



# FACTSHEET

December 29, 2023

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## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) - PAYOUT/REINVESTMENT

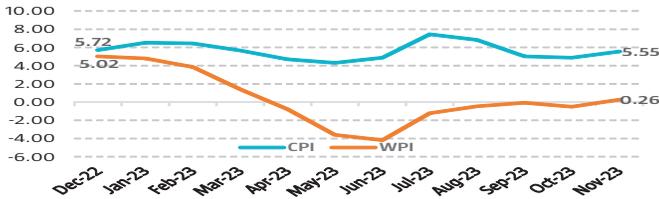
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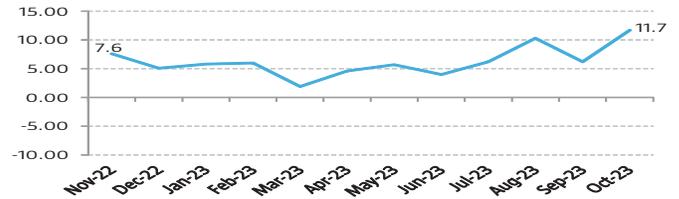
## Inflation in India (%)

Consumer Price Index eased to 5.55% in Nov'23, first increase in 4-months, from 4.87% in Oct'23, thanks to increase in prices of some food items. Though, Retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) is 0.26% in Nov'23 from -0.52% in Oct'23, at an 8-months high, mainly due to faster rises in prices of food and primary articles. It stepped out of the deflationary zone for the first time since Mar'23.



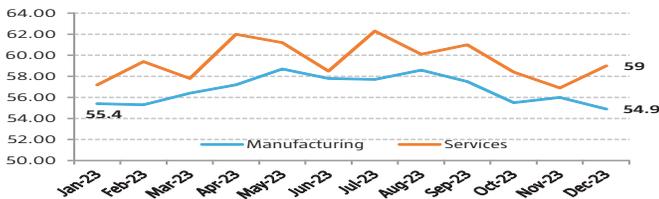
## Index of Industrial Production (%)

Index of Industrial Production (IIP) falls to 3 months low of 11.7% in Oct'23 from 5.8% in Sep'23, highest since June last year, due to a significant deceleration in key sectors namely manufacturing sector growing by 10.4%, mining sector growing by 13.1% and electricity growing by 20.4%.



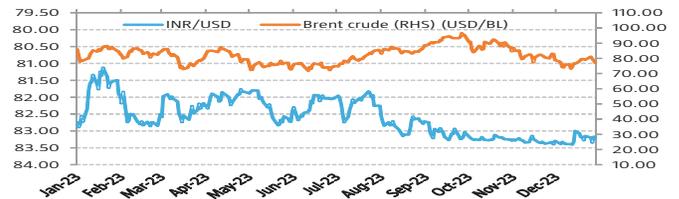
## Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) grew to 54.9 in Dec'23 from 56 in Nov'23, to 18-month low, as output growth and new orders softened. New orders placed with Indian manufacturers rose sharply though the pace was still slower in Dec'23 compared to previous months. The ability of firms to acquire new businesses both domestically and internationally continued to be essential to the industry's development. The manufacturing PMI has now spent 30 consecutive months above the key level of 50. PMI Services increased to 59 in Dec'23 from 56.9 in Nov'23, strongest reading since Sep'23, as new business grew due to favorable economic conditions and positive demand trends. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



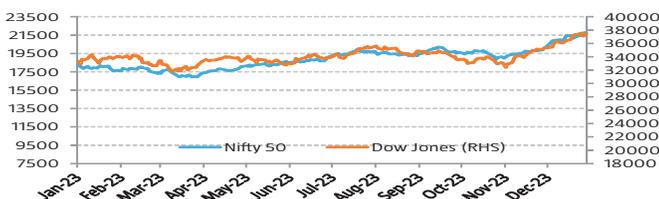
## USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 77.04 on signs of slowing demand in China and worries of a slowdown in global growth hit the demand outlook of the commodity. The decrease in the prices was because U.S. crude inventories increased more than expected. The Rupee closed the month on 83.21 against Greenback as on Dec'23.



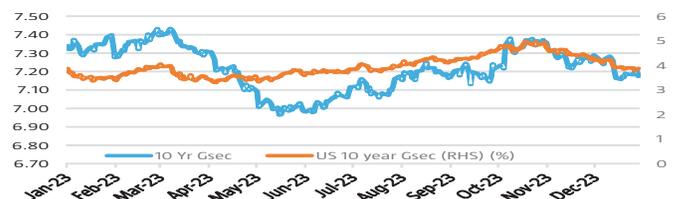
## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased significantly during the month by 7.94% and 7.84% respectively on m-o-m basis following upbeat quarter end earning numbers, fall in global crude oil prices improving domestic macroeconomic data and strong FII buying. Market participants in the just finished state assembly elections expressed optimism for continued political stability and policy direction. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 66,134.68 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6% in Nov'23. Goods and Services Tax (GST) collection stood at ₹ 1.64 lakh crore in Dec'23, which is 12% more than the corresponding period of last year. Dow Jones decreased by 4.84% from previous month.



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

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.174% on Dec'23 vs 7.28% on Nov'23 following the drop in U.S. treasury yields after softer than expected consumer inflation data and fall in crude oil prices. Sentiments were also boosted following the government's announcement of a new 10-year bond. 10-year U.S. Treasury bond closed lower at 3.8791% on Dec'23 vs 4.3264% on Nov'23.



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

Source: Bloomberg

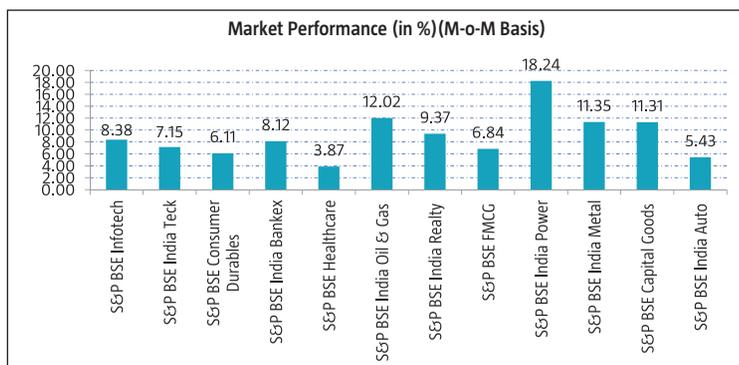
## Equity Market Review



Mr. Shridatta Bhandwadar  
Head - Equities

### Equity Market Update

- ▶ In the month of Dec'23, equity markets gave returns with Nifty 50 gaining by 7.94% on m-o-m basis following quarter end earning numbers, fall in global crude oil prices improving domestic macroeconomic data and strong FII buying. Market participants in the just finished state assembly elections expressed optimism for continued political stability and policy direction. In the recent Monetary Policy Committee meeting concluded on Dec 8, 2023, the RBI kept the policy repo rate unchanged for the fifth consecutive time and raised the GDP growth forecast for FY24, which also contributed to the surge.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 66,134.68 crores.
- ▶ Goods and Services Tax (GST) shows collection of ₹ 1.64 lakh crore for Dec'23, 12% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. The gross GST collection surpassed the mark of Rs. 1.60 lakh crore for the seventh time in FY'24.
- ▶ The combined Index of Eight Core Industries increased by 7.8% in Nov 2023 as compared to 5.7% in Nov 2022. The production of all Eight Core Industries recorded positive growth in Nov 2023 over the corresponding month of last year except crude oil and cement.
- ▶ Globally, US Equity Markets also went north amid expectations from investors that the U.S. Federal Reserve will cease raising interest rates. Additionally, there was reduction in fears about violence in the Middle East following Israel and Hamas's agreement to a ceasefire mediated by Qatar. European equity markets too rose on slightly easing geopolitical tensions and better than expected Eurozone business activity for Nov'23 data. Asian equity markets closed on a mixed note amid continuing concerns about the Chinese economy. The downward revision of Japan's GDP for the third quarter of 2023 further damaged sentiment.



Note: The past performance may or may not be sustained in the future.  
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 29th Dec'23

### Equity Market Outlook

The pace of macroeconomic growth remains robust, and economic activities are at pre-pandemic levels. Government spending has resumed, employment is increasing, and supply bottlenecks are gradually easing, providing a counterbalance to the negative impact of higher inflation (although it is moderating faster). In the medium term, the Indian economy is poised to receive support from a stable political scenario, favorable policy environments, the effects of Production-Linked Incentive (PLI) programs, opportunities arising from changes in the global supply chain, and the government's focus on infrastructure spending.

In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY23-24. We have already witnessed liquidity reversal in the last few quarters (although it was forced to reverse due to the banking crisis); growth has started receding (Europe is already in recession, US is slowing and China is very weak) and inflation will be the last one to moderate. We have seen an initial downturn in inflation, which will accelerate in our view over next few quarters. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labour markets and challenged supply chains in China.

GDP growth is expected to normalize in the coming quarters, and the decline in crude oil prices should positively contribute to terms of trade. However, escalating downside risks are stemming from global factors and the lagged impact of monetary tightening. Despite oil prices temporarily dropping below \$80 per barrel, uncertainties persist due to challenges in Russian oil supply, OPEC+ supply restrictions, and insufficient U.S. supply growth. As a result, Brent crude is anticipated to once again reach \$90 per barrel.

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

In the political arena, there is a prevailing consensus that the incumbent ruling party is poised for a third term in the upcoming 2024 general election. The party's recent success in the December state elections has generated positive momentum as the nation approaches the general election. Notably, even in states where the ruling party is in the opposition, there has been an observed increase in its vote share. While an unexpected victory for the opposition "India Alliance" may temporarily exert downward pressure on the market, it is unlikely to bring about a substantial alteration in the long-term growth trajectory.

A pro-investment stance remains a common theme among both the ruling party and a majority of the opposition parties. Consequently, an improbable opposition win is not perceived as a significant factor capable of fundamentally altering the growth trajectory for the economy.

Source: ICRA MFI Explorer



Mr. Avnish Jain  
Head - Fixed Income

**Macro Review & Fixed Income Market Outlook**

**Global Economy Update:**

**Macro Backdrop:**

- ▶ As 2023 has come to an end and a new year begins, the long-awaited normality still eludes the global economy.
- ▶ The years 2020 to 2023 will perhaps go down in history as the period of 'Great Volatility', comprising a host of black swan events in quick succession.
- ▶ The global economy is showing signs of slowdown, though unevenly across geographies and sectors.
- ▶ The Emerging Market Economies (EMEs) as a group have remained resilient during the current bout of volatility, unlike previous episodes.
- ▶ While headline inflation has receded from the highs of last year, it remains above target in many countries.
- ▶ Core inflation continues to be sticky, impeding the last mile of disinflation.
- ▶ Major central banks have kept rates on hold while refraining from forward guidance in view of the prevailing uncertainties.
- ▶ Financial markets remain volatile in their quest for definitive signals about the future path of interest rates.

**Indian Economic Growth:**

**Macro Backdrop:**

- ▶ Against this unsettled global economic backdrop, the Indian economy presents a picture of resilience and momentum.
- ▶ The real gross domestic product (GDP) growth for Q2 of the current financial year has exceeded all forecasts.
- ▶ The fundamentals of the Indian economy remain strong with banks and corporates showing healthier balance sheets; fiscal consolidation on course; external balance remaining eminently manageable; and forex reserves providing cushion against external shocks.
- ▶ These factors, combined with consumer and business optimism, create congenial conditions for sustained growth of the Indian economy.
- ▶ India is currently experiencing robust macro-economic conditions, with growth surpassing expectations.
- ▶ Although headline inflation has shown volatility, it is primarily attributed to weather-induced fluctuations in food prices, while core measures of inflation remain very well behaved.
- ▶ Despite a slow initial phase, tax revenue growth has significantly rebounded, mitigating any potential risk of fiscal slippage amid increased spending pressures from subsidies and welfare programs.
- ▶ Notably, India's current account dynamics have strengthened, marked by an upward trend in the monthly services trade surplus over the recent quarters.
- ▶ India's goods and services tax (GST) collections was at Rs 1.65 lakh crore in December '23.

**Inflation:**

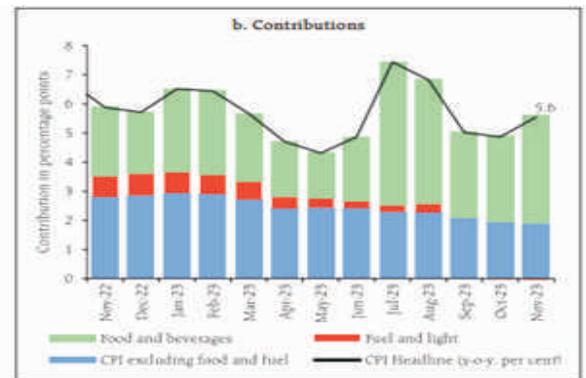
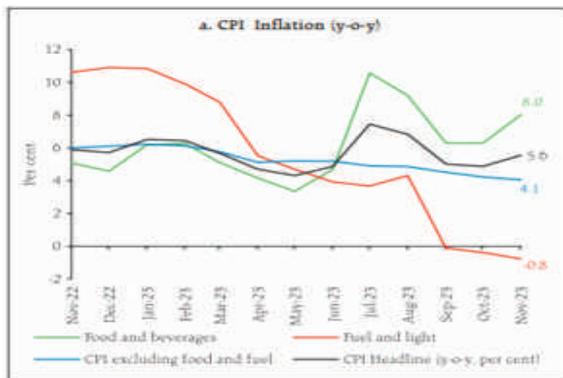
**Global:**

- ▶ Headline inflation has been on a downward trajectory, even though it is still above the target in most AEs.
- ▶ CPI inflation in the US also declined to 3.1 per cent in November from 3.2 per cent in October.
- ▶ As per the flash estimates, euro area inflation fell to 2.4 per cent in November from 2.9 per cent in October, reaching its lowest level since July 2021.
- ▶ Annual inflation rate in the UK slowed to 3.9% in November 2023, the lowest since September 2021, from 4.6% in October and well below forecasts of 4.4%.
- ▶ Among EMEs, inflation moderated in South Africa and Brazil in November.
- ▶ Inflation in Russia accelerated for the seventh month in a row, reaching 7.5 per cent in November.
- ▶ China recorded deflation of 0.5 per cent in November.
- ▶ Core inflation has also moderated in AEs, albeit at a much slower pace than the headline.

**India:**

- ▶ CPI inflation increased to 5.6 per cent in November 2023 from 4.9 per cent in October.
- ▶ Food inflation (y-o-y) registered an increase of 1.7 percentage points, rising to 8.0 per cent in November from 6.3 per cent during September-October.
- ▶ In terms of sub-groups, inflation in vegetables picked up sharply due to a steep rise in onion and tomato prices.
- ▶ Inflation in pulses, fruits, sugar, and non-alcoholic beverages also registered an increase while it moderated in respect of cereals, meat and fish, eggs, milk, spices, and prepared meals.
- ▶ Core inflation moderated to 4.1 per cent in November from 4.2 per cent in October, softening across sub-groups such as clothing and footwear, housing, household goods and services, recreation, and amusement, pan tobacco and intoxicants, and education.
- ▶ In terms of regional distribution, rural inflation stood at 5.85 per cent, higher than urban inflation at 5.26 per cent in November 2023.
- ▶ Majority of the states recorded inflation less than 6 per cent.

**Trends and Drivers of CPI Inflation:**



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

continued....

### **Bond Yields & Spreads:**

- ▶ Indian Yield curve has remain well behaved since start of 2023.
- ▶ Apart from correction in short term rates, to be expected on rate hikes and tightening liquidity conditions through the year, longer term rates traded in a narrow range on back of strong local demand in government bonds and moderating inflation conditions.
- ▶ RBI MPC remaining in pause mode in FY24 further added to positive sentiment in bonds.
- ▶ 10Y yield had fallen to below 7% in May 2023 on back of soft global cues, but rebounded on changing global narratives and has been trading broadly in a range of 7.10%-7.40%.

### **Outlook:**

- ▶ Market dynamics are likely to be influenced by short-term factors such as oil prices, U.S. yields, and a positive bond sentiment emanating from anticipated US FED rate cuts.
- ▶ In the short term, the impact on markets is expected to be more sentimental, given that the additional flows are anticipated only in FY25.
- ▶ FII flows have picked up in the last few months, as active positions get built up leading to the event.
- ▶ We expect more active flows from the start of 2024, which may continue to drive yields lower.
- ▶ The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Inflation is likely to trend lower in 1QFY25.
- ▶ Coupled with anticipated rate moves from the US FED, RBI may change to neutral stance in 1QFY25.
- ▶ However, no sharp rate cuts are expected from RBI MPC, as inflation continues to remain above target of 4% and growth remains robust.
- ▶ We may expect about 50bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may gradually decrease to 7%.
- ▶ Any exuberance in Indian debt markets may be tempered by RBI's continuing hawkish stance and tight liquidity conditions.

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

**SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES**

(as on December 29, 2023)

EQUITY SCHEMES	Canara Robeco Flexicap Fund*	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund*
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic - Consumption & Finance Theme	Small Cap Fund
AUM (Cr)	11,491.15	11,639.09	19,904.48	442.47	1,328.36	9,174.79
Standard Deviation	11.92	11.16	12.33	15.56	12.40	15.43
Beta	0.87	0.86	0.86	0.56	0.85	0.77
Sharpe	0.82	0.75	0.92	1.56	1.05	1.57
R-Squared	0.94	0.96	0.93	0.67	0.77	0.89
Portfolio Turnover Ratio	0.31	0.2	0.31	0.34	0.42	0.12
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.					

\*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund*	Canara Robeco Multi Cap Fund	Canara Robeco ELSS Tax Saver**
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	ELSS
AUM (Cr)	2,140.29	1,070.61	1,888.92	2,022.69	7,033.39
Standard Deviation	-	-	-	-	12.26
Beta	-	-	-	-	0.88
Sharpe	-	-	-	-	0.93
R-Squared	-	-	-	-	0.92
Portfolio Turnover Ratio	0.4	0.32	0.2	0.11	0.32
Benchmark	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	NIFTY 500 Multicap 50:25:25 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.				Nil

\*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

\*\*Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	1,020.61	9,686.70
Standard Deviation	3.33	9.19
Beta	0.85	0.99
Sharpe	0.11	0.78
R-Squared	0.74	0.93
Portfolio Turnover Ratio	1.42	0.69
Debt Quants	Residual Maturity(Yrs)	4.72
	Annualised Portfolio YTM(%)	7.68
	Modified Duration(Yrs)	3.21
	Macaulay Duration(Yrs)	3.37
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaladar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

## SNAPSHOT OF DEBT SCHEMES

(as on December 29, 2023)

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
<b>Category</b>	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
<b>AUM (Cr₹)</b>	168.42	2,338.09	467.07	813.43	418.73	124.76	112.41	159.91	101.14	424.40
<b>Residual Maturity(Yrs)</b>	0.01	0.15	0.43	1.15	2.63	10.94	9.80	3.56	10.29	3.50
<b>Annualised Portfolio YTM(%)</b>	6.76	7.44	7.53	7.61	7.62	7.38	7.29	7.68	7.33	7.64
<b>Modified Duration(Yrs)</b>	0.01	0.14	0.40	0.94	2.12	6.29	6.07	2.34	6.48	2.55
<b>Macaulay Duration(Yrs)</b>	0.01	0.15	0.43	1.01	2.24	6.55	6.34	2.49	6.74	2.73
<b>Benchmark</b>	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Dynamic Bond B-III Index	CRISIL Corporate Bond B-III Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
<b>Fund Manager</b>	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
<b>Exit Load</b>	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on December 29, 2023)

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

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



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

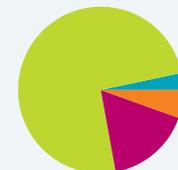
FUND INFORMATION	
<b>CATEGORY/TYPE:</b>	Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
<b>SCHEME OBJECTIVE:</b>	To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Monthend AUM #</b>	: ₹ 11,491.15 Crores
<b>Monthly AVG AUM</b>	: ₹ 11,263.65 Crores
<b>NAV:</b> (as on December 29, 2023)	
Direct Plan - Growth Option	₹ 305.1100
Regular Plan - Growth Option	₹ 276.9300
Regular Plan - IDCW (payout/reinvestment)	₹ 53.5500
Direct Plan - IDCW (payout/reinvestment)	₹ 79.9800
<b>DATE OF ALLOTMENT:</b>	September 16, 2003
<b>ASSET ALLOCATION:</b>	
Equity & Equity Related Instruments - (Risk - Very High)	65% to 100%
Debt and money- market instruments - (Risk- Low to medium)	0% to 35%
Reits/Invts-0% to 10% (Risk - Very 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 – ₹ 100 and in multiples of ₹ 1 thereafter
	For quarterly frequency – ₹ 100 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	: 1.70%
Direct Plan	: 0.55%
<b>BENCHMARK:</b>	S&P BSE 500 TRI
<b>FUND MANAGER*:</b>	1) Mr. Shridatta Bhandwadar 2) Mr. Pranav Gokhale
<b>TOTAL EXPERIENCE:</b>	1) 15 Years 2) 21 Years
<b>MANAGING THIS FUND:</b>	1) Since 5-July-16 2) Since 6-Nov-23

PRODUCT POSITIONING	
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	11.92
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.31 times
R-Squared	0.94
Sharpe Ratio	0.82
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>96.80</b>
<b>Listed</b>	<b>96.80</b>
<b>Banks</b>	<b>20.72</b>
HDFC Bank Ltd	8.34
ICICI Bank Ltd	5.98
State Bank of India	2.38
Axis Bank Ltd	2.10
Kotak Mahindra Bank Ltd	1.04
IndusInd Bank Ltd	0.88
<b>IT - Software</b>	<b>8.84</b>
Infosys Ltd	3.89
Tata Consultancy Services Ltd	2.61
HCL Technologies Ltd	1.52
Coforge Ltd	0.49
Tech Mahindra Ltd	0.33
<b>Finance</b>	<b>6.41</b>
Bajaj Finance Ltd	2.72
Power Finance Corporation Ltd	1.48
Cholamandalam Investment and Finance Co Ltd	1.34
Creditaccess Grameen Ltd	0.87
<b>Automobiles</b>	<b>5.99</b>
Tata Motors Ltd	1.93
Mahindra & Mahindra Ltd	1.37
Bajaj Auto Ltd	0.98
TVS Motor Co Ltd	0.87
Maruti Suzuki India Ltd	0.84
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.89</b>
Sun Pharmaceutical Industries Ltd	2.22
Mankind Pharma Ltd	1.16
Abbott India Ltd	0.92
Cipla Ltd	0.59
<b>Auto Components</b>	<b>4.31</b>
Uno Minda Ltd	1.99
Samvardhana Motherson International Ltd	1.41
Sona Blw Precision Forgings Ltd	0.91
<b>Cement &amp; Cement Products</b>	<b>3.96</b>
Ultratech Cement Ltd	1.79
J.K. Cement Ltd	1.31
JK Lakshmi Cement Ltd	0.86
<b>Petroleum Products</b>	<b>3.94</b>
Reliance Industries Ltd	3.94
<b>Construction</b>	<b>3.62</b>
Larsen & Toubro Ltd	3.62
<b>Diversified Fmcc</b>	<b>3.42</b>
ITC Ltd	2.19
Hindustan Unilever Ltd	1.23
<b>Industrial Products</b>	<b>3.19</b>
KEI Industries Ltd	1.20

APL Apollo Tubes Ltd	1.04
Polycab India Ltd	0.95
<b>Insurance</b>	<b>2.79</b>
ICICI Lombard General Insurance Co Ltd	1.02
SBI Life Insurance Co Ltd	1.00
Max Financial Services Ltd	0.77
<b>Telecom - Services</b>	<b>2.72</b>
Bharti Airtel Ltd	2.72
<b>Power</b>	<b>2.61</b>
NTPC Ltd	2.61
<b>Healthcare Services</b>	<b>2.31</b>
Max Healthcare Institute Ltd	1.59
Global Health Ltd	0.72
<b>Retailing</b>	<b>2.11</b>
Avenue Supermarts Ltd	0.80
Vedant Fashions Ltd	0.78
Trent Ltd	0.53
<b>Consumer Durables</b>	<b>2.01</b>
Titan Co Ltd	1.45
Bata India Ltd	0.56
<b>Aerospace &amp; Defense</b>	<b>1.92</b>
Bharat Electronics Ltd	1.92
<b>Transport Services</b>	<b>1.83</b>
Interglobe Aviation Ltd	1.28
TCI Express Ltd	0.55
<b>Electrical Equipment</b>	<b>1.67</b>
ABB India Ltd	1.20
KEC International Ltd	0.47
<b>Chemicals &amp; Petrochemicals</b>	<b>1.49</b>
Navin Fluorine International Ltd	0.80
Vinati Organics Ltd	0.69
<b>Realty</b>	<b>1.36</b>
Oberoi Realty Ltd	1.36
<b>Agricultural Food &amp; Other Products</b>	<b>0.97</b>
Tata Consumer Products Ltd	0.97
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.86</b>
PI Industries Ltd	0.86
<b>Leisure Services</b>	<b>0.81</b>
Indian Hotels Co Ltd	0.81
<b>Beverages</b>	<b>0.78</b>
Varun Beverages Ltd	0.78
<b>Household Products</b>	<b>0.70</b>
Jyothy Labs Ltd	0.70
<b>Industrial Manufacturing</b>	<b>0.40</b>
Honeywell Automation India Ltd	0.40
<b>Financial Technology (Fintech)</b>	<b>0.17</b>
PB Fintech Ltd	0.17
<b>Money Market Instruments</b>	<b>2.85</b>
TREPS	2.85
Net Current Assets	0.35

Grand Total ( Net Asset) 100.00

## MARKET CAPITALIZATION



Debt, Cash & Others	3.20%
Large Cap	74.57%
Mid Cap	16.88%
Small Cap	5.35%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● \*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities. ● \*\*Please refer notice cum addendum no.41 dated January 05, 2024 for Change in Minimum Application Amount for SIP w.e.f. 01st January, 2024

# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on December 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE :

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

**Monthend AUM** # : ₹ 11,639.09 Crores

**Monthly AVG AUM** : ₹ 11,357.71 Crores

**NAV**: (as on December 29, 2023)

Direct Plan - Growth Option ₹ 58.1600

Regular Plan - Growth Option ₹ 51.2700

Regular Plan - IDCW ₹ 26.1900

(payout/reinvestment)

Direct Plan - IDCW ₹ 46.8800

(payout/reinvestment)

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

### ASSET ALLOCATION :

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

### Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

\*SIP: For Any date/monthly frequency – ₹ 100 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD**: Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 1.70%

Direct Plan : 0.50%

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

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

**TOTAL EXPERIENCE** : 1) 15 Years  
2) 18 Years

**MANAGING THIS FUND** : 1) Since 5-July-16  
2) Since 01-June-21

## PRODUCT POSITIONING

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

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

Standard Deviation	11.16
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.2 times
R-Squared	0.96
Sharpe Ratio	0.75

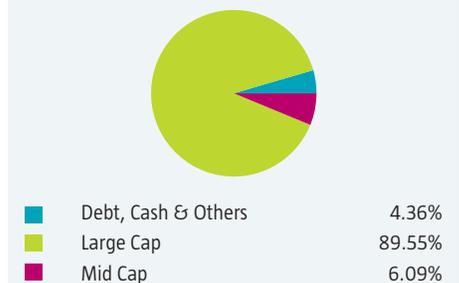
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.64</b>
<b>Listed</b>	<b>95.64</b>
<b>Banks</b>	<b>25.14</b>
HDFC Bank Ltd	9.90
ICICI Bank Ltd	6.96
State Bank of India	2.87
Axis Bank Ltd	2.83
Kotak Mahindra Bank Ltd	1.64
IndusInd Bank Ltd	0.94
<b>IT - Software</b>	<b>11.12</b>
Infosys Ltd	5.13
Tata Consultancy Services Ltd	3.40
HCL Technologies Ltd	1.65
Coforge Ltd	0.50
Tech Mahindra Ltd	0.44
<b>Petroleum Products</b>	<b>6.21</b>
Reliance Industries Ltd	6.21
<b>Automobiles</b>	<b>6.20</b>
Tata Motors Ltd	2.09
Mahindra & Mahindra Ltd	1.43
Maruti Suzuki India Ltd	1.38
Bajaj Auto Ltd	1.30
<b>Diversified Fmcg</b>	<b>5.24</b>
ITC Ltd	3.37
Hindustan Unilever Ltd	1.87
<b>Finance</b>	<b>5.24</b>
Bajaj Finance Ltd	3.03
Cholamandalam Investment and Finance Co Ltd	1.24
REC Ltd	0.97

<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.89</b>
Sun Pharmaceutical Industries Ltd	2.27
Mankind Pharma Ltd	1.13
Abbott India Ltd	0.87
Dr. Reddy's Laboratories Ltd	0.62
<b>Construction</b>	<b>4.86</b>
Larsen & Toubro Ltd	4.86
<b>Telecom - Services</b>	<b>3.69</b>
Bharti Airtel Ltd	3.69
<b>Cement &amp; Cement Products</b>	<b>2.97</b>
Ultratech Cement Ltd	2.97
<b>Power</b>	<b>2.62</b>
NTPC Ltd	2.62
<b>Electrical Equipment</b>	<b>2.18</b>
ABB India Ltd	1.09
Siemens Ltd	1.09
<b>Aerospace &amp; Defense</b>	<b>2.00</b>
Bharat Electronics Ltd	1.57
Hindustan Aeronautics Ltd	0.43
<b>Retailing</b>	<b>1.82</b>
Zomato Ltd	1.00
Avenue Supermarts Ltd	0.82
<b>Consumer Durables</b>	<b>1.38</b>
Titan Co Ltd	1.38
<b>Transport Services</b>	<b>1.34</b>
Interglobe Aviation Ltd	1.34
<b>Healthcare Services</b>	<b>1.31</b>
Max Healthcare Institute Ltd	1.31
<b>Beverages</b>	<b>1.29</b>
United Spirits Ltd	1.29
<b>Insurance</b>	<b>1.27</b>
SBI Life Insurance Co Ltd	1.27
<b>Textiles &amp; Apparels</b>	<b>0.89</b>
Page Industries Ltd	0.89
<b>Auto Components</b>	<b>0.80</b>
Sona Blw Precision Forgings Ltd	0.80
<b>Food Products</b>	<b>0.75</b>
Nestle India Ltd	0.75
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.71</b>
PI Industries Ltd	0.71
<b>Leisure Services</b>	<b>0.58</b>
Indian Hotels Co Ltd	0.58
<b>Agricultural Food &amp; Other Products</b>	<b>0.55</b>
Tata Consumer Products Ltd	0.55
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.43</b>
Ashok Leyland Ltd	0.43
<b>Ferrous Metals</b>	<b>0.16</b>
Tata Steel Ltd	0.16
<b>Money Market Instruments</b>	<b>4.21</b>
TREPS	4.21
Net Current Assets	0.15

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on December 29, 2023)

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

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



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

### FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 19,904.48 Crores

**Monthly AVG AUM** : ₹ 19,485.71 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 226.9400

Regular Plan - Growth Option ₹ 201.4000

Regular Plan - IDCW

(payout/reinvestment) ₹ 72.3300

Direct Plan - IDCW

(payout/reinvestment) ₹ 108.2800

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

#### ASSET ALLOCATION:

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

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

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

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

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD :

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

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

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

Regular Plan : 1.65%

Direct Plan : 0.63%

**BENCHMARK :** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** 1) Mr. Amit Nadekar  
2) Mr. Shridatta Bhandwaladar

**TOTAL EXPERIENCE:** 1) 21 Years  
2) 15 Years

**MANAGING THIS FUND:** 1) Since 28-Aug-23  
2) Since 01-Oct-19

### PRODUCT POSITIONING

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

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

Standard Deviation	12.33
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.31 times
R-Squared	0.93
Sharpe Ratio	0.92

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.84</b>
<b>Listed</b>	<b>97.84</b>
<b>Banks</b>	<b>18.41</b>
ICICI Bank Ltd	5.48
HDFC Bank Ltd	5.14
Axis Bank Ltd	2.30
State Bank of India	2.23
Federal Bank Ltd	2.03
Kotak Mahindra Bank Ltd	0.78
Bank of Baroda	0.45
<b>Finance</b>	<b>7.67</b>
Cholamandalam Investment and Finance Co Ltd	2.75
Bajaj Finance Ltd	2.19
Creditaccess Grameen Ltd	1.36
LIC Housing Finance Ltd	1.00
Sundaram Finance Ltd	0.37
<b>Industrial Products</b>	<b>6.65</b>
Polycab India Ltd	2.34
AIA Engineering Ltd	1.42
Bharat Forge Ltd	1.34
APL Apollo Tubes Ltd	1.14
Astral Ltd	0.21
Supreme Industries Ltd	0.20
<b>Automobiles</b>	<b>6.04</b>
TVS Motor Co Ltd	2.33
Maruti Suzuki India Ltd	1.55
Tata Motors Ltd	1.25
Mahindra & Mahindra Ltd	0.91
<b>Auto Components</b>	<b>5.97</b>
Uno Minda Ltd	3.02
Sona Blw Precision Forgings Ltd	1.29
Schaeffler India Ltd	0.79
Sundram Fasteners Ltd	0.72
ZF Commercial Vehicle Control Systems India Ltd	0.15
<b>IT - Software</b>	<b>5.52</b>
Tata Consultancy Services Ltd	1.82
Infosys Ltd	1.64
Mphasis Ltd	1.42
KPIT Technologies Ltd	0.64
<b>Aerospace &amp; Defense</b>	<b>4.37</b>
Bharat Electronics Ltd	3.47
Bharat Dynamics Ltd	0.90
<b>Consumer Durables</b>	<b>4.21</b>

Titan Co Ltd	1.81
Dixon Technologies (India) Ltd	0.96
Kansai Nerolac Paints Ltd	0.81
Kajaria Ceramics Ltd	0.42
Bata India Ltd	0.21
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.52</b>
Sun Pharmaceutical Industries Ltd	1.76
Abbott India Ltd	1.29
Ajanta Pharma Ltd	0.47
<b>Leisure Services</b>	<b>3.42</b>
Indian Hotels Co Ltd	2.29
Indian Railway Catering And Tourism Corp Ltd	1.03
EIH Ltd	0.10
<b>Healthcare Services</b>	<b>3.30</b>
Max Healthcare Institute Ltd	2.63
Global Health Ltd	0.46
Dr. Lal Path Labs Ltd	0.21
<b>Cement &amp; Cement Products</b>	<b>3.15</b>
Ultratech Cement Ltd	2.14
The Ramco Cements Ltd	1.01
<b>Retailing</b>	<b>2.88</b>
Trent Ltd	2.88
<b>Construction</b>	<b>2.49</b>
Larsen & Toubro Ltd	2.49
<b>Telecom - Services</b>	<b>2.30</b>
Bharti Airtel Ltd	2.30
<b>Transport Services</b>	<b>2.26</b>
Interglobe Aviation Ltd	1.19
Blue Dart Express Ltd	0.61
TCI Express Ltd	0.46
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.92</b>
PI Industries Ltd	1.92
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.75</b>
Ashok Leyland Ltd	1.75
<b>Petroleum Products</b>	<b>1.67</b>
Reliance Industries Ltd	1.67
<b>Industrial Manufacturing</b>	<b>1.64</b>
Praj Industries Ltd	1.09
Honeywell Automation India Ltd	0.55
<b>Insurance</b>	<b>1.60</b>
Max Financial Services Ltd	1.60
<b>Electrical Equipment</b>	<b>1.59</b>
ABB India Ltd	1.59
<b>Realty</b>	<b>1.56</b>
Oberoi Realty Ltd	1.56
<b>Agricultural Food &amp; Other Products</b>	<b>1.07</b>
Tata Consumer Products Ltd	1.07
<b>Paper, Forest &amp; Jute Products</b>	<b>0.85</b>
Century Textile & Industries Ltd	0.85
<b>Diversified</b>	<b>0.79</b>
3M India Ltd	0.79
<b>Chemicals &amp; Petrochemicals</b>	<b>0.73</b>
Vinati Organics Ltd	0.73
<b>Power</b>	<b>0.51</b>
Torrent Power Ltd	0.51
<b>Money Market Instruments</b>	<b>2.03</b>
TREPS	2.03
Net Current Assets	0.13

**GRAND TOTAL ( NET ASSET)** 100.00

### MARKET CAPITALIZATION



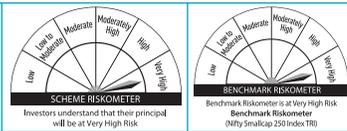
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on December 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 9,174.79 Crores

**Monthly AVG AUM** : ₹ 8,949.45 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 35.4000

Regular Plan - Growth Option ₹ 32.6600

Regular Plan - IDCW (payout/reinvestment) ₹ 30.3300

Direct Plan - IDCW ₹ 33.2800

(payout/reinvestment) ₹ 33.2800

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

**PLANS / OPTIONS :**

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

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

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

Regular Plan : 1.72%

Direct Plan : 0.46%

**BENCHMARK:** Nifty Smallcap 250 Index TRI

**FUND MANAGER\* :** 1) Mr. Pranav Gokhale

2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE :** 1) 21 Years

2) 15 Years

**MANAGING THIS FUND :** 1) Since 06-Nov-23

2) Since 01-Oct-19

## PRODUCT POSITIONING

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

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

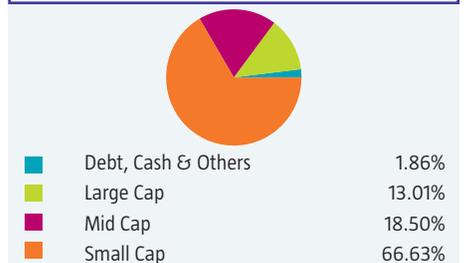
Standard Deviation	15.43
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.12 times
R-Squared	0.89
Sharpe Ratio	1.57

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>98.14</b>
<b>Listed</b>	<b>98.14</b>
<b>Capital Markets</b>	<b>9.93</b>
Multi Commodity Exchange Of India Ltd	2.60
BSE Ltd	1.48
Angel One Ltd	1.30
Anand Rath Wealth Ltd	1.17
ICRA Ltd	1.05
Computer Age Management Services Ltd	1.03
Central Depository Services (India) Ltd	0.58
Prudent Corporate Advisory Services Ltd	0.46
Kfin Technologies Ltd	0.26
<b>Industrial Products</b>	<b>8.27</b>
KEI Industries Ltd	2.81
Rhi Magnesita India Ltd	1.21
EPL Ltd	0.93
Grindwell Norton Ltd	0.90
Mold Tek Packaging Ltd	0.85
Ratnamani Metals & Tubes Ltd	0.79
Timken India Ltd	0.78
<b>Banks</b>	<b>7.44</b>
Equitas Small Finance Bank Ltd	2.40
City Union Bank Ltd	1.48
Karur Vysya Bank Ltd	1.38
Indian Bank	1.32
Ujjivan Small Finance Bank Ltd	0.57
DCB Bank Ltd	0.29
<b>Finance</b>	<b>7.29</b>
Creditaccess Grameen Ltd	1.70
Can Fin Homes Ltd	1.57
Bajaj Finance Ltd	1.19
Cholamandalam Financial Holdings Ltd	1.07
Power Finance Corporation Ltd	0.89
Home First Finance Co India Ltd	0.87
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.81</b>
J.B. Chemicals & Pharmaceuticals Ltd	1.40
Suven Pharmaceuticals Ltd	1.32
Sun Pharmaceutical Industries Ltd	1.30
Ajanta Pharma Ltd	1.27
Abbott India Ltd	0.84
Innova Captab Ltd	0.68
<b>Consumer Durables</b>	<b>6.09</b>
Cera Sanitaryware Ltd	1.88

V-Guard Industries Ltd	1.41
V.I.P. Industries Ltd	0.93
Greenpanel Industries Ltd	0.85
Greenply Industries Ltd	0.53
Greenlam Industries Ltd	0.49
<b>Industrial Manufacturing</b>	<b>5.31</b>
Kaynes Technology India Ltd	2.43
Titagarh Rail Systems Ltd	2.08
GMM Pfaudler Ltd	0.80
<b>Auto Components</b>	<b>4.87</b>
ZF Commercial Vehicle Control Systems India Ltd	1.10
Schaeffler India Ltd	1.07
Rolex Rings Ltd	0.99
CIE Automotive India Ltd	0.94
Subros Ltd	0.65
Ask Automotive Ltd	0.12
<b>Aerospace &amp; Defense</b>	<b>3.73</b>
Bharat Electronics Ltd	2.49
Bharat Dynamics Ltd	1.24
<b>Healthcare Services</b>	<b>3.49</b>
Global Health Ltd	1.31
Max Healthcare Institute Ltd	1.16
Vijaya Diagnostic Centre Ltd	0.88
Jupiter Life Line Hospitals Ltd	0.14
<b>Chemicals &amp; Petrochemicals</b>	<b>3.23</b>
Deepak Nitrite Ltd	0.93
Rossari Biotech Ltd	0.93
Galaxy Surfactants Ltd	0.63
Fine Organic Industries Ltd	0.42
NOCIL Ltd	0.32
<b>Cement &amp; Cement Products</b>	<b>3.11</b>
Ultratech Cement Ltd	1.64
JK Lakshmi Cement Ltd	1.47
<b>Retailing</b>	<b>3.09</b>
Avenue Supermarts Ltd	0.99
Go Fashion India Ltd	0.91
Vedant Fashions Ltd	0.61
V-Mart Retail Ltd	0.58
<b>Construction</b>	<b>2.77</b>
PNC Infratech Ltd	1.23
KNR Constructions Ltd	0.83
Ahluwalia Contracts (India) Ltd	0.71
<b>IT - Software</b>	<b>2.75</b>
Persistent Systems Ltd	1.45
Ltimindtree Ltd	1.30
<b>Electrical Equipment</b>	<b>2.71</b>
KEC International Ltd	1.42
Triveni Turbine Ltd	0.79
Thermax Ltd	0.50
<b>Transport Services</b>	<b>2.41</b>
Great Eastern Shipping Co Ltd	1.25
VRL Logistics Ltd	1.16
<b>Leisure Services</b>	<b>2.39</b>
Indian Hotels Co Ltd	1.25
Westlife Foodworld Ltd	1.14
<b>Realty</b>	<b>1.48</b>
Sobha Ltd	0.76
Brigade Enterprises Ltd	0.72
<b>Food Products</b>	<b>1.42</b>
Bikaji Foods International Ltd	1.42
<b>Paper, Forest &amp; Jute Products</b>	<b>1.23</b>
Century Textile & Industries Ltd	1.23
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.16</b>
EID Parry India Ltd	1.16
<b>Petroleum Products</b>	<b>1.13</b>
Reliance Industries Ltd	1.13
<b>Diversified Fmcg</b>	<b>1.08</b>
ITC Ltd	1.08
<b>Entertainment</b>	<b>1.05</b>
PVR Inox Ltd	1.05
<b>Power</b>	<b>1.00</b>
NTPC Ltd	1.00
<b>Non - Ferrous Metals</b>	<b>0.93</b>
National Aluminium Co Ltd	0.93
<b>Textiles &amp; Apparel</b>	<b>0.81</b>
K.P.R. Mill Ltd	0.81
<b>Personal Products</b>	<b>0.75</b>
Honasa Consumer Ltd	0.75
<b>Agricultural Food &amp; Other Products</b>	<b>0.41</b>
CCL Products (India) Ltd	0.41
<b>Money Market Instruments</b>	<b>0.57</b>
TREPS	0.57
Net Current Assets	1.29
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION

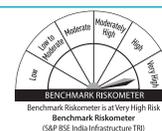


# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on December 29, 2023)

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

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



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

### FUND INFORMATION

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

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

**Monthend AUM #** : ₹ 442.47 Crores

**Monthly AVG AUM** : ₹ 421.31 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 128.3500

Regular Plan - Growth Option ₹ 116.4700

Regular Plan - IDCW

(payout/reinvestment) ₹ 49.4900

Direct Plan - IDCW

(payout/reinvestment) ₹ 67.8900

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

#### ASSET ALLOCATION:

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

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

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

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

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

Regular Plan : 2.47%

Direct Plan : 1.19%

**BENCHMARK:** S&P BSE India Infrastructure TRI

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

**TOTAL EXPERIENCE:** 1) 18 Years  
2) 15 Years

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

### PRODUCT POSITIONING

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

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

Standard Deviation	15.56
Portfolio Beta	0.56
Portfolio Turnover Ratio	0.34 times
R-Squared	0.67
Sharpe Ratio	1.56

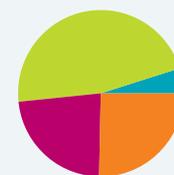
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.26</b>
<b>Listed</b>	<b>95.26</b>
<b>Electrical Equipment</b>	<b>17.18</b>
Siemens Ltd	3.33
Hitachi Energy India Ltd	2.98
KEC International Ltd	2.98
CG Power and Industrial Solutions Ltd	2.88
ABB India Ltd	2.67
Thermax Ltd	2.34
<b>Construction</b>	<b>12.30</b>
Larsen & Toubro Ltd	9.29
KNR Constructions Ltd	2.05
PNC Infratech Ltd	0.96
<b>Power</b>	<b>11.08</b>
NTPC Ltd	7.57
Power Grid Corporation of India Ltd	3.51
<b>Industrial Manufacturing</b>	<b>8.28</b>
Kaynes Technology India Ltd	2.66
GMM Pfaudler Ltd	2.30
Titagarh Rail Systems Ltd	2.02
Honeywell Automation India Ltd	1.30
<b>Finance</b>	<b>7.72</b>
REC Ltd	3.79
Power Finance Corporation Ltd	3.68
Jio Financial Services Ltd	0.25
<b>Industrial Products</b>	<b>7.14</b>
Timken India Ltd	2.23
Grindwell Norton Ltd	1.93
KEI Industries Ltd	1.73
AIA Engineering Ltd	1.25
<b>Aerospace &amp; Defense</b>	<b>6.95</b>
Bharat Electronics Ltd	4.38
Bharat Dynamics Ltd	2.57
<b>Transport Services</b>	<b>5.22</b>
Interglobe Aviation Ltd	2.18
VRL Logistics Ltd	1.17
Container Corporation Of India Ltd	0.99
TCI Express Ltd	0.88
<b>Petroleum Products</b>	<b>4.64</b>
Reliance Industries Ltd	3.16
Bharat Petroleum Corporation Ltd	1.48

<b>Auto Components</b>	<b>3.91</b>
Schaeffler India Ltd	3.08
Bosch Ltd	0.83
<b>Consumer Durables</b>	<b>3.73</b>
Dixon Technologies (India) Ltd	2.04
V-Guard Industries Ltd	1.69
<b>Realty</b>	<b>3.05</b>
Brigade Enterprises Ltd	3.05
<b>Cement &amp; Cement Products</b>	<b>2.41</b>
Ultratech Cement Ltd	1.51
J.K. Cement Ltd	0.90
<b>Diversified</b>	<b>1.65</b>
3M India Ltd	1.65
<b>Money Market Instruments</b>	<b>4.95</b>
TREPS	4.95
Net Current Assets	-0.21

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



Debt, Cash & Others	4.74%
Large Cap	46.80%
Mid Cap	23.15%
Small Cap	25.31%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● <sup>^</sup>The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on December 29, 2023)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM #** : ₹ 1,328.36 Crores

**Monthly AVG AUM** : ₹ 1,301.96 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option	₹ 100.7800
Direct Plan - IDCW (payout/reinvestment)	₹ 73.0900
Regular Plan - Growth Option	₹ 89.3700
Regular Plan - IDCW (payout/reinvestment)	₹ 40.7900

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

### ASSET ALLOCATION:

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

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

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

Regular Plan	: 2.15%
Direct Plan	: 0.89%

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

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

**TOTAL EXPERIENCE:** 1) 12 Years  
2) 15 Years

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

## PRODUCT POSITIONING

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

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

Standard Deviation	12.40
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.42 times
R-Squared	0.77
Sharpe Ratio	1.05

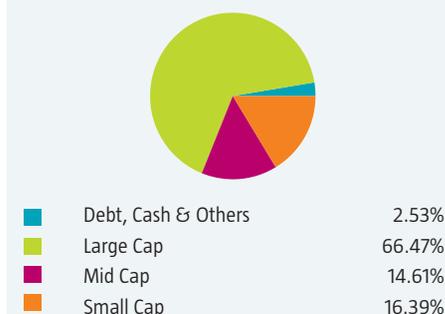
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.47</b>
<b>Listed</b>	<b>97.47</b>
<b>Banks</b>	<b>13.60</b>
HDFC Bank Ltd	5.82
IndusInd Bank Ltd	2.41
ICICI Bank Ltd	2.19
Axis Bank Ltd	1.79
Federal Bank Ltd	1.39
<b>Consumer Durables</b>	<b>9.61</b>
Titan Co Ltd	3.46
Bata India Ltd	1.99
Crompton Greaves Consumer Electricals Ltd	1.64
Havells India Ltd	1.49
V.I.P. Industries Ltd	1.03
<b>Retailing</b>	<b>9.42</b>
Trent Ltd	3.79
Zomato Ltd	2.56
Avenue Supermarts Ltd	1.54
Vedant Fashions Ltd	1.53
<b>Automobiles</b>	<b>8.06</b>
Tata Motors Ltd	2.58
Bajaj Auto Ltd	2.56
TVS Motor Co Ltd	1.52
Maruti Suzuki India Ltd	1.40
<b>Diversified Fmcg</b>	<b>7.74</b>
ITC Ltd	7.74
<b>Beverages</b>	<b>7.21</b>
United Spirits Ltd	2.52
Varun Beverages Ltd	2.51
United Breweries Ltd	2.18
<b>Finance</b>	<b>5.76</b>
Bajaj Finance Ltd	2.76

Cholamandalam Financial Holdings Ltd	1.17
REC Ltd	0.95
Power Finance Corporation Ltd	0.88
<b>Insurance</b>	<b>5.11</b>
ICICI Lombard General Insurance Co Ltd	1.95
Max Financial Services Ltd	1.70
SBI Life Insurance Co Ltd	1.46
<b>Personal Products</b>	<b>4.70</b>
Godrej Consumer Products Ltd	2.98
Dabur India Ltd	1.72
<b>Industrial Products</b>	<b>4.02</b>
KEI Industries Ltd	2.75
Finolex Industries Ltd	1.27
<b>Telecom - Services</b>	<b>3.91</b>
Bharti Airtel Ltd	3.91
<b>Leisure Services</b>	<b>3.73</b>
Indian Hotels Co Ltd	2.04
Westlife Foodworld Ltd	1.69
<b>Household Products</b>	<b>2.38</b>
Jyothy Labs Ltd	2.38
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.05</b>
J.B. Chemicals & Pharmaceuticals Ltd	2.05
<b>Food Products</b>	<b>2.00</b>
Nestle India Ltd	2.00
<b>Transport Services</b>	<b>1.98</b>
Interglobe Aviation Ltd	1.98
<b>Capital Markets</b>	<b>1.67</b>
BSE Ltd	1.67
<b>Auto Components</b>	<b>1.63</b>
Samvardhana Motherson International Ltd	1.63
<b>Entertainment</b>	<b>1.50</b>
PVR Inox Ltd	1.50
<b>Textiles &amp; Apparels</b>	<b>1.39</b>
Page Industries Ltd	1.39
<b>Money Market Instruments</b>	<b>2.33</b>
TREPS	2.33
Net Current Assets	0.20

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



# \*CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on December 29, 2023)

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

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



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

### FUND INFORMATION

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

#### SCHEME OBJECTIVE:

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

**Monthend AUM #** : ₹ 7,033.39 Crores

**Monthly AVG AUM** : ₹ 6,855.97 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option	₹	159.4700
Regular Plan - Growth Option	₹	145.2600
Regular Plan -IDCW (payout)	₹	44.0900
Direct Plan -IDCW (payout)	₹	70.1700

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

#### ASSET ALLOCATION:

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

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

#### MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS :

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

**Regular Plan** - Growth Option

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

#### EXPENSE RATIO^:

Regular Plan	:	1.72%
Direct Plan	:	0.56%

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

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

**TOTAL EXPERIENCE :** 1) 18 Years  
2) 15 Years

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

### PRODUCT POSITIONING

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

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

Standard Deviation	12.26
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.32 times
R-Squared	0.92
Sharpe Ratio	0.93

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.80</b>
<b>Listed</b>	<b>96.80</b>
<b>Banks</b>	<b>20.23</b>
HDFC Bank Ltd	7.99
ICICI Bank Ltd	5.71
Axis Bank Ltd	2.08
State Bank of India	2.03
IndusInd Bank Ltd	1.43
Federal Bank Ltd	0.99
<b>IT - Software</b>	<b>10.28</b>
Infosys Ltd	4.85
Tata Consultancy Services Ltd	2.64
Coforge Ltd	1.12
HCL Technologies Ltd	0.99
Tech Mahindra Ltd	0.68
<b>Finance</b>	<b>7.13</b>
Bajaj Finance Ltd	2.48
REC Ltd	2.10
Creditaccess Grameen Ltd	1.15
Cholamandalam Investment and Finance Co Ltd	1.03
Jio Financial Services Ltd	0.37
<b>Automobiles</b>	<b>4.82</b>
Tata Motors Ltd	1.65
Bajaj Auto Ltd	1.33
TVS Motor Co Ltd	1.18
Maruti Suzuki India Ltd	0.66
<b>Petroleum Products</b>	<b>4.05</b>
Reliance Industries Ltd	4.05
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.05</b>
Sun Pharmaceutical Industries Ltd	1.86
J.B. Chemicals & Pharmaceuticals Ltd	1.22
Mankind Pharma Ltd	0.97
<b>Auto Components</b>	<b>4.04</b>
Samvardhana Motherson International Ltd	1.54
Uno Minda Ltd	0.87
Schaeffler India Ltd	0.86
Sona Blw Precision Forgings Ltd	0.77
<b>Electrical Equipment</b>	<b>3.61</b>
ABB India Ltd	1.04
CG Power and Industrial Solutions Ltd	0.97
KEC International Ltd	0.90
Siemens Ltd	0.70
<b>Cement &amp; Cement Products</b>	<b>3.00</b>
Ultratech Cement Ltd	2.02
J.K. Cement Ltd	0.98
<b>Retailing</b>	<b>2.80</b>
Trent Ltd	1.56
Vedant Fashions Ltd	1.24
<b>Power</b>	<b>2.73</b>
NTPC Ltd	2.73

<b>Construction</b>	<b>2.58</b>
Larsen & Toubro Ltd	2.58
<b>Chemicals &amp; Petrochemicals</b>	<b>2.32</b>
Deepak Nitrite Ltd	0.94
Navin Fluorine International Ltd	0.85
Vinati Organics Ltd	0.53
<b>Healthcare Services</b>	<b>2.31</b>
Max Healthcare Institute Ltd	1.26
Dr. Lal Path Labs Ltd	1.05
<b>Aerospace &amp; Defense</b>	<b>2.30</b>
Bharat Dynamics Ltd	1.25
Bharat Electronics Ltd	1.05
<b>Telecom - Services</b>	<b>2.20</b>
Bharti Airtel Ltd	2.20
<b>Diversified Fmcc</b>	<b>2.17</b>
ITC Ltd	2.17
<b>Personal Products</b>	<b>1.71</b>
Dabur India Ltd	0.86
Godrej Consumer Products Ltd	0.85
<b>Capital Markets</b>	<b>1.67</b>
Central Depository Services (India) Ltd	0.89
BSE Ltd	0.78
<b>Insurance</b>	<b>1.66</b>
ICICI Lombard General Insurance Co Ltd	1.11
SBI Life Insurance Co Ltd	0.55
<b>Realty</b>	<b>1.12</b>
Oberoi Realty Ltd	1.12
<b>Industrial Products</b>	<b>1.10</b>
KEI Industries Ltd	1.10
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.08</b>
PI Industries Ltd	1.08
<b>Household Products</b>	<b>1.01</b>
Jyothy Labs Ltd	1.01
<b>Consumer Durables</b>	<b>1.01</b>
Titan Co Ltd	1.01
<b>Transport Services</b>	<b>0.95</b>
Interglobe Aviation Ltd	0.95
<b>Industrial Manufacturing</b>	<b>0.94</b>
Titagarh Rail Systems Ltd	0.94
<b>Agricultural Food &amp; Other Products</b>	<b>0.84</b>
CCL Products (India) Ltd	0.84
<b>Beverages</b>	<b>0.82</b>
United Spirits Ltd	0.82
<b>Food Products</b>	<b>0.79</b>
Nestle India Ltd	0.79
<b>Entertainment</b>	<b>0.71</b>
PVR Inox Ltd	0.71
<b>Textiles &amp; Apparels</b>	<b>0.41</b>
Page Industries Ltd	0.41
<b>IT - Services</b>	<b>0.36</b>
Tata Technologies Ltd	0.36
<b>Money Market Instruments</b>	<b>3.18</b>
TREPS	3.18
Net Current Assets	0.02
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● \*Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on December 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM #** : ₹ 2,140.29 Crores

**Monthly AVG AUM** : ₹ 2,096.73 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 16.2700

Regular Plan - Growth Option ₹ 15.5900

Regular Plan - IDCW

(payout/reinvestment) ₹ 14.7500

Direct Plan - IDCW

(payout/reinvestment) ₹ 15.4700

**DATE OF ALLOTMENT:** May 17, 2021

### ASSET ALLOCATION:

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

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

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

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

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

\*Subject to overall limit of 30 stocks

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 2.00%

Direct Plan : 0.52%

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

### FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

### TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

### MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

## PRODUCT POSITIONING

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

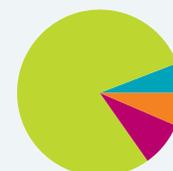
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.31</b>
<b>Listed</b>	<b>94.31</b>
<b>Banks</b>	<b>21.14</b>
HDFC Bank Ltd	8.64
ICICI Bank Ltd	6.87
State Bank of India	3.06
Axis Bank Ltd	2.57
<b>IT - Software</b>	<b>8.84</b>
Infosys Ltd	4.88
Tata Consultancy Services Ltd	3.96
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.23</b>
Sun Pharmaceutical Industries Ltd	2.41
Mankind Pharma Ltd	2.18
J.B. Chemicals & Pharmaceuticals Ltd	1.64
<b>Finance</b>	<b>5.82</b>
Bajaj Finance Ltd	4.35
Power Finance Corporation Ltd	1.47
<b>Petroleum Products</b>	<b>5.45</b>
Reliance Industries Ltd	5.45
<b>Auto Components</b>	<b>5.22</b>
Uno Minda Ltd	3.18
ZF Commercial Vehicle Control Systems India Ltd	2.04
<b>Retailing</b>	<b>5.21</b>
Trent Ltd	5.21
<b>Construction</b>	<b>4.59</b>
Larsen & Toubro Ltd	4.59
<b>Insurance</b>	<b>4.07</b>
SBI Life Insurance Co Ltd	2.44

ICICI Lombard General Insurance Co Ltd	1.63
<b>Telecom - Services</b>	<b>3.98</b>
Bharti Airtel Ltd	3.98
<b>Cement &amp; Cement Products</b>	<b>3.85</b>
Ultratech Cement Ltd	3.85
<b>Aerospace &amp; Defense</b>	<b>3.68</b>
Bharat Electronics Ltd	3.68
<b>Healthcare Services</b>	<b>2.93</b>
Max Healthcare Institute Ltd	2.93
<b>Consumer Durables</b>	<b>2.58</b>
Titan Co Ltd	2.58
<b>Power</b>	<b>1.96</b>
NTPC Ltd	1.96
<b>Automobiles</b>	<b>1.82</b>
Maruti Suzuki India Ltd	1.82
<b>Chemicals &amp; Petrochemicals</b>	<b>1.78</b>
Navin Fluorine International Ltd	1.78
<b>Leisure Services</b>	<b>1.49</b>
Westlife Foodworld Ltd	1.49
<b>Diversified Fmcg</b>	<b>1.47</b>
Hindustan Unilever Ltd	1.47
<b>Industrial Products</b>	<b>1.40</b>
Inox India Ltd	1.40
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.80</b>
PI Industries Ltd	0.80
<b>Money Market Instruments</b>	<b>4.58</b>
TREPS	4.58
Net Current Assets	1.11

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



Debt, Cash & Others	5.69%
Large Cap	94.05%
Mid Cap	8.95%
Small Cap	6.31%

# CANARA ROBECO VALUE FUND (CRVF)

(as on December 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 1,070.61 Crores

**Monthly AVG AUM** : ₹ 1,043.15 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option	₹ 15.8200
Regular Plan - Growth Option	₹ 15.2300
Regular Plan -IDCW (payout/reinvestment)	₹ 15.2200
Direct Plan -IDCW (payout/reinvestment)	₹ 15.8100

**DATE OF ALLOTMENT:** September 03, 2021

### ASSET ALLOCATION:

Equity and Equity – related Instruments 65% to 100% (Risk - Very High)  
Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)  
Units issued by REITs and InvITs 0% to 10% (Risk - Very High)  
Units of MF schemes 0% to 5% (Risk Medium to High)  
Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

### MINIMUM INVESTMENT:

#### Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

#### Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

#### SIP:

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

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

#### STP:

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

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

#### SWP:

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan	: 2.17%
Direct Plan	: 0.67%

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

### FUND MANAGER :

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

### TOTAL EXPERIENCE :

- 18 Years
- 11 Years

**MANAGING THIS FUND :** 1) Since 03-September -21  
2) Since 01-October -21

## PRODUCT POSITIONING

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

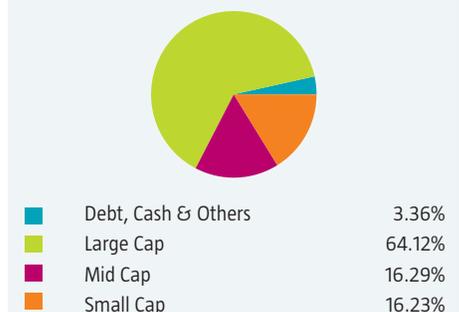
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.64</b>
<b>Listed</b>	<b>96.64</b>
<b>Banks</b>	<b>22.48</b>
HDFC Bank Ltd	7.50
ICICI Bank Ltd	5.68
Axis Bank Ltd	2.39
State Bank of India	1.99
Federal Bank Ltd	1.90
Equitas Small Finance Bank Ltd	1.59
IndusInd Bank Ltd	1.43
<b>IT - Software</b>	<b>9.03</b>
Infosys Ltd	4.67
HCL Technologies Ltd	1.95
Coforge Ltd	1.52
Tech Mahindra Ltd	0.89
<b>Finance</b>	<b>7.14</b>
Creditaccess Grameen Ltd	2.92
REC Ltd	2.46
Sundaram Finance Ltd	1.39
Jio Financial Services Ltd	0.37
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.16</b>
J.B. Chemicals & Pharmaceuticals Ltd	2.02
Sun Pharmaceutical Industries Ltd	1.96
Mankind Pharma Ltd	0.99
Innova Captab Ltd	0.76
Cipla Ltd	0.43
<b>Petroleum Products</b>	<b>4.86</b>
Reliance Industries Ltd	3.93
Bharat Petroleum Corporation Ltd	0.93
<b>Power</b>	<b>4.49</b>
NTPC Ltd	4.49
<b>Automobiles</b>	<b>4.42</b>
Bajaj Auto Ltd	2.15
Tata Motors Ltd	1.60

Maruti Suzuki India Ltd	0.67
<b>Aerospace &amp; Defense</b>	<b>3.46</b>
Bharat Electronics Ltd	2.14
Bharat Dynamics Ltd	1.32
<b>Industrial Products</b>	<b>3.23</b>
KEL Industries Ltd	2.33
AIA Engineering Ltd	0.90
<b>Diversified Fmcg</b>	<b>3.22</b>
ITC Ltd	3.22
<b>Telecom - Services</b>	<b>2.79</b>
Bharti Airtel Ltd	2.73
Bharti Airtel Ltd	0.06
<b>Realty</b>	<b>2.74</b>
Brigade Enterprises Ltd	2.74
<b>Insurance</b>	<b>2.74</b>
SBI Life Insurance Co Ltd	1.41
ICICI Lombard General Insurance Co Ltd	1.33
<b>Construction</b>	<b>2.66</b>
Larsen & Toubro Ltd	2.66
<b>Healthcare Services</b>	<b>2.48</b>
Vijaya Diagnostic Centre Ltd	1.29
Max Healthcare Institute Ltd	1.19
<b>Beverages</b>	<b>2.18</b>
Varun Beverages Ltd	2.18
<b>Consumer Durables</b>	<b>1.74</b>
Cera Sanitaryware Ltd	1.01
V.I.P. Industries Ltd	0.73
<b>Auto Components</b>	<b>1.60</b>
Samvardhana Motherson International Ltd	1.60
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.55</b>
Sumitomo Chemical India Ltd	0.85
EID Parry India Ltd	0.70
<b>Transport Services</b>	<b>1.43</b>
Interglobe Aviation Ltd	1.04
VRL Logistics Ltd	0.39
<b>Textiles &amp; Apparel</b>	<b>1.19</b>
K.P.R. Mill Ltd	1.19
<b>Chemicals &amp; Petrochemicals</b>	<b>0.99</b>
Deepak Nitrite Ltd	0.99
<b>Agricultural Food &amp; Other Products</b>	<b>0.96</b>
CCL Products (India) Ltd	0.96
<b>Electrical Equipment</b>	<b>0.94</b>
KEC International Ltd	0.94
<b>Household Products</b>	<b>0.93</b>
Jyothy Labs Ltd	0.93
<b>Personal Products</b>	<b>0.87</b>
Dabur India Ltd	0.87
<b>IT - Services</b>	<b>0.36</b>
Tata Technologies Ltd	0.36
<b>Money Market Instruments</b>	<b>3.34</b>
TREPS	3.34
Net Current Assets	0.02

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO MID CAP FUND (CRMCF)

(as on December 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 1,888.92 Crores

**Monthly AVG AUM** : ₹ 1,850.45 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 13.2500

Regular Plan - Growth Option ₹ 13.0300

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.0300

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.2600

**DATE OF ALLOTMENT:** December 02, 2022

### ASSET ALLOCATION:

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

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

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

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

\*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** N.A

### EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

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

Regular Plan : 2.03%

Direct Plan : 0.55%

**BENCHMARK:** S&P BSE 150 Mid Cap Index TRI

**FUND MANAGER<sup>\*</sup>:** 1) Mr. Pranav Gokhale  
2) Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE :** 1) 21 Years  
2) 15 Years

**MANAGING THIS FUND :** 1) Since 06-November-23  
2) Since 02-December-22

## PRODUCT POSITIONING

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

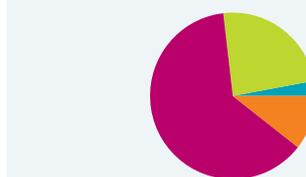
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.20</b>
<b>Listed</b>	<b>97.20</b>
<b>Finance</b>	<b>11.63</b>
CRISIL Ltd	2.99
Sundaram Finance Ltd	2.96
Power Finance Corporation Ltd	2.18
REC Ltd	1.69
Shriram Finance Ltd	0.96
Creditaccess Grameen Ltd	0.85
<b>Industrial Products</b>	<b>10.52</b>
Polycab India Ltd	2.77
Astral Ltd	2.00
AIA Engineering Ltd	1.99
Bharat Forge Ltd	1.89
APL Apollo Tubes Ltd	1.38
Happy Forgings Ltd	0.49
<b>Banks</b>	<b>8.73</b>
Federal Bank Ltd	2.77
Indian Bank	2.51
HDFC Bank Ltd	2.21
ICICI Bank Ltd	1.24
<b>Auto Components</b>	<b>6.74</b>
Uno Minda Ltd	3.29
Sundram Fasteners Ltd	2.40
Schaeffler India Ltd	1.05
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.50</b>
Abbott India Ltd	2.47
Mankind Pharma Ltd	1.24
J.B. Chemicals & Pharmaceuticals Ltd	1.19
Gland Pharma Ltd	1.01
IPCA Laboratories Ltd	0.59

<b>IT - Software</b>	<b>5.91</b>
Persistent Systems Ltd	2.27
Coforge Ltd	1.52
Mphasis Ltd	1.14
KPIT Technologies Ltd	0.98
<b>Chemicals &amp; Petrochemicals</b>	<b>5.22</b>
Linde India Ltd	1.95
Deepak Nitrite Ltd	1.79
Navin Fluorine International Ltd	1.48
<b>Retailing</b>	<b>5.11</b>
Trent Ltd	3.32
Avenue Supermarts Ltd	0.99
Go Fashion India Ltd	0.80
<b>Healthcare Services</b>	<b>4.64</b>
Global Health Ltd	2.34
Max Healthcare Institute Ltd	2.30
<b>Cement &amp; Cement Products</b>	<b>4.27</b>
J.K. Cement Ltd	2.75
JK Lakshmi Cement Ltd	1.52
<b>Textiles &amp; Apparels</b>	<b>3.68</b>
K.P.R. Mill Ltd	2.49
Page Industries Ltd	1.19
<b>Consumer Durables</b>	<b>3.53</b>
Kajaria Ceramics Ltd	1.88
Dixon Technologies (India) Ltd	0.99
Metro Brands Ltd	0.66
<b>Aerospace &amp; Defense</b>	<b>3.05</b>
Bharat Electronics Ltd	3.05
<b>Power</b>	<b>2.36</b>
Torrent Power Ltd	1.22
NHPC Ltd	1.14
<b>Automobiles</b>	<b>2.31</b>
TVS Motor Co Ltd	2.31
<b>Electrical Equipment</b>	<b>2.24</b>
CG Power and Industrial Solutions Ltd	1.18
Bharat Heavy Electricals Ltd	1.06
<b>Realty</b>	<b>2.21</b>
Phoenix Mills Ltd	1.37
Brigade Enterprises Ltd	0.84
<b>Leisure Services</b>	<b>2.11</b>
Devyani International Ltd	1.15
Indian Hotels Co Ltd	0.96
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.04</b>
PI Industries Ltd	2.04
<b>Telecom - Services</b>	<b>1.48</b>
Bharti Airtel Ltd	1.48
<b>Insurance</b>	<b>1.39</b>
Max Financial Services Ltd	1.39
<b>Beverages</b>	<b>1.01</b>
United Breweries Ltd	1.01
<b>Ferrous Metals</b>	<b>0.52</b>
Tata Steel Ltd	0.52
<b>Money Market Instruments</b>	<b>2.06</b>
TREPS	2.06
Net Current Assets	0.74

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



Debt, Cash & Others	2.80%
Large Cap	23.96%
Mid Cap	62.70%
Small Cap	10.54%

# CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on December 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 2,022.69 Crores

**Monthly AVG AUM** : ₹ 1,955.56 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 11.7500

Regular Plan - Growth Option ₹ 11.6700

Regular Plan - IDCW ₹ 11.6700

(payout/reinvestment)

Direct Plan - IDCW ₹ 11.7500

(payout/reinvestment)

**DATE OF ALLOTMENT:** 28th July 2023

### ASSET ALLOCATION:

Equity and Equity-related Instruments of which\*:  
75% to 100% (Very High)

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

Midcap Companies 25% to 50% (Very High)

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

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

\*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

### MINIMUM INVESTMENT:

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

**Additional Purchase:** ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.01%

Direct Plan : 0.56%

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

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

**TOTAL EXPERIENCE:** 1) 15 Years  
2) 18 Years

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

## PRODUCT POSITIONING

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

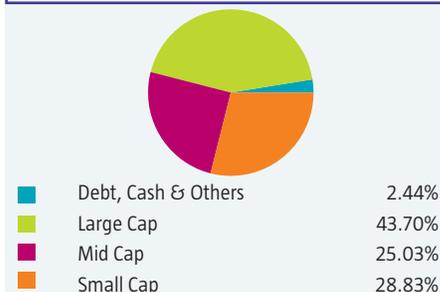
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.56</b>
<b>Listed</b>	<b>97.56</b>
<b>Banks</b>	<b>16.78</b>
HDFC Bank Ltd	6.34
ICICI Bank Ltd	2.74
Equitas Small Finance Bank Ltd	1.91
Federal Bank Ltd	1.80
Bank of Baroda	1.77
State Bank of India	1.27
Axis Bank Ltd	0.95
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.92</b>
Torrent Pharmaceuticals Ltd	1.54
Ajanta Pharma Ltd	1.52
J.B. Chemicals & Pharmaceuticals Ltd	1.43
Piramal Pharma Ltd	1.31
Abbott India Ltd	1.13
Cipla Ltd	0.99
<b>Finance</b>	<b>6.99</b>
Creditaccess Grameen Ltd	2.20
Bajaj Finance Ltd	1.52
Cholamandalam Investment and Finance Co Ltd	1.18
REC Ltd	1.07
Shriram Finance Ltd	1.02
<b>IT - Software</b>	<b>6.15</b>
Coforge Ltd	1.60
Tata Consultancy Services Ltd	1.55
Infosys Ltd	1.49
Mphasis Ltd	0.88
Tech Mahindra Ltd	0.63
<b>Consumer Durables</b>	<b>4.80</b>
Titan Co Ltd	1.36
Crompton Greaves Consumer Electricals Ltd	1.35
V-Guard Industries Ltd	1.28
Dixon Technologies (India) Ltd	0.81
<b>Automobiles</b>	<b>3.98</b>
Tata Motors Ltd	2.07
TVS Motor Co Ltd	1.91
<b>Industrial Products</b>	<b>3.97</b>

KEI Industries Ltd	1.85
APL Apollo Tubes Ltd	1.48
Bharat Forge Ltd	0.64
<b>Industrial Manufacturing</b>	<b>3.91</b>
GMM Pfaudler Ltd	1.12
Praj Industries Ltd	1.00
Kaynes Technology India Ltd	0.98
Titagarh Rail Systems Ltd	0.81
<b>Capital Markets</b>	<b>3.85</b>
ICRA Ltd	1.33
Multi Commodity Exchange Of India Ltd	1.31
BSE Ltd	1.21
<b>Auto Components</b>	<b>3.33</b>
Uno Minda Ltd	1.94
ZF Commercial Vehicle Control Systems India Ltd	1.39
<b>Aerospace &amp; Defense</b>	<b>3.15</b>
Bharat Dynamics Ltd	1.65
Bharat Electronics Ltd	1.50
<b>Beverages</b>	<b>2.83</b>
Varun Beverages Ltd	1.59
United Spirits Ltd	1.24
<b>Chemicals &amp; Petrochemicals</b>	<b>2.61</b>
Deepak Nitrite Ltd	1.29
Navin Fluorine International Ltd	0.96
Solar Industries India Ltd	0.36
<b>Retailing</b>	<b>2.38</b>
Avenue Supermarts Ltd	1.30
Vedant Fashions Ltd	1.08
<b>Cement &amp; Cement Products</b>	<b>2.36</b>
J.K. Cement Ltd	1.69
JK Lakshmi Cement Ltd	0.67
<b>Power</b>	<b>2.23</b>
NTPC Ltd	2.23
<b>Healthcare Services</b>	<b>2.13</b>
Max Healthcare Institute Ltd	1.49
Dr. Lal Path Labs Ltd	0.64
<b>Telecom - Services</b>	<b>2.12</b>
Bharti Airtel Ltd	2.12
<b>Diversified Fmcg</b>	<b>1.65</b>
ITC Ltd	1.65
<b>Household Products</b>	<b>1.62</b>
Jyothy Labs Ltd	1.62
<b>Food Products</b>	<b>1.54</b>
Bikaji Foods International Ltd	1.54
<b>Construction</b>	<b>1.52</b>
Larsen & Toubro Ltd	1.52
<b>Electrical Equipment</b>	<b>1.51</b>
Hitachi Energy India Ltd	1.51
<b>Personal Products</b>	<b>1.40</b>
Honasa Consumer Ltd	1.40
<b>Entertainment</b>	<b>1.31</b>
PVR Inox Ltd	1.31
<b>Agricultural Food &amp; Other Products</b>	<b>1.26</b>
CCL Products (India) Ltd	1.26
<b>Textiles &amp; Apparel</b>	<b>1.25</b>
K.P.R. Mill Ltd	1.25
<b>Leisure Services</b>	<b>1.23</b>
Westlife Foodworld Ltd	1.23
<b>Transport Services</b>	<b>1.15</b>
Interglobe Aviation Ltd	1.15
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.63</b>
Ashok Leyland Ltd	0.63
<b>Money Market Instruments</b>	<b>1.77</b>
TREPS	1.77
Net Current Assets	0.67

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



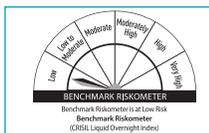
<sup>#</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 168.42 Crores

**Monthly AVG AUM** : ₹ 152.95 Crores

**NAV:** (as on December 29, 2023)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0009

Direct Plan - Growth Option ₹ 1,217.8015

Regular Plan - Growth Option ₹ 1,216.8022

**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 : 0.11%

Direct Plan : 0.10%

**BENCHMARK:** CRISIL Liquid Overnight Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 24 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>

Annualised Portfolio YTM 6.76%

Modified Duration 0.01 Years

Residual Maturity 0.01 Years

Macaulay Duration 0.01 Years

## MATURITY PROFILE

% Allocation

Net Current Assets 0.59%

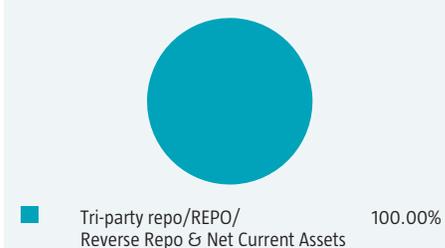
0 to 3 Months 99.41%

## PORTFOLIO

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

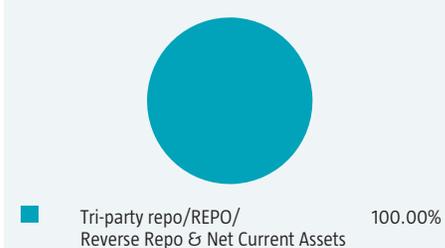
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

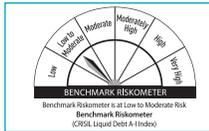


# CANARA ROBECO LIQUID FUND (CRL)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

**CATEGORY/TYPE:** Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

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

**Monthend AUM<sup>#</sup> :** ₹ 2,338.09 Crores

**Monthly AVG AUM :** ₹ 3,046.21 Crores

**NAV:** (as on December 29, 2023)

Direct Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 2,839.4852

Direct Plan -

Unclaimed Redemption & Dividend ₹ 1,547.6917

Plan -Direct Growth Option

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,032.2140

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.6664

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,826.8781

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.6637

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.6637

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.6666

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

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

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

**Direct Plan** - Growth Option

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

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

Regular Plan : 0.17%

Direct Plan : 0.12%

**BENCHMARK:** CRISIL Liquid Debt A-I Index

### FUND MANAGER:

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

**TOTAL EXPERIENCE:** 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

## PRODUCT POSITIONING

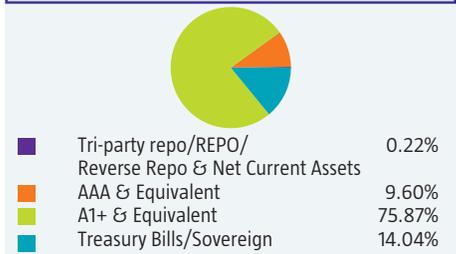
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
National Bank For Agriculture & Rural Development	AAA (ICRA)	4.27
LIC Housing Finance Ltd	AAA (CARE)	3.20
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.13
<b>Alternative Investment Fund</b>		
Corporate Debt Market Development Fund Class A2		0.28
<b>Money Market Instruments</b>		
HDFC Bank Ltd	A1+ (CARE)	9.47
Axis Bank Ltd	A1+ (CRISIL)	8.27
Aditya Birla Finance Ltd	A1+ (ICRA)	7.44
Export-Import Bank Of India	A1+ (ICRA)	6.31
Union Bank of India	A1+ (ICRA)	5.26
Bank of Baroda	A1+ (IND)	4.25
Kotak Securities Ltd	A1+ (CRISIL)	4.24
Union Bank of India	A1+ (IND)	4.23
National Bank For Agriculture & Rural Development	A1+ (ICRA)	4.23
Bank of Baroda	A1+ (IND)	4.21
Bajaj Finance Ltd	A1+ (CRISIL)	3.16
HDFC Securities Ltd	A1+ (ICRA)	3.16
HDFC Bank Ltd	A1+ (CRISIL)	2.12
Aditya Birla Finance Ltd	A1+ (ICRA)	2.12
ICICI Securities Ltd	A1+ (CRISIL)	2.11
Axis Bank Ltd	A1+ (CRISIL)	1.06
REC Ltd	A1+ (CRISIL)	1.06
Tata Capital Financial Services Ltd	A1+ (CRISIL)	1.06
HDFC Securities Ltd	A1+ (ICRA)	1.06
ICICI Securities Ltd	A1+ (CRISIL)	1.05
Treasury Bills		14.04
TREPS		3.80
Other Current Assets		-3.59
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

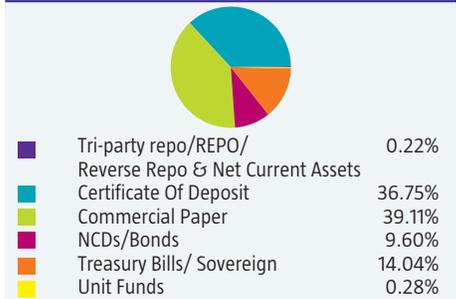
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



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

Annualised Portfolio YTM	7.44%
Modified Duration	0.14 Years
Residual Maturity	0.15 Years
Macaulay Duration	0.15 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	-3.58%
0 to 3 Months	103.31%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 467.07 Crores

**Monthly AVG AUM :** ₹ 479.61 Crores

**NAV:** (as on December 29, 2023)

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

Direct Plan - Growth Option ₹ 3,622.4009

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,073.3304

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.2063

Regular Plan - IDCW (payout) ₹ 1,410.9186

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,434.4193

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.1786

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.4340

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.4682

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

### Subsequent purchases:

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

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

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

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

**SWP:** ₹ 100 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

**Direct Plan** - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.95%

Direct Plan : 0.43%

**BENCHMARK:**

CRISIL Ultra Short Duration Debt B-I Index

**FUND MANAGER:** 1) Ms. Suman Prasad

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 24 Years

2) 27 Years

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

2) Since 01-April-22

## PRODUCT POSITIONING

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

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

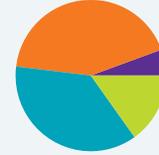
Annualised Portfolio YTM	7.53%
Modified Duration	0.40 Years
Residual Maturity	0.43 Years
Macaulay Duration	0.43 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>42.60</b>
Power Finance Corporation Ltd	AAA(CRISIL)	5.37
REC Ltd	AAA(CRISIL)	5.36
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.36
Indian Oil Corporation Ltd	AAA(CRISIL)	5.34
Small Industries Development Bank Of India	AAA(ICRA)	5.32
HDB Financial Services Ltd	AAA(CRISIL)	5.32
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.27
LIC Housing Finance Ltd	AAA(CRISIL)	5.26
<b>Alternative Investment Fund</b>		<b>0.33</b>
Corporate Debt Market Development Fund Class A2		0.33
<b>Money Market Instruments</b>		<b>55.94</b>
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.32
Axis Bank Ltd	A1+(CRISIL)	5.29
State Bank Of India	A1+(IND)	5.29
Export-Import Bank Of India	A1+(CRISIL)	5.29
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	5.25
ICICI Bank Ltd	A1+(ICRA)	5.08
HDFC Bank Ltd	A1+(CARE)	5.00
Treasury Bills		15.11
TREPS		4.31
Other Current Assets		1.13
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

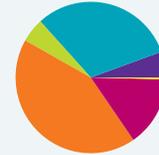
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.43%
AAA & Equivalent	42.59%
A1+ & Equivalent	36.53%
Treasury Bills/Sovereign	15.11%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.43%
Certificate Of Deposit	31.29%
Commercial Paper	5.25%
NCDs/Bonds	42.59%
Treasury Bills/ Sovereign	15.11%
Unit Funds	0.33%

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.12%
0 to 3 Months	45.99%
3 to 6 Months	21.28%
6 to 12 Months	25.97%
1-2 years	5.32%

# CANARA ROBECO SAVINGS FUND (CRSF)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>:** ₹ 813.43 Crores

**Monthly AVG AUM:** ₹ 873.23 Crores

**NAV:** (as on December 29, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 38.6290

Regular Plan - Growth Option ₹ 37.7547

Regular Plan - IDCW (payout/reinvestment) ₹ 33.8192

Direct Plan - IDCW (payout/reinvestment) ₹ 34.5356

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2656

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2654

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2654

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2656

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

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

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

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

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan: 0.60% Direct Plan: 0.29%

**BENCHMARK:** CRISIL Low Duration Debt B-I Index

**FUND MANAGER:** 1) Mr. Kunal Jain

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

## PRODUCT POSITIONING

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

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

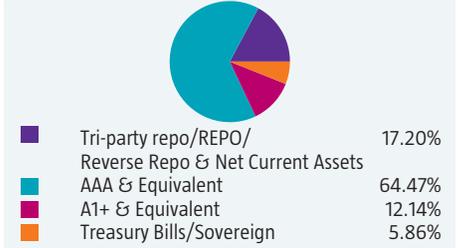
Annualised Portfolio YTM	7.61%
Modified Duration	0.94 Years
Residual Maturity	1.15 Years
Macaulay Duration	1.01 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>64.48</b>
Small Industries Development Bank Of India	AAA(CARE)	6.10
REC Ltd	AAA(CRISIL)	4.31
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.07
Grasim Industries Ltd	AAA(CRISIL)	3.07
Power Finance Corporation Ltd	AAA(CRISIL)	3.06
HDB Financial Services Ltd	AAA(CARE)	3.06
LIC Housing Finance Ltd	AAA(CARE)	3.06
Bajaj Finance Ltd	AAA(CRISIL)	3.06
Bajaj Housing Finance Ltd	AAA(CRISIL)	3.05
National Housing Bank	AAA(CRISIL)	3.05
LIC Housing Finance Ltd	AAA(CRISIL)	3.05
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.05
HDB Financial Services Ltd	AAA(CRISIL)	3.04
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.02
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.01
HDB Financial Services Ltd	AAA(CRISIL)	3.00
Small Industries Development Bank Of India	AAA(CARE)	3.00
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.99
REC Ltd	AAA(CRISIL)	2.97
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.84
Bajaj Finance Ltd	AAA(CRISIL)	0.62
<b>Government Securities</b>		<b>5.86</b>
0.00% GOI 19-SEP-26	Sovereign	4.61
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.25
<b>Alternative Investment Fund</b>		<b>0.33</b>
Corporate Debt Market Development Fund Class A2		0.33
<b>Money Market Instruments</b>		<b>26.93</b>
Axis Bank Ltd	A1+(CRISIL)	6.06
HDFC Bank Ltd	A1+(CARE)	3.04
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.04
TREPS		14.79
Other Current Assets		2.40
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

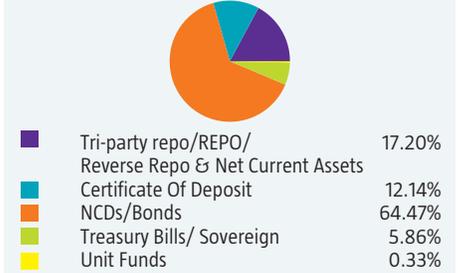
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## MATURITY PROFILE

	% Allocation
Net Current Assets	2.41%
0 to 3 Months	30.00%
3 to 6 Months	9.15%
6 to 12 Months	6.08%
1-2 years	34.00%
Greater Than 2 Years	18.04%

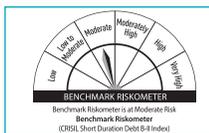
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 418.73 Crores

**Monthly AVG AUM :** ₹ 422.56 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 24.5829

Regular Plan - Growth Option ₹ 22.7411

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 17.1549

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.1433

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.0342

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.5761

**DATE OF ALLOTMENT :** 25 April, 2011

### ASSET ALLOCATION :

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

### PLANS/OPTIONS :

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.02%

Direct Plan : 0.43%

### BENCHMARK:

CRISIL Short Duration Debt B-II Index

### FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

### TOTAL EXPERIENCE :

- 24 Years
- 27 Years

### MANAGING THIS FUND :

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM	7.62%
Modified Duration	2.12 Years
Residual Maturity	2.63 Years
Macaulay Duration	2.24 Years

## MATURITY PROFILE

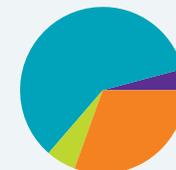
	% Allocation
Net Current Assets	2.69%
0 to 3 Months	7.84%
3 to 6 Months	5.98%
6 to 12 Months	11.56%
1 -2 years	29.72%
Greater Than 2 Years	41.87%

## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		<b>59.40</b>
REC Ltd	AAA (CRISIL)	6.00
Power Grid Corporation of India Ltd	AAA (CRISIL)	5.98
Small Industries Development Bank Of India	AAA (CARE)	5.97
Bajaj Housing Finance Ltd	AAA (CRISIL)	5.96
National Bank For Agriculture & Rural Development	AAA (CRISIL)	5.94
LIC Housing Finance Ltd	AAA (CRISIL)	5.92
HDB Financial Services Ltd	AAA (CRISIL)	5.92
Grasim industries Ltd	AAA (CRISIL)	5.92
Power Finance Corporation Ltd	AAA (CRISIL)	5.91
Bajaj Finance Ltd	AAA (CRISIL)	5.88
<b>Government Securities</b>		<b>24.06</b>
7.38% GOI 2027 (20-JUN-2027)	Sovereign	6.03
7.06% GOI 2028 (10-APR-2028)	Sovereign	5.97
7.26% GOI 2033 (06-FEB-2033)	Sovereign	3.60
7.89% MAHARASHTRA SDL 08-JUN-32	Sovereign	2.43
7.18% GOI 2033 (14-AUG-2033)	Sovereign	2.39
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.37
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	1.20
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07
<b>Alternative Investment Fund</b>		<b>0.33</b>
Corporate Debt Market Development Fund Class A2		0.33
<b>Money Market Instruments</b>		<b>13.52</b>
Axis Bank Ltd	A1+ (CRISIL)	5.92
Treasury Bills		6.27
TREPS		1.33
Other Current Assets		2.69
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

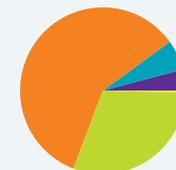
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.99%
AAA & Equivalent	59.43%
A1+ & Equivalent	5.92%
Treasury Bills/Sovereign	30.33%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.99%
Certificate Of Deposit	5.92%
NCDs/Bonds	59.43%
Treasury Bills/ Sovereign	30.33%
Unit Funds	0.33%

# CANARA ROBECO INCOME FUND (CRINC)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM #** : ₹ 124.76 Crores

**Monthly AVG AUM** : ₹ 124.36 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 54.7854

Regular Plan - Growth Option ₹ 49.6942

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.6955

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.4442

**DATE OF ALLOTMENT:** September 19, 2002

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.88%

Direct Plan : 0.76%

### BENCHMARK:

CRISIL Medium to Long Duration Debt B-III Index

**FUND MANAGER:** 1) Mr. Avnish Jain

2) Mr. Kunal Jain

**TOTAL EXPERIENCE :** 1) 27 Years  
2) 14 Years

**MANAGING THIS FUND :** 1) Since 25-June-14  
2) Since 18-July-22

## PRODUCT POSITIONING

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

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

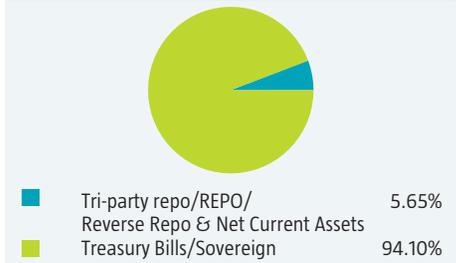
Annualised Portfolio YTM	7.38%
Modified Duration	6.29 Years
Residual Maturity	10.94 Years
Macaulay Duration	6.55 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.39%
0 to 3 Months	5.22%
Greater Than 2 Years	92.14%

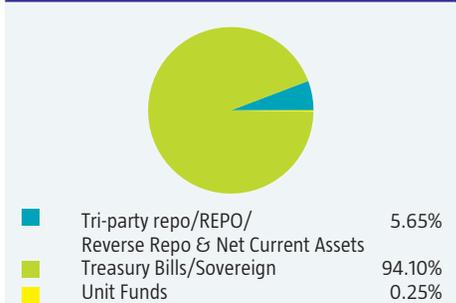
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>92.14</b>
7.18% GOI 2033 (14-AUG-2033)	Sovereign	32.07
7.18% GOI 2037 (24-JUL-2037)	Sovereign	31.75
7.32% GOI 2030 (13-NOV-2030)	Sovereign	16.19
GOI FRB 2034 (30-OCT-2034)	Sovereign	7.97
7.25% GOI 2063 (12-JUN-2063)	Sovereign	3.93
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
<b>Alternative Investment Fund</b>		<b>0.25</b>
Corporate Debt Market Development Fund Class A2		0.25
<b>Money Market Instruments</b>		<b>5.22</b>
Treasury Bills		1.99
TREPS		3.23
Other Current Assets		2.39
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 112.41 Crores

**Monthly AVG AUM** : ₹ 114.18 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 28.5807

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.0232

Regular Plan - Growth Option ₹ 26.3401

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.6847

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

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.75%

Direct Plan : 0.65%

**BENCHMARK:** CRISIL Dynamic Bond B-III Index

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

**TOTAL EXPERIENCE:** 1) 14 Years  
2) 27 Years

## MANAGING THIS FUND:

- Since 18-July-22
- Since 01-April-22

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.29%

Modified Duration 6.07 Years

Residual Maturity 9.80 Years

Macaulay Duration 6.34 Years

## MATURITY PROFILE

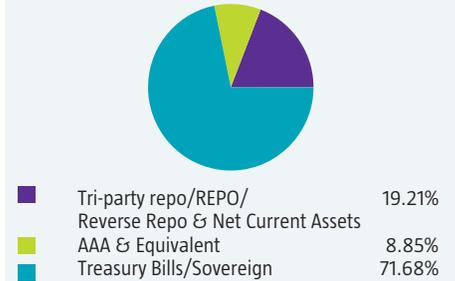
	% Allocation
Net Current Assets	2.84%
0 to 3 Months	16.36%
Greater Than 2 Years	80.55%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>8.85</b>
HDFC Bank Ltd	AAA(CRISIL)	8.85
<b>Government Securities</b>		<b>71.70</b>
7.18% GOI 2037 (24-JUL-2037)	Sovereign	38.77
7.18% GOI 2033 (14-AUG-2033)	Sovereign	17.80
7.17% GOI 2030 (17-APR-2030)	Sovereign	8.66
7.25% GOI 2063 (12-JUN-2063)	Sovereign	3.23
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.24
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.80
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.20
<b>Alternative Investment Fund</b>		<b>0.26</b>
Corporate Debt Market Development Fund Class A2		0.26
<b>Money Market Instruments</b>		<b>16.36</b>
TREPS		16.36
Other Current Assets		2.83
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

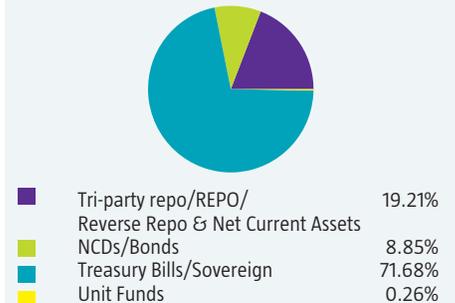
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

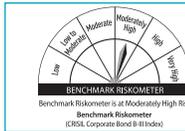


# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM** # : ₹ 159.91 Crores

**Monthly AVG AUM** : ₹ 161.29 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 20.6501

Regular Plan - Growth Option ₹ 19.4597

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.1976

Direct Plan -

IDCW (payout/reinvestment) ₹ 11.8741

**DATE OF ALLOTMENT** : 7th February, 2014

### ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)  
Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)  
Reits/Invits - 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.03%

Direct Plan : 0.38%

**BENCHMARK** : CRISIL Corporate Bond B-III Index

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

**TOTAL EXPERIENCE:** 1) 27 Years  
2) 24 Years

## MANAGING THIS FUND:

- Since 7-Feb-14
- Since 18-July-22

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.68%

Modified Duration 2.34 Years

Residual Maturity 3.56 Years

Macaulay Duration 2.49 Years

## MATURITY PROFILE

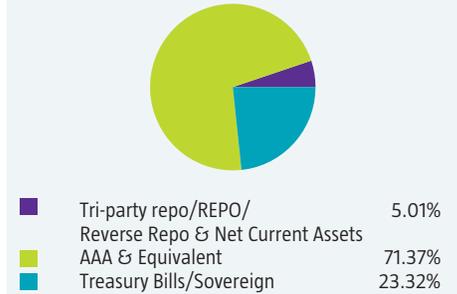
	% Allocation
Net Current Assets	2.70%
0 to 3 Months	10.05%
3 to 6 Months	6.20%
6 to 12 Months	12.35%
1-2 years	3.09%
Greater Than 2 Years	65.31%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>71.36</b>
HDFC Bank Ltd	AAA(CRISIL)	9.32
REC Ltd	AAA(CRISIL)	9.26
Power Finance Corporation Ltd	AAA(CRISIL)	6.23
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.20
Small Industries Development Bank Of India	AAA(CRISIL)	6.19
Bajaj Finance Ltd	AAA(CRISIL)	6.19
Grasim Industries Ltd	AAA(CRISIL)	6.19
LIC Housing Finance Ltd	AAA(CRISIL)	6.18
National Housing Bank	AAA(CRISIL)	6.17
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.21
NTPC Ltd	AAA(CRISIL)	3.13
HDB Financial Services Ltd	AAA(CARE)	3.09
<b>Government Securities</b>		<b>21.78</b>
7.17% GOI 2030 (17-APR-2030)	Sovereign	6.22
GOI FRB 2034 (30-OCT-2034)	Sovereign	6.18
7.32% GOI 2030 (13-NOV-2030)	Sovereign	3.14
7.38% GOI 2027 (20-JUN-2027)	Sovereign	3.13
7.18% GOI 2033 (14-AUG-2033)	Sovereign	3.11
<b>Alternative Investment Fund</b>		<b>0.31</b>
Corporate Debt Market Development Fund Class A2		0.31
<b>Money Market Instruments</b>		<b>3.85</b>
Treasury Bills		1.54
TREPS		2.31
Other Current Assets		2.70
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

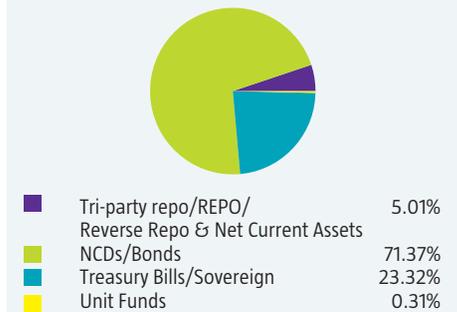
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



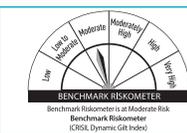
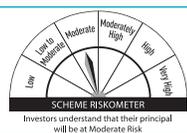
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO GILT FUND (CRGILT)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 101.14 Crores

**Monthly AVG AUM :** ₹ 101.88 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 71.3456

Regular Plan - Growth Option ₹ 66.9655

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.9707

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.1419

**DATE OF ALLOTMENT:** December 29, 1999

**ASSET ALLOCATION:**

Govt. Securities - 80% to 100% (Risk-Low)

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

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

**PLANS / OPTIONS :**

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

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

Regular Plan : 1.25%

Direct Plan : 0.50%

**BENCHMARK:** CRISIL Dynamic Gilt Index

**FUND MANAGER:** 1) Mr. Kunal Jain

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 14 Years

2) 27 Years

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

2) Since 01-April-22

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.33%

Modified Duration 6.48 Years

Residual Maturity 10.29 Years

Macaulay Duration 6.74 Years

## MATURITY PROFILE

% Allocation

Net Current Assets 2.45%

0 to 3 Months 4.04%

1-2 years 4.99%

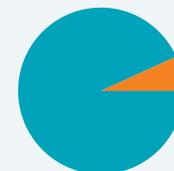
Greater Than 2 Years 88.52%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>93.52</b>
7.18% GOI 2037 (24-JUL-2037)	Sovereign	35.25
7.18% GOI 2033 (14-AUG-2033)	Sovereign	29.67
7.17% GOI 2030 (17-APR-2030)	Sovereign	12.47
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	4.99
7.10% GOI 2029 (18-APR-2029)	Sovereign	4.94
7.25% GOI 2063 (12-JUN-2063)	Sovereign	3.59
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.50
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.11
<b>Money Market Instruments</b>		<b>4.04</b>
TREPS		4.04
Other Current Assets		2.44
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

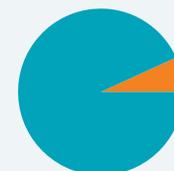
(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 6.68%
- Treasury Bills/Sovereign 93.32%

## ASSET ALLOCATION

(% to net assets)



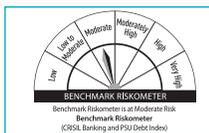
- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 6.68%
- Treasury Bills/Sovereign 93.32%

# CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on December 29, 2023)

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

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



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

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

## FUND INFORMATION

**CATEGORY/TYPE:** Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.

**SCHEME OBJECTIVE:** To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.

**Monthend AUM #** : ₹ 424.40 Crores

**Monthly AVG AUM** : ₹ 417.19 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 10.8184

Regular Plan - Growth Option ₹ 10.7752

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.5081

Direct Plan - IDCW (payout/reinvestment) ₹ 10.5504

**DATE OF ALLOTMENT:** August 22, 2022

### ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Risk - Low to Medium)

Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Risk - Low to Medium)  
Units issued by REITs and InvITs - 0% to 10% (Risk - Medium to High)

### MINIMUM INVESTMENT:

**Lump sum:** ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** NA

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan : 0.71%

Direct Plan : 0.40%

**BENCHMARK:** CRISIL Banking and PSU Debt Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 27 Years

**MANAGING THIS FUND:** Since 22-August-22

## PRODUCT POSITIONING

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

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

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

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

Annualised Portfolio YTM 7.64%

Modified Duration 2.55 Years

Residual Maturity 3.50 Years

Macaulay Duration 2.73 Years

## MATURITY PROFILE

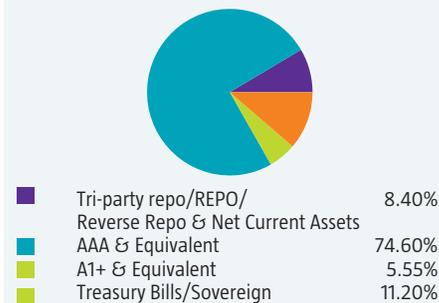
	% Allocation
Net Current Assets	2.67%
0 to 3 Months	6.68%
6 to 12 Months	18.54%
1-2 years	15.31%
Greater Than 2 Years	56.57%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>74.29</b>
HDFC Bank Ltd	AAA (CRISIL)	6.03
Axis Bank Ltd	AAA (CRISIL)	5.93
Power Grid Corporation of India Ltd	AAA (CRISIL)	5.92
NTPC Ltd	AAA (CRISIL)	5.86
REC Ltd	AAA (IND)	5.85
NHPC Ltd	AAA (CARE)	5.85
Small Industries Development Bank of India	AAA (ICRA)	5.84
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.65
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.54
Grasim industries Ltd	AAA (CRISIL)	3.52
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.40
HDFC Bank Ltd	AAA (CRISIL)	2.42
ICICI Bank Ltd	AAA (ICRA)	2.38
Power Finance Corporation Ltd	AAA (CRISIL)	2.37
REC Ltd	AAA (CRISIL)	2.37
Power Finance Corporation Ltd	AAA (CRISIL)	2.36
LIC Housing Finance Ltd	AAA (CRISIL)	2.34
LIC Housing Finance Ltd	AAA (CRISIL)	2.32
Small Industries Development Bank of India	AAA (CRISIL)	1.17
National Housing Bank	AAA (CRISIL)	1.17
<b>Government Securities</b>		<b>10.57</b>
7.17% GOI 2030 (17-APR-2030)	Sovereign	2.36
7.18% GOI 2033 (14-AUG-2033)	Sovereign	2.36
GOI FRB 2034 (30-OCT-2034)	Sovereign	2.34
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	2.32
7.32% GOI 2030 (13-NOV-2030)	Sovereign	1.19
<b>Alternative Investment Fund</b>		<b>0.23</b>
Corporate Debt Market Development Fund Class A2		0.23
<b>Money Market Instruments</b>		<b>12.21</b>
ICICI Bank Ltd	A1+ (ICRA)	5.53
Treasury Bills		0.59
TREPS		6.09
Other Current Assets		2.70
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

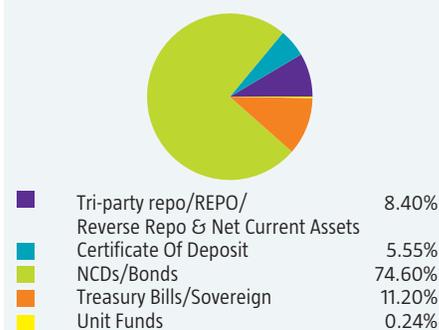
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



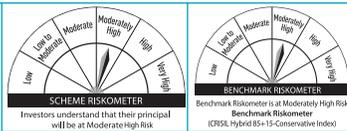
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on December 29, 2023)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 1,020.61 Crores  
**Monthly AVG AUM :** ₹ 1,019.40 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 95.7660

Regular Plan - Growth Option ₹ 84.9604

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.1527

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.4193

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.9435

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.2792

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

**ASSET ALLOCATION:** Equity and equity related instruments- 10% - 25% (Risk - Very High)

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

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil

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

Regular Plan : 1.82%

Direct Plan : 0.65%

**BENCHMARK:** CRISIL Hybrid 85+15-Conservative Index

**FUND MANAGER :**

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwadar (For Equity Portfolio)

**TOTAL EXPERIENCE:** 1) 27 Years 2) 15 Years

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

2) Since 02-Dec-21

## PRODUCT POSITIONING

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

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

### Equity Quants

Standard Deviation 3.33

Portfolio Beta 0.85

Portfolio Turnover Ratio 1.42 times

R-Squared 0.74

Sharpe Ratio 0.11

### Debt Quants

Annualised Portfolio YTM 7.68%

Modified Duration 3.21 Years

Residual Maturity 4.72 Years

Macaulay Duration 3.37 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	1.86%
3 to 6 Months	5.35%
6 to 12 Months	1.96%
1-2 years	15.53%
Greater Than 2 Years	48.02%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>24.70</b>
Listed	24.70
<b>Banks</b>	<b>5.28</b>
HDFC Bank Ltd	2.71
ICICI Bank Ltd	1.74
State Bank of India	0.83
<b>Finance</b>	<b>1.99</b>
Bajaj Finance Ltd	1.18
REC Ltd	0.81
<b>IT - Software</b>	<b>1.91</b>
Infosys Ltd	1.05
Ltimindtree Ltd	0.46
Tata Consultancy Services Ltd	0.40
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.62</b>
Ajanta Pharma Ltd	0.53
J.B. Chemicals & Pharmaceuticals Ltd	0.37
Innova Captab Ltd	0.27
Sun Pharmaceutical Industries Ltd	0.25
Mankind Pharma Ltd	0.20
<b>Power</b>	<b>1.37</b>
NTPC Ltd	1.37
<b>Petroleum Products</b>	<b>1.30</b>
Reliance Industries Ltd	1.30
<b>Construction</b>	<b>1.19</b>
Larsen & Toubro Ltd	1.19
<b>Auto Components</b>	<b>1.16</b>
Uno Minda Ltd	0.75
Sona Blw Precision Forgings Ltd	0.41
<b>Diversified Fmcg</b>	<b>1.02</b>
ITC Ltd	1.02
<b>Capital Markets</b>	<b>0.98</b>
Multi Commodity Exchange Of India Ltd	0.78
Prudent Corporate Advisory Services Ltd	0.20
<b>Insurance</b>	<b>0.83</b>
SBI Life Insurance Co Ltd	0.46
Max Financial Services Ltd	0.24
ICICI Lombard General Insurance Co Ltd	0.13
<b>Telecom - Services</b>	<b>0.81</b>
Bharti Airtel Ltd	0.81
<b>Personal Products</b>	<b>0.79</b>
Dabur India Ltd	0.55

Procter & Gamble Hygiene and Health Care Ltd	0.24
<b>Healthcare Services</b>	<b>0.78</b>
Max Healthcare Institute Ltd	0.34
Apollo Hospitals Enterprise Ltd	0.25
Dr. Lal Path Labs Ltd	0.19
<b>Automobiles</b>	<b>0.71</b>
Maruti Suzuki India Ltd	0.71
<b>Chemicals &amp; Petrochemicals</b>	<b>0.69</b>
Vinati Organics Ltd	0.26
Deepak Nitrite Ltd	0.24
Navin Fluorine International Ltd	0.19
<b>Beverages</b>	<b>0.55</b>
United Spirits Ltd	0.55
<b>Industrial Manufacturing</b>	<b>0.51</b>
GMM Pfaudler Ltd	0.39
Titagarh Rail Systems Ltd	0.12
<b>Realty</b>	<b>0.51</b>
Brigade Enterprises Ltd	0.51
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.27</b>
Ashok Leyland Ltd	0.27
<b>Electrical Equipment</b>	<b>0.17</b>
KEC International Ltd	0.17
<b>Industrial Products</b>	<b>0.14</b>
KSB Ltd	0.14
<b>Leisure Services</b>	<b>0.12</b>
Westlife Foodworld Ltd	0.12
<b>Debt Instruments</b>	<b>42.49</b>
National Bank For Agriculture & Rural Development	2.93
Indian Railway Finance Corporation Ltd	2.53
Kotak Mahindra Prime Ltd	2.45
Small Industries Development Bank Of India	2.45
National Bank For Agriculture & Rural Development	2.44
National Bank For Agriculture & Rural Development	2.44
HDB Financial Services Ltd	2.44
Small Industries Development Bank Of India	2.44
LIC Housing Finance Ltd	2.44
HDFC Bank Ltd	2.44
Grasim industries Ltd	2.44
Small Industries Development Bank Of India	2.43
Sundaram Finance Ltd	2.42
HDB Financial Services Ltd	2.39
HDFC Bank Ltd	1.96
HDB Financial Services Ltd	1.94
HDFC Bank Ltd	1.51
National Bank For Agriculture & Rural Development	1.43
REC Ltd	0.97
<b>Government Securities</b>	<b>28.36</b>
7.06% GOI 2028 (10-APR-2028)	7.34
7.18% GOI 2037 (24-JUL-2037)	6.79
7.17% GOI 2030 (17-APR-2030)	6.38
7.18% GOI 2033 (14-AUG-2033)	3.43
7.32% GOI 2030 (13-NOV-2030)	1.48
7.73% UTTAR PRADESH SDL 15-MAR-33	0.99
GOI FRB 2034 (30-OCT-2034)	0.97
GOI FRB 2033 (22-SEP-2033)	0.50
7.25% GOI 2063 (12-JUN-2063)	0.48
7.72% GOI 2055 (26-OCT-2055)	0.00
<b>Alternative Investment Fund</b>	<b>0.27</b>
Corporate Debt Market Development Fund Class A2	0.27
<b>Money Market Instruments</b>	<b>1.87</b>
Treasury Bills	0.49
TREPS	1.38
Other Current Assets	2.31
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.01%
AAA & Equivalent	56.36%
Treasury Bills/Sovereign	38.27%
Unit funds	0.36%

## ASSET ALLOCATION

(% to net assets)



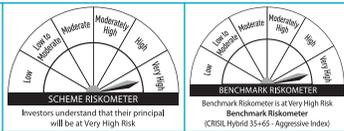
Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.78%
NCDs/Bonds	42.45%
Treasury Bills/Sovereign	28.83%
Unit Funds	0.27%
Equity	24.68%

# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on December 29, 2023)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 9,686.70 Crores  
**Monthly AVG AUM** : ₹ 9,569.51 Crores

**NAV:** (as on December 29, 2023)

Direct Plan - Growth Option ₹ 333.5500  
 Regular Plan - Growth Option ₹ 300.0600  
 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 94.6700  
 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 120.0900

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

**ASSET ALLOCATION:** Equity and equity related instruments-65%-80%. (Risk - Very High)  
 Debt and money market instruments 20% to 35%. (Risk - Low to Medium)  
 REITs/InvITs - 0%-10% (Risk - Very High)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil

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

Regular Plan : 1.73%  
 Direct Plan : 0.61%

**BENCHMARK:** CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :**

For Equity Portfolio 1) Ms. Ennette Fernandes  
 2) Mr. Shridatta Bhandwalder  
 For Debt Portfolio 3) Mr. Avnish Jain

**TOTAL EXPERIENCE :**

1) 12 Years 2) 15 Years 3) 27 Years

**MANAGING THIS FUND:**

1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

## PRODUCT POSITIONING

Canara Robeco Equity Hybrid Fund aims to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

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

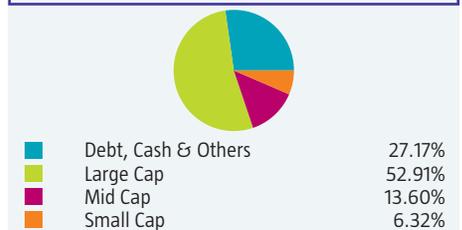
Equity Quants	
Standard Deviation	9.19
Portfolio Beta	0.99
Portfolio Turnover Ratio (Equity)	0.28 times
Portfolio Turnover Ratio (Total)	0.69 times
R-Squared	0.93
Sharpe Ratio	0.78
Debt Quants	
Annualised Portfolio YTM	7.44%
Modified Duration	2.35 Years
Residual Maturity	3.84 Years
Macaulay Duration	2.46 Years

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>72.83</b>
<b>Listed</b>	<b>72.83</b>
<b>Banks</b>	<b>16.98</b>
HDFC Bank Ltd	6.96
ICICI Bank Ltd	3.90
Axis Bank Ltd	1.81
State Bank of India	1.77
IndusInd Bank Ltd	1.48
Bank of Baroda	1.06
<b>IT - Software</b>	<b>6.72</b>
Infosys Ltd	4.03
HCL Technologies Ltd	1.48
Tech Mahindra Ltd	0.66
Coforge Ltd	0.55
<b>Finance</b>	<b>5.17</b>
Power Finance Corporation Ltd	1.44
Bajaj Finance Ltd	1.44
Cholamandalam Financial Holdings Ltd	0.74
Credicass Grameen Ltd	0.65
REC Ltd	0.60
Jio Financial Services Ltd	0.30
<b>Petroleum Products</b>	<b>4.07</b>
Reliance Industries Ltd	4.07
<b>Automobiles</b>	<b>2.99</b>
Tata Motors Ltd	1.31
TVS Motor Co Ltd	1.15
Maruti Suzuki India Ltd	0.53
<b>Auto Components</b>	<b>2.91</b>
Ujo Minda Ltd	1.15
Samvardhana Motherson International Ltd	1.11
Sona Blw Precision Forgings Ltd	0.65
<b>Construction</b>	<b>2.68</b>
Larsen & Toubro Ltd	2.68
<b>Insurance</b>	<b>2.63</b>
Max Financial Services Ltd	0.96
ICICI Lombard General Insurance Co Ltd	0.91
SBI Life Insurance Co Ltd	0.76
<b>Electrical Equipment</b>	<b>2.38</b>
ABB India Ltd	1.19
CG Power and Industrial Solutions Ltd	0.63
KEC International Ltd	0.56
<b>Power</b>	<b>2.25</b>
NTPC Ltd	2.25
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.93</b>
Cipla Ltd	1.00
Piramal Pharma Ltd	0.80
Mankind Pharma Ltd	0.13
<b>Chemicals &amp; Petrochemicals</b>	<b>1.81</b>
Deepak Nitrite Ltd	0.64
Vinati Organics Ltd	0.61
Navin Fluorine International Ltd	0.56
<b>Diversified Fmcg</b>	<b>1.77</b>
ITC Ltd	1.77
<b>Consumer Durables</b>	<b>1.70</b>
Titan Co Ltd	0.91
Volta Ltd	0.79
<b>Industrial Products</b>	<b>1.62</b>
KEI Industries Ltd	1.24
Bharat Forge Ltd	0.38
<b>Telecom - Services</b>	<b>1.60</b>
Bharti Airtel Ltd	1.60
<b>Aerospace &amp; Defense</b>	<b>1.59</b>
Bharat Electronics Ltd	0.88
Bharat Dynamics Ltd	0.71
<b>Personal Products</b>	<b>1.36</b>
Dabur India Ltd	0.69
Godrej Consumer Products Ltd	0.67
<b>Cement &amp; Cement Products</b>	<b>1.27</b>
J.K. Cement Ltd	1.27
<b>Transport Services</b>	<b>1.23</b>
Interglobe Aviation Ltd	1.23
<b>Realty</b>	<b>1.19</b>
Oberoi Realty Ltd	1.19
<b>Healthcare Services</b>	<b>1.15</b>
Max Healthcare Institute Ltd	1.15
<b>Entertainment</b>	<b>0.86</b>
PVR Inox Ltd	0.86

<b>Household Products</b>	<b>0.85</b>
Jyothy Labs Ltd	0.85
<b>Retailing</b>	<b>0.82</b>
Avenue Supermarts Ltd	0.82
<b>Leisure Services</b>	<b>0.77</b>
Indian Hotels Co Ltd	0.77
<b>Beverages</b>	<b>0.75</b>
United Spirits Ltd	0.75
<b>Capital Markets</b>	<b>0.63</b>
BSE Ltd	0.63
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.47</b>
PI Industries Ltd	0.47
<b>Ferrous Metals</b>	<b>0.35</b>
Tata Steel Ltd	0.35
<b>Non - Ferrous Metals</b>	<b>0.29</b>
Hindalco Industries Ltd	0.29
<b>Debt Instruments</b>	<b>9.17</b>
Small Industries Development Bank Of India	0.52
HDFC Bank Ltd	0.52
Bajaj Finance Ltd	0.51
HDB Financial Services Ltd	0.50
LC Housing Finance Ltd	0.41
National Bank For Agriculture & Rural Development	0.41
National Bank For Agriculture & Rural Development	0.35
Indian Railway Finance Corporation Ltd	0.27
Bajaj Finance Ltd	0.26
HDB Financial Services Ltd	0.26
National Bank For Agriculture & Rural Development	0.26
Power Finance Corporation Ltd	0.26
Small Industries Development Bank Of India	0.26
LC Housing Finance Ltd	0.26
National Bank For Agriculture & Rural Development	0.26
HDB Financial Services Ltd	0.26
Bajaj Finance Ltd	0.26
HDB Financial Services Ltd	0.26
Power Finance Corporation Ltd	0.26
Small Industries Development Bank Of India	0.26
Small Industries Development Bank Of India	0.26
HDB Financial Services Ltd	0.26
HDFC Bank Ltd	0.26
HDFC Bank Ltd	0.26
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.25
Small Industries Development Bank Of India	0.25
LC Housing Finance Ltd	0.10
LC Housing Finance Ltd	0.10
National Bank For Agriculture & Rural Development	0.10
LC Housing Finance Ltd	0.05
Power Finance Corporation Ltd	0.05
LC Housing Finance Ltd	0.05
Power Grid Corporation of India Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
<b>Government Securities</b>	<b>8.99</b>
7.18% GOI 2037 (24-JUL-2037)	2.04
7.17% GOI 2030 (17-APR-2030)	1.29
7.18% GOI 2033 (14-AUG-2033)	1.03
7.06% GOI 2028 (10-APR-2028)	0.77
7.38% GOI 2027 (20-JUN-2027)	0.68
7.27% GOI 2026 (08-APR-2026)	0.57
GOI FRB 2034 (30-OCT-2034)	0.56
7.32% GOI 2030 (13-NOV-2030)	0.42
GOI FRB 2033 (22-SEP-2033)	0.31
7.39% TAMIL NADU SDL 10-MAY-33	0.25
7.36% GOI 2052 (12-SEP-2052)	0.21
6.84% GUJARAT SDL 08-SEP-31	0.20
7.73% UTTAR PRADESH SDL 15-MAR-32	0.16
7.89% MAHARASHTRA SDL 08-JUN-32	0.16
7.25% GOI 2063 (12-JUN-2063)	0.14
6.95% GOI 2061 (16-DEC-2061)	0.05
7.40% GOI 2062 (19-SEP-2062)	0.05
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
<b>Money Market Instruments</b>	<b>9.02</b>
HDFC Bank Ltd	0.50
Axis Bank Ltd	0.26
Axis Bank Ltd	0.25
HDFC Bank Ltd	0.25
Treasury Bills	0.10
TREPS	7.66
Net Current Assets	-0.01
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



## ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on December 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <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	22.91	26.63	20.39	12284	12655	12033
Last 3 Years	17.04	20.44	16.23	16019	17451	15687
Last 5 Years	17.07	17.64	16.29	21984	22520	21258
Since Inception	17.78	16.65*	17.39	276930	229704	258879

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. \*\*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

#### 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	41.34	61.29	20.39	14121	16108	12033
Last 3 Years	34.00	41.24	16.23	24024	28122	15687
Last 5 Years	21.80	22.65	16.29	26793	27744	21258
Since Inception	14.54	-	14.91	116470	-	123487

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

#### CANARA ROBECO EMERGING EQUITIES

**Fund Manager:** (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta 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	24.11	32.76	20.39	12404	13266	12033
Last 3 Years	18.71	23.89	16.23	16712	18994	15687
Last 5 Years	17.75	19.49	16.29	22622	24345	21258
Since Inception	17.30	-	15.93	201400	-	161466

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

#### CANARA ROBECO CONSUMER TRENDS FUND

**Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta 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	26.43	23.30	20.39	12635	12323	12033
Last 3 Years	20.45	18.28	16.23	17458	16532	15687
Last 5 Years	18.88	16.47	16.29	23737	21426	21258
Since Inception	16.55	12.73	12.52	89370	55479	54013

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

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

## PERFORMANCE AT A GLANCE

(as on December 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

**Fund Manager:** (1) Mr. Shridatta Bhandwalidar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <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	22.28	23.30	20.39	12222	12323	12033
Last 3 Years	15.37	18.28	16.23	15346	16532	15687
Last 5 Years	16.92	16.47	16.29	21845	21426	21258
Since Inception	13.01	12.30	14.36	51270	47129	60138

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

#### \*CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>
Last 1 Year	23.77	26.63	20.39	12370	12655	12033
Last 3 Years	18.65	20.44	16.23	16687	17451	15687
Last 5 Years	18.68	17.64	16.29	23535	22520	21258
Since Inception	19.35	17.64	16.43	139808	112770	96636

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure. \*Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

#### \*CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup> **	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup> **
Last 1 Year	23.76	26.63	20.39	12369	12655	12033
Last 3 Years	18.66	20.44	16.23	16690	17451	15687
Last 5 Years	18.69	17.64	16.29	23544	22520	21258
Since Inception	15.16	-	13.45**	768521	-	485258

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. \*\* Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." \*Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

#### CANARA ROBECO EQUITY HYBRID FUND

**Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwalidar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <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	19.97	18.46	20.39	11991	11841	12033
Last 3 Years	14.29	14.13	16.23	14919	14857	15687
Last 5 Years	14.81	14.18	16.29	19939	19398	21258
Since Inception	11.63	-	12.85	300060	-	420069

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

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

## PERFORMANCE AT A GLANCE

(as on December 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <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	32.44	49.26	20.39	13233	14909	12033
Last 3 Years	34.22	33.42	16.23	24139	23710	15687
Since Inception	27.50	26.19	16.90	32660	31056	21398

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years. \*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

#### CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <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	23.51	26.63	20.39	12344	12655	12033
Since Inception	18.48	19.02	16.98	15590	15778	15081

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

#### CANARA ROBECO VALUE FUND

**Fund Manager:** (1) Mr. Vishal Mishra (Fund Manager) is managing the scheme Since 03-September -21  
(2) Ms. Silky Jain (Assistant Fund Manager) is managing the scheme Since 01-October -21

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	32.31	26.63	20.39	13220	12655	12033
Since Inception	19.88	13.73	11.16	15230	13479	12783

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 03, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

#### CANARA ROBECO MID CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 150 Mid Cap TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	31.72	42.54	20.39	13162	14241	12033
Since Inception	27.95	6.43	15.23	13030	13773	11645

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 02, 2022. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years. \*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

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

## PERFORMANCE AT A GLANCE

(as on December 29, 2023)

### INCOME / DEBT SCHEMES

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <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	9.70	9.89	7.84	10967	10986	10782
Last 3 Years	7.38	6.65	3.16	12377	12127	10976
Last 5 Years	9.28	8.94	5.79	15580	15338	13247
Since Inception	10.11	8.84	6.10	76748	60017	34975

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

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <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	9.70	9.89	7.84	10967	10986	10782
Last 3 Years	7.39	6.65	3.16	12379	12127	10976
Last 5 Years	9.28	8.94	5.79	15583	15338	13247
Since Inception	9.64	-	-	267470	-	-

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

#### CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt B-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Debt B-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.26	7.73	7.84	10624	10771	10782
Last 3 Years	3.98	5.56	3.16	11238	11758	10976
Last 5 Years	5.86	7.12	5.79	13293	14102	13247
Since Inception	6.68	7.95	6.45	22741	26388	22108

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

#### CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Mr. Kunal Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	5.63	7.23	7.84	10562	10721	10782
Last 3 Years	3.01	5.69	3.16	10929	11803	10976
Last 5 Years	5.83	8.13	5.79	13275	14779	13247
Since Inception	7.82	8.21	6.20	49694	53657	35993

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

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

## PERFORMANCE AT A GLANCE

(as on December 29, 2023)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Debt A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	7.04	7.09	6.95	10702	10707	10694
Last 3 Years	5.03	5.18	4.84	11582	11631	11521
Last 5 Years	5.02	5.25	5.59	12773	12916	13123
Since Inception	6.95	6.78	6.26	28269	27594	25586
Last 7 Days	8.30	7.71	7.01	10016	10015	10013
Last 15 Days	7.63	7.39	7.36	10031	10030	10030
Last 30 Days	7.17	7.16	7.31	10059	10059	10060

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

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.37	7.66	6.95	10636	10763	10694
Last 3 Years	4.30	5.71	4.84	11344	11809	11521
Last 5 Years	4.79	6.20	5.59	12637	13509	13123
Since Inception (CAGR)	6.80	7.50	6.26	34344	30601	25592

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

#### CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	5.68	7.19	7.84	10566	10717	10782
Last 3 Years	3.10	5.69	3.16	10959	11802	10976
Last 5 Years	5.53	8.13	5.79	13086	14776	13247
Since Inception (CAGR)	6.86	8.50	5.84	26340	32890	22881

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

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Corporate Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.04	7.22	7.84	10602	10720	10782
Last 3 Years	3.92	5.46	3.16	11219	11726	10976
Last 5 Years	6.11	7.13	5.79	13451	14110	13247
Since Inception	6.96	8.37	6.98	19460	22158	19504

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 07, 2014. Different plans have a different expense structure.

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

## PERFORMANCE AT A GLANCE

(as on December 29, 2023)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.99	7.65	6.95	10697	10763	10694
Last 3 Years	4.72	5.63	4.84	11481	11783	11521
Last 5 Years	5.72	6.32	5.59	13206	13584	13123
Since Inception	7.31	7.24	6.04	37755	37271	30192

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

#### CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.49	7.70	7.84	10648	10768	10782
Last 3 Years	3.52	4.20	3.16	11093	11312	10976
Last 5 Years	6.12	6.96	5.79	13456	14000	13247
Since Inception	8.24	8.45	-	66966	70167	-

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

#### CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.62	6.75	6.95	10660	10674	10694
Last 3 Years	4.80	4.92	4.84	11508	11548	11521
Since Inception	4.52	4.61	5.29	12168	12211	12568
Last 7 Days	6.65	6.78	7.01	10013	10013	10013
Last 15 Days	6.63	6.76	7.36	10027	10028	10030
Last 30 Days	6.64	6.77	7.31	10055	10056	10060

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

#### CANARA ROBECO BANKING AND PSU DEBT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Banking & PSU Debt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.23	6.73	7.84	10622	10671	10782
Since Inception	5.67	6.43	7.14	10775	10880	10978

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

## Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	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 SMALL CAP FUND	32.44	49.26	34.22	33.42	N.A	-	27.50	26.19
CANARA ROBECO INFRASTRUCTURE	41.34	61.29	34.00	41.24	21.80	22.65	14.54	-
CANARA ROBECO CONSUMER TRENDS FUND	26.43	23.30	20.45	18.28	18.88	16.47	16.55	12.73
CANARA ROBECO FOCUSED EQUITY FUND	23.51	26.63	N.A	-	N.A	-	18.48	19.02
CANARA ROBECO EMERGING EQUITIES	24.11	32.76	18.71	23.89	17.75	19.49	17.30	-
CANARA ROBECO FLEXICAP FUND*	22.91	26.63	17.04	20.44	17.07	17.64	17.78	16.65*
CANARA ROBECO ELSS TAX SAVER***	23.77	26.63	18.65	20.44	18.68	17.64	19.35	17.64
CANARA ROBECO EQUITY HYBRID FUND	19.97	18.46	14.29	14.13	14.81	14.18	11.63	-
CANARA ROBECO BLUE CHIP EQUITY FUND	22.28	23.30	15.37	18.28	16.92	16.47	13.01	12.30
CANARA ROBECO CONSERVATIVE HYBRID FUND	9.70	9.89	7.38	6.65	9.28	8.94	10.11	8.84
CANARA ROBECO MID CAP FUND	31.72	42.54	N.A	-	N.A	-	27.95	6.43

- Note:
- Mr. Shridatta Bhandwaldar manages 12 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 year.
  - \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
  - \*\*\*Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

## 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 ELSS TAX SAVER*	23.77	26.63	18.65	20.44	18.68	17.64	19.35	17.64
CANARA ROBECO INFRASTRUCTURE	41.34	61.29	34.00	41.24	21.80	22.65	14.54	-
CANARA ROBECO BLUE CHIP EQUITY FUND	22.28	23.30	15.37	18.28	16.92	16.47	13.01	12.30
CANARA ROBECO VALUE FUND	32.31	26.63	N.A	-	N.A	-	19.88	13.73

- Note:
- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
  - Past performance may or may not be sustained in the future.
  - : Corresponding values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 year.
  - \*Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

## Assistant Fund Manager: Mr. Amit Kadam

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 FOCUSED EQUITY FUND	23.51	26.63	N.A	-	N.A	-	18.48	19.02

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

\*For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

**Fund Manager: Mr. Pranav Gokhale**

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*	22.91	26.63	17.04	20.44	17.07	17.64	17.78	16.65*
CANARA ROBECO SMALL CAP FUND	32.44	49.26	34.22	33.42	N.A	-	27.50	26.19
CANARA ROBECO MID CAP FUND	31.72	42.54	N.A	-	N.A	-	27.95	6.43

- Note:
- Mr. Pranav Gokhale manage 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.
  - : Corresponding Benchmark values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 year.
  - <sup>5</sup>Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.
  - \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

**Fund Manager: Ms. Ennette Fernandes**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO CONSUMER TRENDS FUND	26.43	23.30	20.45	18.28	18.88	16.47	16.55	12.73
CANARA ROBECO EQUITY HYBRID FUND	19.97	18.46	14.29	14.13	14.81	14.18	11.63	-

- Note:
- Ms. Ennette Fernandes manages 2 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available

**Assistant Fund Manager: Ms. Silky Jain**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO VALUE FUND	32.31	26.63	N.A	-	N.A	-	19.88	13.73

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

**Fund Manager: Mr. Amit Nadekar**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	24.11	32.76	18.71	23.89	17.75	19.49	17.30	-

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

<sup>#</sup>For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	19.97	18.46	14.29	14.13	14.81	14.18	11.63	-
CANARA ROBECO CONSERVATIVE HYBRID FUND* <sup>^</sup>	9.70	9.89	7.38	6.65	9.28	8.94	10.11	8.84
CANARA ROBECO LIQUID FUND	7.04	7.09	5.03	5.18	5.02	5.25	6.95	6.78
CANARA ROBECO SAVINGS FUND	6.99	7.65	4.72	5.63	5.72	6.32	7.31	7.24
CANARA ROBECO ULTRA SHORT TERM FUND	6.37	7.66	4.30	5.71	4.79	6.20	6.80	7.50
CANARA ROBECO CORPORATE BOND FUND	6.04	7.22	3.92	5.46	6.11	7.13	6.96	8.37
CANARA ROBECO GILT FUND	6.49	7.70	3.52	4.20	6.12	6.96	8.24	8.45
CANARA ROBECO DYNAMIC BOND FUND	5.68	7.19	3.10	5.69	5.53	8.13	6.86	8.50
CANARA ROBECO INCOME FUND	5.63	7.23	3.01	5.69	5.83	8.13	7.82	8.21
CANARA ROBECO SHORT DURATION FUND <sup>^</sup>	6.26	7.73	3.98	5.56	5.86	7.12	6.68	7.95
CANARA ROBECO BANKING AND PSU DEBT FUND	6.23	6.73	N.A	-	N.A	-	5.67	6.43

- Note:
- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - \*Managing the portfolio only for debt allocation
  - <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.
  - : Corresponding Benchmark values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 year.

## Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO OVERNIGHT FUND	6.62	6.75	4.80	4.92	N.A	-	4.52	4.61
CANARA ROBECO ULTRA SHORT TERM FUND	6.37	7.66	4.30	5.71	4.79	6.20	6.80	7.50
CANARA ROBECO SHORT DURATION FUND <sup>^</sup>	6.26	7.73	3.98	5.56	5.86	7.12	6.68	7.95
CANARA ROBECO CORPORATE BOND FUND	6.04	7.22	3.92	5.46	6.11	7.13	6.96	8.37

- Note:
- Ms. Suman Prasad manages 4 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - <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.
  - N.A.- Not Applicable because scheme is in existence for less than 5 years.
  - : Corresponding Benchmark values not available

## Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO LIQUID FUND	7.04	7.09	5.03	5.18	5.02	5.25	6.95	6.78
CANARA ROBECO SAVINGS FUND	6.99	7.65	4.72	5.63	5.72	6.32	7.31	7.24
CANARA ROBECO DYNAMIC BOND FUND	5.68	7.19	3.10	5.69	5.53	8.13	6.86	8.50
CANARA ROBECO INCOME FUND	5.63	7.23	3.01	5.69	5.83	8.13	7.82	8.21
CANARA ROBECO GILT FUND	6.49	7.70	3.52	4.20	6.12	6.96	8.24	8.45

- Note:
- Mr. Kunal Jain manages 5 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - Past performance may or may not be sustained in the future.

\*For scheme benchmark please refer page no 32-37 ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## SIP RETURNS

(as on December 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2440000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	14549757	6103591	2667960	1523218	954174	458880	141135
Scheme Returns	15.34%	14.89%	15.28%	16.73%	18.66%	16.47%	34.59%
S&P BSE 500 TRI <sup>#</sup>	14.68%	15.13%	16.24%	18.08%	21.57%	20.56%	42.56%
S&P BSE SENSEX TRI <sup>##</sup>	14.18%	14.12%	15.04%	16.60%	18.38%	16.84%	30.46%
Inception Date	16-Sep-03						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index. \*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

#### \*CANARA ROBECO ELSS TAX SAVER

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1790000	1200000	840000	600000	360000	120000
Market Value (INR)	6589886	2853080	1615217	999670	466143	142231
Scheme Returns	15.93%	16.53%	18.38%	20.58%	17.59%	36.47%
S&P BSE 500 TRI <sup>#</sup>	15.09%	16.24%	18.08%	21.57%	20.56%	42.56%
S&P BSE SENSEX TRI <sup>##</sup>	14.14%	15.04%	16.60%	18.38%	16.84%	30.46%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index. \*Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

#### CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3710000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	50247022	12446997	5679197	2449685	1400773	893120	447230	137891
Scheme Returns	13.85%	14.48%	14.06%	13.68%	14.37%	15.95%	14.66%	29.09%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	12.40%	12.72%	13.28%	14.14%	15.76%	14.76%	28.03%
S&P BSE SENSEX TRI <sup>##</sup>	14.37%	14.03%	14.12%	15.04%	16.60%	18.38%	16.84%	30.46%
Inception Date	01-Feb-93							

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

#### CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1720000	1200000	840000	600000	360000	120000
Market Value	6601011	3062449	1648266	1025325	484940	143292
Scheme Returns	17.13%	17.84%	18.94%	21.62%	20.41%	38.29%
S&P BSE 100 TRI <sup>#</sup>	14.21%	15.33%	17.00%	19.72%	18.62%	36.41%
S&P BSE SENSEX TRI <sup>##</sup>	13.95%	15.04%	16.60%	18.38%	16.84%	30.46%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2260000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	16038882	9404351	2988366	1546484	990831	465253	142217
Scheme Returns	18.15%	19.82%	17.39%	17.15%	20.21%	17.45%	36.44%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	16.97%	18.08%	20.09%	24.54%	23.94%	49.19%
S&P BSE Sensex TRI <sup>##</sup>	13.53%	14.12%	15.04%	16.60%	18.38%	16.84%	30.46%
Inception Date	11-Mar-05						

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-December-2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on December 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1610000	1200000	840000	600000	360000	120000
Market Value	4590613	2638572	1506707	940994	455710	140198
Scheme Returns	14.50%	15.07%	16.42%	18.09%	15.98%	33.00%
S&P BSE 100 TRI <sup>#</sup>	14.55%	15.33%	17.00%	19.72%	18.62%	36.41%
S&P BSE SENSEX TRI <sup>##</sup>	14.27%	15.04%	16.60%	18.38%	16.84%	30.46%
Inception Date	20-Aug-10					

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

#### CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2170000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9681719	6676996	3103289	1831456	1230165	559156	153744
Scheme Returns	14.75%	15.92%	18.09%	21.91%	29.25%	30.91%	56.62%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	19.39%	25.14%	35.77%	42.49%	101.11%
S&P BSE SENSEX TRI <sup>##</sup>	13.29%	14.12%	15.04%	16.60%	18.38%	16.84%	30.46%
Inception Date	02-Dec-05						

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

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

#### CANARA ROBECO SMALL CAP FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	590000	360000	120000
Market Value	1304188	533122	147666
Scheme Returns	33.08%	27.34%	45.88%
Nifty Small Cap 250 <sup>#</sup>	32.56%	31.78%	71.28%
S&P BSE SENSEX TRI <sup>##</sup>	18.57%	16.84%	30.46%
Inception Date	15-Feb-19		

\*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

The scheme has been in existence for more than 3 year but less than 5 years.

#### CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

	Since Inception	1 yr
Total Amt invested	320000	120000
Market Value	408930	141845
Scheme Returns	18.89%	35.81%
S&P BSE 500 TRI <sup>#</sup>	20.85%	42.56%
S&P BSE SENSEX TRI <sup>##</sup>	17.10%	30.46%
Inception Date	17-May-21	

#### CANARA ROBECO VALUE FUND

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

	Since Inception	1 yr
Total Amt invested	280000	120000
Market Value	380355	147583
Scheme Returns	27.63%	45.74%
S&P BSE 500 TRI <sup>#</sup>	20.85%	42.56%
S&P BSE SENSEX TRI <sup>##</sup>	17.10%	30.46%
Inception Date	03-Sept-21	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-December-2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on December 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO MIDCAP FUND

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

	Since Inception	1 yr
Total Amt invested	130000	120000
Market Value	157879	144849
Scheme Returns	38.90%	40.98%
S&P BSE 150 Mid Cap TRI <sup>#</sup>	53.72%	57.45%
S&P BSE SENSEX TRI <sup>##</sup>	17.10%	30.46%
Inception Date	02-Dec-22	

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

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2890000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8113490	5571401	3374310	1662288	1017777	679629	387074	123944
Scheme Returns	7.74%	7.76%	7.92%	6.35%	5.41%	4.94%	4.79%	6.22%
Crisil Dynamic Gilt Index <sup>#</sup>	7.56%	7.39%	7.38%	6.97%	6.39%	5.86%	5.70%	7.37%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	6.13%	5.87%	5.24%	4.73%	5.70%	7.36%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2540000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7569100	6582602	3578165	1841869	1137752	746913	404532	127768
Scheme Returns	9.33%	9.19%	8.62%	8.31%	8.54%	8.71%	7.75%	12.35%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.67%	8.67%	8.86%	8.68%	8.40%	8.30%	7.74%	11.75%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.11%	6.16%	6.13%	5.87%	5.24%	4.73%	4.92%	7.36%
Inception Date	24-April-88							

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

#### CANARA ROBECO INCOME FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2560000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6099774	5350148	3019396	1616120	1005853	671259	382820	123438
Scheme Returns	7.47%	7.41%	6.57%	5.81%	5.08%	4.45%	4.05%	5.41%
CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup>	8.37%	8.45%	8.32%	7.82%	7.33%	7.02%	6.03%	6.06%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.11%	6.16%	6.13%	5.87%	5.24%	4.73%	4.92%	7.36%
Inception Date	19-Sep-02							

#### CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2260000	1800000	1200000	840000	600000	360000	120000
Market Value	4623299	3088411	1642337	1026058	686342.172	391879	124407
Scheme Returns	7.09%	6.84%	6.12%	5.64%	5.33%	5.61%	6.95%
CRISIL Low Duration Debt B-I Index <sup>#</sup>	7.26%	7.23%	6.72%	6.31%	6.10%	6.41%	7.57%
CRISIL 1yr T Bill Index <sup>##</sup>	6.18%	6.20%	5.90%	5.55%	5.30%	5.65%	7.08%
Inception Date	04-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 29-December-2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on December 29, 2023)

### DEBT SCHEMES

#### CANARA ROBECO DYNAMIC BOND FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1760000	1200000	840000	600000	360000	120000
Market Value	2911110	1603414	998043	671327	384375.4985	123468
Scheme Returns	6.55%	5.66%	4.86%	4.45%	4.32%	5.46%
CRISIL Dynamic Bond B-III Index <sup>#</sup>	8.31%	7.81%	7.31%	7.01%	6.02%	6.00%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.16%	5.87%	5.24%	4.73%	4.92%	7.36%
Inception Date	29-May-09					

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1860000	1200000	840000	600000	360000	120000
Market Value	3083979	1572062	997769	675315	389261	124030
Scheme Returns	6.21%	5.28%	4.85%	4.69%	5.16%	6.35%
CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup>	7.19%	6.58%	6.26%	6.08%	6.50%	7.62%
CRISIL 1yr T Bill Index <sup>##</sup>	6.21%	5.90%	5.55%	5.30%	5.65%	7.08%
Inception Date	16-Sept-03					

#### CANARA ROBECO SHORT DURATION FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1530000	1200000	840000	600000	360000	120000
Market Value	2309968	1627664	1019711	681242	387257	123959
Scheme Returns	6.23%	5.95%	5.47%	5.03%	4.82%	6.24%
CRISIL Short Duration Debt B-II Index <sup>#</sup>	7.50%	7.17%	6.79%	6.48%	6.28%	7.58%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.16%	5.87%	5.24%	4.73%	4.92%	7.36%
Inception Date	25-Apr-11					

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

#### CANARA ROBECO CORPORATE BOND FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1190000	840000	600000	360000	120000
Market Value	1618772	1022779	681877	386689	123786
Scheme Returns	6.05%	5.55%	5.07%	4.72%	5.96%
CRISIL Corporate Bond B-III Index <sup>#</sup>	7.37%	6.80%	6.56%	5.99%	7.25%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.85%	5.24%	4.73%	4.92%	7.36%
Inception Date	07-Feb-14				

#### CANARA ROBECO BANKING & PSU FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	170000	120000
Market Value	177585	123878
Scheme Returns	6.05%	6.11%
CRISIL Banking & PSU Debt Index <sup>#</sup>	6.79%	6.85%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.44%	7.36%
Inception Date	22-Aug-22	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-December-2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

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

### Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
<b>Direct IDCW - Payout/Reinvestment</b>		
28.10.2022	0.66	67.32
27.10.2023	3.81	69.86

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
28.07.2023	0.65	88.59
25.08.2023	0.645	87.37
29.09.2023	0.66	88.1
27.10.2023	0.65	85.52
24.11.2023	0.64	88.49
29.12.2023	0.69	93.98
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
28.07.2023	0.60	110.95
25.08.2023	0.60	109.72
29.09.2023	0.60	110.99
27.10.2023	0.60	108.07
24.11.2023	0.60	112.13
29.12.2023	0.60	119.49

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
<b>Direct IDCW - Payout/Reinvestment</b>		
29.07.2022	0.55	57.36
28.07.2023	3.38	64.5

### Canara Robeco Infrastructure

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

### \*\*Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
25.02.2022	0.20	34.87
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
<b>Direct IDCW - Payout/Reinvestment</b>		
25.11.2022	0.29	59.01
24.02.2023	0.29	55.79
24.11.2023	1.62	64.35

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
<b>Direct IDCW - Payout/Reinvestment</b>		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

### Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
29.12.2023	0.18	14.5155
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522
29.12.2023	0.21	16.2342

### Canara Robeco Conservative Hybrid Fund

(Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
25.11.2022	0.10	13.4266
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
29.12.2023	0.10	13.3193
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
25.11.2022	0.10	15.7197
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
29.12.2023	0.10	16.0527
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
29.12.2023	0.24	13.7036
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906
29.12.2023	0.28	15.9992

### Canara Robeco Banking and PSU Debt Fund

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

\* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The IDCW amount is before tax calculation. ● \*\*Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

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

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

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
26.05.2023	0.06	15.0194
30.06.2023	0.06	15.0168
28.07.2023	0.06	15.02
25.08.2023	0.06	15.0145
29.09.2023	0.06	15.0333
27.10.2023	0.06	15.008
24.11.2023	0.06	15.0247
29.12.2023	0.06	15.0833
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
26.05.2023	0.06	16.9073
30.06.2023	0.06	16.9217
28.07.2023	0.06	16.9408
25.08.2023	0.06	16.9503
29.09.2023	0.06	16.989
27.10.2023	0.06	16.9762
24.11.2023	0.06	17.0108
29.12.2023	0.06	17.0949
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
29.12.2023	0.19	14.8442
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005
29.12.2023	0.21	16.3661

### Canara Robeco Focused Equity Fund

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

### Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
<b>Direct IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	19.69

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
29.12.2023	0.34	13.3447
<b>Direct IDCW - Payout/Reinvestment</b>		
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091
29.12.2023	0.37	14.6532

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
<b>Direct IDCW - Payout/Reinvestment</b>		
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778

### Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
<b>Direct IDCW - Payout/Reinvestment</b>		
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419

### Canara Robeco Blue Chip Equity Fund

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

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

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

## HOW TO READ A FACTSHEET

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

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

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

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

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

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

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

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

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

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

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

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit 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 or risk.

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

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

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

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

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

## DEFINITIONS

(as on December 29, 2023)

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

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

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

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

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit 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 December 29, 2023)

### Disclaimer :

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### Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.9% (MIBOR as of December 29, 2023)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.12.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.12.2023.

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

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

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