



# FACTSHEET

August 31, 2021

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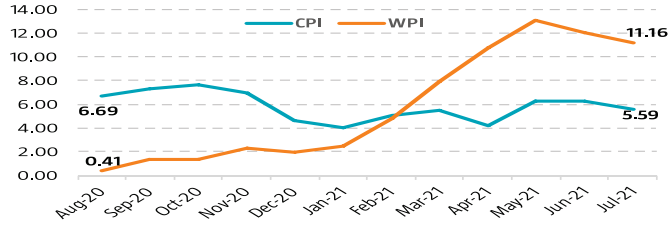
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# Economic Indicators

(as on August 31, 2021)

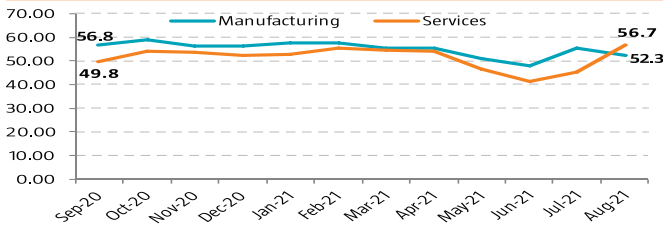
## Inflation in India (%)

Consumer Price Index (CPI) stood at 5.59% in Aug'21 from 6.26% in Jun'21 mainly as the food cost rate slowed sharply. Easing of lockdown restrictions helped bring the index down. The current level of inflation is within RBI's upper margin of 6%. Wholesale Price Index (WPI) decreased to 11.16% in Aug'21 from 12.07% in Jun'21, reflecting slight reduction in fuel and power prices and thereby increase in transport cost. Also, the low base of Jul last year, when the data was computed with a low response rate due to the nationwide lockdown, contributed to high level of inflation in Jul'21.



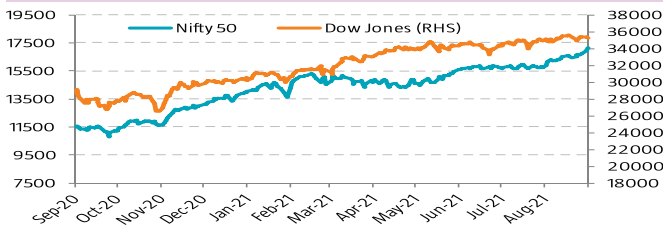
## Indian Business Indicators - Purchasing Managers' Index (PMI)

The Nikkei India Manufacturing PMI marginally decreased to 52.3 in Aug'21 from 55.3 in Jul'21 but still remains in expansion zone indicating a softer pace of growth in economic activities. Manufacturers signaled another monthly rise in cost burdens. PMI Services increased to 18 months high to 56.7 in Aug'21 from 45.4 in Jul'21 as new orders expanded at the faster pace and demand improved. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



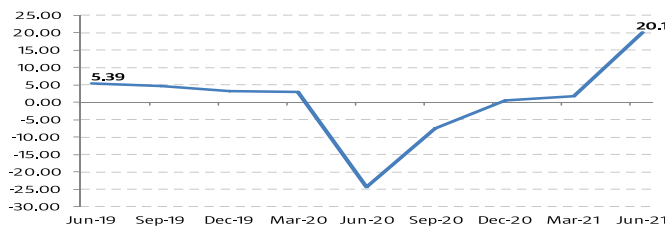
## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased modestly by 8.69% & 9.44% respectively from the previous month as investor sentiments remained high on gradual reopening of economy. The rapid growth in vaccination drive also gave market participants hope that economy will uplift sooner than expected. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 2082.86 Cr this month. Dow Jones increased by 1.22% from previous month.



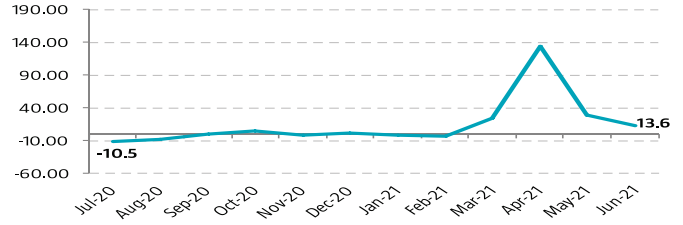
## India GDP Growth Rate

India's Real GDP grows at a record pace to 20.1% for Q1 FY22 vs 1.6% for Q4 FY21, recording significant improvement. Economic activities gradually resumed and overall sentiment improved with the rollout of vaccination drive. This is the third consecutive quarter when the Indian economy has grown in the positive territory. Indian economy looks back on the growth path and the uptick was mainly driven by manufacturing and construction sector showing some good positive growth. Retail, auto sales, farm output and exports too picked up in the month of Jun'21. The sharp increase was largely due to the low base of the first quarter of FY21



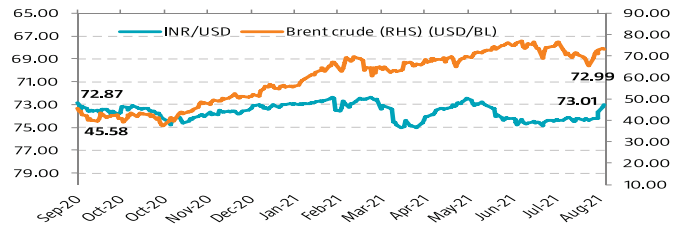
## India Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth of 13.6% in Jun'21 from 28.6% in May'21 on account of manufacturing, mining and electricity sector which saw a growth of 13%, 23.1% and 8.3% respectively. The bounce is not a growth story but more of an optical bounce due to the extremely low base.



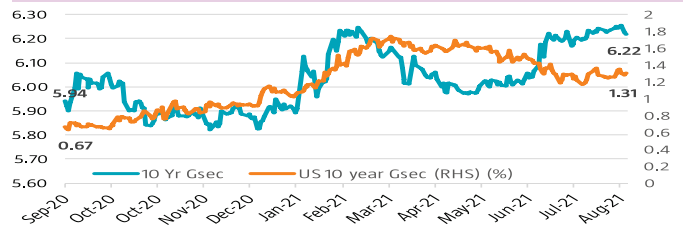
## USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 72.99 as concerns about outlook for energy demand. U.S. too urged OPEC and its partners to boost oil output. The Rupee closed the month on 73.01 per USD as on Aug'21.



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

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.22% on 31st Aug'21 vs 6.20% on 30th Jul'21. Bond yields rose as Monetary Policy Committee (MPC) in its monetary policy review raised its full year inflation forecast for FY22. RBI announced to conduct open market purchase of five government securities of Rs. 25,000 Cr under the G-sec Acquisition Programme. 10-year U.S. Treasury bond closed higher at 1.31% on Aug'21 vs 1.22% on Jul'21.



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

Source: Bloomberg



## Equity Market Review



Mr. Shridatta Bhandwadar  
Head - Equities

- ▶ In the month of Aug'21, equity markets posted gains with Nifty 50 growing at 8.69% m-o-m as investor sentiments remained high on gradual reopening of economy. The rapid growth in vaccination drive also gave market participants hope that economy will uplift sooner than expected.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 2082.86 crore this month.
- ▶ Goods and Services Tax (GST) collections shows that Rs. 1.12 lakh crore collected for Aug 2021, which is 33% more than the corresponding period of last year.
- ▶ Though during the month, markets witnessed slight correction as there was uncertainty over global inflation and concerns over rising commodity prices. Some degree of profit booking too contributed to the overall weakness in the bourses. Investors fretted about the impact of highly contagious Delta variant coronavirus. The rise in Consumer Price Index (CPI) projection for FY22 concerned markets.
- ▶ However, markets managed to shrug off the weakness with the help of recent record surge in daily COVID-19 vaccinations and easing of restrictions. Investors' sentiment remained strong amid upbeat corporate earnings reports and the central bank's decision to keep interest rates unchanged. Buying interest was seen strong after the one of the leading credit rating agencies revised the credit quality outlook of India Inc for FY 2022 to positive from cautiously optimistic earlier.
- ▶ Globally, US equity market was flattish. U.S. Federal Reserve might not begin tapering its bond-buying program anytime soon, stronger than expected jobs report and strong corporate earning numbers uplifted investor's sentiments. Buying interest was found because of upbeat economic data from U.S., eurozone and Asia. European market rose following encouraging economic data and earnings announcements. Investors reacted positively on updates about progress in vaccination programme.

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	8.69
S&P BSE Sensex	9.44
S&P BSE India Power	11.65
S&P BSE India Teck	10.92
S&P BSE Infotech	10.81
S&P BSE India Metal	-2.06
S&P BSE India Realty	-3.06

### Equity Outlook

Global macros remain constructive with substantial monetary and fiscal expansion and its aftereffect on underlying aggregate demand. The households in developed countries are still sitting on meaningful savings pull which will keep the demand going for few quarters, at least. Similarly, the corporates continue to witness strong earnings delivery. This is helping creation of aggregate demand, global trade, higher near-term inflation in commodities (which benefits all EMs) and capital flows towards EMs – allowing them to have easier monetary and fiscal policies. As long as these policies unwind in an orderly manner, accompanied by growth revival; they will have limited impact on markets. Vaccination up to 40-60% in developed countries has only increased visibility on global economy returning to normal aggregative demand levels by FY22 end. Looking through the lens of bond markets still indicates concerns on growth rather than inflation, as the bond yields are refusing to go up despite headline CPI inflation of more 5%. **In near term, delta variant has created some cautiousness in developed world, particularly in US, but the hospitalization rates are still low and that's comforting.**

For India, the macro and micro data points remain along the expected line. COVID second wave have had its near-term impact on GDP and corporate earnings – but at this point in time it just seems more like postponement of aggregate demand. As a result of COVID second wave, we have seen RBI downgrading FY22 GDP to ~9.5% and marginal moderation in FY22 earnings for few sectors. India has already witnessed ~70 Cr total doses of vaccination with ~15Cr people being fully vaccinated. At current pace of almost a 10mn doses a day, India will be vaccinated >50% by October end. Thus, the market will see through the near-term GDP and corporate earnings impact of COVID second wave – unless we hit a very sizable third wave of COVID.

While in near term there are certain challenges; equity outlook from medium term perspective remains constructive for India. We see several factors which may be constructive viz. 1) Corporate earnings are expected to be strong over next two years, 2) Government has shifted focus to growth from fiscal limits – visible in Govt/PSU capex numbers, 3) Exports are likely to be more resilient as compared to past few years and 4) Bank and Corporate balance sheets have

gone through de-leveraging over last 6-7 years and are ready for potential growth – visible in sector like cement/Metals/Chemicals etc. All these factors indicate a conducive growth environment as compared to past few years. While we expect more COVID waves over next 2 years – vaccination will most likely reduce the numbers and thus aggregate economic activity will keep improving.

At aggregate level, the earnings growth estimates for FY22/23 have remain unchanged with 30% and 17% growth respectively. The earnings upgrades have been largely in sectors like commodities, cement, IT, Industrials, banks and select individual companies, through last 4 quarters. The earnings upgrade cycle has taken a pause in 1QFY22 due to second wave – after 4 consecutive quarters of earnings upgrade of 20%. After a span of five years, we have witnessed earnings upgrades through last 4 quarters. We expect the earnings upgrades cycle to shift from externally focused sectors like IT/Commodities/other exporters towards domestically focused opening up sectors like Financials, discretionary, Industrials, housing etc. Thus, the portfolios have also gradually been being aligned to sectors where the earnings upgrades are likely over next 4 quarters – which is domestically focused opening up beneficiary sectors.

Nifty now is trading at 21x FY23 on consensus earnings, in an expensive valuation zone from near term perspective. Expect meaningful divergence within sectoral performance (rotation towards domestic sectors like industrials, financials, discretionary, auto, cement etc. along with select exporters) based on incremental data points, particularly on COVID side.

In our experience, three factors which might work in market are, 1) Spend time in market rather than trying to time it ,2) Invest in portfolios where business franchises are strong and managements are treating minority shareholders fairly and 3) Focus only on earnings growth of companies and portfolios rather than noise around.

Key risk still appears to be 1) Earnings downgrades, if COVID leads to sizable economic activity suppression over next 3-6 months and 2) Sizable pull back of favorable fiscal and monetary policies globally without commensurate growth revival.

Source: ICRA MFI Explorer

## Debt Market Review



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

### Fixed Income Market update\*\*

The India 10 Year G-sec yields remained range bound at 6.22% at the end of the month of Aug'21. The marginal increase in yields during the month were primarily due to the continuing concerns over inflation and the high levels of global commodity prices. The possibility of RBI soon starting to normalize its monetary policy and reservations over it also induced pressure over yields. However, the surplus liquidity in the banking system and purchases of government securities by the RBI restricted the rise in yields to a large extent.

Globally, most of the major global economies continued to witness the fall in benchmark sovereign bond yields during the month. This can be attributed to consensus among global central banks', that current high inflation is transitory and is likely to come down by next year, and the current ultra-accommodative monetary policy can continue for more time. The rapid spread of the Delta variant of the coronavirus also remains a major concern as many countries are locking back down and could likely impact growth trajectory. The US 10 Year Treasury yields hardened by 9 bps to 1.31% at the end of the month as against 1.22% at the end of Jul'21. However, the overall yields during the month declined mainly due to the Fed's decision to keep the interest rates low even as it may start to taper its bond purchases by 2021 end. In Eurozone too, bond yields of Germany, France and UK declined during the month.

In the home ground, GST collections for Aug'21 dipped to INR 1.12 lakh crs from 1.16 lakh crs in Jul'21. The fiscal deficit during Apr-Jul'21 stood at INR 3.21 lakhs crs which was 21.3% of the budget estimate. Foreign Institutional Investors (FIIs) were net buyers in the Indian debt market and flows were INR 121.44 crs in Aug'21. Retail inflation (CPI) declined to a 3-month low of 5.59% in the month of Jul'21 as it fell from 6.26% in Jun'21 and falls back within the RBI's target range of 2%-6%. With the opening up of the economy and relaxation of COVID-related restrictions, supply chain disruptions have eased, and the resultant movement could have led to the fall in CPI. The core CPI, too, has come down to 5.95% during the month as against 6.17% in Jun'21. Keeping with the declining trend, Wholesale Price Index (WPI), too, moderated in Jul'21 to 11.16% as against 12.07% in Jun'21. However, the still elevated WPI could change the accommodative stance of the MPC in the near future. Primary articles' inflation moderated to 5.7% in July after summing at 9.9% in Apr'21. Food inflation remained stable during the month; fuel inflation went up as compared to Jun'21. Foreign exchange reserves were at \$617 bn in Aug'21 which was seen to have moderately increased from \$611 bn in Jul'21. The Rupee strengthened in Aug'21 end by 1.90% to INR 73.01 per USD as compared to INR 74.42 per USD in Jul'21 end on account of anticipation over the RBI's monetary policy and the US Fed's outlook.

### Outlook:

Globally, the economic recovery is getting stronger by the day. However, many countries have started to witness the rise in infections again due to spread of the Delta variant which threatens the incipient growth recovery. However, widespread immunisation, especially in developed economies, is likely to minimize impact of further waves. However, inflationary concerns continue to be a major factor for most emerging market economies (EMEs) as well as advanced economies (AEs), though consensus view of global central banks' is that current inflation trajectory is transient. Major central banks have indicated that they could start "normalization" of monetary policy and the first step is likely to be reducing the bond purchases from the secondary market which has kept sovereign bond yields low. Nevertheless, investors continue to seek sovereign bonds as a sign of safe haven investments which resulted in increased demand and a resultant weakening of yields.

Domestically, the economy has started to open up and recovering as restrictions have been eased with the ebbing of the impact of the second wave. Vaccinations are being administered to majority of the population which is instrumental in preventing the rise in cases in the future. The monsoon has revived after a brief interruption and kharif sowing has gained momentum. Fuel and global commodity prices remain elevated which is further providing inflationary pressures and remains a matter of concern. The outlook for aggregate demand is improving, but the underlying conditions are still weak. Aggregate supply is also lagging below pre-pandemic levels. High frequency indicators suggest that: consumption (both private and Government), investment and external demand are all on the path of regaining traction.

In the short to medium term, global rate markets could remain volatile due to crisis led uncertainties and spread of the Delta variant. Government, with expansionary fiscal policy coupled with improving macroeconomic condition, is likely to support economic recovery in the next few years. Higher near-term inflation could lead to quicker normalization of monetary policy if growth recovery becomes self-sustaining. However, a hike in the Repo rate may still be far away. Longer term rates may remain under pressure on account of higher government borrowings as well as inflation pressures. However, tranches of Government Securities Acquisition Programme (G-SAPs) and OMOs (open market operations) can keep the G-Sec yields from rising sharply. Further, better government revenues may lead to lower fiscal deficit, which may support bonds. Short term rates may continue to receive support from excess liquidity and status quo on policy rates.

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

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

(as on August 31, 2021)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Equity Tax Saver Fund		
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic - Consumption & Finance Theme	Small Cap Fund	Focused Fund	ELSS		
AUM (Cr)	5,730.15	4,271.67	10,985.27	159.90	703.64	1,480.38	1,084.78	2,679.66		
Standard Deviation	19.26	18.67	21.69	25.07	20.56	-	-	20.70		
Beta	0.82	0.82	0.87	0.72	0.86	-	-	0.89		
Sharpe	0.97	0.97	0.89	0.73	0.97	-	-	1.00		
R-Squared	0.92	0.93	0.93	0.82	0.86	-	-	0.90		
Portfolio Turnover Ratio	0.46	0.36	0.5	0.79	1.08	0.59	0.06	0.87		
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 100 TRI		
Fund Manager	Mr. Shridatta Bhandwadar Mr. Miyush Gandhi	Mr. Shridatta Bhandwadar Mr. Vishal Mishra	Mr. Miyush Gandhi Mr. Shridatta Bhandwadar	Mr. Vishal Mishra Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar	Mr. Vishal Mishra Mr. Shridatta Bhandwadar		
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)	118.07	1,936.31	664.10	1,438.31	995.00	146.66	120.43	288.18	86.40	
Average Maturity(Yrs)	0.00	0.05	0.34	0.61	1.53	6.25	3.95	1.86	4.03	
Yield to Maturity(%)	3.12	3.17	3.40	3.61	4.20	5.40	4.59	4.40	4.65	
Modified Duration(Yrs)	0.00	0.05	0.33	0.57	1.35	4.37	2.85	1.63	2.91	
Macaulay Duration(Yrs)	0.00	0.05	0.34	0.59	1.40	4.51	2.94	1.70	3.00	
Benchmark	CRISIL Overnight Index	Crilil 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			Crilil 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	
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil	
HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund				Canara Robeco Equity Hybrid Fund					
Category	Conservative Hybrid Fund				Aggressive Hybrid Fund					
AUM (Cr)	816.59				6,492.78					
Standard Deviation	4.98				14.21					
Beta	1.09				0.96					
Sharpe	1.71				1.04					
R-Squared	0.75				0.93					
Portfolio Turnover Ratio	2.18				0.84					
Debt Quants	Average Maturity(Yrs)	2.41				1.68				
	Yield to Maturity(%)	4.37				4.14				
	Modified Duration(Yrs)	2.01				1.44				
	Macaulay Duration(Yrs)	2.06				1.48				
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 Bhandwadar (Equities), Mr. Avnish Jain (Fixed Income)					
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil									

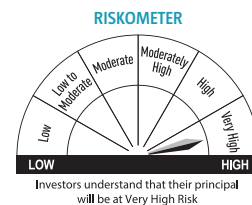
# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on August 31, 2021)

## 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

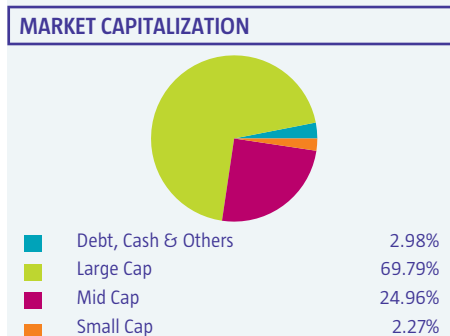
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b>	Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks
<b>SCHEME OBJECTIVE:</b>	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.
<b>Monthend AUM*</b>	: ₹ 5,730.15 Crores
<b>Monthly AVG AUM</b>	: ₹ 5,413.99 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 238.2400
Regular Plan - Growth Option	₹ 222.8000
Regular Plan - IDCW (payout/reinvestment)	₹ 50.0700
Direct Plan - IDCW (payout/reinvestment)	₹ 72.5100
<b>DATE OF ALLOTMENT:</b>	September 16, 2003
<b>ASSET ALLOCATION:</b>	
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)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> – Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> – Growth 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 : 1.98% Direct Plan : 0.55%	
<b>BENCHMARK:</b>	S&P BSE 500 TRI
<b>FUND MANAGER:</b>	
	1) Mr. Shridatta Bhandwadar 2) Mr. Miyush Gandhi
<b>TOTAL EXPERIENCE:</b>	1) 15 Years 2) 13 Years
<b>MANAGING THIS FUND:</b>	1) Since 5-July-16 2) Since 01-Oct-19

PRODUCT POSITIONING	
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION <sup>5</sup>	
Standard Deviation	19.26
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.46 times
R-Squared	0.92
Sharpe Ratio	0.97
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>97.02</b>
<b>Listed</b>	<b>97.02</b>
<b>Banks</b>	<b>20.06</b>
ICICI Bank Ltd	6.42
HDFC Bank Ltd	6.27
Axis Bank Ltd	3.07
State Bank of India	2.90
Kotak Mahindra Bank Ltd	1.40
<b>Software</b>	<b>13.01</b>
Infosys Ltd	5.81
Tata Consultancy Services Ltd	3.86
HCL Technologies Ltd	1.80
Mphasis Ltd	1.54
<b>Finance</b>	<b>9.66</b>
Bajaj Finance Ltd	3.53
Housing Development Finance Corporation Ltd	3.20
Cholamandalam Investment and Finance Co Ltd	1.04
Can Fin Homes Ltd	0.99
SBI Cards and Payment Services Ltd	0.90
<b>Pharmaceuticals</b>	<b>5.28</b>
Divi's Laboratories Ltd	1.39
Sun Pharmaceutical Industries Ltd	1.31
Cipla Ltd	0.95
Abbott India Ltd	0.90
IPCA Laboratories Ltd	0.73
<b>Consumer Non Durables</b>	<b>5.27</b>
Hindustan Unilever Ltd	2.43
Asian Paints Ltd	1.25
Tata Consumer Products Ltd	1.15
Britannia Industries Ltd	0.44
<b>Consumer Durables</b>	<b>4.56</b>
Voltas Ltd	1.12
Havells India Ltd	1.11
Bata India Ltd	1.11
Titan Co Ltd	0.97
Whirlpool Of India Ltd	0.25
<b>Petroleum Products</b>	<b>3.58</b>
Reliance Industries Ltd	3.58
<b>Auto Ancillaries</b>	<b>3.37</b>
Sona Blw Precision Forgings Ltd	1.41
Minda Industries Ltd	1.11
Balkrishna Industries Ltd	0.85
<b>Auto</b>	<b>3.28</b>
TVS Motor Co Ltd	0.92

Ashok Leyland Ltd	0.85
Maruti Suzuki India Ltd	0.79
Tata Motors Ltd	0.72
<b>Cement &amp; Cement Products</b>	<b>3.04</b>
Ultratech Cement Ltd	1.87
J.K. Cement Ltd	1.02
Shree Cement Ltd	0.15
<b>Construction Project</b>	<b>3.02</b>
Larsen & Toubro Ltd	3.02
<b>Chemicals</b>	<b>2.89</b>
Atul Ltd	1.02
Navin Fluorine International Ltd	0.96
Vinati Organics Ltd	0.91
<b>Insurance</b>	<b>2.47</b>
Max Financial Services Ltd	1.51
HDFC Life Insurance Co Ltd	0.96
<b>Industrial Products</b>	<b>2.40</b>
Polycab India Ltd	1.35
Bharat Forge Ltd	1.05
<b>Gas</b>	<b>2.34</b>
Indraprastha Gas Ltd	1.20
Gujarat Gas Ltd	1.14
<b>Healthcare Services</b>	<b>2.05</b>
Max Healthcare Institute Ltd	1.84
Dr. Lal Path Labs Ltd	0.21
<b>Industrial Capital Goods</b>	<b>1.73</b>
ABB India Ltd	0.92
Honeywell Automation India Ltd	0.81
<b>Retailing</b>	<b>1.58</b>
Avenue Supermarts Ltd	1.58
<b>Telecom - Services</b>	<b>1.42</b>
Bharti Airtel Ltd	1.42
<b>Non - Ferrous Metals</b>	<b>1.31</b>
Hindalco Industries Ltd	1.31
<b>Transportation</b>	<b>1.28</b>
TCI Express Ltd	1.28
<b>Ferrous Metals</b>	<b>1.28</b>
Tata Steel Ltd	1.28
<b>Leisure Services</b>	<b>1.10</b>
Jubilant Foodworks Ltd	1.10
<b>Pesticides</b>	<b>1.04</b>
PI Industries Ltd	1.04
<b>Money Market Instruments</b>	<b>3.48</b>
Tri - party repo	3.48
Net Current Assets	-0.50
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

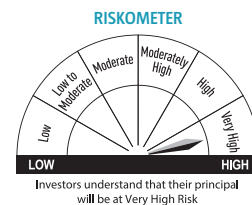
# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on August 31, 2021)

## 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

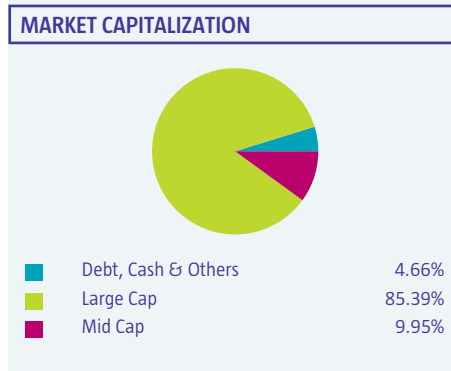
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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>	₹ 4,271.67 Crores
<b>Monthly AVG AUM</b>	₹ 3,967.83 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 45.3800
Regular Plan - Growth Option	₹ 41.3100
Regular Plan - IDCW (payout/reinvestment)	₹ 23.3600
Direct Plan - IDCW (payout/reinvestment)	₹ 38.3600
<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/Invts - 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	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS:</b>	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth 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	: 1.91%
Direct Plan	: 0.36%
<b>BENCHMARK:</b> S&P BSE100 TRI	
<b>FUND MANAGER:</b>	1) Mr. Shridatta Bhandwadar 2) Mr. Vishal Mishra
<b>TOTAL EXPERIENCE:</b>	1) 15 Years 2) 18 Years
<b>MANAGING THIS FUND:</b>	1) Since 5-July-16 2) Since 01-June-21
<b>PRODUCT POSITIONING</b>	
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.	
<b>QUANTITATIVE INFORMATION<sup>§</sup></b>	
Standard Deviation	18.67
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.36 times
R-Squared	0.93
Sharpe Ratio	0.97
<b>PORTFOLIO</b>	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>95.34</b>
<b>Listed</b>	<b>95.34</b>
<b>Banks</b>	<b>22.97</b>
HDFC Bank Ltd	7.87
ICICI Bank Ltd	7.05
State Bank of India	3.27
Axis Bank Ltd	2.92
Kotak Mahindra Bank Ltd	1.86
<b>Software</b>	<b>15.15</b>
Infosys Ltd	6.95
Tata Consultancy Services Ltd	4.55
HCL Technologies Ltd	2.29
Mphasis Ltd	1.36
<b>Finance</b>	<b>10.06</b>
Housing Development Finance Corporation Ltd	4.72
Bajaj Finance Ltd	3.40
Muthoot Finance Ltd	0.97
Cholamandalam Investment and Finance Co Ltd	0.97
<b>Petroleum Products</b>	<b>6.28</b>
Reliance Industries Ltd	6.28
<b>Pharmaceuticals</b>	<b>6.28</b>
Sun Pharmaceutical Industries Ltd	1.48
Divi's Laboratories Ltd	1.16
Gland Pharma Ltd	0.98
Cipla Ltd	0.96
Abbott India Ltd	0.86
Dr. Reddy's Laboratories Ltd	0.84
<b>Consumer Non Durables</b>	<b>6.10</b>
Hindustan Unilever Ltd	2.70
Tata Consumer Products Ltd	1.29
Asian Paints Ltd	1.08
Britannia Industries Ltd	0.63

Godrej Consumer Products Ltd	0.40
<b>Construction Project</b>	<b>3.84</b>
Larsen & Toubro Ltd	3.84
<b>Cement &amp; Cement Products</b>	<b>3.41</b>
Ultratech Cement Ltd	2.05
Ambuja Cements Ltd	1.18
Grasim Industries Ltd	0.18
<b>Consumer Durables</b>	<b>2.79</b>
Voltas Ltd	0.99
Crompton Greaves Consumer Electricals Ltd	0.94
Titan Co Ltd	0.86
<b>Insurance</b>	<b>2.66</b>
Max Financial Services Ltd	1.11
HDFC Life Insurance Co Ltd	0.97
ICICI Lombard General Insurance Co Ltd	0.58
<b>Auto</b>	<b>2.58</b>
Bajaj Auto Ltd	0.91
Tata Motors Ltd	0.86
Maruti Suzuki India Ltd	0.81
<b>Telecom - Services</b>	<b>2.34</b>
Bharti Airtel Ltd	2.34
<b>Gas</b>	<b>2.03</b>
Indraprastha Gas Ltd	1.11
Gujarat Gas Ltd	0.92
<b>Retailing</b>	<b>1.44</b>
Avenue Supermarts Ltd	1.44
<b>Non - Ferrous Metals</b>	<b>1.34</b>
Hindalco Industries Ltd	1.34
<b>Ferrous Metals</b>	<b>1.32</b>
Tata Steel Ltd	1.32
<b>Leisure Services</b>	<b>1.16</b>
Jubilant Foodworks Ltd	1.16
<b>Industrial Products</b>	<b>0.99</b>
Cummins India Ltd	0.99
<b>Textile Products</b>	<b>0.98</b>
Page Industries Ltd	0.98
<b>Auto Ancillaries</b>	<b>0.93</b>
Motherson Sumi Systems Ltd	0.93
<b>Pesticides</b>	<b>0.69</b>
PI Industries Ltd	0.69
<b>Money Market Instruments</b>	<b>5.43</b>
Tri - party repo	5.43
Net Current Assets	-0.77
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>





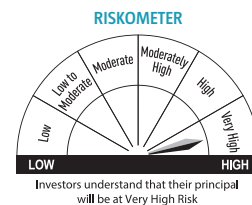
# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on August 31, 2021)

## 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>	: ₹ 10,985.27 Crores
<b>Monthly AVG AUM</b>	: ₹ 10,521.38 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 173.5700
Regular Plan - Growth Option	₹ 158.1900
Regular Plan - IDCW (payout/reinvestment)	₹ 65.9500
Direct Plan - IDCW (payout/reinvestment)	₹ 96.1300
<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	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> 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 - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
<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 :1.88% Direct Plan :0.62%	
<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) 13 Years 2) 15 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>

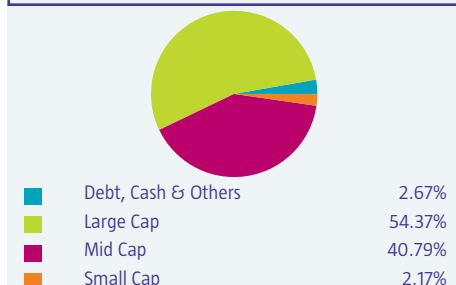
Standard Deviation	21.69
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.5 times
R-Squared	0.93
Sharpe Ratio	0.89

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.33</b>
<b>Listed</b>	<b>97.33</b>
<b>Banks</b>	<b>18.15</b>
HDFC Bank Ltd	5.49
ICICI Bank Ltd	4.97
Axis Bank Ltd	3.48
State Bank of India	2.70
Kotak Mahindra Bank Ltd	0.76
City Union Bank Ltd	0.75
<b>Finance</b>	<b>8.75</b>
Bajaj Finance Ltd	3.75
Cholamandalam Investment and Finance Co Ltd	1.87
LIC Housing Finance Ltd	1.19
SBI Cards and Payment Services Ltd	1.04
Muthoot Finance Ltd	0.90
<b>Software</b>	<b>8.10</b>
Infosys Ltd	4.29
Tata Consultancy Services Ltd	2.02
Mphasis Ltd	1.79
<b>Pharmaceuticals</b>	<b>7.50</b>
Gland Pharma Ltd	1.95
Sun Pharmaceutical Industries Ltd	1.66
IPCA Laboratories Ltd	1.43
Divi's Laboratories Ltd	1.25
Abbott India Ltd	1.21
<b>Auto Ancillaries</b>	<b>5.01</b>
Minda Industries Ltd	2.38
Sona Blw Precision Forgings Ltd	1.46
Balkrishna Industries Ltd	1.17
<b>Chemicals</b>	<b>4.78</b>
Atul Ltd	1.90
Navin Fluorine International Ltd	1.57
Vinati Organics Ltd	1.31
<b>Consumer Non Durables</b>	<b>4.58</b>
Tata Consumer Products Ltd	1.26
Britannia Industries Ltd	1.25
Kansai Nerolac Paints Ltd	1.08
Hindustan Unilever Ltd	0.99
<b>Retailing</b>	<b>4.52</b>
Avenue Supermarts Ltd	2.13

Aditya Birla Fashion and Retail Ltd	1.31
Zomato Ltd	1.08
<b>Industrial Products</b>	<b>3.53</b>
Polycab India Ltd	1.82
Bharat Forge Ltd	0.91
AIA Engineering Ltd	0.80
<b>Gas</b>	<b>3.36</b>
Gujarat Gas Ltd	1.86
Indraprastha Gas Ltd	1.50
<b>Healthcare Services</b>	<b>3.12</b>
Max Healthcare Institute Ltd	2.52
Dr. Lal Path Labs Ltd	0.60
<b>Petroleum Products</b>	<b>3.05</b>
Reliance Industries Ltd	3.05
<b>Telecom - Services</b>	<b>2.94</b>
Tata Communications Ltd	1.55
Bharti Airtel Ltd	1.39
<b>Consumer Durables</b>	<b>2.86</b>
Voltas Ltd	1.83
Whirlpool Of India Ltd	1.03
<b>Cement &amp; Cement Products</b>	<b>2.40</b>
Ultratech Cement Ltd	1.28
The Ramco Cements Ltd	1.12
<b>Transportation</b>	<b>2.22</b>
Indian Railway Catering And Tourism Corp Ltd	1.55
TCL Express Ltd	0.67
<b>Auto</b>	<b>1.95</b>
TVS Motor Co Ltd	0.98
Tata Motors Ltd	0.97
<b>Insurance</b>	<b>1.91</b>
Max Financial Services Ltd	1.91
<b>Ferrous Metals</b>	<b>1.91</b>
Tata Steel Ltd	1.91
<b>Construction Project</b>	<b>1.48</b>
Larsen & Toubro Ltd	1.48
<b>Aerospace &amp; Defense</b>	<b>1.24</b>
Bharat Electronics Ltd	1.24
<b>Pesticides</b>	<b>1.02</b>
PI Industries Ltd	1.02
<b>Leisure Services</b>	<b>1.01</b>
Jubilant Foodworks Ltd	1.01
<b>Paper</b>	<b>0.99</b>
Century Textile & Industries Ltd	0.99
<b>Capital Markets</b>	<b>0.51</b>
Multi Commodity Exchange Of India Ltd	0.51
<b>Industrial Capital Goods</b>	<b>0.44</b>
Honeywell Automation India Ltd	0.44
<b>Money Market Instruments</b>	<b>3.09</b>
Tri - party repo	3.09
Net Current Assets	-0.42
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

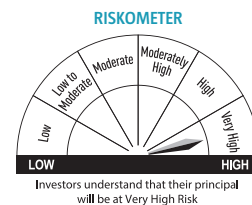
# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on August 31, 2021)

## 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>	: ₹ 1,480.38 Crores
<b>Monthly AVGAUM</b>	: ₹ 1,423.87 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 21.5600
Regular Plan - Growth Option	₹ 20.6200
Regular Plan - IDCW (payout/reinvestment)	₹ 19.3500
Direct Plan - IDCW (payout/reinvestment)	₹ 20.2700
<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	
<b>Subsequent purchases:</b>	Minimum amount of ₹ 1000 and multiples of ₹1 thereafter
<b>SIP:</b>	For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>STP:</b>	For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>SWP:</b>	For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>PLANS / OPTIONS:</b>	
<b>Regular Plan</b>	- Reinvestment of Income Distribution cum Capital Withdrawal Option
<b>Regular Plan</b>	- Payout of Income Distribution cum Capital Withdrawal Option
<b>Regular Plan</b>	- Growth Option
<b>Direct Plan</b>	- Reinvestment of Income Distribution cum Capital Withdrawal Option
<b>Direct Plan</b>	- Payout of Income Distribution cum Capital Withdrawal Option
<b>Direct Plan</b>	- Growth Option
<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	: 2.27% Direct Plan : 0.50%

<b>BENCHMARK:</b>	Nifty Smallcap 250 Index TRI
<b>FUND MANAGER :</b>	Mr. Shridatta Bhandwadar
<b>TOTAL EXPERIENCE :</b>	15 Years
<b>MANAGING THIS FUND :</b>	Since 01-Oct-19

## PRODUCT POSITIONING

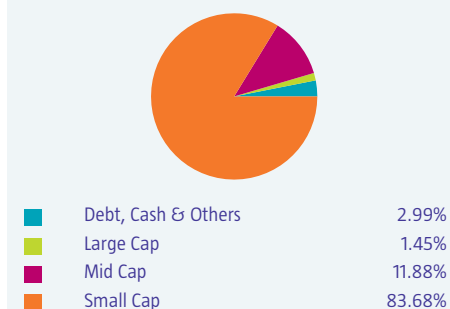
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks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

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.01</b>
<b>Listed</b>	<b>97.01</b>
<b>Capital Markets</b>	<b>15.78</b>
UTI Asset Management Co Ltd	3.09
Computer Age Management Services Ltd	3.08
Angel Broking Ltd	2.73
Central Depository Services (India) Ltd	2.35
BSE Ltd	1.89
Indian Energy Exchange Ltd	1.71
ICRA Ltd	0.93
<b>Industrial Products</b>	<b>13.24</b>
Schaeffler India Ltd	3.31
Grindwell Norton Ltd	2.81
Rhi Magnesita India Ltd	2.04
EPL Ltd	2.01
Timken India Ltd	1.58
Mold Tek Packaging Ltd	1.49
<b>Construction</b>	<b>10.57</b>
KNR Constructions Ltd	3.53
PNC Infratech Ltd	2.82
Mahindra Lifespace Developers Ltd	1.69
Sobha Ltd	1.52
Ahluwalia Contracts (India) Ltd	1.01
<b>Finance</b>	<b>8.76</b>
Equitas Holdings Ltd	2.50
Can Fin Homes Ltd	2.41
Creditaccess Grameen Ltd	1.45
LIC Housing Finance Ltd	1.28
Shriram City Union Finance Ltd	1.12
<b>Consumer Durables</b>	<b>8.23</b>
Cera Sanitaryware Ltd	2.54
Greenply Industries Ltd	1.73
V.I.P. Industries Ltd	1.67
Greenpanel Industries Ltd	1.31
Greenlam Industries Ltd	0.98
<b>Chemicals</b>	<b>7.34</b>
Galaxy Surfactants Ltd	1.84
NOCIL Ltd	1.64

Clean Science And Technology Ltd	1.49
Deepak Nitrite Ltd	1.34
Fine Organic Industries Ltd	1.03
<b>Transportation</b>	<b>5.76</b>
Great Eastern Shipping Co Ltd	2.30
VRL Logistics Ltd	2.04
TCL Express Ltd	1.42
<b>Consumer Non Durables</b>	<b>3.02</b>
Balrampur Chini Mills Ltd	1.72
EID Parry India Ltd	1.30
<b>Retailing</b>	<b>2.88</b>
V-Mart Retail Ltd	1.62
Aditya Birla Fashion and Retail Ltd	1.26
<b>Non - Ferrous Metals</b>	<b>2.83</b>
National Aluminium Co Ltd	2.83
<b>Textile Products</b>	<b>2.63</b>
K.P.R. Mill Ltd	2.63
<b>Banks</b>	<b>2.60</b>
Indian Bank	1.49
DCB Bank Ltd	1.11
<b>Software</b>	<b>2.50</b>
Persistent Systems Ltd	2.50
<b>Industrial Capital Goods</b>	<b>2.15</b>
Honeywell Automation India Ltd	1.45
Thermax Ltd	0.70
<b>Pesticides</b>	<b>1.88</b>
Rallis India Ltd	1.88
<b>Power</b>	<b>1.86</b>
KEC International Ltd	1.86
<b>Paper</b>	<b>1.86</b>
Century Textile & Industries Ltd	1.86
<b>Commercial Services</b>	<b>1.44</b>
Teamlease Services Ltd	1.44
<b>Auto Ancillaries</b>	<b>1.37</b>
Subros Ltd	1.37
<b>Petroleum Products</b>	<b>0.31</b>
Gulf Oil Lubricants India Ltd	0.31
<b>Money Market Instruments</b>	<b>3.52</b>
Tri - party repo	3.52
Net Current Assets	-0.53
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



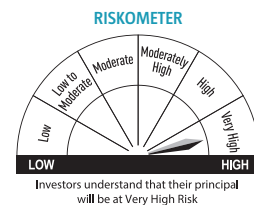
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on August 31, 2021)

## 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.

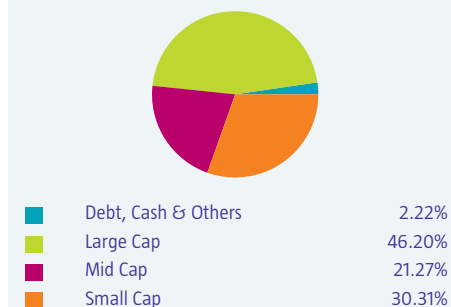


FUND INFORMATION	
<b>CATEGORY/TYPE:</b>	Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme
<b>SCHEME OBJECTIVE:</b>	To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Monthend AUM<sup>#</sup></b>	: ₹ 159.90 Crores
<b>Monthly AVG AUM</b>	: ₹ 154.41 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 75.7200
Regular Plan - Growth Option	₹ 70.6600
Regular Plan - IDCW (payout/reinvestment)	₹ 31.9000
Direct Plan - IDCW (payout/reinvestment)	₹ 42.5900
<b>DATE OF ALLOTMENT:</b>	December 2, 2005
<b>ASSET ALLOCATION:</b>	
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)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth 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<sup>^</sup>:</b>	
Regular Plan : 2.60% Direct Plan : 1.47%	
<b>BENCHMARK:</b>	S&P BSE India Infrastructure TRI
<b>FUND MANAGER:</b>	1) Mr. Vishal Mishra 2) Mr. Shridatta Bhandwadar
<b>TOTAL EXPERIENCE:</b>	1) 18 Years 2) 15 Years

<b>MANAGING THIS FUND:</b>	1) Since 26-June-21 2) Since 29-Sept-18
<b>PRODUCT POSITIONING</b>	
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.	
<b>QUANTITATIVE INFORMATION<sup>§</sup></b>	
Standard Deviation	25.07
Portfolio Beta	0.72
Portfolio Turnover Ratio	0.79 times
R-Squared	0.82
Sharpe Ratio	0.73
<b>PORTFOLIO</b>	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>97.78</b>
<b>Listed</b>	<b>97.78</b>
<b>Construction</b>	<b>21.10</b>
KNR Constructions Ltd	7.65
PNC Infratech Ltd	4.32
Sobha Ltd	4.13
Ahluwalia Contracts (India) Ltd	2.91
Mahindra Lifespace Developers Ltd	2.09
<b>Industrial Capital Goods</b>	<b>13.22</b>
Siemens Ltd	5.08
Honeywell Automation India Ltd	3.46
ABB India Ltd	2.70
Thermax Ltd	1.98
<b>Banks</b>	<b>10.37</b>
ICICI Bank Ltd	6.72
State Bank of India	3.65
<b>Industrial Products</b>	<b>10.06</b>
Schaeffler India Ltd	3.49
Grindwell Norton Ltd	3.03
Timken India Ltd	2.13
Cummins India Ltd	1.41
<b>Cement &amp; Cement Products</b>	<b>9.71</b>
Ultratech Cement Ltd	3.31
Dalmia Bharat Ltd	2.55
J.K. Cement Ltd	1.94
Ambuja Cements Ltd	1.91
<b>Construction Project</b>	<b>9.18</b>
Larsen & Toubro Ltd	9.18
<b>Aerospace &amp; Defense</b>	<b>4.74</b>
Barat Electronics Ltd	4.74
<b>Gas</b>	<b>4.06</b>
Gujarat Gas Ltd	2.46
GAIL (India) Ltd	1.60
<b>Transportation</b>	<b>4.05</b>
TCI Express Ltd	4.05
<b>Ferrous Metals</b>	<b>3.24</b>
Tata Steel Ltd	3.24
<b>Auto Ancillaries</b>	<b>2.30</b>
Bosch Ltd	2.30

<b>Power</b>	<b>2.02</b>
Power Grid Corporation of India Ltd	1.09
NTPC Ltd	0.93
<b>Petroleum Products</b>	<b>1.98</b>
Indian Oil Corporation Ltd	1.98
<b>Non - Ferrous Metals</b>	<b>1.75</b>
Hindalco Industries Ltd	1.75
<b>Money Market Instruments</b>	<b>3.25</b>
Tri - party repo	3.25
Net Current Assets	-1.03
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

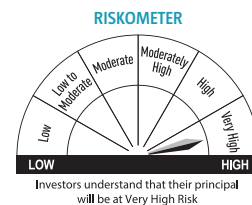
# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on August 31, 2021)

## 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>	: ₹ 703.64 Crores
<b>Monthly AVG AUM</b>	: ₹ 672.96 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 70.7300
Direct Plan - IDCW (payout/reinvestment)	₹ 54.4000
Regular Plan - Growth Option	₹ 64.6900
Regular Plan - IDCW (payout/reinvestment)	₹ 31.3700
<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	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth 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<sup>^</sup>:</b>	
Regular Plan :2.55% Direct Plan :1.20%	
<b>BENCHMARK :</b> S&P BSE 100 TRI	

<b>FUND MANAGER:</b>	Mr. Shridatta Bhandwadar
<b>TOTAL EXPERIENCE:</b>	15 Years
<b>MANAGING THIS FUND:</b>	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>

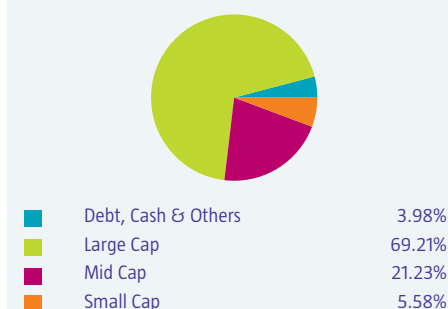
Standard Deviation	20.56
Portfolio Beta	0.86
Portfolio Turnover Ratio	1.08 times
R-Squared	0.86
Sharpe Ratio	0.97

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.02</b>
<b>Listed</b>	<b>96.02</b>
<b>Consumer Non Durables</b>	<b>19.45</b>
Asian Paints Ltd	5.08
Hindustan Unilever Ltd	4.45
Tata Consumer Products Ltd	4.30
Procter & Gamble Hygiene and Health Care Ltd	1.81
Godrej Consumer Products Ltd	1.80
Berger Paints India Ltd	1.06
Kansai Nerolac Paints Ltd	0.66
Dabur India Ltd	0.29
<b>Banks</b>	<b>18.26</b>
ICICI Bank Ltd	7.22
HDFC Bank Ltd	6.65
Axis Bank Ltd	2.59
State Bank of India	1.80
<b>Consumer Durables</b>	<b>16.97</b>
Titan Co Ltd	3.69
Havells India Ltd	3.24
Crompton Greaves Consumer Electricals Ltd	2.06
Dixon Technologies (India) Ltd	2.04
Bata India Ltd	2.01
Orient Electric Ltd	1.75
Volta Ltd	1.45
V.I.P. Industries Ltd	0.73
<b>Finance</b>	<b>10.02</b>
Bajaj Finance Ltd	5.69
Housing Development Finance Corporation Ltd	2.13
Cholamandalam Investment and Finance Co Ltd	1.19
SBI Cards and Payment Services Ltd	1.01
<b>Retailing</b>	<b>5.80</b>
Avenue Supermarts Ltd	2.82
Info Edge (India) Ltd	1.98
Zomato Ltd	1.00
<b>Auto Ancillaries</b>	<b>5.16</b>
WABCO India Ltd	1.84

Minda Industries Ltd	1.57
Balkrishna Industries Ltd	0.90
Motherhood Sumi Systems Ltd	0.85
<b>Leisure Services</b>	<b>4.54</b>
Jubilant Foodworks Ltd	4.54
<b>Auto</b>	<b>3.47</b>
TVS Motor Co Ltd	1.68
Ashok Leyland Ltd	1.13
Bajaj Auto Ltd	0.66
<b>Industrial Products</b>	<b>2.80</b>
Polycab India Ltd	2.20
Finolex Industries Ltd	0.60
<b>Insurance</b>	<b>2.73</b>
SBI Life Insurance Co Ltd	2.03
Max Financial Services Ltd	0.70
<b>Textile Products</b>	<b>1.79</b>
Page Industries Ltd	1.79
<b>Pharmaceuticals</b>	<b>1.33</b>
Divi's Laboratories Ltd	1.33
<b>Capital Markets</b>	<b>1.27</b>
UTI Asset Management Co Ltd	1.27
<b>Entertainment</b>	<b>1.23</b>
PVR Ltd	1.23
<b>Gas</b>	<b>1.10</b>
Gujarat Gas Ltd	1.10
<b>Pesticides</b>	<b>0.10</b>
PI Industries Ltd	0.10
<b>Money Market Instruments</b>	<b>4.41</b>
Tri - party repo	4.41
Net Current Assets	-0.43
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION





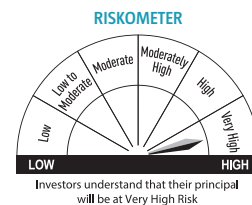
# CANARA ROBECO EQUITY TAX SAVER FUND (CRETFS)

(as on August 31, 2021)

## 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

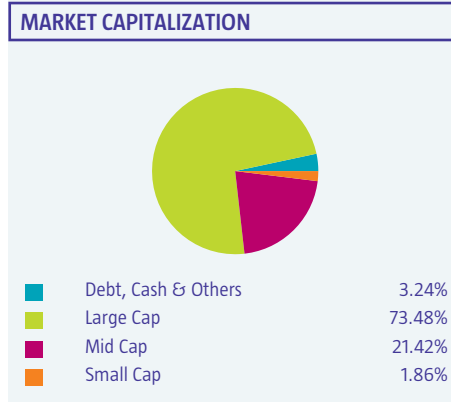
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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>	: ₹ 2,679.66 Crores
<b>Monthly AVG AUM</b>	: ₹ 2,557.05 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 121.3100
Regular Plan - Growth Option	₹ 113.8800
Regular Plan - IDCW (payout)	₹ 37.8000
Direct Plan - IDCW (payout)	₹ 58.3700
<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	
<b>Subsequent purchases:</b> Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 2.08%
Direct Plan	: 0.81%
<b>BENCHMARK:</b> S&P BSE 100 TRI	
<b>FUND MANAGER:</b>	
1) Mr. Vishal Mishra	
2) Mr. Shridatta Bhandwalder	
<b>TOTAL EXPERIENCE:</b>	
1) 18 Years	
2) 15 Years	
<b>MANAGING THIS FUND:</b>	
1) Since 26-June-21	
2) Since 01-Oct-19	

PRODUCT POSITIONING	
Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	20.70
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.87 times
R-Squared	0.90
Sharpe Ratio	1.00
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>96.76</b>
<b>Listed</b>	<b>96.76</b>
<b>Banks</b>	<b>21.48</b>
HDFC Bank Ltd	7.80
ICICI Bank Ltd	6.72
State Bank of India	2.78
Axis Bank Ltd	2.72
Kotak Mahindra Bank Ltd	1.46
<b>Software</b>	<b>14.87</b>
Infosys Ltd	8.16
Tata Consultancy Services Ltd	4.08
Persistent Systems Ltd	1.59
Mphasis Ltd	1.04
<b>Finance</b>	<b>9.11</b>
Bajaj Finance Ltd	3.72
Housing Development Finance Corporation Ltd	3.00
Cholamandalam Investment and Finance Co Ltd	1.39
SBI Cards and Payment Services Ltd	1.00
<b>Consumer Non Durables</b>	<b>5.57</b>
Hindustan Unilever Ltd	1.98
Tata Consumer Products Ltd	1.59
Asian Paints Ltd	1.32
Godrej Consumer Products Ltd	0.68
<b>Consumer Durables</b>	<b>5.51</b>
Havells India Ltd	1.25
Titan Co Ltd	1.08
Crompton Greaves Consumer Electricals Ltd	0.91
Bata India Ltd	0.83
Voltas Ltd	0.82
Dixon Technologies (India) Ltd	0.62
<b>Pharmaceuticals</b>	<b>5.47</b>
Divi's Laboratories Ltd	1.96
Cipla Ltd	1.18
Gland Pharma Ltd	1.09
Dr. Reddy's Laboratories Ltd	0.74
Abbott India Ltd	0.50
<b>Construction Project</b>	<b>4.24</b>
Larsen & Toubro Ltd	4.24
<b>Auto Ancillaries</b>	<b>4.22</b>
Minda Industries Ltd	1.63
Motherson Sumi Systems Ltd	0.97
WABCO India Ltd	0.96
Balkrishna Industries Ltd	0.66
<b>Industrial Capital Goods</b>	<b>3.40</b>
Honeywell Automation India Ltd	1.22
ABB India Ltd	1.18

Siemens Ltd	1.00
<b>Cement &amp; Cement Products</b>	<b>2.67</b>
Dalmia Bharat Ltd	0.99
Ultratech Cement Ltd	0.91
J.K. Cement Ltd	0.77
<b>Retailing</b>	<b>2.45</b>
Avenue Supermarts Ltd	1.20
Zomato Ltd	0.75
Info Edge (India) Ltd	0.50
<b>Auto</b>	<b>2.21</b>
Ashok Leyland Ltd	0.99
TVS Motor Co Ltd	0.73
Tata Motors Ltd	0.49
<b>Gas</b>	<b>1.97</b>
Indraprastha Gas Ltd	0.99
Gujarat Gas Ltd	0.98
<b>Leisure Services</b>	<b>1.96</b>
Jubilant Foodworks Ltd	1.96
<b>Petroleum Products</b>	<b>1.77</b>
Reliance Industries Ltd	1.77
<b>Insurance</b>	<b>1.62</b>
Max Financial Services Ltd	0.95
SBI Life Insurance Co Ltd	0.67
<b>Healthcare Services</b>	<b>1.44</b>
Max Healthcare Institute Ltd	1.44
<b>Pesticides</b>	<b>1.08</b>
PI Industries Ltd	1.08
<b>Ferrous Metals</b>	<b>1.06</b>
Tata Steel Ltd	1.06
<b>Non - Ferrous Metals</b>	<b>1.04</b>
Hindalco Industries Ltd	1.04
<b>Industrial Products</b>	<b>1.04</b>
Polycab India Ltd	1.04
<b>Transportation</b>	<b>0.94</b>
TCL Express Ltd	0.94
<b>Entertainment</b>	<b>0.92</b>
PVR Ltd	0.92
<b>Chemicals</b>	<b>0.72</b>
Navin Fluorine International Ltd	0.72
<b>Money Market Instruments</b>	<b>3.89</b>
Tri - party repo	3.89
Net Current Assets	-0.65
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

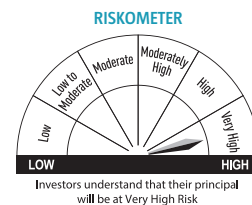
# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on August 31, 2021)

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

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

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



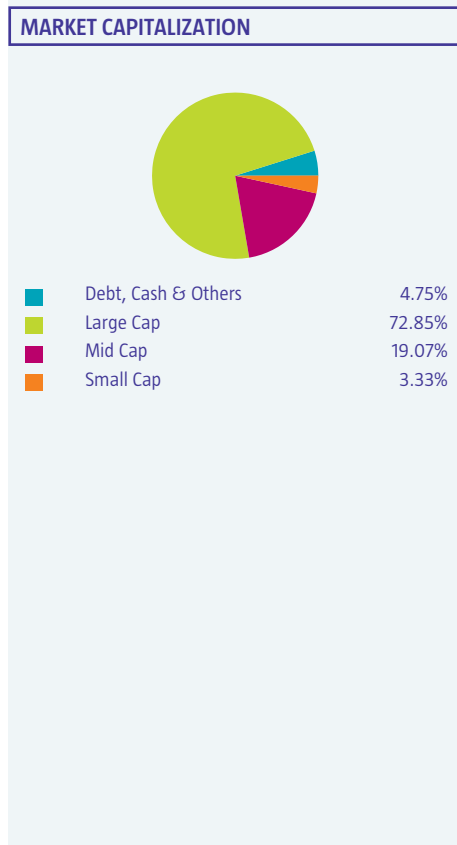
FUND INFORMATION	
<b>CATEGORY/TYPE:</b>	Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies
<b>SCHEME OBJECTIVE:</b>	The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.
<b>Monthend AUM<sup>#</sup></b>	: ₹ 1,084.78 Crores
<b>Monthly AVG AUM</b>	: ₹ 1,017.46 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 11.9100
Regular Plan - Growth Option	₹ 11.8500
Regular Plan - IDCW (payout/reinvestment)	₹ 11.8100
Direct Plan - IDCW (payout/reinvestment)	₹ 11.9100
<b>DATE OF ALLOTMENT:</b>	May 17, 2021
<b>ASSET ALLOCATION:</b>	
Equity and Equity – related Instruments* 65% to 100% (Risk Medium to High)	
Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)	
Units issued by REITs and InvITs 0% to 10% (Risk Medium to High)	
Units of MF schemes 0% to 5% ((Risk Medium to High)	
Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)	
*Subject to overall limit of 30 stocks	
<b>MINIMUM INVESTMENT:</b>	
<b>Lumpsum Purchase:</b>	₹ 5,000.00 and multiples of ₹ 1.00 thereafter.
<b>Subsequent Purchase:</b>	₹ 1000.00 and multiples of ₹ 1.00 thereafter.
<b>SIP:</b>	
For Any date/monthly frequency –	₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency –	₹ 2000 and in multiples of ₹ 1 thereafter
<b>STP:</b>	
For Daily/Weekly/Monthly frequency –	₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency –	₹ 2000 and in multiples of ₹ 1 thereafter
<b>SWP:</b>	
For monthly frequency –	₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency –	₹ 2000 and in multiples of ₹ 1 thereafter
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b>	Nil

<b>EXIT LOAD:</b>	
In respect of each purchase / switch-in of units, 1% - If redeemed/switched out within 365 days from the date of allotment.	
Nil - if redeemed/switched out after 365 days from the date of allotment	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 2.25%
Direct Plan	: 0.48%
<b>BENCHMARK:</b>	S&P BSE 500 TRI
<b>FUND MANAGER:</b>	Mr. Shridatta Bhandwadar
<b>TOTAL EXPERIENCE:</b>	15 Years
<b>MANAGING THIS FUND:</b>	Since 17-May-21

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

PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>95.25</b>
<b>Listed</b>	<b>95.25</b>
<b>Banks</b>	<b>24.23</b>
HDFC Bank Ltd	8.24
ICICI Bank Ltd	7.56
State Bank of India	4.30
Axis Bank Ltd	4.13
<b>Software</b>	<b>11.53</b>
Infosys Ltd	6.64
Tata Consultancy Services Ltd	4.89
<b>Finance</b>	<b>7.23</b>
Bajaj Finance Ltd	4.96
Cholamandalam Investment and Finance Co Ltd	2.27
<b>Pharmaceuticals</b>	<b>5.94</b>
Abbott India Ltd	2.04
Gland Pharma Ltd	1.97
Divi's Laboratories Ltd	1.93
<b>Construction Project</b>	<b>4.47</b>
Larsen & Toubro Ltd	4.47
<b>Auto Ancillaries</b>	<b>4.38</b>
WABCO India Ltd	2.30
Minda Industries Ltd	2.08
<b>Retailing</b>	<b>4.28</b>
Avenue Supermarts Ltd	4.28
<b>Pesticides</b>	<b>3.63</b>
Rallis India Ltd	1.91
PI Industries Ltd	1.72
<b>Gas</b>	<b>3.58</b>
Indraprastha Gas Ltd	2.01

Gujarat Gas Ltd	1.57
<b>Consumer Durables</b>	<b>3.43</b>
Havells India Ltd	1.75
Titan Co Ltd	1.68
<b>Cement &amp; Cement Products</b>	<b>3.18</b>
Ultratech Cement Ltd	3.18
<b>Healthcare Services</b>	<b>2.97</b>
Max Healthcare Institute Ltd	2.97
<b>Insurance</b>	<b>2.97</b>
SBI Life Insurance Co Ltd	2.97
<b>Consumer Non Durables</b>	<b>2.83</b>
Tata Consumer Products Ltd	2.83
<b>Industrial Capital Goods</b>	<b>2.52</b>
Honeywell Automation India Ltd	2.52
<b>Industrial Products</b>	<b>2.43</b>
Polycab India Ltd	2.43
<b>Leisure Services</b>	<b>2.28</b>
Jubilant Foodworks Ltd	2.28
<b>Chemicals</b>	<b>1.95</b>
Navin Fluorine International Ltd	1.95
<b>Transportation</b>	<b>1.42</b>
TCL Express Ltd	1.42
<b>Money Market Instruments</b>	<b>5.66</b>
Tri - party repo	5.66
Net Current Assets	-0.91
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



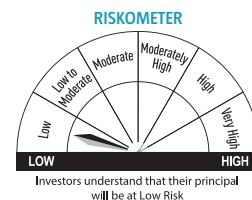
# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on August 31, 2021)

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

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

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



### FUND INFORMATION

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

#### SCHEME OBJECTIVE:

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

**Monthend AUM\*** : ₹ 118.07 Crores

**Monthly AVG AUM** : ₹ 123.17 Crores

**NAV:** (as on August 31, 2021)

Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0006

Direct Plan - Growth Option ₹ 1,079.7180

Regular Plan - Growth Option ₹ 1,079.1097

**DATE OF ALLOTMENT:** 24th July, 2019

#### ASSET ALLOCATION:

Overnight Securities\* - 0% - 100% (Risk - Low)

\*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.

#### MINIMUM INVESTMENT:

##### I. Lump sum Investment:

Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Additional purchases:** Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

##### II. Systematic Transfer Plan (STP):

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

For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

##### III. Systematic Withdrawal Plan (SWP):

For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.

For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

#### PLANS / OPTIONS :

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

**Regular Plan** - Growth Option

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.12%

Direct Plan : 0.10%

**BENCHMARK:** CRISIL Overnight Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 23 Years

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

### PRODUCT POSITIONING

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

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

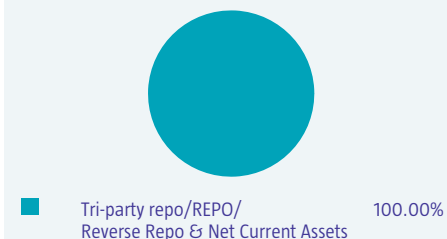
Yield to Maturity	3.12%
Modified Duration	0.00 Years
Average Maturity	0.00 Years
Macaulay Duration	0.00 Years

### MATURITY PROFILE

	% Allocation
Net Current Assets	0.53%
0 to 3 Months	99.47%

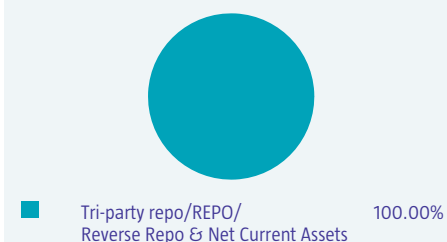
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



### PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri - party repo		99.46
Other Current Assets		0.53
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● <sup>^</sup>The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

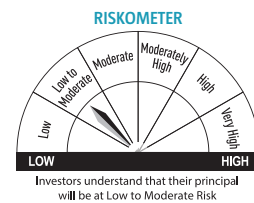
# CANARA ROBECO LIQUID FUND (CRL)

(as on August 31, 2021)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 1,936.31 Crores

**Monthly AVGAUM** : ₹ 1,900.30 Crores

**NAV:** (as on August 31, 2021)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 2,500.3815

Direct Plan - Unclaimed Redemption & Dividend Plan - ₹ 1,360.9556

Dividend Plan -Direct Growth Option

Direct Plan - IDCW (payout/reinvestment) ₹ 1,789.9430

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.5497

Regular Plan - Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,492.3411

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.5464

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,000.5465

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,000.5497

**DATE OF ALLOTMENT:** January 15, 2002

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

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

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

**Direct Plan** - Growth Option

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

**Direct Growth Option**

**ENTRY LOAD:** Nil

### EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

### EXPENSE RATIO<sup>§</sup>:

Regular Plan : 0.14%

Direct Plan : 0.12%

### BENCHMARK:

Crisil Liquid Fund Index

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

2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 20 Years

2) 23 Years

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

2) Since 18-Mar-11

## PRODUCT POSITIONING

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

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

Yield to Maturity 3.17%

Modified Duration 0.05 Years

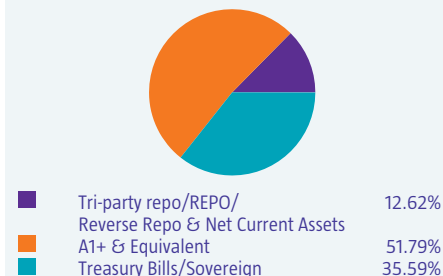
Average Maturity 0.05 Years

Macaulay Duration 0.05 Years

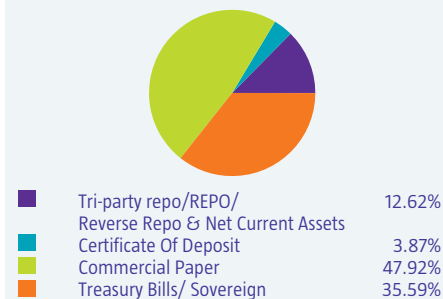
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>51.80</b>
Export-Import Bank Of India	A1+(CRISIL)	7.74
LIC Housing Finance Ltd	A1+(CRISIL)	7.74
Reliance Industries Ltd	A1+(CARE)	6.44
Indian Railway Finance Corporation Ltd	A1+(CRISIL)	5.40
Indian Oil Corporation Ltd	A1+(ICRA)	5.16
Hindustan Petroleum Corporation Ltd	A1+(CRISIL)	5.15
Housing Development Finance Corporation Ltd	A1+(ICRA)	5.14
Axis Bank Ltd	A1+(CRISIL)	3.87
Axis Finance Ltd	A1+(CRISIL)	1.29
Kotak Mahindra Prime Ltd	A1+(CRISIL)	1.29
Housing Development Finance Corporation Ltd	A1+(CRISIL)	1.29
NTPC Ltd	A1+(ICRA)	1.29
Treasury Bills		35.59
Tri - party repo		12.42
Other Current Assets		0.17
<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	0.17%
0 to 3 Months	99.83%



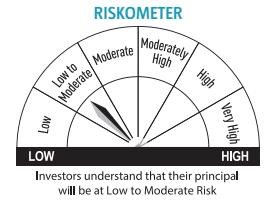
# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on August 31, 2021)

## 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	
<b>CATEGORY/TYPE :</b> 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	
<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<sup>#</sup></b>	: ₹ 664.10 Crores
<b>Monthly AVG AUM</b>	: ₹ 675.10 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Direct Plan - Growth Option	₹ 3,210.4182
Direct Plan - IDCW (payout/reinvestment)	₹ 1,837.7427
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.6078
Regular Plan - IDCW (payout)	₹ 1,266.2820
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,082.4588
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.5154
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.3493
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.4645
<b>DATE OF ALLOTMENT:</b> September 16, 2003	
<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> ₹ 500 and in multiples of ₹ 1 thereafter.	
<b>Subsequent purchases:</b> Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.	
<b>SIP:</b> For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
<b>STP:</b> The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme	
<b>SWP:</b> ₹ 100 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Weekly Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Weekly Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	

<b>Direct Plan</b> - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 0.95%
Direct Plan	: 0.39%
<b>BENCHMARK:</b> CRISIL Ultra Short Term Debt Index	
<b>FUND MANAGER:</b>	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
<b>TOTAL EXPERIENCE:</b>	1) 20 Years 2) 23 Years
<b>MANAGING THIS FUND:</b>	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	3.40%
Modified Duration	0.33 Years
Average Maturity	0.34 Years
Macaulay Duration	0.34 Years

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
National Bank For Agriculture & Rural Development	A1+(ICRA)	7.42
Axis Bank Ltd	A1+(CRISIL)	3.76
Reliance Industries Ltd	A1+(CRISIL)	3.76
LIC Housing Finance Ltd	A1+(ICRA)	3.75
Axis Bank Ltd	A1+(CRISIL)	3.75
Small Industries Development Bank of India	A1+(CARE)	3.66
LIC Housing Finance Ltd	A1+(CRISIL)	3.64
Axis Bank Ltd	A1+(CRISIL)	0.75
<b>Debt Instruments</b>		
REC Ltd	AAA(CRISIL)	6.84
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.79
Reliance Industries Ltd	AAA(CRISIL)	1.55
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.52
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.52
Power Finance Corporation Ltd	AAA(CRISIL)	0.77
Power Finance Corporation Ltd	AAA(CRISIL)	0.76
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.76
L&T Finance Ltd	AAA(ICRA)	0.30
<b>Government Securities</b>		
8.79% GOI 08-NOV-21	Sovereign	3.80
6.84% GOI 19-DEC-22	Sovereign	2.34
Treasury Bills		40.99
Tri - party repo		4.41
Other Current Assets		0.15
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.57%
AAA & Equivalent		17.81%
A1+ & Equivalent		30.49%
Treasury Bills/Sovereign		47.13%

ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.57%
Certificate Of Deposit		11.92%
Commercial Paper		18.56%
NCDs/Bonds		17.81%
Treasury Bills/ Sovereign		47.13%

MATURITY PROFILE		% Allocation
Net Current Assets		0.15%
0 to 3 Months		44.54%
3 to 6 Months		35.95%
6 to 12 Months		17.02%
1 -2 years		2.34%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

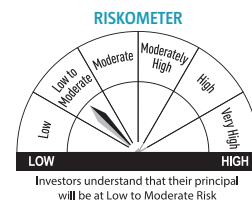
# CANARA ROBECO SAVINGS FUND (CRSF)

(as on August 31, 2021)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 1,438.31 Crores  
**Monthly AVG AUM :** ₹ 1,465.72 Crores

**NAV :** (as on August 31, 2021)

Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 34.1747
Regular Plan - Growth Option	₹ 33.6083
Regular Plan - IDCW (payout/reinvestment)	₹ 30.1043
Direct Plan - IDCW (payout/reinvestment)	₹ 30.5867
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2678
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2675
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2675
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2681

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

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

**MINIMUM INVESTMENT :**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option  
**Direct Plan - Growth Option**  
**ENTRY LOAD:** Nil  
**EXIT LOAD:** Nil  
**EXPENSE RATIO<sup>^</sup>:** Regular Plan: 0.60% Direct Plan : 0.34%  
**BENCHMARK:** CRISIL Low Duration Debt Index  
**FUND MANAGER:** 1) Mr. Girish Hisaria  
2) Ms. Suman Prasad  
**TOTAL EXPERIENCE:** 1) 20 Years 2) 23 Years  
**MANAGING THIS FUND:** 1) Since 24-Aug-14  
2) Since 12-Apr-11

## PRODUCT POSITIONING

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

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

Yield to Maturity	3.61%
Modified Duration	0.57 Years
Average Maturity	0.61 Years
Macaulay Duration	0.59 Years

## MATURITY PROFILE

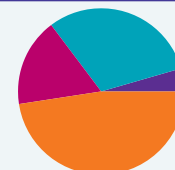
	% Allocation
Net Current Assets	1.36%
0 to 3 Months	21.59%
3 to 6 Months	20.86%
6 to 12 Months	39.31%
1-2 years	14.95%
Greater Than 2 Years	1.94%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Axis Bank Ltd	A1+(CRISIL)	5.19
LIC Housing Finance Ltd	A1+(CRISIL)	3.44
Small Industries Development Bank of India	A1+(CARE)	3.41
Axis Bank Ltd	A1+(CRISIL)	1.70
Small Industries Development Bank of India	A1+(CARE)	1.69
LIC Housing Finance Ltd	A1+(CRISIL)	1.68
<b>Debt Instruments</b>		
Reliance Industries Ltd	AAA(CRISIL)	3.58
REC Ltd	AAA(CRISIL)	2.16
Power Finance Corporation Ltd	AAA(CRISIL)	2.16
Power Finance Corporation Ltd	AAA(CRISIL)	1.79
Power Finance Corporation Ltd	AAA(CRISIL)	1.78
Larsen & Toubro Ltd	AAA(CRISIL)	1.77
REC Ltd	AAA(CRISIL)	1.76
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.75
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.75
REC Ltd	AAA(CRISIL)	1.75
LIC Housing Finance Ltd	AAA(CARE)	1.75
Reliance Industries Ltd	AAA(CRISIL)	1.44
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.40
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.07
Small Industries Development Bank Of India	AAA(ICRA)	1.04
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.89
Power Finance Corporation Ltd	AAA(CRISIL)	0.72
Larsen & Toubro Ltd	AAA(CRISIL)	0.72
Small Industries Development Bank Of India	AAA(CARE)	0.36
REC Ltd	AAA(CRISIL)	0.36
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.36
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.36
REC Ltd	AAA(CRISIL)	0.14
<b>Government Securities</b>		
5.54% MADHYA PRADESH SDL 15-OCT-21	Sovereign	4.53
8.08% GOI 02-AUG-22	Sovereign	3.61
3.96% GOI 09-NOV-22	Sovereign	3.48
6.84% GOI 19-DEC-22	Sovereign	2.52
8.35% GOI 14-MAY-22	Sovereign	1.79
8.79% GOI 08-NOV-21	Sovereign	1.76
9.23% GUJARAT SDL 23-NOV-21	Sovereign	0.49
Treasury Bills		29.48
Tri - party repo		3.02
Other Current Assets		1.36
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

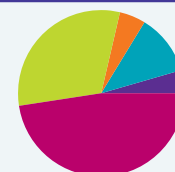
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.35%
AAA & Equivalent	30.86%
A1+ & Equivalent	17.11%
Treasury Bills/Sovereign	47.68%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.35%
Certificate Of Deposit	11.99%
Commercial Paper	5.12%
NCDs/Bonds	30.86%
Treasury Bills/ Sovereign	47.68%

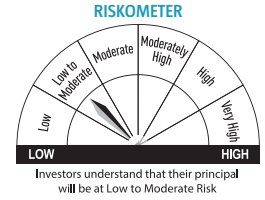
# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on August 31, 2021)

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.



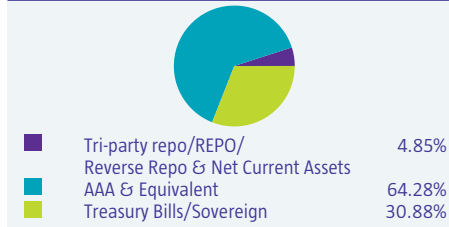
FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years	
<b>SCHEME OBJECTIVE:</b> To generate returns by investing in a wide range of 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<sup>#</sup></b>	: ₹ 995.00 Crores
<b>Monthly AVG AUM</b>	: ₹ 1,013.00 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 22.0506
Regular Plan - Growth Option	₹ 20.6845
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.9433
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.3399
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.1967
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.4559
<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 / Invs- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT:</b> ₹ 5000 and in multiples of ₹ 1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter <b>SIP:</b> For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter <b>STP:</b> For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter <b>SWP:</b> For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS/OPTIONS:</b> <b>Regular Plan</b> - Monthly Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Quarterly Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Monthly Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Quarterly Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</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>	: 23 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>5</sup>	
Yield to Maturity	4.20%
Modified Duration	1.35 Years
Average Maturity	1.53 Years
Macaulay Duration	1.40 Years

### RATING PROFILE (% to net assets)



### PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		
Indian Oil Corporation Ltd	AAA (CRISIL)	6.61
REC Ltd	AAA (CRISIL)	4.68
Indian Railway Finance Corporation Ltd	AAA (CARE)	3.64
Reliance Industries Ltd	AAA (CRISIL)	3.64
LIC Housing Finance Ltd	AAA (CRISIL)	2.61
Housing Development Finance Corporation Ltd	AAA (CRISIL)	2.61
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.59
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.59
Reliance Industries Ltd	AAA (CRISIL)	2.59
Power Finance Corporation Ltd	AAA (CRISIL)	2.58
National Housing Bank	AAA (CRISIL)	2.55
Power Finance Corporation Ltd	AAA (CRISIL)	2.10
Small Industries Development Bank Of India	AAA (ICRA)	2.06
Small Industries Development Bank Of India	AAA (ICRA)	2.01
LIC Housing Finance Ltd	AAA (CRISIL)	1.60
LIC Housing Finance Ltd	AAA (CRISIL)	1.59
REC Ltd	AAA (CRISIL)	1.56
Small Industries Development Bank Of India	AAA (CARE)	1.55
Larsen & Toubro Ltd	AAA (CRISIL)	1.54
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.53
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.51
National Housing Bank	AAA (CRISIL)	1.07
REC Ltd	AAA (CRISIL)	1.04
National Bank For Agriculture & Rural Development	AAA (CRISIL)	1.03
Small Industries Development Bank Of India	AAA (CARE)	1.03
Larsen & Toubro Ltd	AAA (CRISIL)	1.03
UltraTech Cement Ltd	AAA (CRISIL)	1.01
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.70
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.55
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.55
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.54
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.53
LIC Housing Finance Ltd	AAA (CRISIL)	0.52
NTPC Ltd	AAA (CRISIL)	0.51
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.32
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.10
<b>Government Securities</b>		
4.48% GOI 02-NOV-23	Sovereign	4.53
5.15% GOI 09-NOV-25	Sovereign	3.99
7.35% GOI 22-JUN-24	Sovereign	2.15
7.32% GOI 28-JAN-24	Sovereign	2.14
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	2.05
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.07
8.2% GOI 15-FEB-22	Sovereign	0.62
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.52
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.52
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.52
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.52
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.52
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.42
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		11.28
Tri - party repo		2.27
Other Current Assets		2.53
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

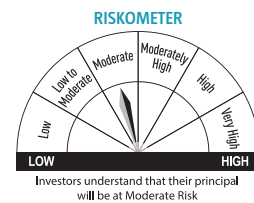
# CANARA ROBECO INCOME FUND (CRINC)

(as on August 31, 2021)

## 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	
<b>CATEGORY/TYPE:</b> 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)	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 146.66 Crores
<b>Monthly AVG AUM</b>	: ₹ 146.35 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 49.5709
Regular Plan - Growth Option	₹ 46.1652
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.1523
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.4760
<b>DATE OF ALLOTMENT:</b> September 19, 2002	
<b>ASSET ALLOCATION:</b> Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT:</b> ₹ 5000 and in multiples of ₹ 1 thereafter <b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter <b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter <b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter <b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS : Regular Plan</b> - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Quarterly Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Growth Option <b>Direct Plan</b> - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Quarterly Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> 1% - if redeemed/switched out within 12 months from the date of allotment	
<b>EXPENSE RATIO<sup>^</sup>:</b> Regular Plan : 1.88% Direct Plan : 0.71%	
<b>BENCHMARK:</b> CRISIL Composite Bond Fund Index	
<b>FUND MANAGER:</b>	Mr. Avnish Jain
<b>TOTAL EXPERIENCE:</b>	27 Years
<b>MANAGING THIS FUND:</b> 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	5.40%	
Modified Duration	4.37 Years	
Average Maturity	6.25 Years	
Macaulay Duration	4.51 Years	
MATURITY PROFILE		
	% Allocation	
Net Current Assets	4.10%	
0 to 3 Months	3.74%	
1-2 years	13.97%	
Greater Than 2 Years	78.20%	
PORTFOLIO		
<b>Name of the Instruments</b>	<b>Rating</b>	<b>% to NAV</b>
<b>Debt Instruments</b>		
Power Finance Corporation Ltd	AAA(CRISIL)	3.74
LIC Housing Finance Ltd	AAA(CRISIL)	3.69
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.65
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.61
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.61
Reliance Industries Ltd	AAA(CRISIL)	3.52
<b>Government Securities</b>		
5.22% GOI 15-JUN-25	Sovereign	70.33
6.10% GOI 12-JUL-31	Sovereign	10.14
4.26% GOI 17-MAY-23	Sovereign	6.83
4.48% GOI 02-NOV-23	Sovereign	6.83
5.63% GOI 12-APR-26	Sovereign	6.81
6.64% GOI 16-JUN-35	Sovereign	6.74
6.67% GOI 17-DEC-50	Sovereign	4.85
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	3.60
6.97% GOI 06-SEP-26	Sovereign	3.58
7.16% TAMIL NADU SDL 11-JAN-27	Sovereign	3.55
7.19% KERALA SDL 26-JUL-27	Sovereign	3.55
6.97% TAMIL NADU SDL 28-JUL-31	Sovereign	3.43
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.21
Tri - party repo		3.74
Other Current Assets		4.10
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		7.83%
AAA & Equivalent		21.83%
Treasury Bills/Sovereign		70.34%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		7.83%
NCDs/Bonds		21.83%
Treasury Bills/ Sovereign		70.34%



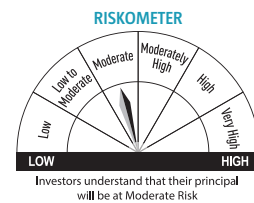
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on August 31, 2021)

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

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

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



### FUND INFORMATION

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

#### SCHEME OBJECTIVE:

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

**Monthend AUM\*** : ₹ 120.43 Crores

**Monthly AVG AUM** : ₹ 119.32 Crores

**NAV:** (as on August 31, 2021)

Direct Plan - Growth Option ₹ 25.5617

Direct Plan - IDCW (payout/reinvestment) ₹ 14.7052

Regular Plan - Growth Option ₹ 24.1621

Regular Plan - IDCW (payout/reinvestment) ₹ 13.7514

**DATE OF ALLOTMENT:** May 29, 2009

#### ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)\* - 0% to 100% (Risk- Low to Medium)

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

\* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

#### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

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

#### EXPENSE RATIO^:

Regular Plan :1.75% Direct Plan :0.68%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER** : Mr. Girish Hisaria

**TOTAL EXPERIENCE** : 20 Years

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

### PRODUCT POSITIONING

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

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

Yield to Maturity 4.59%

Modified Duration 2.85 Years

Average Maturity 3.95 Years

Macaulay Duration 2.94 Years

### MATURITY PROFILE

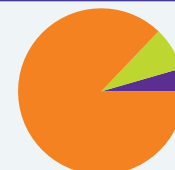
	% Allocation
Net Current Assets	1.60%
0 to 3 Months	44.23%
3 to 6 Months	4.24%
1-2 years	4.30%
Greater Than 2 Years	45.63%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.54
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.30
Small Industries Development Bank Of India	AAA(CARE)	4.24
<b>Government Securities</b>		<b>45.63</b>
7.27% GOI 08-APR-26	Sovereign	13.21
6.10% GOI 12-JUL-31	Sovereign	8.23
7.57% GOI 17-JUN-33	Sovereign	5.34
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	5.26
6.68% GOI 17-SEP-31	Sovereign	4.43
6.97% TAMIL NADU SDL 28-JUL-31	Sovereign	4.18
6.64% GOI 16-JUN-35	Sovereign	4.10
7.17% GOI 08-JAN-28	Sovereign	0.88
Treasury Bills		41.47
Tri - party repo		2.79
Other Current Assets		1.60
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE

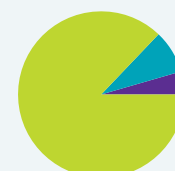
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.36%
AAA & Equivalent	8.54%
Treasury Bills/Sovereign	87.10%

### ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.36%
NCDs/Bonds	8.54%
Treasury Bills/ Sovereign	87.10%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

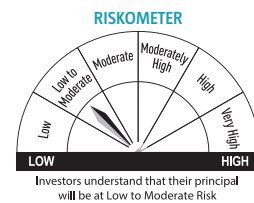
# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on August 31, 2021)

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>	₹ 288.18 Crores
<b>Monthly AVG AUM</b>	₹ 296.44 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 18.5455
Regular Plan - Growth Option	₹ 17.7393
Regular Plan - IDCW (payout/reinvestment)	₹ 11.7637
Direct Plan - IDCW (payout/reinvestment)	₹ 12.2829
<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
<b>Subsequent purchases:</b>	Minimum amount of ₹ 1000 and multiples of ₹1 thereafter
<b>SIP:</b>	For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>STP:</b>	For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>SWP:</b>	For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b>	- Reinvestment of Income Distribution cum Capital Withdrawal Option
<b>Regular Plan</b>	- Payout of Income Distribution cum Capital Withdrawal Option
<b>Regular Plan</b>	- Growth Option
<b>Direct Plan</b>	- Reinvestment of Income Distribution cum Capital Withdrawal Option
<b>Direct Plan</b>	- Payout of Income Distribution cum Capital Withdrawal Option
<b>Direct Plan</b>	- Growth 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	1.03%
Direct Plan	0.38%
<b>BENCHMARK :</b>	CRISIL Composite Bond Fund Index
<b>FUND MANAGER</b>	Mr. Avnish Jain
<b>TOTAL EXPERIENCE</b>	27 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	4.40%	
Modified Duration	1.63 Years	
Average Maturity	1.86 Years	
Macaulay Duration	1.70 Years	
MATURITY PROFILE		
	% Allocation	
Net Current Assets	2.46%	
0 to 3 Months	15.46%	
3 to 6 Months	1.77%	
6 to 12 Months	12.63%	
1-2 years	27.07%	
Greater Than 2 Years	40.62%	
PORTFOLIO		
<b>Name of the Instruments</b>	<b>Rating</b>	<b>% to NAV</b>
<b>Debt Instruments</b>		<b>74.64</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.55
National Housing Bank	AAA(CRISIL)	5.52
REC Ltd	AAA(CRISIL)	5.38
Reliance Industries Ltd	AAA(CRISIL)	5.36
Indian Oil Corporation Ltd	AAA(CRISIL)	5.27
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	5.24
Small Industries Development Bank Of India	AAA(ICRA)	5.21
NTPC Ltd	AAA(CRISIL)	3.69
LIC Housing Finance Ltd	AAA(CRISIL)	3.66
Power Finance Corporation Ltd	AAA(CRISIL)	3.60
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.89
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.86
LIC Housing Finance Ltd	AAA(CRISIL)	1.84
Grasim Industries Ltd	AAA(CRISIL)	1.84
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.83
Power Finance Corporation Ltd	AAA(CRISIL)	1.82
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.79
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.79
Reliance Industries Ltd	AAA(CRISIL)	1.79
LIC Housing Finance Ltd	AAA(CRISIL)	1.78
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.78
National Housing Bank	AAA(CRISIL)	1.76
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.75
Sundaram Finance Ltd	AAA(CRISIL)	1.74
Aditya Birla Finance Ltd	AAA(ICRA)	0.90
<b>Government Securities</b>		<b>17.12</b>
5.22% GOI 15-JUN-25	Sovereign	5.20
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	1.83
7.19% KERALA SDL 26-JUL-27	Sovereign	1.81
8.72% MAHARASHTRA SDL 11-JAN-22	Sovereign	1.77
9.25% UTTAR PRADESH SDL 23-NOV-21	Sovereign	1.76
5.09% GOI 13-APR-22	Sovereign	1.75
5.63% GOI 12-APR-26	Sovereign	1.73
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	1.10
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.17
Tri - party repo		5.79
Other Current Assets		2.46
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

RATING PROFILE		(% to net assets)	
Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.26%	AAA & Equivalents	74.63%
Treasury Bills/Sovereign	17.11%		
ASSET ALLOCATION		(% to net assets)	
Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.26%	NCDs/Bonds	74.63%
Treasury Bills/ Sovereign	17.11%		

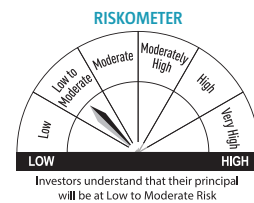
# CANARA ROBECO GILT FUND (CRGILT)

(as on August 31, 2021)

## 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	
<b>CATEGORY/TYPE:</b> Gilt Fund - An open-ended debt scheme investing in government securities across maturity	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM*</b>	: ₹ 86.40 Crores
<b>Monthly AVG AUM</b>	: ₹ 89.16 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 63.8575
Regular Plan - Growth Option	₹ 60.9061
Regular Plan - IDCW (payout/reinvestment)	₹ 14.9289
Direct Plan - IDCW (payout/reinvestment)	₹ 15.8209
<b>DATE OF ALLOTMENT:</b> December 29, 1999	
<b>ASSET ALLOCATION:</b>	
Govt. Securities - 80% to 100% (Risk- Low)	
Money Market Instruments - 0% to 20% (Risk- Low to Medium)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 1.25%
Direct Plan	: 0.50%
<b>BENCHMARK:</b> Crisil Dynamic Gilt Fund Index	
<b>FUND MANAGER</b>	: Mr. Girish Hisaria
<b>TOTAL EXPERIENCE</b>	: 20 Years
<b>MANAGING THIS FUND</b>	: 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	4.65%	
Modified Duration	2.91 Years	
Average Maturity	4.03 Years	
Macaulay Duration	3.00 Years	
MATURITY PROFILE		
	% Allocation	
Net Current Assets	8.33%	
0 to 3 Months	43.52%	
Greater Than 2 Years	48.16%	
PORTFOLIO		
<b>Name of the Instruments</b>	<b>Rating</b>	<b>% to NAV</b>
<b>Government Securities</b>		<b>89.09</b>
8.79% GOI 08-NOV-21	Sovereign	40.92
7.27% GOI 08-APR-26	Sovereign	18.41
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	7.34
6.97% GOI 06-SEP-26	Sovereign	6.07
6.64% GOI 16-JUN-35	Sovereign	5.72
7.57% GOI 17-JUN-33	Sovereign	4.97
6.22% GOI 16-MAR-35	Sovereign	4.63
7.17% GOI 08-JAN-28	Sovereign	0.90
8.13% GOI 22-JUN-45	Sovereign	0.13
Tri - party repo		2.59
Other Current Assets		8.33
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

RATING PROFILE		(% to net assets)
	Tri-party repo/REPO/Reverse Repo & Net Current Assets	10.93%
	Treasury Bills/Sovereign	89.07%
ASSET ALLOCATION		(% to net assets)
	Tri-party repo/REPO/Reverse Repo & Net Current Assets	10.93%
	Treasury Bills/Sovereign	89.07%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

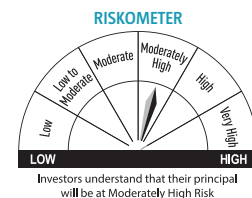
# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on August 31, 2021)

## 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>	: ₹ 816.59 Crores
<b>Monthly AVG AUM</b>	: ₹ 779.63 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 81.6279
Regular Plan - Growth Option	₹ 74.5124
Direct Plan -	
Monthly IDCW (payout/reinvestment)	₹ 16.3314
Regular Plan -	
Monthly IDCW (payout/reinvestment)	₹ 14.3746
Regular Plan -	
Quarterly IDCW (payout/reinvestment)	₹ 14.1728
Direct Plan -	
Quarterly IDCW (payout/reinvestment)	₹ 16.0144
<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	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> 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 - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
<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:1.91% Direct Plan: 0.61%	
<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) 27 Years 2) 13 Years	
<b>MANAGING THIS FUND:</b> 1) Since 7-Oct-13	
2) Since 15-June-18	

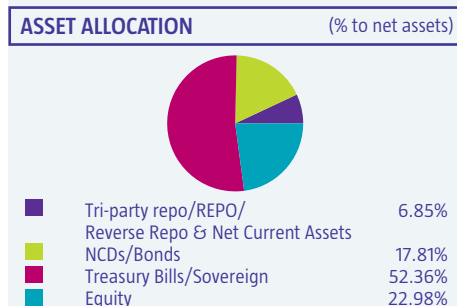
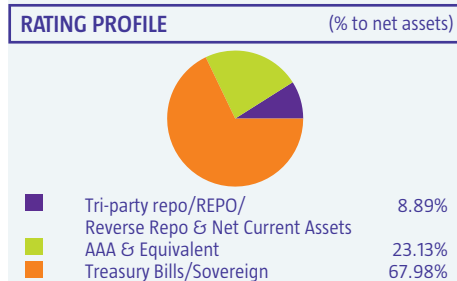
PRODUCT POSITIONING	
Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.	

QUANTITATIVE INFORMATION <sup>5</sup>	
<b>Equity Quants</b>	
Standard Deviation	4.98
Portfolio Beta	1.09
Portfolio Turnover Ratio	2.18 times
R-Squared	0.75
Sharpe Ratio	1.71
<b>Debt Quants</b>	
Yield to Maturity	4.37%
Modified Duration	2.01 Years
Average Maturity	2.41 Years
Macaulay Duration	2.06 Years

MATURITY PROFILE	
	% Allocation
0 to 3 Months	10.19%
3 to 6 Months	3.73%
6 to 12 Months	3.52%
1-2 years	25.52%
Greater Than 2 Years	34.02%

PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	
<b>Listed</b>	<b>22.96</b>
<b>Banks</b>	<b>4.11</b>
HDFC Bank Ltd	1.49
Axis Bank Ltd	1.26
ICICI Bank Ltd	0.99
Kotak Mahindra Bank Ltd	0.37
<b>Finance</b>	<b>3.65</b>
Bajaj Finance Ltd	1.38
Muthoot Finance Ltd	0.83
SBI Cards and Payment Services Ltd	0.76
Cholamandalam Investment and Finance Co Ltd	0.68
<b>Pharmaceuticals</b>	<b>1.85</b>
IPCA Laboratories Ltd	0.79
Divi's Laboratories Ltd	0.57
Gland Pharma Ltd	0.49
<b>Auto Ancillaries</b>	<b>1.66</b>
Minda Industries Ltd	0.69
Sona Blw Precision Forgings Ltd	0.65
Balkrishna Industries Ltd	0.32
<b>Software</b>	<b>1.64</b>
Infosys Ltd	0.98
Tata Consultancy Services Ltd	0.66
<b>Retailing</b>	<b>1.39</b>
Avenue Supermarts Ltd	0.73
Zomato Ltd	0.66
<b>Consumer Non Durables</b>	<b>1.38</b>
Britannia Industries Ltd	0.64
Tata Consumer Products Ltd	0.42
Hindustan Unilever Ltd	0.32
<b>Transportation</b>	<b>1.01</b>
Indian Railway Catering And Tourism Corp Ltd	0.51
TCI Express Ltd	0.50
<b>Chemicals</b>	<b>0.85</b>
Vinati Organics Ltd	0.66
Atul Ltd	0.19

<b>Insurance</b>	<b>0.80</b>
Max Financial Services Ltd	0.80
<b>Gas</b>	<b>0.77</b>
Indraprastha Gas Ltd	0.77
<b>Petroleum Products</b>	<b>0.72</b>
Reliance Industries Ltd	0.72
<b>Auto</b>	<b>0.64</b>
TVS Motor Co Ltd	0.64
<b>Industrial Products</b>	<b>0.61</b>
Polycab India Ltd	0.61
<b>Consumer Durables</b>	<b>0.52</b>
Whirlpool Of India Ltd	0.52
<b>Paper</b>	<b>0.48</b>
Century Textile & Industries Ltd	0.48
<b>Healthcare Services</b>	<b>0.47</b>
Max Healthcare Institute Ltd	0.47
<b>Telecom - Services</b>	<b>0.41</b>
Bharti Airtel Ltd	0.41
<b>Debt Instruments</b>	<b>17.80</b>
National Bank For Agriculture & Rural Development	3.92
Housing Development Finance Corporation Ltd	3.08
REC Ltd	1.85
Housing Development Finance Corporation Ltd	1.31
Housing Development Finance Corporation Ltd	1.30
LIC Housing Finance Ltd	1.29
REC Ltd	1.27
Reliance Industries Ltd	1.26
Power Finance Corporation Ltd	1.25
LIC Housing Finance Ltd	0.66
Power Finance Corporation Ltd	0.61
<b>Government Securities</b>	<b>51.45</b>
4.48% GOI 02-NOV-23	12.89
4.26% GOI 17-MAY-23	12.58
3.96% GOI 09-NOV-22	8.58
6.10% GOI 12-JUL-31	4.86
5.22% GOI 15-JUN-25	4.28
8.2% GOI 15-FEB-22	1.88
8.79% GOI 08-NOV-21	1.86
8.01% TAMIL NADU SDL 11-MAY-26	1.32
6.97% TAMIL NADU SDL 28-JUL-31	1.23
8.49% PUNJAB SDL UDAY 31-MAR-22	1.01
9.25% MAHARASHTRA SDL 09-OCT-23	0.67
6.67% GOI 17-DEC-50	0.29
7.72% GOI 26-OCT-55	0.00
Tri - party repo	6.81
Treasury Bills	0.92
Other Current Assets	0.04
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>





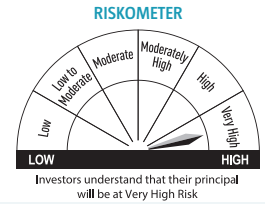
# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on August 31, 2021)

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>	₹ 6,492.78 Crores
<b>Monthly AVG AUM</b>	₹ 6,216.33 Crores
<b>NAV:</b> (as on August 31, 2021)	
Direct Plan - Growth Option	₹ 263.3700
Regular Plan - Growth Option	₹ 243.6100
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 94.4300
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 110.4300
<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	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter	
<b>SIP:</b> For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter <b>STP:</b> For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter <b>SWP:</b> 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 - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
<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 : 1.93%
	Direct Plan : 0.68%
<b>BENCHMARK:</b> CRISIL Hybrid 35+65 - Aggressive Index	
<b>FUND MANAGER:</b>	
For Equity Portfolio	1) Mr. Shridatta Bhandwadar
For Debt Portfolio	2) Mr. Avnish Jain
<b>TOTAL EXPERIENCE:</b> 1) 15 Years 2) 27 Years	
<b>MANAGING THIS FUND:</b>	
1) Since 5-July-16 2) Since 7-Oct-13	
PRODUCT POSITIONING	
Canara Robeco Equity Hybrid Fund aims to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.	

QUANTITATIVE INFORMATION <sup>5</sup>	
<b>Equity Quants</b>	
Standard Deviation	14.21
Portfolio Beta	0.96
Portfolio Turnover Ratio (Equity)	0.37 times
Portfolio Turnover Ratio (Total)	0.84 times
R-Squared	0.93
Sharpe Ratio	1.04
<b>Debt Quants</b>	
Yield to Maturity	4.14%
Modified Duration	1.44 Years
Average Maturity	1.68 Years
Macaulay Duration	1.48 Years
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>74.90</b>
<b>Listed</b>	<b>74.90</b>
<b>Banks</b>	<b>16.80</b>
HDFC Bank Ltd	5.25
ICICI Bank Ltd	5.24
Axis Bank Ltd	2.60
State Bank of India	2.53
Kotak Mahindra Bank Ltd	1.18
<b>Software</b>	<b>9.84</b>
Infosys Ltd	5.17
Tata Consultancy Services Ltd	2.93
HCL Technologies Ltd	1.74
<b>Finance</b>	<b>6.39</b>
Bajaj Finance Ltd	3.00
Housing Development Finance Corporation Ltd	2.58
Cholamandam Investment and Finance Co Ltd	0.81
<b>Pharmaceuticals</b>	<b>5.14</b>
Gland Pharma Ltd	1.11
Sun Pharmaceutical Industries Ltd	1.02
Divi's Laboratories Ltd	0.95
Abbott India Ltd	0.76
Cipla Ltd	0.66
IPCA Laboratories Ltd	0.64
<b>Consumer Non Durables</b>	<b>3.80</b>
Hindustan Unilever Ltd	1.71
Tata Consumer Products Ltd	0.87
Asian Paints Ltd	0.84
Britannia Industries Ltd	0.38
<b>Petroleum Products</b>	<b>3.04</b>
Reliance Industries Ltd	3.04
<b>Consumer Durables</b>	<b>2.89</b>
Volta Ltd	1.03
Titan Co Ltd	0.74
Crompton Greaves Consumer Electricals Ltd	0.73
Whirlpool Of India Ltd	0.39
<b>Cement &amp; Cement Products</b>	<b>2.70</b>
Ultratech Cement Ltd	1.18
Dalmia Bharat Ltd	0.74
The Ramco Cements Ltd	0.58
Shree Cement Ltd	0.20
<b>Retailing</b>	<b>2.54</b>
Avenue Supermarts Ltd	1.19
Zomato Ltd	0.81
Aditya Birla Fashion and Retail Ltd	0.54
<b>Construction Project</b>	<b>2.50</b>
Larsen & Toubro Ltd	2.50
<b>Auto Ancillaries</b>	<b>2.28</b>
Minda Industries Ltd	0.92
WABCO India Ltd	0.70
Balkrishna Industries Ltd	0.66
<b>Auto</b>	<b>2.17</b>
Maruti Suzuki India Ltd	0.75
Bajaj Auto Ltd	0.72
Ashok Leyland Ltd	0.70
<b>Chemicals</b>	<b>2.11</b>
Atul Ltd	1.01
Navin Fluorine International Ltd	0.82
Vinati Organics Ltd	0.28
<b>Industrial Products</b>	<b>2.02</b>
Polycab India Ltd	1.19
Bharat Forge Ltd	0.83
<b>Insurance</b>	<b>1.96</b>
Max Financial Services Ltd	1.02
SBI Life Insurance Co Ltd	0.94
<b>Gas</b>	<b>1.85</b>
Gujarat Gas Ltd	0.95
Indraprastha Gas Ltd	0.90
<b>Healthcare Services</b>	<b>1.66</b>
Max Healthcare Institute Ltd	1.47
Dr. Lal Path Labs Ltd	0.19
<b>Telecom - Services</b>	<b>1.10</b>
Bharti Airtel Ltd	1.10
<b>Ferrous Metals</b>	<b>1.06</b>
Tata Steel Ltd	1.06
<b>Non - Ferrous Metals</b>	<b>0.97</b>

Hindalco Industries Ltd	0.97
<b>Leisure Services</b>	<b>0.81</b>
Jubilant Foodworks Ltd	0.81
<b>Pesticides</b>	<b>0.76</b>
PI Industries Ltd	0.76
<b>Industrial Capital Goods</b>	<b>0.51</b>
Honeywell Automation India Ltd	0.51
<b>Debt Instruments</b>	<b>8.59</b>
LIC Housing Finance Ltd	0.77
Housing Development Finance Corporation Ltd	0.71
Power Finance Corporation Ltd	0.54
Reliance Industries Ltd	0.49
Reliance Industries Ltd	0.48
Power Finance Corporation Ltd	0.40
Housing Development Finance Corporation Ltd	0.40
Reliance Industries Ltd	0.40
LIC Housing Finance Ltd	0.39
Housing Development Finance Corporation Ltd	0.39
Housing Development Finance Corporation Ltd	0.39
LIC Housing Finance Ltd	0.39
Housing Development Finance Corporation Ltd	0.33
LIC Housing Finance Ltd	0.32
Indian Railway Finance Corporation Ltd	0.25
National Bank For Agriculture & Rural Development	0.25
Power Finance Corporation Ltd	0.24
REC Ltd	0.24
National Bank For Agriculture & Rural Development	0.19
LIC Housing Finance Ltd	0.17
Small Industries Development Bank Of India	0.16
REC Ltd	0.16
LIC Housing Finance Ltd	0.16
Power Finance Corporation Ltd	0.11
LIC Housing Finance Ltd	0.08
Power Finance Corporation Ltd	0.08
Power Grid Corporation of India Ltd	0.08
National Bank For Agriculture & Rural Development	0.02
<b>Money Market Instruments</b>	<b>3.80</b>
Tri - party repo	3.03
LIC Housing Finance Ltd	0.77
<b>Government Securities</b>	<b>12.80</b>
3.96% GOI 09-NOV-22	3.16
4.48% GOI 02-NOV-23	2.86
4.26% GOI 17-MAY-23	1.97
5.22% GOI 15-JUN-25	1.92
8.15% GOI 11-JUN-22	0.80
8.79% GOI 08-NOV-21	0.78
6.10% GOI 12-JUL-31	0.76
8.2% GOI 15-FEB-22	0.47
5.09% GOI 13-APR-22	0.39
8.01% TAMIL NADU SDL 11-MAY-26	0.25
6.97% GOI 06-SEP-26	0.24
8.24% GOI 15-FEB-27	0.09
8.15% GOI 24-NOV-26	0.08
7.42% MAHARASHTRA SDL 11-MAY-22	0.03
Net Current Assets	-0.09
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>
MARKET CAPITALIZATION	
Debt, Cash & Others	25.10%
Large Cap	57.09%
Mid Cap	17.81%
ASSET ALLOCATION (% to net assets)	
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.96%
Commercial Paper	0.77%
NCDs/Bonds	8.56%
Treasury Bills/ Sovereign	12.80%
Equity	74.91%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on August 31, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

**Fund Managers:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (2) Mr. Miyush Gandhi is managing the scheme since 01-October 2019

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	55.65	57.38	50.55	15565	15738	15055
Last 3 Years	18.15	14.88	15.49	16501	15165	15412
Last 5 Years	17.50	15.77	16.48	22410	20805	21451
Since Inception (CAGR)	18.85	16.95	18.16	222800	168078	200507

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure.

#### CANARA ROBECO INFRASTRUCTURE

**Fund Manager:** (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 29-September-18.

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	71.38	76.54	50.55	17138	17654	15055
Last 3 Years	14.24	8.77	15.49	14913	12872	15412
Last 5 Years	11.27	9.17	16.48	17059	15510	21451
Since Inception (CAGR)	13.21	-	15.41	70660	-	95643

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure.

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

**Fund Manager:** (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 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	63.55	53.12	50.55	16355	15312	15055
Last 3 Years	19.42	14.48	15.49	17038	15009	15412
Last 5 Years	18.39	15.46	16.48	23269	20528	21451
Since Inception (CAGR)	20.96	17.59	17.35	109605	76804	74847

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and 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.

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

**Fund Manager:** (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 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	63.58	53.12	50.55	16358	15312	15055
Last 3 Years	19.42	14.48	15.49	17040	15009	15412
Last 5 Years	18.39	15.46	16.48	23269	20528	21451
Since Inception (CAGR)	15.50	13.42	13.60	602439	359419	375843

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

#### CANARA ROBECO EMERGING EQUITIES

**Fund Manager:** (1) Mr. Miyush Gandhi is managing the scheme since 05-April-18 (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

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	60.06	61.33	50.55	16006	16133	15055
Last 3 Years	16.68	15.32	15.49	15891	15341	15412
Last 5 Years	17.76	16.44	16.48	22657	21415	21451
Since Inception (CAGR)	18.23	-	16.56	158190	-	125058

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure.

● Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● -: Not Applicable ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## PERFORMANCE AT A GLANCE

(as on August 31, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

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	56.07	53.12	50.55	15607	15312	15055
Last 3 Years	17.05	14.48	15.49	16044	15009	15412
Last 5 Years	17.24	15.46	16.48	22162	20528	21451
Since Inception (CAGR)	16.88	12.67	12.70	64690	41716	41834

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure.

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <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	50.66	53.12	50.55	15066	15312	15055
Last 3 Years	17.91	14.48	15.49	16399	15009	15412
Last 5 Years	16.70	15.46	16.48	21651	20528	21451
Since Inception (CAGR)	13.71	12.14	14.96	41310	35437	46578

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure.

#### CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (2) Mr. Avnish Jain is managing the scheme since 07-Oct-13.

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	40.97	36.26	50.55	14097	13626	15055
Last 3 Years	15.79	13.99	15.49	15532	14816	15412
Last 5 Years	14.34	13.57	16.48	19547	18898	21451
Since Inception (CAGR)	11.81	-	12.95	243610	-	325352

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure.

#### CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	87.11	84.72	50.55	18711	18472	15055
Since Inception (CAGR)	32.93	29.24	21.98	20620	19198	16573

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

### INCOME / DEBT SCHEMES

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

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Miyush Gandhi is managing the scheme since 15-June-18.

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	15.69	12.10	4.68	11569	11210	10468
Last 3 Years	11.12	11.05	9.10	13725	13698	12987
Last 5 Years	8.92	9.36	6.42	15331	15642	13652
Since Inception (CAGR)	10.65	9.17	6.41	67310	52218	32211

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and 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. 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> ● - : Not Applicable ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## PERFORMANCE AT A GLANCE

(as on August 31, 2021)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Miyush Gandhi is managing the scheme since 15-June-18.

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	15.69	12.10	4.68	11569	11210	10468
Last 3 Years	11.12	11.05	9.10	13725	13698	12987
Last 5 Years	8.91	9.36	6.42	15329	15642	13652
Since Inception (CAGR)	9.91	-	-	234548	-	NA

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

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-Sep-12.

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	4.54	6.02	4.68	10454	10602	10468
Last 3 Years	7.35	8.74	9.10	12372	12862	12987
Last 5 Years	7.01	7.79	6.42	14037	14556	13652
Since Inception (CAGR)	7.26	8.49	7.10	20685	23251	20360

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

#### CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14

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	4.53	5.55	4.68	10453	10555	10468
Last 3 Years	8.35	9.85	9.10	12721	13260	12987
Last 5 Years	6.86	7.90	6.42	13933	14626	13652
Since Inception (CAGR)	8.40	7.21	6.52	46165	37467	33148

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure.

#### CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14 (2) Ms. Suman Prasad is managing the scheme since 18-Mar-11

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.16	3.64	3.92	10316	10364	10392
Last 3 Years	4.87	5.48	6.35	11536	11738	12029
Last 5 Years	5.65	6.06	6.21	13163	13425	13515
Since Inception (CAGR)	7.20	7.09	6.47	24923	24586	22781
Last 7 Days	3.18	3.41	4.51	10006	10007	10009
Last 15 Days	3.18	3.64	3.27	10013	10015	10013
Last 30 Days	3.27	3.60	4.26	10027	10030	10035

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

#### CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14 (2) Ms. Suman Prasad is managing the scheme since 12-Apr-11

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	2.79	4.45	3.92	10279	10445	10392
Last 3 Years	5.03	6.57	6.35	11588	12105	12029
Last 5 Years	5.37	6.81	6.21	12989	13903	13515
Since Inception (CAGR)	7.17	7.78	6.47	30825	26753	22786

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● - : Not Applicable ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.



## PERFORMANCE AT A GLANCE

(as on August 31, 2021)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14

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	3.48	5.55	4.68	10348	10555	10468
Last 3 Years	7.24	9.85	9.10	12336	13260	12987
Last 5 Years	6.19	7.90	6.42	13508	14626	13652
Since Inception (CAGR)	7.46	7.99	6.27	24162	25672	21073

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure.

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Feb-14.

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	5.01	5.55	4.68	10501	10555	10468
Last 3 Years	7.92	9.85	9.10	12571	13260	12987
Last 5 Years	6.91	7.90	6.42	13968	14626	13652
Since Inception (CAGR)	7.87	9.24	8.05	17739	19518	17963

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure.

#### CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14 (2) Ms. Suman Prasad is managing the scheme since 12-Apr-11

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.72	4.92	3.92	10372	10492	10392
Last 3 Years	6.37	7.29	6.35	12037	12353	12029
Last 5 Years	6.59	7.27	6.21	13758	14207	13515
Since Inception (CAGR)	7.62	7.51	6.17	33608	33027	26882

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure.

#### CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Girish Hisaria is managing the scheme since 24-Aug-14

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	4.21	5.63	4.68	10421	10563	10468
Last 3 Years	8.30	9.94	9.10	12706	13291	12987
Last 5 Years	6.82	7.49	6.42	13913	14349	13652
Since Inception (CAGR)	8.69	8.86	N.A.	60906	63019	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure.

#### CANARA ROBECO OVERNIGHT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 24-July-19

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.07	3.19	3.92	10307	10319	10392
Since Inception (CAGR)	3.68	3.72	5.48	10791	10800	11190
Last 7 Days	3.00%	2.83%	4.51%	10006	10006	10009
Last 15 Days	2.99%	3.13%	3.27%	10012	10013	10013
Last 30 Days	2.99%	3.12%	4.26%	10025	10026	10035

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● - : Not Applicable ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## Scheme Performance - Fund Manager wise

(as on August 31, 2021)

### Fund Manager: Mr. Shridatta Bhandwaldar

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 FLEXICAP FUND	55.65	57.38	18.15	14.88	17.50	15.77	18.85	16.95
CANARA ROBECO BLUE CHIP EQUITY FUND	50.66	53.12	17.91	14.48	16.70	15.46	13.71	12.14
CANARA ROBECO EQUITY HYBRID FUND	40.97	36.26	15.79	13.99	14.34	13.57	11.81	0.00
CANARA ROBECO INFRASTRUCTURE	71.38	76.54	14.24	8.77	11.27	9.17	13.21	-
CANARA ROBECO EQUITY TAX SAVER FUND	63.55	53.12	19.42	14.48	18.39	15.46	20.96	17.59
CANARA ROBECO EMERGING EQUITIES	60.06	61.33	16.68	15.32	17.76	16.44	18.23	-
CANARA ROBECO CONSUMER TRENDS FUND	56.07	53.12	17.05	14.48	17.24	15.46	16.88	12.67
CANARA ROBECO SMALL CAP FUND	87.11	84.72	-	-	-	-	32.93	29.24

**Note:**

- Mr. Shridatta Bhandwaldar manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Not Applicable

### Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	60.06	61.33	16.68	15.32	17.76	16.44	18.23	-
CANARA ROBECO CONSERVATIVE HYBRID FUND* <sup>^</sup>	15.69	12.10	11.12	11.05	8.92	9.36	10.65	9.17
CANARA ROBECO FLEXICAP FUND	55.65	57.38	18.15	14.88	17.50	15.77	18.85	16.95

**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
- <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. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	63.55	53.12	19.42	14.48	18.39	15.46	20.96	17.59
CANARA ROBECO INFRASTRUCTURE	71.38	76.54	14.24	8.77	11.27	9.17	13.21	-
CANARA ROBECO BLUE CHIP EQUITY FUND	50.66	53.12	17.91	14.48	16.70	15.46	13.71	12.14

**Note:**

- Mr. Vishal Mishra manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.

### 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*	40.97	36.26	15.79	13.99	14.34	13.57	11.81	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND* <sup>^</sup>	15.69	12.10	11.12	11.05	8.92	9.36	10.65	9.17
CANARA ROBECO INCOME FUND	4.53	5.55	8.35	9.85	6.86	7.90	8.40	7.21
CANARA ROBECO CORPORATE BOND FUND	5.01	5.55	7.92	9.85	6.91	7.90	7.87	9.24

**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.
- <sup>\*</sup>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.

<sup>#</sup>For scheme benchmark please refer page no 26-29 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable. • 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, 2021)

### 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	4.21	5.63	8.30	9.94	6.82	7.49	8.69	8.86
CANARA ROBECO LIQUID FUND	3.16	3.64	4.87	5.48	5.65	6.06	7.20	7.09
CANARA ROBECO ULTRA SHORT TERM FUND	2.79	4.45	5.03	6.57	5.37	6.81	7.17	7.78
CANARA ROBECO DYNAMIC BOND FUND	3.48	5.55	7.24	9.85	6.19	7.90	7.46	7.99
CANARA ROBECO SAVINGS FUND	3.72	4.92	6.37	7.29	6.59	7.27	7.62	7.51

**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>	4.54	6.02	7.35	8.74	7.01	7.79	7.26	8.49
CANARA ROBECO LIQUID FUND	3.16	3.64	4.87	5.48	5.65	6.06	7.20	7.09
CANARA ROBECO ULTRA SHORT TERM FUND	2.79	4.45	5.03	6.57	5.37	6.81	7.17	7.78
CANARA ROBECO SAVINGS FUND	3.72	4.92	6.37	7.29	6.59	7.27	7.62	7.51
CANARA ROBECO OVERNIGHT FUND <sup>®</sup>	3.07	3.19	-	-	-	-	3.68	3.72

**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.
- <sup>®</sup>The scheme has been in existence for more than 1 year but less than 3 years.
- : Not Applicable

<sup>#</sup>For scheme benchmark please refer page no 26-29 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

## SIP RETURNS

(as on August 31, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP 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)	2160000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11431342	6529967	2959910	1623148	1042019	563899	154036
Scheme Returns	16.38%	15.66%	17.19%	18.48%	22.25%	31.44%	56.48%
S&P BSE 500 TRI <sup>#</sup>	14.72%	14.12%	16.50%	17.24%	20.20%	29.91%	55.46%
S&P BSE SENSEX TRI <sup>##</sup>	14.67%	13.72%	15.99%	17.20%	20.43%	27.44%	48.93%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1510000	1200000	840000	600000	360000	120000
Market Value (INR)	4895144	3152075	1695623	1089220	586620	155589
Scheme Returns	17.33%	18.36%	19.71%	24.09%	34.44%	59.22%
S&P BSE 100 TRI <sup>#</sup>	14.68%	15.83%	16.69%	19.59%	27.80%	50.94%
S&P BSE SENSEX TRI <sup>##</sup>	14.84%	15.99%	17.20%	20.43%	27.44%	48.93%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3430000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	40521811	16540028	6054242	2763657	1473792	942959	517860	145068
Scheme Returns	14.34%	16.77%	14.79%	15.92%	15.77%	18.13%	25.10%	40.89%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	NA	12.57%	14.18%	14.68%	16.59%	22.41%	34.50%
S&P BSE SENSEX TRI <sup>##</sup>	14.70%	16.07%	13.72%	15.99%	17.20%	20.43%	27.44%	48.93%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1440000	1200000	840000	600000	360000	120000
Market Value	4519250	3255455	1654478	1024429	553987	151219
Scheme Returns	17.76%	18.95%	19.02%	21.54%	30.10%	51.53%
S&P BSE 100 TRI <sup>#</sup>	14.52%	15.83%	16.69%	19.59%	27.80%	50.94%
S&P BSE SENSEX TRI <sup>##</sup>	14.64%	15.99%	17.20%	20.43%	27.44%	48.93%
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)	1980000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12327549	9948654	3973638	1692418	1034818	578300	156130
Scheme Returns	19.64%	20.45%	22.64%	19.66%	21.96%	33.35%	60.18%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	15.52%	18.08%	18.18%	20.99%	31.85%	57.84%
S&P BSE Sensex TRI <sup>##</sup>	13.93%	13.72%	15.99%	17.20%	20.43%	27.44%	48.93%
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-2021 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, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1330000	1200000	840000	600000	360000	120000
Market Value	3423915	2905448	1606101	1027345	553549	150041
Scheme Returns	16.10%	16.85%	18.18%	21.66%	30.04%	49.48%
S&P BSE 100 TRI <sup>#</sup>	15.00%	15.83%	16.69%	19.59%	27.80%	50.94%
S&P BSE SENSEX TRI <sup>##</sup>	15.14%	15.99%	17.20%	20.43%	27.44%	48.93%
Inception Date	20-Aug-10					

#### CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1890000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5632174	5078169	2591456	1405690	938882	569967	165252
Scheme Returns	12.71%	12.75%	14.72%	14.45%	17.96%	32.24%	76.60%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	11.37%	11.55%	14.11%	28.24%	72.88%
S&P BSE SENSEX TRI <sup>##</sup>	13.66%	13.72%	15.99%	17.20%	20.43%	27.44%	48.93%
Inception Date	02-Dec-05						

#### CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	1 yr
Total Amt invested	310000	120000
Market Value	588326	172122
Scheme Returns	55.51%	89.25%
Nifty Small Cap 250 <sup>#</sup>	47.89%	80.21%
S&P BSE SENSEX TRI <sup>##</sup>	31.69%	48.93%
Inception Date	15-Feb-19	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-August-2021 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, 2021)

### 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	2610000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7108234	5938358	3665234	1818334	1090882	708746	397246	121841
Scheme Returns	8.37%	8.31%	8.91%	8.06%	7.35%	6.60%	6.50%	2.86%
Crisil Dynamic Gilt Fund Index <sup>#</sup>	8.06%	7.85%	8.20%	8.39%	8.06%	7.86%	7.98%	4.65%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	6.91%	7.21%	6.93%	6.56%	7.98%	2.77%
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	2260000	1800000	1200000	840000	600000	360000	120000
Market Value	6368107	3873945	1982860	1188257	788347	440486	130000
Scheme Returns	10.03%	9.57%	9.70%	9.74%	10.86%	13.56%	15.84%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	9.17%	9.43%	10.06%	10.01%	10.32%	11.81%	11.33%
CRISIL 10 Year Gilt Index <sup>##</sup>	14.04%	6.91%	7.21%	6.93%	6.56%	6.51%	2.77%
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	2280000	1800000	1200000	840000	600000	360000	120000
Market Value	5392248	3454945	1777027	1085108	714596	399752	122439
Scheme Returns	8.35%	8.20%	7.62%	7.20%	6.93%	6.92%	3.80%
Crisil Composite Bond Fund Index <sup>#</sup>	7.80%	8.29%	8.62%	8.37%	8.20%	8.43%	5.00%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.63%	6.91%	7.21%	6.93%	6.56%	6.51%	2.77%
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	1980000	1800000	1200000	840000	600000	360000	120000
Market Value	3847794	3267570	1731120	1060049	700041	391012	122324
Scheme Returns	7.56%	7.52%	7.12%	6.54%	6.11%	5.44%	3.62%
CRISIL Low Duration Debt Index <sup>#</sup>	7.71%	7.75%	7.81%	7.31%	6.98%	6.50%	4.90%
CRISIL 1yr T Bill Index <sup>##</sup>	6.44%	6.50%	6.56%	6.21%	5.90%	5.34%	4.02%
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	1480000	1200000	840000	600000	360000	120000
Market Value	2398497	1748047	1059247	696356	392820	121387
Scheme Returns	7.51%	7.30%	6.52%	5.90%	5.75%	2.15%
Crisil Composite Bond Fund Index <sup>#</sup>	8.50%	8.62%	8.37%	8.20%	8.43%	5.00%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.04%	7.21%	6.93%	6.56%	6.51%	2.77%
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-2021 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, 2021)

### 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	1580000	1200000	840000	600000	360000	120000
Market Value	2499412	1648104	1016315	678504	383582	121806
Scheme Returns	6.68%	6.18%	5.36%	4.86%	4.17%	2.81%
Crisil Ultra Short Term Debt Index <sup>#</sup>	7.58%	7.32%	6.77%	6.41%	5.72%	4.45%
CRISIL 1yr T Bill Index <sup>##</sup>	6.55%	6.56%	6.21%	5.90%	5.34%	4.02%
Inception Date	16-Sept-03					

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1250000	1200000	840000	600000	360000	120000
Market Value	1830134	1727661	1076405	711971	397924	122711
Scheme Returns	7.10%	7.08%	6.97%	6.78%	6.62%	4.22%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	8.30%	8.28%	8.04%	7.98%	8.10%	6.02%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.21%	7.21%	6.93%	6.56%	6.51%	2.77%
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	7 yr	5 yr	3 yr	1 yr
Total Amt invested	910000	840000	600000	360000	120000
Market Value	1204621	1083730	716376	400582	122951
Scheme Returns	7.26%	7.16%	7.03%	7.06%	4.60%
Crisil Composite Bond Fund Index <sup>#</sup>	8.51%	8.37%	8.20%	8.43%	5.00%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.13%	6.93%	6.56%	6.51%	2.77%
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-2021 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>

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

### Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
<b>Direct IDCW - Payout/Reinvestment</b>		
25.10.2019	4.00	51.25
23.10.2020	4.20	52.58

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.75	84.36
30.04.2021	0.71	84.69
28.05.2021	0.72	87.29
25.06.2021	0.76	89.57
30.07.2021	0.78	90.46
27.08.2021	0.79	92.17
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.60	96.86
30.04.2021	0.60	97.55
28.05.2021	0.60	100.88
25.06.2021	0.60	103.89
30.07.2021	0.60	105.35
27.08.2021	0.60	107.78

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
<b>Direct IDCW - Payout/Reinvestment</b>		
31.07.2020	2.25	35.78
30.07.2021	3.25	51.16

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
<b>Direct IDCW - Payout/Reinvestment</b>		
30.08.2019	1.80	29.43
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
<b>Direct IDCW - Payout/Reinvestment</b>		
28.02.2020	1.65	38.31
27.11.2020	1.75	42.77
26.02.2021	2.25	47.78

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
27.11.2020	2.90	47.51
<b>Direct IDCW - Payout/Reinvestment</b>		
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63

### Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
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
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
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
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
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
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
25.06.2021	0.10	14.1495
30.07.2021	0.10	14.2011
27.08.2021	0.10	14.2417
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
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
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
25.06.2021	0.10	16.0127
30.07.2021	0.10	16.1038
27.08.2021	0.10	16.1782
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072

\* 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 IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).



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

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
25.09.2020	0.06	15.3418
23.10.2020	0.06	15.5088
27.11.2020	0.06	15.5073
24.12.2020	0.06	15.461
29.01.2021	0.06	15.3958
26.02.2021	0.06	15.3087
26.03.2021	0.06	15.3246
30.04.2021	0.06	15.3644
28.05.2021	0.06	15.3585
25.06.2021	0.06	15.306
30.07.2021	0.06	15.3247
27.08.2021	0.06	15.328
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
25.09.2020	0.06	16.7812
23.10.2020	0.06	16.9721
27.11.2020	0.06	16.9915
24.12.2020	0.06	16.9541
29.01.2021	0.06	16.8989
26.02.2021	0.06	16.8175
26.03.2021	0.06	16.8493
30.04.2021	0.06	16.9093
28.05.2021	0.06	16.917
25.06.2021	0.06	16.873
30.07.2021	0.06	16.9104
27.08.2021	0.06	16.929
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721

### Canara Robeco Small Cap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	18.79
<b>Direct IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	19.69

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
<b>Direct IDCW - Payout/Reinvestment</b>		
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
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
<b>Direct IDCW - Payout/Reinvestment</b>		
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
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238

### Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
<b>Direct IDCW - Payout/Reinvestment</b>		
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
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</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
27.11.2020	1.50	17.53
<b>Direct IDCW - Payout/Reinvestment</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 IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

## HOW TO READ A FACTSHEET

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### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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

## DEFINITIONS

### Total Expense Ratio

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

### Sharp Ratio

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

### Beta Ratio

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

### Portfolio Turnover Ratio

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

### Modified Duration

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

### Average Maturity

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

### Portfolio Yield

Weighted Average valuation yield of the assets

### Standard Deviation

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

### Risk Free Return

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

### Tracking Error

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

### R-Squared:

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

### TRI:

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

## DISCLAIMERS

(as on August 31, 2021)

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### Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.38% (MIBOR as of August 31, 2021)

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 31.08.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2021.

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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## CANARA ROBECO VALUE FUND

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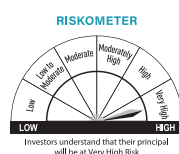
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- Long term capital growth.
- Investments in equity and equity related instruments by following value investing strategy.

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