltd	1.50
Mahindra & Mahindra Ltd	1.26
Hero MotoCorp Ltd	1.06
<b>Consumer Durables</b>	<b>2.80</b>
Voltas Ltd	1.18
Titan Co Ltd	0.89
Whirlpool Of India Ltd	0.73
<b>Chemicals</b>	<b>2.69</b>
Atul Ltd	1.35
Navin Fluorine International Ltd	1.34
<b>Cement</b>	<b>2.30</b>
Ultratech Cement Ltd	1.58
Shree Cement Ltd	0.72
<b>Gas</b>	<b>2.23</b>
Indraprastha Gas Ltd	0.93
Gujarat Gas Ltd	0.79
Petronet LNG Ltd	0.51
<b>Auto Ancillaries</b>	<b>1.78</b>
Balkrishna Industries Ltd	1.12
Minda Industries Ltd	0.66
<b>Telecom - Services</b>	<b>1.51</b>
Bharti Airtel Ltd	1.51
<b>Construction Project</b>	<b>1.24</b>
Larsen & Toubro Ltd	1.24
<b>Industrial Products</b>	<b>1.09</b>
AIA Engineering Ltd	0.61
Polycab India Ltd	0.48
<b>Industrial Capital Goods</b>	<b>0.99</b>
Honeywell Automation India Ltd	0.99
<b>Retailing</b>	<b>0.96</b>
Avenue Supermarts Ltd	0.61
Aditya Birla Fashion and Retail Ltd	0.35
<b>Pesticides</b>	<b>0.65</b>
PI Industries Ltd	0.65
<b>Healthcare Services</b>	<b>0.61</b>
Dr. Lal Path Labs Ltd	0.61
<b>Transportation</b>	<b>0.51</b>
Transport Corporation of India Ltd	0.51
<b>Debt Instruments</b>	<b>17.87</b>
Reliance Industries Ltd	1.35
Power Finance Corporation Ltd	1.07

Reliance Industries Ltd	0.99
REC Ltd	0.90
Housing Development Finance Corporation Ltd	0.83
Housing Development Finance Corporation Ltd	0.78
Reliance Industries Ltd	0.78
LIC Housing Finance Ltd	0.77
Housing Development Finance Corporation Ltd	0.76
REC Ltd	0.75
Housing Development Finance Corporation Ltd	0.64
Indian Railway Finance Corporation Ltd	0.53
Indian Railway Finance Corporation Ltd	0.49
National Bank For Agriculture & Rural Development	0.48
REC Ltd	0.47
LIC Housing Finance Ltd	0.47
Power Finance Corporation Ltd	0.46
Small Industries Development Bank Of India	0.46
Reliance Industries Ltd	0.46
Sundaram Finance Ltd	0.44
National Bank For Agriculture & Rural Development	0.37
LIC Housing Finance Ltd	0.33
LIC Housing Finance Ltd	0.32
LIC Housing Finance Ltd	0.32
Small Industries Development Bank Of India	0.31
REC Ltd	0.31
Reliance Industries Ltd	0.31
National Bank For Agriculture & Rural Development	0.30
Power Finance Corporation Ltd	0.2
REC Ltd	0.21
Reliance Industries Ltd	0.19
NTPC Ltd	0.16
NTPC Ltd	0.16
Power Grid Corporation of India Ltd	0.16
Power Finance Corporation Ltd	0.15
Bharat Petroleum Corporation Ltd	0.15
National Bank For Agriculture & Rural Development	0.03
<b>Money Market Instruments</b>	<b>5.57</b>
TREPS	5.57
<b>Government Securities</b>	<b>4.86</b>
7.68% GOI 15-DEC-23	1.93
7.26% GOI 14-JAN-29	0.47
5.79% GOI 11-MAY-30	0.41
6.79% GOI 15-MAY-27	0.37
6.19% GOI 16-SEP-34	0.36
7.16% GOI 20-SEP-50	0.31
8.24% GOI 15-FEB-27	0.17
7.32% GOI 28-JAN-24	0.16
7.37% GOI 16-APR-23	0.16
8.15% GOI 24-NOV-26	0.16
6.18% GOI 04-NOV-24	0.15
6.45% GOI 07-OCT-29	0.15
7.42% MAHARASHTRA SDL 11-MAY-22	0.06
Net Current Assets	1.16
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>
MARKET CAPITALIZATION	
Debt, Cash & Others	29.46%
Large Cap	55.90%
Mid Cap	11.77%
Small Cap	2.87%
ASSET ALLOCATION (% to net assets)	
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.47%
NCDs/Bonds	17.94%
Treasury Bills/ Sovereign	4.88%
Equity	70.71%



## PERFORMANCE AT A GLANCE

(as on August 31, 2020)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Miyush Gandhi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	12.10	5.86	4.58	11217	10590	10460
Last 3 Years	7.02	3.93	8.03	12260	11228	12612
Last 5 Years	9.09	8.52	9.38	15460	15055	15663
Since Inception (CAGR)	16.98	14.92	16.48	143140	106796	133183

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 Bhandwaladar is managing the scheme since 5-July-16 and Mr. Miyush Gandhi is managing the scheme since 01-October-2019.

#### CANARA ROBECO INFRASTRUCTURE

\*Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwaladar

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	-0.05	-12.06	4.58	9995	8787	10460
Last 3 Years	-5.50	-10.32	8.03	8437	7211	12612
Last 5 Years	2.53	0.67	9.38	11330	10338	15663
Since Inception (CAGR)	10.08	-	13.35	41230	-	63529

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 Bhandwaladar is managing the scheme since 29-September-18 and Ms. Cheenu Gupta is managing the scheme since 01-August-20.

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwaladar

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	12.20	4.29	4.58	11227	10432	10460
Last 3 Years	7.52	4.97	8.03	12434	11568	12612
Last 5 Years	9.20	8.60	9.38	15532	15112	15663
Since Inception (CAGR)	17.85	14.94	14.85	67016	50159	49716

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 of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-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. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwaladar

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	12.22	4.29	4.58	11229	10432	10460
Last 3 Years	7.52	4.97	8.03	12433	11568	12612
Last 5 Years	9.20	8.60	9.38	15535	15112	15663
Since Inception (CAGR)	14.05	12.19	12.44	368288	234731	249646

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Dividend option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Shridatta Bhandwaladar

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	14.55	8.23	4.58	11464	10828	10460
Last 3 Years	4.19	3.46	8.03	11312	11075	12612
Last 5 Years	10.69	9.10	9.38	16624	15462	15663
Since Inception (CAGR)	15.94	N.A.	14.65	98830	N.A.	83068

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. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

● Scheme Benchmark <sup>#</sup> ● Additional Benchmark <sup>##</sup> ● \*w.e.f August 1, 2020 Mr. Shridatta Bhandwaladar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. ● 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 31, 2020)

### EQUITY SCHEMES

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwaladar

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	9.08	4.29	4.58	10914	10432	10460
Last 3 Years	5.87	4.97	8.03	11867	11568	12612
Last 5 Years	10.74	8.60	9.38	16660	15112	15663
Since Inception (CAGR)	13.84	9.57	9.76	41450	27244	27788

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. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Sanjay Bambalkar

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	13.32	4.29	4.58	11340	10432	10460
Last 3 Years	8.09	4.97	8.03	12630	11568	12612
Last 5 Years	9.93	8.60	9.38	16063	15112	15663
Since Inception (CAGR)	10.57	8.72	11.91	27420	23143	30938

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 Bhandwaladar is managing the scheme since 5-July-16 and Mr. Sanjay Bambalkar is managing the scheme since 01-October-19.

#### CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwaladar / Ms. Cheenu Gupta / Mr. Avnish Jain

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	11.88	9.07	4.58	11195	10913	10460
Last 3 Years	6.75	6.70	8.03	12168	12152	12612
Last 5 Years	9.29	9.42	9.38	15598	15690	15663
Since Inception (CAGR)	10.88	0.00	11.78	172810	-	216109

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 Bhandwaladar is managing the scheme since 5-July-16, Ms. Cheenu Gupta is managing the scheme since 01-October-19. and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

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	11.63	10.96	6.59	11170	11102	10663
Last 3 Years	7.03	8.09	6.16	12262	12632	11968
Last 5 Years	7.42	9.36	7.84	14310	15650	14589
Since Inception (CAGR)	10.38	9.01	6.51	58183	46582	30770

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 of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme -24- April-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.

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 31, 2020)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

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	11.64	10.96	6.59	11171	11102	10663
Last 3 Years	7.02	8.09	6.16	12261	12632	11968
Last 5 Years	7.42	9.36	7.84	14309	15650	14589
Since Inception (CAGR)	9.74	NA	NA	202743	NA	NA

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly Dividend option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. 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	8.70	10.20	6.59	10875	11026	10663
Last 3 Years	7.18	8.26	6.16	12316	12692	11968
Last 5 Years	7.78	8.48	7.84	14551	15030	14589
Since Inception (CAGR)	7.55	8.75	7.37	19786	21930	19450

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.

#### 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	8.27	10.83	6.59	10832	11090	10663
Last 3 Years	7.09	8.22	6.16	12283	12678	11968
Last 5 Years	8.01	9.13	7.84	14709	15486	14589
Since Inception (CAGR)	8.62	7.31	6.63	44166	35498	31665

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	4.41	5.34	6.23	10443	10537	10627
Last 3 Years	6.16	6.65	7.22	11965	12133	12327
Last 5 Years	6.58	6.90	7.31	13754	13963	14236
Since Inception (CAGR)	7.54	7.38	7.73	24159	23722	24681
Last 7 Days	2.99	3.68	3.63	10006	10007	10007
Last 14 Days	3.04	3.92	4.06	10012	10015	10016
Last 30 Days	3.12	4.08	4.34	10027	10035	10037

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

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 31, 2020)

### INCOME / DEBT SCHEMES

#### 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 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	5.43	6.84	6.23	10546	10687	10627
Last 3 Years	6.02	7.51	7.22	11917	12427	12327
Last 5 Years	6.33	7.56	7.31	13594	14400	14236
Since Inception (CAGR)	7.53	8.06	7.73	29987	25613	24685

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	7.32	10.83	6.59	10736	11090	10663
Last 3 Years	5.98	8.22	6.16	11905	12678	11968
Last 5 Years	7.79	9.13	7.84	14556	15486	14589
Since Inception (CAGR)	7.82	8.21	6.41	23349	24323	20130

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

#### 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	8.84	10.83	6.59	10889	11090	10663
Last 3 Years	7.28	8.22	6.16	12351	12678	11968
Last 5 Years	7.70	9.13	7.84	14499	15486	14589
Since Inception (CAGR)	8.31	9.81	8.57	16892	18492	17159

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 Low Duration Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	6.97	7.97	6.23	10701	10802	10627
Last 3 Years	7.22	7.88	7.22	12328	12556	12327
Last 5 Years	7.52	8.07	7.31	14375	14749	14236
Since Inception (CAGR)	7.88	7.68	7.48	32402	31478	30591

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 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	7.34	9.36	6.59	10738	10942	10663
Last 3 Years	6.48	7.73	6.16	12075	12506	11968
Last 5 Years	8.71	8.78	7.84	15193	15242	14589
Since Inception (CAGR)	8.91	9.02	N.A.	58448	59661	-

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 31, 2020)

### Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	12.10	5.86	7.02	3.93	9.09	8.52	16.98	14.92
CANARA ROBECO BLUE CHIP EQUITY FUND	13.32	4.29	8.09	4.97	9.93	8.60	10.57	8.72
CANARA ROBECO EQUITY HYBRID FUND <sup>^</sup>	11.88	9.07	6.75	6.70	9.29	9.42	10.88	0.00
CANARA ROBECO INFRASTRUCTURE <sup>**</sup>	-0.05	-12.06	-5.50	-10.32	2.53	0.67	10.08	-.
CANARA ROBECO EQUITY TAX SAVER FUND	12.20	4.29	7.52	4.97	9.20	8.60	17.85	14.94
CANARA ROBECO EMERGING EQUITIES	14.55	8.23	4.19	3.46	10.69	9.10	15.94	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	9.08	4.29	5.87	4.97	10.74	8.60	13.84	9.57
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	25.22	9.11	N.A.	N.A.	N.A.	N.A.	6.50	2.53

- Note:
- Mr. Shridatta Bhandwalder 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.
  - <sup>^</sup>Managing the portfolio only for equity allocation along with Ms. Cheenu Gupta
  - 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.
  - \*\*w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

### Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO EMERGING EQUITIES	14.55	8.23	4.19	3.46	10.69	9.10	15.94	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND <sup>**^</sup>	11.63	10.96	7.03	8.09	7.42	9.36	10.38	9.01
CANARA ROBECO EQUITY DIVERSIFIED FUND	12.10	5.86	7.02	3.93	9.09	8.52	16.98	14.92

- Note:
- Mr. Miyush Gandhi 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
  - <sup>^</sup>Managing the portfolio only for equity allocation
  - \*As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.

### Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	12.20	4.29	7.52	4.97	9.20	8.60	17.85	14.94
CANARA ROBECO CONSUMER TRENDS FUND	9.08	4.29	5.87	4.97	10.74	8.60	13.84	9.57
CANARA ROBECO EQUITY HYBRID FUND <sup>^</sup>	11.88	9.07	6.75	6.70	9.29	9.42	10.88	0.00
CANARA ROBECO INFRASTRUCTURE <sup>**</sup>	-0.05	-12.06	-5.50	-10.32	2.53	0.67	10.08	-.
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	25.22	9.11	N.A.	N.A.	N.A.	N.A.	6.50	2.53

- Note:
- Ms. Cheenu Gupta 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
  - <sup>^</sup>Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwalder
  - 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.
  - \*\*w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

### Fund Manager: Mr. Sanjay Bembalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO BLUE CHIP EQUITY FUND	13.32	4.29	8.09	4.97	9.93	8.60	10.57	8.72

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

\*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 31, 2020)

### 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*	11.88	9.07	6.75	6.70	9.29	9.42	10.88	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND* <sup>^</sup>	11.63	10.96	7.03	8.09	7.42	9.36	10.38	9.01
CANARA ROBECO INCOME FUND	8.27	10.83	7.09	8.22	8.01	9.13	8.62	7.31
CANARA ROBECO CORPORATE BOND FUND	8.84	10.83	7.28	8.22	7.70	9.13	8.31	9.81

- Note:
- Mr. Avnish Jain 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.
  - \*Managing the portfolio only for debt allocation
  - <sup>^</sup>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	7.34	9.36	6.48	7.73	8.71	8.78	8.91	9.02
CANARA ROBECO LIQUID FUND	4.41	5.34	6.16	6.65	6.58	6.90	7.54	7.38
CANARA ROBECO ULTRA SHORT TERM FUND	5.43	6.84	6.02	7.51	6.33	7.56	7.53	8.06
CANARA ROBECO DYNAMIC BOND FUND	7.32	10.83	5.98	8.22	7.79	9.13	7.82	8.21
CANARA ROBECO SAVINGS FUND	6.97	7.97	7.22	7.88	7.52	8.07	7.88	7.68

- 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 <sup>^</sup>	8.70	10.20	7.18	8.26	7.78	8.48	7.55	8.75
CANARA ROBECO LIQUID FUND	4.41	5.34	6.16	6.65	6.58	6.90	7.54	7.38
CANARA ROBECO ULTRA SHORT TERM FUND	5.43	6.84	6.02	7.51	6.33	7.56	7.53	8.06
CANARA ROBECO SAVINGS FUND	6.97	7.97	7.22	7.88	7.52	8.07	7.88	7.68
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	4.09	4.07	N.A.	N.A.	N.A.	N.A.	4.23	4.20

- Note:
- Ms. Suman Prasad 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.
  - <sup>^</sup>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.

<sup>#</sup>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 31, 2020)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Miyush Gandhi

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2040000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7245213	4789440	2110775	1196593	761787	403186	130850
Scheme Returns	13.49%	12.07%	10.87%	9.94%	9.48%	7.50%	17.21%
S&P BSE 500 TRI <sup>#</sup>	11.53%	10.19%	9.67%	8.22%	6.48%	2.50%	6.21%
S&P BSE SENSEX TRI <sup>##</sup>	11.93%	10.39%	10.05%	9.15%	8.98%	6.28%	14.29%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1390000	1200000	840000	600000	360000	120000
Market Value (INR)	2897921	2148808	1203417	759188	405106	131275
Scheme Returns	12.04%	11.21%	10.09%	9.34%	7.82%	17.90%
S&P BSE 100 TRI <sup>#</sup>	10.02%	9.56%	8.29%	7.31%	4.15%	14.33%
S&P BSE SENSEX TRI <sup>##</sup>	10.52%	10.05%	9.15%	8.98%	6.28%	14.29%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwalder / Ms. Cheenu Gupta / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3310000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	28642112	13789337	4895166	2194818	1215008	751828	405665	129660
Scheme Returns	13.19%	15.30%	12.32%	11.61%	10.36%	8.95%	7.91%	15.28%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	NA	10.22%	10.13%	9.50%	8.75%	7.44%	15.47%
S&P BSE SENSEX TRI <sup>##</sup>	13.07%	13.91%	10.39%	10.05%	9.15%	8.98%	6.28%	14.29%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1320000	1200000	840000	600000	360000	120000
Market Value	2798808	2348114	1269711	760184	394570	126425
Scheme Returns	13.00%	12.87%	11.60%	9.40%	6.04%	10.09%
S&P BSE 100 TRI <sup>#</sup>	9.52%	9.56%	8.29%	7.31%	4.15%	14.33%
S&P BSE SENSEX TRI <sup>##</sup>	9.97%	10.05%	9.15%	8.98%	6.28%	14.29%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1860000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7604155	7002131	2898356	1364831	746306	391260	133317
Scheme Returns	16.43%	16.45%	16.80%	13.62%	8.66%	5.48%	21.23%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	11.37%	11.08%	9.33%	6.89%	3.44%	18.76%
S&P BSE Sensex TRI <sup>##</sup>	10.76%	10.39%	10.05%	9.15%	8.98%	6.28%	14.29%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-August-2020 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 31, 2020)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Sanjay Bambalkar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1210000	1200000	840000	600000	360000	120000
Market Value	2173072	2145652	1220836	777237	413116	131226
Scheme Returns	11.17%	11.18%	10.50%	10.29%	9.14%	17.82%
S&P BSE 100 TRI <sup>#</sup>	9.55%	9.56%	8.29%	7.31%	4.15%	14.33%
S&P BSE SENSEX TRI <sup>##</sup>	10.04%	10.05%	9.15%	8.98%	6.28%	14.29%
Inception Date	20-Aug-10					

#### CANARA ROBECO INFRASTRUCTURE

\*Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1770000	1200000	840000	600000	360000	120000
Market Value (INR)	3189940	1632297	947516	587269	336637	123098
Scheme Returns	7.57%	5.99%	3.39%	-0.84%	-4.31%	4.83%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	1.38%	-2.38%	-5.90%	-12.23%	-0.18%
S&P BSE SENSEX TRI <sup>##</sup>	10.26%	10.05%	9.15%	8.98%	6.28%	14.29%
Inception Date	02-Dec-05					

#### CANARA ROBECO SMALL CAP FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	1 yr
Total Amt invested	190000	120000
Market Value	222433	145385
Scheme Returns	20.40%	41.48%
Nifty Small Cap 250 <sup>#</sup>	8.86%	27.69%
S&P BSE SENSEX TRI <sup>##</sup>	7.31%	14.29%
Inception Date	15-Feb-19	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-August-2020 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. \*w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. 5. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on August 31, 2020)

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2490000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6704430	6197830	3796446	2015937	1148195	738783	411546	124772
Scheme Returns	8.69%	8.68%	9.33%	10.01%	8.78%	8.25%	8.88%	7.47%
Crisil Dynamic Gilt Fund Index <sup>#</sup>	8.25%	8.16%	8.44%	8.92%	9.11%	8.91%	10.28%	9.13%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	7.15%	7.65%	7.95%	7.63%	10.28%	5.40%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2140000	1800000	1200000	840000	600000	360000	120000
Market Value	5392243	3698141	1864678	1123959	738192	414901	128484
Scheme Returns	9.54%	9.01%	8.53%	8.18%	8.22%	9.44%	13.39%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.90%	9.04%	9.54%	9.64%	9.46%	10.28%	12.65%
CRISIL 10 Year Gilt Index <sup>##</sup>	14.51%	7.15%	7.65%	7.95%	7.63%	8.85%	5.40%
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	2160000	1800000	1200000	840000	600000	360000	120000
Market Value	5041609	3608998	1841622	1126959	737466	413251	125427
Scheme Returns	8.71%	8.72%	8.30%	8.26%	8.18%	9.17%	8.50%
Crisil Composite Bond Fund Index <sup>#</sup>	8.01%	8.49%	9.17%	9.45%	9.40%	10.75%	11.17%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.82%	7.15%	7.65%	7.95%	7.63%	8.85%	5.40%
Inception Date	19-Sep-02						

#### CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1860000	1800000	1200000	840000	600000	360000	120000
Market Value	3591707	3399655	1809171	1101040	723504	403164	124515
Scheme Returns	7.99%	8.00%	7.96%	7.60%	7.42%	7.49%	7.06%
CRISIL Low Duration Debt Index <sup>#</sup>	8.02%	8.05%	8.45%	8.21%	8.06%	8.29%	8.13%
CRISIL Money Market Index <sup>##</sup>	7.70%	7.72%	7.77%	7.40%	7.15%	7.02%	5.97%
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	1360000	1200000	840000	600000	360000	120000
Market Value	2200443	1834627	1111236	724411	406645	124786
Scheme Returns	8.17%	8.22%	7.86%	7.47%	8.07%	7.49%
Crisil Composite Bond Fund Index <sup>#</sup>	8.97%	9.17%	9.45%	9.40%	10.75%	11.17%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.43%	7.65%	7.95%	7.63%	8.85%	5.40%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-August-2020 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 31, 2020)

### DEBT SCHEMES

#### 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	1460000	1200000	840000	600000	360000	120000
Market Value	2313023	1729539	1057161	699336	394124	123348
Scheme Returns	7.27%	7.10%	6.47%	6.06%	5.97%	5.22%
Crisil Ultra Short Term Debt Index <sup>#</sup>	8.04%	8.03%	7.67%	7.48%	7.46%	6.72%
CRISIL Money Market Index <sup>##</sup>	7.77%	7.77%	7.40%	7.15%	7.02%	5.97%
Inception Date	14-July-08					

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1130000	840000	600000	360000	120000
Market Value	1633247	1106044	732743	408805	125967
Scheme Returns	7.61%	7.73%	7.93%	8.43%	9.36%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	8.75%	8.73%	8.78%	9.68%	10.58%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.72%	7.95%	7.63%	8.85%	5.40%
Inception Date	25-Apr-11				

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

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	790000	600000	360000	120000
Market Value	1030029	733271	410979	125963
Scheme Returns	7.94%	7.95%	8.79%	9.35%
Crisil Composite Bond Fund Index <sup>#</sup>	9.40%	9.40%	10.75%	11.17%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.90%	7.63%	8.85%	5.40%
Inception Date	07-Feb-14			

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-August-2020 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>		
27.10.2017	3.00	37.91
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
<b>Direct Plan</b>		
26.10.2018	4.00	46.79
25.10.2019	4.00	51.25

### 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>		
22.03.2020	0.60	64.45
27.04.2020	0.60	67.6
27.05.2020	0.58	67.97
26.06.2020	0.60	70.75
31.07.2020	0.65	73.27
31.08.2020	0.65	74.3
<b>Monthly Dividend Option - Direct Plan</b>		
22.03.2020	0.60	71.65
27.04.2020	0.60	75.29
27.05.2020	0.60	75.82
26.06.2020	0.60	79.07
31.07.2020	0.60	82.1
31.08.2020	0.60	83.46

### 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
31.07.2020	1.30	20.97
<b>Direct Plan</b>		
26.07.2019	2.40	37.07
31.07.2020	2.25	35.78

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
<b>Direct Plan</b>		
31.08.2018	2.00	35.54
30.08.2019	1.80	29.43
31.08.2020	1.65	26.17

### 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>		
30.11.2018	1.00	26.10
22.02.2019	1.00	24.70
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
<b>Direct Plan</b>		
22.02.2019	1.50	37.03
29.11.2019	1.60	40.15
28.02.2020	1.65	38.31

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
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
29.11.2019	2.70	45.03
<b>Direct Plan</b>		
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33

### 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>		
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
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
<b>Quarterly Dividend Option - Direct Plan</b>		
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
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124

### 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>		
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
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
<b>Direct Plan</b>		
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
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
29.03.2019	1.20	14.2357
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
<b>Direct Plan</b>		
29.03.2019	1.20	15.3505
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484

\* 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>		
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
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
<b>Direct Plan</b>		
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
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
<b>Quarterly Dividend Option - Regular Plan</b>		
29.03.2019	0.72	15.0917
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
<b>Quarterly Dividend Option - Direct Plan</b>		
29.03.2019	0.72	15.9204
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016

### 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>		
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
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
<b>Direct Plan</b>		
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
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653

### 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>		
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
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
<b>Direct Plan</b>		
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
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903

### 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
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
<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
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951

### 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
29.11.2019	1.40	17.86
<b>Direct Plan</b>		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23

\* 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

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### **Total Expense Ratio**

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

### **Sharp Ratio**

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

### **Beta Ratio**

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

### **Portfolio Turnover Ratio**

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

### **Modified Duration**

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

### **Average Maturity**

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

### **Portfolio Yield**

Weighted Average valuation yield of the assets

### **Standard Deviation**

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

### **Risk Free Return**

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

### **Tracking Error**

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

### **R-Squared:**

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

**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 : 3.78% (MIBOR as of August 31, 2020)

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

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.08.2020. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2020.

**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.**



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### RISKOMETER



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