

FACTSHEET

December 31st, 2019



CANARA ROBECO
Mutual Fund

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

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DISCLAIMERS

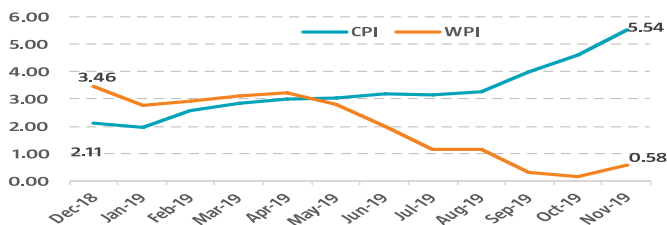
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Economic Indicators

(as on December 31, 2019)

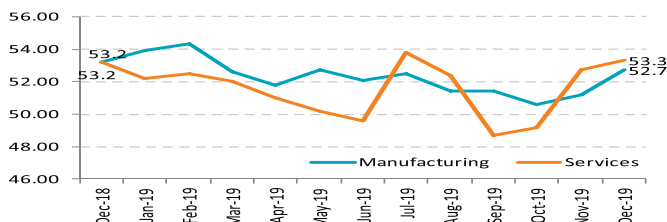
Inflation in India (%)

CPI drastically increased to 5.54% in Nov'19 from 4.62% in Oct'19, highest since Jul'18. It was the highest inflation rate since Jul'16. Major reason was because of spike in prices of vegetables and pulses. Supply of food items were disrupted because of rain which also led to increase in their prices. The current level of inflation has surpassed RBI's medium term inflation target of 4% for the second time since Jul'18. WPI saw an uptick after a fourty months' low to 0.58% in Nov'19 from 0.16% in Oct'19, due to sharp rise in food articles inflation especially the prices of onions shot up drastically. There was a decline in fuel and power inflation.



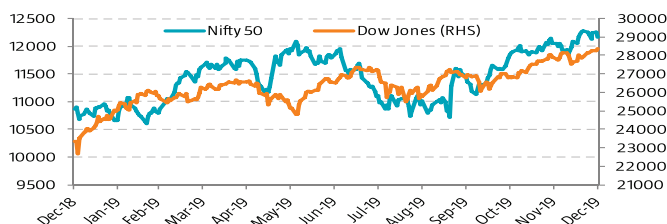
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI increased to 52.7 in Dec'19 from 51.2 in Nov'19 as new export orders boosted factory production growth and with rebound in employment growth it expanded at its fastest pace in ten months. PMI Services increased to 53.3 in Dec'19 from 52.7 in Nov'19 to a five month high as service sector did showcase some optimism. New business picked up with exports sales accelerating, faster job creation which strengthened overall business confidence.



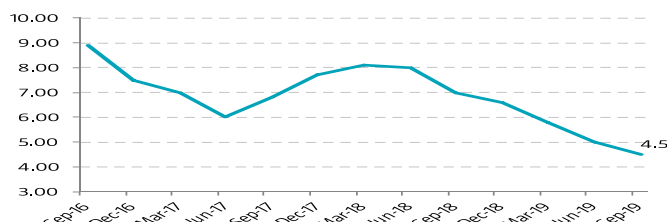
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex touched all time high during the month of Dec'19 as there was solid foreign fund inflows, government infusing funds into public sector banks, positive global cues with U.S.-China showing optimism by signing phase one trade deal, clear victory in U.K. elections which overpowered weak retail inflation data for Nov'19 and industrial output data for Oct'19 lifted the sentiments. Dow Jones was also trading higher as the U.S. Federal Reserve decided to maintain status quo in interest rates, with rebound in jobs data and trade optimism of U.S.-China which overall contributed to the upside.



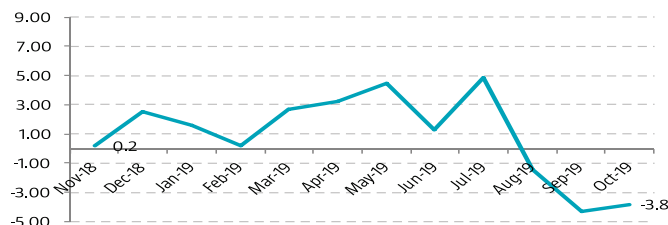
India GDP Growth Rate

India's Real GDP came in at 4.5% for Q2 FY20 way below expectation and lower than the 5% witnessed in the previous quarter. It slumped for the sixth straight quarter to more than six years' low. The key manufacturing sector, mining and construction showed signs of sluggishness compared to previous quarter. This reduction was because of weaker consumer demand and private investment slowed amid deteriorating global environment.



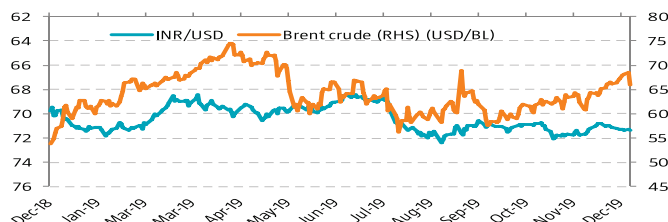
India Industrial Production (%)

IIP further contracted to -3.8% in Oct'19 from -4.3% in Sep'19 for the third straight month led by weakness across segments as economy showed no signs of picking up. The down tick was on the back of poor show by manufacturing sectors with deepening slowdown in capital goods production because of subdued demand. The Indices of Manufacturing output, mining and electricity contracted at 2.1%, 8.0% and 12.2% respectively. Overall, eighteen of twenty-three industry groups in manufacturing sector showed a negative growth during the month of Oct'19.



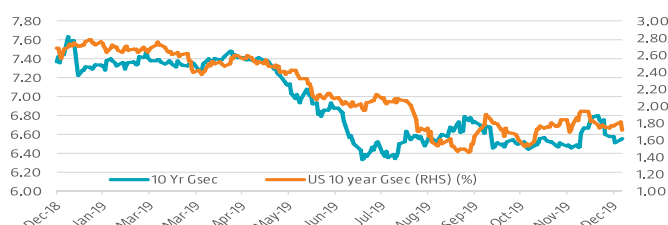
USD INR & Brent Crude Movement

Brent crude oil increased back to ~US\$65-66 per barrel as Oil inventories fell in middle, Russia and OPEC were likely to extend production cut and over development of trade optimism of U.S.-China. The Rupee closed the month on 71.38 per USD as on 31st Dec'19, marginally higher than the last month end following selling of greenback, gains in the domestic equity markets and growing trade optimism between U.S.- China. However, the gains were restricted because of surge in crude oil prices.



Interest Rate Movement (%) - India & US

Market remained mostly range bound and ended on a higher note, with yield on the old 10-Year benchmark paper closing at 6.55% on 31st Dec'19 vs 6.47% seen on 29th Nov'19 as MPC decided no change in the key policy rate amid higher inflation. Yields also rose as investors resorted to profit booking following lower than expected economic growth numbers. 10-year U.S. Treasury bond closed at 1.92% on 30th Dec'19 vs 1.78% seen on 29th Nov'19.



Source: Bloomberg



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update**

In the calendar year of 2019, Indian Equities markets saw huge volatility while beating all odds of slowdown in economy, weak auto numbers, geo-political tensions and intensity of trade war, Indian equity market had generated significant returns on the back of ruling party majority, Corporate Tax rate cut, merger of 10 banks, government's approval of Rs 25,000-crore fund for the real estate sector, recapitalisation of banks, easing of FDI rules, Privatisation of CPSEs, Angel tax exemption, Removal of income-tax surcharge on FPIs and strong FII inflows though during the month of Dec'19, Indian Equity markets started marginally on a lower note but with positive global cues which overshadowed the weak economic numbers. The talk of government planning to usher in more stimulus measures and stake sale in public sector banks lifted sentiment. Gains were further extended with growing optimism over U.S. and China finally agreeing on a phase one trade deal boosted investor sentiment as the constant back and forth over the issue has taken a toll on markets world over. However, the gains were restricted as inflation increased and MPC kept key policy repo rate unchanged and maintained interest rate status quo at its policy meet. A major domestic credit rating agency has cut its growth forecast for the country and U.S. imposing tariffs on foreign steel and threatening tariffs on allies like the European Union spooked markets sentiments across the globe.

During the month, BSE Sensex touched an all-time high and sentiments were boosted with strong Foreign flows and imports falling and India's trade deficit narrowing to \$12.12 billion in Nov 2019 from \$17.58 billion in the same period of the previous year. The government released about Rs. 35,000 Crs to states and Union Territories as pending compensation under GST. Commitment from the finance minister to speed up reforms in the near term boosted market sentiment. Investors were hopeful that there may be some revival in telecom sector with two telecom majors increasing the tariffs and government pitching in to support telecom companies. Bankruptcy court has made fast progress in clearing a backlog of large cases which could see possible increase in earnings for banks. However, the gains were restricted and the bourses ended in the red amid profit-booking by investors and Nation-wide protests against a citizen bill refused to slow down with increasing protests and casualties.

On the global front, U.S. markets touched an all-time high as U.S. and China finally agreed to sign the so-called phase one agreement. Investors hoped that the new year could bring an end to the trade tensions. European markets and Asian markets also gained over trade optimism. Expectations of a clear victory in U.K. elections also boosted markets. Weak Japanese economic data added to some cautious mood at the end.

Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading significantly high at 12% and 14.4% respectively in this calendar year. Nifty 50 and S&P BSE Sensex were seen trading (M-o-M basis) during the month of Dec'19 at 0.93% and 1.13% respectively. S&P BSE Small cap indices showcased some confidence in the small cap stocks with indices showcasing positive performance during the month by 1.02%. On the sectoral front, S&P India Metal, S&P India Realty & S&P BSE Infotech which rose by 6.64%, 5.26% & 4.04% respectively during Dec'19. However, S&P BSE FMCG, S&P BSE Oil and Gas & S&P Capital Goods were amongst the sectors which fell by 2.71%, 2.71% & 2.53% respectively during the month.

Outlook

Globally the environment has turned into RISK ON environment driven by 1) Balance sheet expansion in US/Europe/China/Japan and 2) Sign of moderation of trade war with possibility of PHASE one deal signing between US and China. This has led to all EM equity markets / Commodities rallying between 5-15% during past few months. While the financial markets have benefited out of easy monetary policy, the transmission of these into actual economy is to be seen in coming quarters. Inflation has just refused to return despite healthy job creation in US – due to moderate growth environment and weak energy and commodity prices.

Near term balance sheet expansion from US FED and other central banks have led to RISK ON rally in global financial assets. However, from medium term perspective fear factor around the globe has seen an increase with long term yields on government securities in quite a few European countries turning negative; indicating that the bond investors prefer to "pay central banks" to keep money. As of last reported numbers, US\$17tn of global debt is trading in negative yield territory.

Domestically, the GDP growth was reported 4.5% for the quarter, the lowest growth number in last 6-7 years, reflecting slowing consumption and public expenditure, in addition to already slowing private investments and real estate. We think that the growth has bottomed and will gradually pick up over next few quarters, driven by good monsoon, reform measures, lowering of credit cost in economy and improving global environment at the margin.

After the government announcing the cut on corporate taxes, we expect more measures from Government on divestments, privatization, tax cuts on personal tax side as well as measures to bring foreign capital through FDI/FII route. We also expect some more measures in challenged sectors like Real estate and NBFCs, part of which was initiated during the month with creation of Rs200bn fund. While RBI has reduced repo rate by 135 bps, transmission done by banks has been only ~ 40-50bps. With RBI's circular on linking retail loans to repo (from 1st Oct'19) and higher liquidity in the system; transmission is expected faster thereby making room for incremental repo rate cuts in future reinstating RBI's changed focus to growth from inflation over last few quarters. We are expecting marginal room for RBI to cut rates further as inflation has hardened lately and fiscal deficit management can become tough during FY20. Given shortfall in GST, corporate tax cuts and deferment of BPCL divestment can put pressure on Governments ability to spend on economy.

Market is trading at a higher end of fair price with PER of 19X FY21 earnings (EPS of 640). Corporate earnings which came out during the last quarter clearly indicated slowdown across sectors which is visible in falling credit growth (down to high single digit). For a change, FIIs remained net buyer and have bought almost US\$1bn worth Indian equities in Dec'19; increasing their net investments to the tune of ~14bn\$ in CY19 and US\$7bn in last 4 months itself.

The near-term market direction would largely depend on upcoming Union Budget which is expected to create some fiscal boost, announcement on taxation pertaining to personal tax or LTCG as well as transmission of interest rates in economy and policy actions on NBFCs by the government (if any). The policy announcements and directions set in the tax cuts could boost foreign investment and improve growth trajectory that Indian economy is in dire need of. Key risk to market remains from unruly unwinding of issues in NBFC and real estate space, which are impacted by both, underlying growth issues and lack of liquidity.

Markets focuses on both actual growth numbers as well as the expectations - based on policy initiatives. While near term growth and valuations appear finely balanced, the medium to long term growth prospects for India remains strong and equity markets offer investors an opportunity to participate in the economic growth over medium to long term.



Mr. Avnish Jain
Head - Fixed Income

Debt Market Commentary

Yields in the Indian fixed income market softened for the calendar year 2019 amidst substantial rate reduction by RBI primarily due to growth and inflation staying within the projected range. For the month of Dec'19, yields remained range bound on the back of global trade issue as well as domestic economic volatility and RBI conducting operation twist. RBI executed special OMO based on the review of current liquidity and market situation and an assessment of the evolving financial conditions. The fiscal health of the economy remained under stress due to the slowdown in GDP growth cushioned by a jump in government consumption expenditure. India's fiscal deficit for the period from Apr'19 to Nov'19 widened to 114.8% of the budgeted estimate for FY20. The current level of inflation surpassed RBI's medium-term inflation target of 4% for the second time since Jul'18 on the back of surge in prices of vegetables and pulses because of disruption in supply because of rains.

Yields on the 10- Year benchmark rose after the Monetary Policy Committee (MPC), in Dec'19, surprised the market participants keeping the repo rates unchanged in its fifth bi-monthly monetary policy review. In addition, the RBI lowered the GDP growth forecast for FY20 to 5% from 6.1% and increased inflation projection from 4.7% to 5.1%. Yields further eased off post RBI's announcement of carrying out open market operations which was supported by strengthening of the Indian Rupee. However, for the month crude oil prices rose after OPEC and its allies agreed to deepen oil production cuts. The Retail Inflation (CPI) drastically increased to 5.54% in Nov'19 from 4.62% in Oct'19. Wholesale Price in India saw an uptick after a forty-month low to 0.58% in Nov'19 from 0.16% in Oct'19, due to sharp rise in food articles inflation especially the prices of onions shot up drastically as well. Market remained mostly rangebound, with yield on the old 10-Year G-sec closing at 6.56% on 31st Dec'19 vs 6.47% on 29th Nov'19.

Outlook:

On the global front, uncertainty cropped up amidst lack of clarity around trade and political developments in major economies. Issues such as Trade tensions and a slowing Chinese economy could impact the global growth going forward. However, the European Central Bank (ECB) and Emerging Market (EM) central banks move to restart accommodation through asset purchases and rate cuts could help reduce the ambiguity across the globe.

Against an almost consensus market expectation of a rate cut based on the slowdown seen in growth, the MPC seems to have chosen to focus on its mandate of inflation management and have recognised that the latest CPI print and expected prints over next few months would be higher than their targeted level and also a belief that past rate cuts will help to support growth with focus on transmission. Near term inflation prints will likely determine future policy actions. We expect the new 10Year benchmark yield to inch up, though with slow growth and low core inflation, any sharp rise is not expected.

Amid uncertain market trends and mixed economic indicators, a strong core allocation in short to medium term duration could be helpful in absorbing unexpected volatility. We believe that the investment opportunity in short duration bond fund, corporate bond fund and dynamically managed duration fund space is still present. Investors may look to invest in the funds depending on the scale of risk appetite and the investment horizon.

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

(as on December 31, 2019)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr₹)	1,634.14	300.79	5,339.34	108.98	373.76	344.65	1,005.39
Standard Deviation	14.07	13.49	17.03	19.02	16.85	-	15.12
Beta	0.94	0.94	1.07	0.82	1.10	-	1.04
Sharpe	0.79	0.84	0.60	0.11	0.78	-	0.66
R-Squared	0.89	0.89	0.90	0.77	0.77	-	0.85
Portfolio Turnover Ratio	0.65	0.62	0.54	0.63	1.06	1.07	1.44
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Mr. Shridatta Bhandwalder Mr. Sanjay Bambalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr₹)	40.55	883.00	187.74	1,111.92	493.16	108.37	110.60	200.75	65.93
Average Maturity(Yrs)	0.00	0.08	0.42	0.90	1.97	6.01	2.99	2.37	5.39
Yield to Maturity(%)	4.93	5.23	5.71	5.98	6.42	6.82	5.70	6.77	6.29
Modified Duration(Yrs)	0.00	0.08	0.39	0.78	1.59	4.11	2.16	1.87	3.65
Benchmark	CRISIL Overnight Index	Crilil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crilil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.			Nil	1% - if redeemed / switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year from the date of allotment - Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr₹)	218.83	2,823.77
Standard Deviation	4.28	10.04
Beta	1.12	1.07
Sharpe	0.56	0.72
R-Squared	0.75	0.91
Annualised Tracking Error	-	-
Portfolio Turnover Ratio	1.45	2.55
Average Maturity(Yrs)	4.19	-
Yield to Maturity(%)	6.83	-
Modified Duration(Yrs)	3.04	-
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Miyush Gandhi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwalder (Equities), Ms. Cheenu Gupta (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

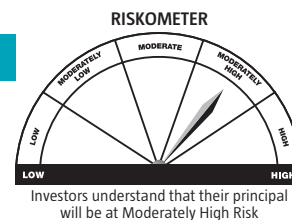
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM¹ : ₹ 1,634.14 Crores

Monthly AVGAUM : ₹ 1,615.47 Crores

NAV: (as on December 31, 2019)

Direct Plan - Dividend Option ₹ 48.9300

Regular Plan - Dividend Option ₹ 34.5500

Direct Plan - Growth Option ₹ 147.9300

Regular Plan - Growth Option ₹ 141.4400

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO²:

Regular Plan : 2.32%

Direct Plan : 1.02%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

- 1) Mr. Shridatta Bhandwalder
- 2) Mr. Miyush Gandhi

TOTAL EXPERIENCE: 1) 13 Years
2) 12 Years

MANAGING THIS FUND: 1) Since 5-July-16
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

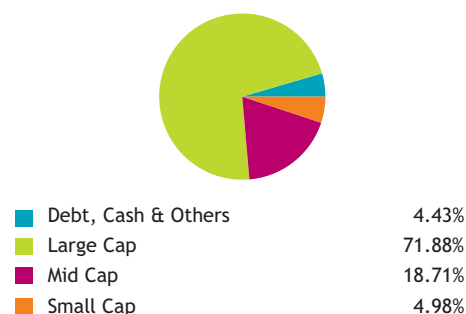
Standard Deviation	14.07
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.65 times
R-Squared	0.89
Sharpe Ratio	0.79

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.57
Listed	95.57
Banks	25.29
HDFC Bank Ltd	9.55
ICICI Bank Ltd	7.19
Kotak Mahindra Bank Ltd	3.98
Axis Bank Ltd	3.17
City Union Bank Ltd	1.40
Finance	12.40
Housing Development Finance Corporation Ltd	4.21
Bajaj Finance Ltd	3.68
ICICI Lombard General Insurance Co Ltd	1.52
Bajaj Finserv Ltd	1.03
ICICI Prudential Life Insurance Co Ltd	1.00
HDFC Asset Management Company Ltd	0.96
Software	9.09
Infosys Ltd	4.89
Tata Consultancy Services Ltd	2.35
Larsen & Toubro Infotech Ltd	1.05
Tech Mahindra Ltd	0.80
Consumer Non Durables	8.56
Hindustan Unilever Ltd	3.24
Asian Paints Ltd	1.38
ITC Ltd	1.19
Britannia Industries Ltd	1.08
Jubilant Foodworks Ltd	1.02
Nestle India Ltd	0.65
Pharmaceuticals	6.63
Divi's Laboratories Ltd	2.32
Abbott India Ltd	1.31
IPCA Laboratories Ltd	1.30
Alkem Laboratories Ltd	1.20
Jubilant Life Sciences Ltd	0.50
Petroleum Products	5.28
Reliance Industries Ltd	5.28
Consumer Durables	4.65
Voltas Ltd	1.65
V.I.P. Industries Ltd	1.01

Titan Co Ltd	1.01
Whirlpool Of India Ltd	0.98
Cement	3.22
Ultratech Cement Ltd	1.26
Shree Cement Ltd	1.02
The Ramco Cements Ltd	0.94
Gas	2.63
Petronet LNG Ltd	1.36
Gujarat Gas Ltd	1.27
Construction Project	2.42
Larsen & Toubro Ltd	2.42
Chemicals	2.14
Atul Ltd	1.29
Solar Industries India Ltd	0.85
Auto	2.01
Maruti Suzuki India Ltd	1.27
Mahindra & Mahindra Ltd	0.74
Services	1.96
Indian Railway Catering And Tourism Corp Ltd	1.96
Transportation	1.78
TCI Express Ltd	0.98
Transport Corporation of India Ltd	0.80
Industrial Capital Goods	1.75
Honeywell Automation India Ltd	1.52
ISGEC Heavy Engineering Ltd	0.23
Telecom - Services	1.55
Bharti Airtel Ltd	1.55
Power	1.53
CESC Ltd	0.80
NTPC Ltd	0.73
Auto Ancillaries	1.22
Balkrishna Industries Ltd	1.22
Industrial Products	0.92
AIA Engineering Ltd	0.92
Hotels, Resorts And Other Recreational Activities	0.54
Indian Hotels Co Ltd	0.54
Money Market Instruments	4.94
Tri-party repo	4.94
Net Current Assets	-0.51
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.12.2019 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 300.79 Crores

Monthly AVGAUM : ₹ 284.63 Crores

NAV: (as on December 31, 2019)

Direct Plan - Dividend Option	₹ 24.6100
Regular Plan - Dividend Option	₹ 16.6600
Direct Plan - Growth Option	₹ 29.0900
Regular Plan - Growth Option	₹ 27.1500

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan	: 2.53%
Direct Plan	: 1.20%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwalder
2) Mr. Sanjay Bembalkar

TOTAL EXPERIENCE : 1) 13 Years
2) 12 Years

MANAGING THIS FUND : 1) Since 5-July-16
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

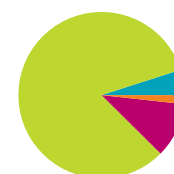
Standard Deviation	13.49
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.62 times
R-Squared	0.89
Sharpe Ratio	0.84

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.17
Listed	95.17
Banks	25.23
HDFC Bank Ltd	9.58
ICICI Bank Ltd	7.82
Kotak Mahindra Bank Ltd	4.42
Axis Bank Ltd	3.41
Finance	13.71
Housing Development Finance Corporation Ltd	5.49
Bajaj Finance Ltd	3.93
ICICI Lombard General Insurance Co Ltd	1.34
Bajaj Finserv Ltd	1.09
ICICI Prudential Life Insurance Co Ltd	0.96
HDFC Asset Management Company Ltd	0.90
Consumer Non Durables	10.20
Hindustan Unilever Ltd	3.44
Asian Paints Ltd	1.43
ITC Ltd	1.39
Jubilant Foodworks Ltd	1.24
Britannia Industries Ltd	1.01
Nestle India Ltd	1.00
Dabur India Ltd	0.69
Software	9.65
Infosys Ltd	5.50
Tata Consultancy Services Ltd	3.31
Tech Mahindra Ltd	0.84
Pharmaceuticals	6.80
Divi's Laboratories Ltd	2.28
Abbott India Ltd	2.12
Alkem Laboratories Ltd	1.44
Dr. Reddy's Laboratories Ltd	0.96

Petroleum Products	6.57
Reliance Industries Ltd	6.57
Consumer Durables	4.04
Voltas Ltd	1.96
Titan Co Ltd	1.09
Whirlpool Of India Ltd	0.99
Cement	3.46
Ultratech Cement Ltd	1.77
Shree Cement Ltd	1.69
Construction Project	3.11
Larsen & Toubro Ltd	3.11
Gas	2.94
Gujarat Gas Ltd	1.82
Petronet LNG Ltd	1.12
Auto	2.59
Maruti Suzuki India Ltd	1.86
Mahindra & Mahindra Ltd	0.73
Services	1.68
Indian Railway Catering And Tourism Corp Ltd	1.68
Power	1.40
NTPC Ltd	1.40
Telecom - Services	1.40
Bharti Airtel Ltd	1.40
Auto Ancillaries	1.22
Motherson Sumi Systems Ltd	1.22
Industrial Capital Goods	1.17
Thermax Ltd	1.17
Money Market Instruments	5.99
Tri-party repo	5.99
Net Current Assets	-1.16
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.83%
Large Cap	82.75%
Mid Cap	10.74%
Small Cap	1.68%

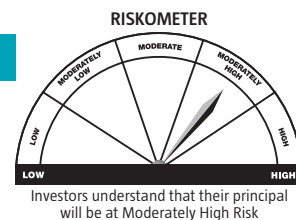
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 5,339.34 Crores

Monthly AVGAUM : ₹ 5,292.47 Crores

NAV: (as on December 31, 2019)

Direct Plan - Dividend Option ₹ 59.3400

Regular Plan - Dividend Option ₹ 42.8000

Direct Plan - Growth Option ₹ 104.0900

Regular Plan - Growth Option ₹ 96.7600

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.99%

Direct Plan : 0.73%

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Miyush Gandhi
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 12 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 5-April-18
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

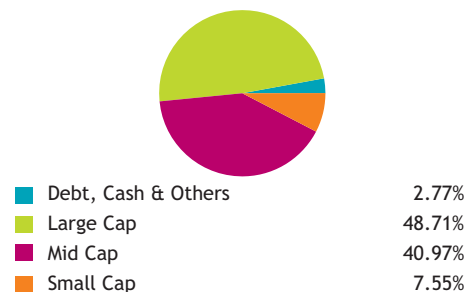
Standard Deviation	17.03
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.54 times
R-Squared	0.90
Sharpe Ratio	0.60

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.23
Listed	97.23
Banks	23.67
HDFC Bank Ltd	6.95
ICICI Bank Ltd	6.33
Axis Bank Ltd	4.23
Kotak Mahindra Bank Ltd	2.47
City Union Bank Ltd	2.23
AU Small Finance Bank Ltd	1.46
Finance	9.88
Housing Development Finance Corporation Ltd	3.01
Cholamandalam Investment and Finance Co Ltd	1.76
Bajaj Finance Ltd	1.53
ICICI Prudential Life Insurance Co Ltd	1.37
ICICI Lombard General Insurance Co Ltd	1.12
Mahindra & Mahindra Financial Services Ltd	1.09
Pharmaceuticals	7.27
IPCA Laboratories Ltd	1.96
Divi's Laboratories Ltd	1.77
Abbott India Ltd	1.30
Jubilant Life Sciences Ltd	1.00
Syngene International Ltd	0.93
Hikal Ltd	0.31
Software	6.55
Infosys Ltd	2.59
Tata Consultancy Services Ltd	1.74
Larsen & Toubro Infotech Ltd	1.49
Tech Mahindra Ltd	0.73
Consumer Durables	5.77
Whirlpool Of India Ltd	2.10
Voltas Ltd	2.03
Titan Co Ltd	1.64
Consumer Non Durables	4.72
Jubilant Foodworks Ltd	2.04
ITC Ltd	1.47
Britannia Industries Ltd	1.21
Petroleum Products	4.39
Reliance Industries Ltd	4.39
Industrial Capital Goods	4.26
Honeywell Automation India Ltd	1.79
Bharat Electronics Ltd	1.05
Thermax Ltd	0.93

ISGEC Heavy Engineering Ltd	0.49
Auto Ancillaries	3.91
Balkrishna Industries Ltd	1.75
Minda Industries Ltd	1.43
Sundram Fasteners Ltd	0.73
Chemicals	3.44
Atul Ltd	1.94
Navin Fluorine International Ltd	0.83
Solar Industries India Ltd	0.67
Gas	2.96
Gujarat Gas Ltd	1.91
Indraprastha Gas Ltd	1.05
Retailing	2.85
Aditya Birla Fashion and Retail Ltd	1.90
Avenue Supermarts Ltd	0.79
Spencers Retail Ltd	0.16
Industrial Products	2.47
AIA Engineering Ltd	1.45
Bharat Forge Ltd	1.02
Cement	2.16
The Ramco Cements Ltd	1.34
Dalmia Bharat Ltd	0.82
Construction Project	1.98
Larsen & Toubro Ltd	1.48
Ashoka Buildcon Ltd	0.50
Services	1.91
Indian Railway Catering And Tourism Corp Ltd	1.91
Hotels, Resorts And Other	
Recreational Activities	1.59
Indian Hotels Co Ltd	1.59
Telecom - Services	1.50
Bharti Airtel Ltd	1.50
Power	1.34
CESC Ltd	1.34
Media & Entertainment	1.05
Sun TV Network Ltd	1.05
Transportation	1.02
TCI Express Ltd	0.53
Transport Corporation of India Ltd	0.49
Auto	0.90
Mahindra & Mahindra Ltd	0.90
Healthcare Services	0.90
Dr. Lal Path Labs Ltd	0.90
Paper	0.74
Century Textile & Industries Ltd	0.74
Money Market Instruments	2.80
Tri-party repo	2.80
Net Current Assets	-0.03
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.12.2019 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

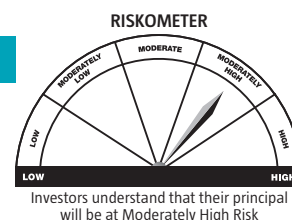
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 344.65 Crores

Monthly AVGAUM : ₹ 337.05 Crores

NAV: (as on December 31, 2019)

Direct Plan - Dividend Option ₹ 9.6900

Regular Plan - Dividend Option ₹ 9.5400

Direct Plan - Growth Option ₹ 9.6900

Regular Plan - Growth Option ₹ 9.5400

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend: Reinvestment/ Payout

Direct Plan- Growth Option

Direct Plan- Dividend: Reinvestment/ Payout

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]:

Regular Plan : 2.56%

Direct Plan : 0.77%

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 15-February-19
2) Since 01-Oct-19

PRODUCT POSITIONING

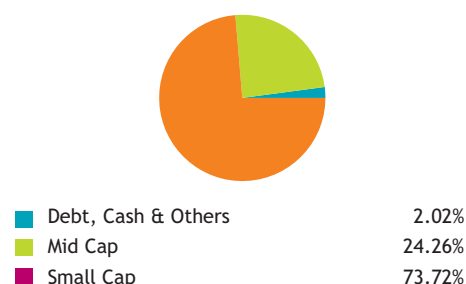
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.98
Listed	97.98
Finance	14.49
Creditaccess Grameen Ltd	2.73
Central Depository Services (India) Ltd	2.54
Can Fin Homes Ltd	2.39
Multi Commodity Exchange Of India Ltd	2.37
Mahindra & Mahindra Financial Services Ltd	2.29
LIC Housing Finance Ltd	2.17
Consumer Durables	13.71
Amber Enterprises India Ltd	2.47
V.I.P. Industries Ltd	2.24
Orient Electric Ltd	1.98
Dixon Technologies (India) Ltd	1.98
Blue Star Ltd	1.71
Greenply Industries Ltd	1.49
Greenlam Industries Ltd	1.23
Century Plyboards (India) Ltd	0.61
Industrial Products	11.49
Timken India Ltd	2.38
Polycab India Ltd	2.31
Essel Propack Ltd	2.21
Supreme Industries Ltd	1.63
Finolex Industries Ltd	1.18
AIA Engineering Ltd	0.96
KSB Ltd	0.68
Schaeffler India Ltd	0.14
Chemicals	8.83
Navin Fluorine International Ltd	2.73
Galaxy Surfactants Ltd	2.42
Deepak Nitrite Ltd	1.81
Aarti Industries Ltd	0.95
Solar Industries India Ltd	0.92
Construction	8.72
Sobha Ltd	2.27
Brigade Enterprises Ltd	1.98
Cera Sanitaryware Ltd	1.96
KNR Constructions Ltd	1.90
Kajaria Ceramics Ltd	0.61

Pharmaceuticals	5.32
Alkem Laboratories Ltd	2.63
Jubilant Life Sciences Ltd	1.64
Hikal Ltd	1.05
Auto Ancillaries	5.21
Balkrishna Industries Ltd	2.61
Subros Ltd	1.39
Asahi India Glass Ltd	1.21
Cement	5.21
HeidelbergCement India Ltd	2.14
The Ramco Cements Ltd	1.81
J.K. Cement Ltd	1.26
Consumer Non Durables	3.49
Akzo Nobel India Ltd	1.69
Avanti Feeds Ltd	1.54
Coffee Day Enterprises Ltd	0.26
Banks	2.64
DCB Bank Ltd	1.43
City Union Bank Ltd	1.21
Industrial Capital Goods	2.52
Honeywell Automation India Ltd	2.52
Retailing	2.27
V-Mart Retail Ltd	1.85
Spencers Retail Ltd	0.42
Auto	2.18
Escorts Ltd	2.18
Services	1.76
Indian Railway Catering And Tourism Corp Ltd	1.76
Transportation	1.76
TCI Express Ltd	1.76
Construction Project	1.67
KEC International Ltd	1.67
Commercial Services	1.60
Teamlease Services Ltd	1.60
Textile Products	1.54
K.P.R. Mill Ltd	1.54
Healthcare Services	1.39
Metropolis Healthcare Ltd	1.39
Media & Entertainment	1.33
Inox Leisure Ltd	1.33
Software	0.85
CESC Ventures Ltd	0.85
Money Market Instruments	2.24
Tri-party repo	2.24
Net Current Assets	-0.22
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



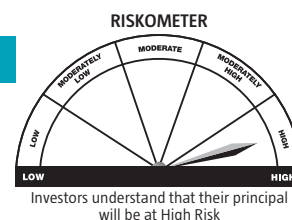
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM * : ₹ 108.98 Crores

Monthly AVGAUM : ₹ 109.17 Crores

NAV: (as on December 31, 2019)

Direct Plan - Dividend Option	₹ 29.8600
Regular Plan - Dividend Option	₹ 22.7200
Direct Plan - Growth Option	₹ 46.9500
Regular Plan - Growth Option	₹ 44.4700

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO^:

Regular Plan	: 2.58%
Direct Plan	: 1.61%

BENCHMARK:

S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwalder
 2) Mr. Miyush Gandhi

TOTAL EXPERIENCE: 1) 13 Years
 2) 12 Years

MANAGING THIS FUND: 1) Since 29-Sept-18
 2) Since 01-Oct-19

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 INFORMATION⁵

Standard Deviation	19.02
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.63 times
R-Squared	0.77
Sharpe Ratio	0.11

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.91
Listed	95.91
Construction Project	15.61
Larsen & Toubro Ltd	8.79
Ashoka Buildcon Ltd	2.51
KEC International Ltd	2.40
Engineers India Ltd	1.91
Banks	11.73
ICICI Bank Ltd	9.12
Axis Bank Ltd	2.61
Power	11.17
Power Grid Corporation of India Ltd	4.36
NTPC Ltd	4.11
CESC Ltd	2.70
Cement	10.17
Ultratech Cement Ltd	4.34
Shree Cement Ltd	2.99
The Ramco Cements Ltd	2.84
Industrial Capital Goods	8.56
Thermax Ltd	2.81
Honeywell Automation India Ltd	2.68
Bharat Electronics Ltd	1.80
ISGEC Heavy Engineering Ltd	1.27
Gas	7.67
Gujarat Gas Ltd	4.19
Petronet LNG Ltd	3.48
Transportation	6.29
TCI Express Ltd	3.49
Transport Corporation of India Ltd	2.80
Petroleum Products	6.10
Reliance Industries Ltd	4.28
Hindustan Petroleum Corporation Ltd	1.82

Construction	6.05
KNR Constructions Ltd	2.17
Ahluwalia Contracts (India) Ltd	2.12
PNC Infratech Ltd	1.76
Industrial Products	5.52
AIA Engineering Ltd	2.15
KSB Ltd	1.86
Schaeffler India Ltd	1.51
Telecom - Services	3.77
Bharti Airtel Ltd	3.77
Services	2.06
Indian Railway Catering And Tourism Corp Ltd	2.06
Consumer Durables	1.21
Voltas Ltd	1.21
Money Market Instruments	4.09
Tri-party repo	4.09
Net Current Assets	0.00
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.09%
Large Cap	49.67%
Mid Cap	20.38%
Small Cap	25.86%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.12.2019 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

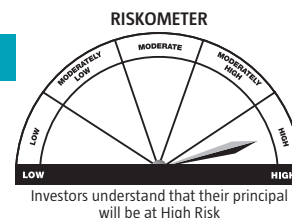
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 373.76 Crores

Monthly AVGAUM : ₹ 372.41 Crores

NAV: (as on December 31, 2019)

Direct Plan - Dividend Option	₹ 39.4600
Direct Plan - Growth Option	₹ 45.4500
Regular Plan - Dividend Option	₹ 23.2700
Regular Plan - Growth Option	₹ 42.4700

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan	: 2.62%
Direct Plan	: 1.13%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 15-June-18
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	16.85
Portfolio Beta	1.10
Portfolio Turnover Ratio	1.06 times
R-Squared	0.77
Sharpe Ratio	0.78

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.51
Listed	95.51
Consumer Non Durables	26.79
Hindustan Unilever Ltd	6.99
Asian Paints Ltd	4.83
Dabur India Ltd	3.82
Colgate Palmolive (India) Ltd	2.90
Nestle India Ltd	2.53
Britannia Industries Ltd	2.38
Berger Paints India Ltd	1.26
Jubilant Foodworks Ltd	1.05
Marico Ltd	1.03
Finance	18.99
Bajaj Finance Ltd	6.33
HDFC Life Insurance Co Ltd	3.41
HDFC Asset Management Company Ltd	3.12
ICICI Lombard General Insurance Co Ltd	2.78
ICICI Prudential Life Insurance Co Ltd	1.97
Housing Development Finance Corporation Ltd	1.38
Banks	18.86
HDFC Bank Ltd	6.70
ICICI Bank Ltd	5.95
Axis Bank Ltd	3.69
Kotak Mahindra Bank Ltd	2.52
Consumer Durables	13.37
Bata India Ltd	3.47
Voltas Ltd	3.05
V.I.P. Industries Ltd	2.96
Orient Electric Ltd	1.48
Titan Co Ltd	1.41
Whirlpool Of India Ltd	1.00

Petroleum Products	5.57
Reliance Industries Ltd	5.57
Retailing	3.69
Avenue Supermarts Ltd	3.69
Services	2.80
Indian Railway Catering And Tourism Corp Ltd	2.80
Media & Entertainment	1.37
Zee Entertainment Enterprises Ltd	1.37
Chemicals	1.31
Pidilite Industries Ltd	1.31
Pharmaceuticals	1.04
Divi's Laboratories Ltd	1.04
Construction	0.69
Cera Sanitaryware Ltd	0.69
Pesticides	0.63
Dhanuka Agritech Ltd	0.63
Healthcare Services	0.40
Dr. Lal Path Labs Ltd	0.40
Money Market Instruments	5.52
Tri-party repo	5.52
Net Current Assets	-1.03
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.49%
Large Cap	77.98%
Mid Cap	8.57%
Small Cap	8.96%

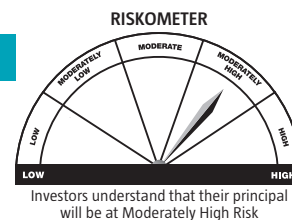
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM⁵ : ₹ 1,005.39 Crores

Monthly AVGAUM : ₹ 996.00 Crores

NAV: (as on December 31, 2019)

Direct Plan - Dividend Option ₹ 39.0900

Regular Plan - Dividend Option ₹ 25.8300

Direct Plan - Growth Option ₹ 71.4800

Regular Plan - Growth Option ₹ 68.3500

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.31%

Direct Plan : 1.33%

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 13 Years
2) 13 Years

MANAGING THIS FUND : 1) Since 12-March-18
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

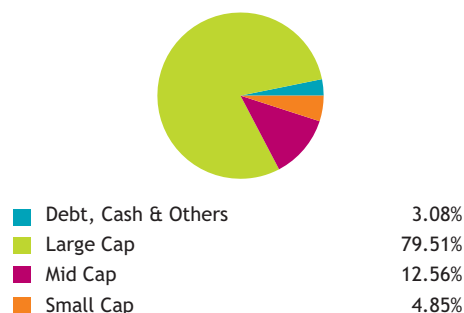
Standard Deviation	15.12
Portfolio Beta	1.04
Portfolio Turnover Ratio	1.44 times
R-Squared	0.85
Sharpe Ratio	0.66

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.92
Listed	96.87
Banks	23.79
HDFC Bank Ltd	9.55
ICICI Bank Ltd	7.16
Kotak Mahindra Bank Ltd	3.70
Axis Bank Ltd	3.38
Finance	20.64
Bajaj Finance Ltd	5.44
Housing Development Finance Corporation Ltd	3.61
HDFC Life Insurance Co Ltd	2.82
ICICI Prudential Life Insurance Co Ltd	2.50
ICICI Lombard General Insurance Co Ltd	2.38
HDFC Asset Management Company Ltd	2.23
Bajaj Finserv Ltd	1.66
Software	12.47
Infosys Ltd	7.01
Tata Consultancy Services Ltd	3.40
Larsen & Toubro Infotech Ltd	2.06
Consumer Non Durables	10.18
Hindustan Unilever Ltd	4.09
Asian Paints Ltd	3.89
Colgate Palmolive (India) Ltd	1.19
Dabur India Ltd	1.01
Consumer Durables	6.04
V.I.P. Industries Ltd	2.08
Bata India Ltd	2.02
Voltas Ltd	1.94
Petroleum Products	5.75
Reliance Industries Ltd	5.75
Pharmaceuticals	5.27
Divi's Laboratories Ltd	3.79
Abbott India Ltd	1.48
Chemicals	4.28
Aarti Industries Ltd	2.38
Atul Ltd	1.90
Retailing	2.89
Avenue Supermarts Ltd	2.89
Industrial Capital Goods	2.84
Honeywell Automation India Ltd	2.84

Services	2.72
Indian Railway Catering And Tourism Corp Ltd	2.72
Unlisted Chemicals	0.05
Aarti Surfactants Ltd	0.05
Money Market Instruments	3.30
Tri-party repo	3.30
Net Current Assets	-0.22
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.12.2019 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

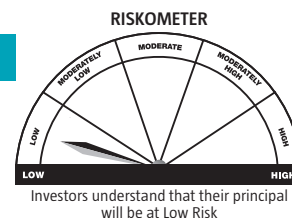
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 40.55 Crores

Monthly AVGAUM : ₹ 74.98 Crores

NAV: (as on December 31, 2019)

Regular Plan - Daily Dividend Reinvestment Option	₹ 1,001.0000
Direct Plan - Daily Dividend Reinvestment Option	₹ 1,001.0000
Direct Plan - Growth Option	₹ 1,022.3394
Regular Plan - Growth Option	₹ 1,022.0796

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.
Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

II. Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

III. Systematic Withdrawal Plan (SWP):

For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Daily Dividend (Reinvestment) Options
Direct Plan- Growth Option
Direct Plan- Daily Dividend (Reinvestment) Options

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	: 0.13%
Direct Plan	: 0.10%

BENCHMARK: CRISIL Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

MATURITY PROFILE

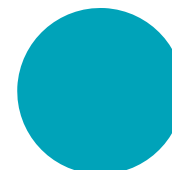
	% Allocation
Net Current Assets	3.31%
0 to 3 Months	96.69%

QUANTITATIVE INFORMATION[§]

Yield to Maturity	4.93%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

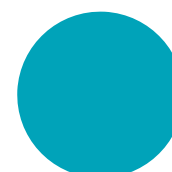
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri-party repo		96.67
Other Current Assets		3.33
Grand Total (Net Asset)		100.00

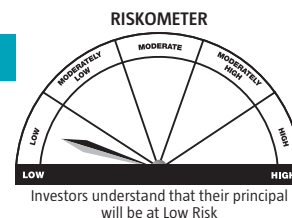
CANARA ROBECO LIQUID FUND (CRL)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 883.00 Crores

Monthly AVGAUM : ₹ 1,051.12 Crores

NAV: (as on December 31, 2019)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,689.9368

Direct Plan - Growth Option ₹ 2,360.5873

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,283.4669

Direct Plan -

Monthly Dividend Option ₹ 1,000.8141

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,353.9401

Regular Plan -

Monthly Dividend Option ₹ 1,000.8108

Regular Plan -

Weekly Dividend Option ₹ 1,000.8107

Direct Plan -

Weekly Dividend Option ₹ 1,000.8139

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%
If redeemed on Day 6 - Exit Load is 0.0045%
If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO[^]:

Regular Plan : 0.13%

Direct Plan : 0.11%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years

2) 20 Years

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

2) Since 18-Mar-11

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.23%

Modified Duration 0.08 Years

Average Maturity 0.08 Years

MATURITY PROFILE

% Allocation

Net Current Assets 0.72%

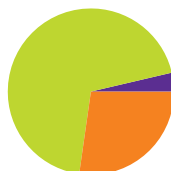
0 to 3 Months 99.28%

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.56%
A1+ & Equivalent	69.29%
Treasury Bills/ Sovereign	27.15%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.56%
Certificate Of Deposit	31.01%
Commercial Paper	38.28%
Treasury Bills/ Sovereign	27.15%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		69.29
National Bank For Agriculture & Rural Development	A1+(IND)	8.46
Kotak Mahindra Bank Ltd	A1+(CRISIL)	8.43
HDFC Bank Ltd	A1+(IND)	5.65
Small Industries Development Bank of India	A1+(CARE)	5.65
Berger Paints India Ltd	A1+(CRISIL)	5.64
Hero Fincorp Ltd	A1+(CRISIL)	5.63
Century Textile & Industries Ltd	A1+(CRISIL)	5.63
ICICI Securities Ltd	A1+(CRISIL)	5.62
Reliance Jio Infocomm Ltd	A1+(CRISIL)	5.61
Berger Paints India Ltd	A1+(CRISIL)	4.51
Small Industries Development Bank Of India	A1+(CARE)	2.82
Godrej Industries Ltd	A1+(ICRA)	2.82
Blue Star Ltd	A1+(CARE)	2.82
Government Securities		15.29
6.35% GOI 02-JAN-20	Sovereign	15.29
Treasury Bills		11.86
Tri-party repo		2.85
Other Current Assets		0.72
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

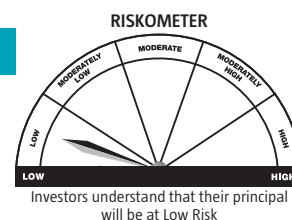
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 187.74 Crores

Monthly AVGAUM : ₹ 184.16 Crores

NAV: (as on December 31, 2019)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,710.8323
Direct Plan - Growth Option	₹ 2,988.3646
Direct Plan - Monthly Dividend Option	₹ 1,003.0746
Regular Plan - Dividend Payout Option	₹ 1,189.9468
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,896.6119
Regular Plan - Monthly Dividend Option	₹ 1,003.6181
Regular Plan - Weekly Dividend Option	₹ 1,241.4119
Direct Plan - Weekly Dividend Option	₹ 1,241.5077

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
 Direct Plan : 0.36%

BENCHMARK:

CRISIL Ultra Short Term Debt Index

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

TOTAL EXPERIENCE: 1) 17 Years
 2) 20 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.71%
Modified Duration	0.39 Years
Average Maturity	0.42 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		18.28
Indian Bank	A1+(IND)	5.28
Kotak Mahindra Prime Ltd	A1+(ICRA)	5.19
Bajaj Housing Finance Ltd	A1+(IND)	5.18
Bank of Baroda	A1+(IND)	2.64
Debt Instruments		47.85
NTPC Ltd	AAA(CRISIL)	8.15
REC Ltd	AAA(CRISIL)	5.37
HDB Financial Services Ltd	AAA(CRISIL)	5.35
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.34
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.78
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.70
Power Finance Corporation Ltd	AAA(CRISIL)	2.70
Power Finance Corporation Ltd	AAA(CRISIL)	2.68
Power Finance Corporation Ltd	AAA(CRISIL)	2.68
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.67
LIC Housing Finance Ltd	AAA(CRISIL)	2.67
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.67
L&T Housing Finance Ltd	AAA(ICRA)	1.08
Government Securities		13.39
8.39% RAJASTHAN SDL UDAY 15-MAR-20	Sovereign	10.72
8.48% ANDHRA PRADESH SDL 24-FEB-20	Sovereign	2.67
Tri-party repo		11.83
Treasury Bills		6.67
Other Current Assets		1.97
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.81%
AAA & Equivalent	47.85%
A1+ & Equivalent	18.28%
Treasury Bills/Sovereign	20.06%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.81%
Certificate Of Deposit	7.91%
Commercial Paper	10.37%
NCDs/Bonds	47.85%
Treasury Bills/ Sovereign	20.06%

MATURITY PROFILE

	% Allocation
Net Current Assets	1.97%
0 to 3 Months	42.28%
3 to 6 Months	24.85%
6 to 12 Months	21.66%
1 -2 years	9.24%

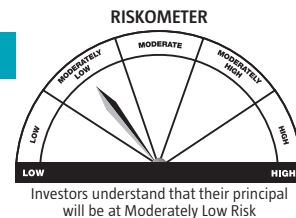
CANARA ROBECO SAVINGS FUND (CRSF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 1,111.92 Crores

Monthly AVGAUM : ₹ 1,243.14 Crores

NAV : (as on December 31, 2019)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 28.0280
Regular Plan - Dividend Option	₹ 27.6809
Direct Plan - Growth Option	₹ 31.2945
Regular Plan - Growth Option	₹ 30.9033
Direct Plan - Monthly Dividend Option	₹ 10.2674
Regular Plan - Monthly Dividend Option	₹ 10.2672
Regular Plan - Weekly Dividend Option	₹ 10.2672
Direct Plan - Weekly Dividend Option	₹ 10.2674

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55% ● Direct Plan : 0.31%

BENCHMARK:

CRISIL Low Duration Debt Index

FUND MANAGER:

- 1) Mr. Girish Hisaria
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years 2) 20 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.98%
Modified Duration	0.78 Years
Average Maturity	0.90 Years

MATURITY PROFILE

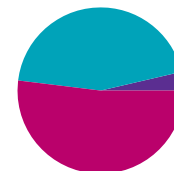
	% Allocation
Net Current Assets	1.70%
0 to 3 Months	30.80%
3 to 6 Months	14.75%
6 to 12 Months	32.45%
1 -2 years	5.02%
Greater than 2 Years	15.29%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		51.87
HDFC Bank Ltd	A1+(IND)	4.46
Indian Bank	A1+(IND)	4.45
Axis Finance Ltd	A1+(IND)	4.45
Indian Bank	A1+(IND)	4.40
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.25
ICICI Bank Ltd	A1+(ICRA)	2.23
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.23
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.23
National Bank For Agriculture & Rural Development	A1+(IND)	2.23
Small Industries Development Bank Of India	A1+(CARE)	2.23
ICICI Bank Ltd	A1+(ICRA)	2.22
Small Industries Development Bank Of India	A1+(CARE)	2.22
Andhra Bank	A1+(CARE)	2.19
Small Industries Development Bank Of India	A1+(CARE)	2.19
HDFC Bank Ltd	A1+(IND)	2.18
Andhra Bank	A1+(CARE)	2.14
Axis Bank Ltd	A1+(CRISIL)	2.14
Axis Bank Ltd	A1+(CRISIL)	2.14
Bajaj Housing Finance Ltd	A1+(IND)	1.31
Debt Instruments		44.61
LIC Housing Finance Ltd	AAA(CRISIL)	4.57
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.16
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.64
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.35
Power Finance Corporation Ltd	AAA(CRISIL)	2.28
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.28
LIC Housing Finance Ltd	AAA(CRISIL)	2.28
Power Finance Corporation Ltd	AAA(CRISIL)	2.27
REC Ltd	AAA(CRISIL)	2.25
Bajaj Finance Ltd	AAA(CRISIL)	2.24
Reliance Industries Ltd	AAA(CRISIL)	1.81
NTPC Ltd	AAA(CRISIL)	1.39
REC Ltd	AAA(CRISIL)	1.36
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.10
Power Finance Corporation Ltd	AAA(CRISIL)	0.92
Bajaj Finance Ltd	AAA(CRISIL)	0.92
Larsen & Toubro Ltd	AAA(CRISIL)	0.92
Power Finance Corporation Ltd	AAA(CRISIL)	0.91
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.91
Reliance Industries Ltd	AAA(CRISIL)	0.91
REC Ltd	AAA(CRISIL)	0.90
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.90
Power Finance Corporation Ltd	AAA(CRISIL)	0.63
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.46
HDB Financial Services Ltd	AAA(CRISIL)	0.45
LIC Housing Finance Ltd	AAA(CRISIL)	0.45
Tri-party repo		1.82
Other Current Assets		1.70
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.52%
AAA & Equivalent	44.61%
A1+ & Equivalent	51.87%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.52%
Certificate Of Deposit	43.87%
Commercial Paper	7.99%
NCDs/Bonds	44.61%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

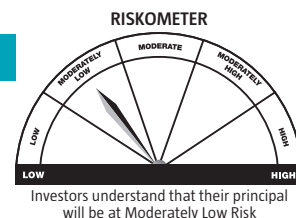
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 493.16 Crores

Monthly AVGAUM : ₹ 483.70 Crores

NAV : (as on December 31, 2019)

Direct Plan - Growth Option ₹ 19.5909

Regular Plan - Growth Option ₹ 18.5726

Direct Plan -

Monthly Dividend Option ₹ 16.1702

Regular Plan -

Monthly Dividend Option ₹ 14.8889

Regular Plan -

Quarterly Dividend Option ₹ 14.6920

Direct Plan -

Quarterly Dividend Option ₹ 15.6606

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.32%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

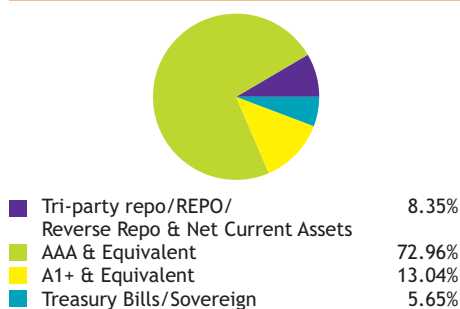
Yield to Maturity 6.42%

Modified Duration 1.59 Years

Average Maturity 1.97 Years

RATING PROFILE

(% to net assets)



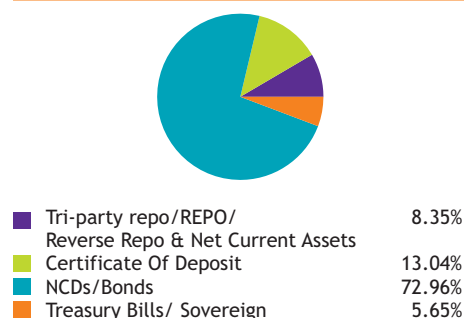
PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		13.04
Axis Bank Ltd	A1+(CRISIL)	5.03
Small Industries Development Bank Of India	A1+(CARE)	5.00
Indian Bank	A1+(IND)	3.01
Debt Instruments		72.95
Power Finance Corporation Ltd	AAA(CRISIL)	5.14
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.38
Reliance Industries Ltd	AAA(CRISIL)	4.07
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.18
NTPC Ltd	AAA(CRISIL)	3.14
Power Finance Corporation Ltd	AAA(CRISIL)	3.11
Larsen & Toubro Ltd	AAA(CRISIL)	3.11
LIC Housing Finance Ltd	AAA(CRISIL)	3.06
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.06
LIC Housing Finance Ltd	AAA(CRISIL)	3.05
Aditya Birla Finance Ltd	AAA(ICRA)	3.04
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.08
Larsen & Toubro Ltd	AAA(CRISIL)	2.08
Bajaj Finance Ltd	AAA(CRISIL)	2.07
Reliance Industries Ltd	AAA(CRISIL)	2.04
UltraTech Cement Ltd	AAA(CRISIL)	2.04
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.03
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.03
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.46
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.22
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.08
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.07
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.07
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.04
NTPC Ltd	AAA(CRISIL)	1.04
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.03
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.03
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.03
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.03
LIC Housing Finance Ltd	AAA(CRISIL)	1.02
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.02
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.02
NTPC Ltd	AAA(CRISIL)	1.02
LIC Housing Finance Ltd	AAA(CRISIL)	1.01
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.01
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.01
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.62
LIC Housing Finance Ltd	AAA(CRISIL)	0.41
Government Securities		5.65
7.27% GOI 08-APR-26	Sovereign	1.05
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.05
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	1.05
7.37% GOI 16-APR-23	Sovereign	1.04
6.84% GOI 19-DEC-22	Sovereign	1.03
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.37
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
Tri-party repo		6.23
Other Current Assets		2.13
Grand Total (Net Asset)		100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	2.13%
0 to 3 Months	15.28%
3 to 6 Months	11.11%
6 to 12 Months	18.42%
1 -2 years	10.45%
Greater than 2 Years	42.61%

ASSET ALLOCATION



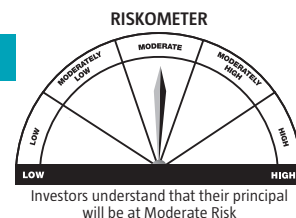
CANARA ROBECO INCOME FUND (CRINC)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM⁵ : ₹ 108.37 Crores

Monthly AVGAUM : ₹ 108.22 Crores

NAV: (as on December 31, 2019)

Direct Plan - Quarterly Divi. Option ₹ 15.7693

Regular Plan - Quarterly Divi. Option ₹ 14.8303

Direct Plan - Growth Option ₹ 43.5429

Regular Plan - Growth Option ₹ 41.3011

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO⁵:

Regular Plan : 1.88%

Direct Plan : 0.85%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 6.82%

Modified Duration 4.11 Years

Average Maturity 6.01 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.64%
0 to 3 Months	15.63%
1 -2 years	6.55%
Greater than 2 Years	75.18%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		57.55
NTPC Ltd	AAA(CRISIL)	4.86
LIC Housing Finance Ltd	AAA(CRISIL)	4.84
Reliance Industries Ltd	AAA(CRISIL)	4.84
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.72
LIC Housing Finance Ltd	AAA(CRISIL)	4.71
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.70
Power Finance Corporation Ltd	AAA(CRISIL)	4.65
Reliance Industries Ltd	AAA(CRISIL)	4.63
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.62
Power Finance Corporation Ltd	AAA(CRISIL)	4.60
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.60
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.88
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.89
Government Securities		24.18
7.57% GOI 17-JUN-33	Sovereign	9.69
7.27% GOI 08-APR-26	Sovereign	9.52
6.84% GOI 19-DEC-22	Sovereign	4.69
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.28
Tri-party repo		15.63
Other Current Assets		2.64
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	18.27%
AAA & Equivalent	57.55%
Treasury Bills/Sovereign	24.18%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	18.27%
NCDs/Bonds	57.55%
Treasury Bills/ Sovereign	24.18%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

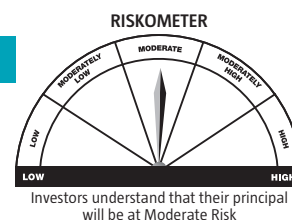
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 110.60 Crores

Monthly AVGAUM : ₹ 111.27 Crores

NAV: (as on December 31, 2019)

Direct Plan - Dividend Option ₹ 14.2984

Direct Plan - Growth Option ₹ 22.8453

Regular Plan - Dividend Option ₹ 13.6057

Regular Plan - Growth Option ₹ 21.9269

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.90%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.70%

Modified Duration 2.16 Years

Average Maturity 2.99 Years

MATURITY PROFILE

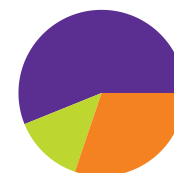
	% Allocation
Net Current Assets	2.07%
0 to 3 Months	56.64%
6 to 12 Months	4.37%
Greater than 2 Years	36.92%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		13.93
REC Ltd	AAA(CRISIL)	4.73
Small Industries Development Bank Of India	AAA(CARE)	4.71
NTPC Ltd	AAA(CRISIL)	4.48
Government Securities		25.71
7.27% GOI 08-APR-26	Sovereign	9.33
6.79% GOI 26-DEC-29	Sovereign	8.97
6.45% GOI 07-OCT-29	Sovereign	4.49
6.35% GOI 02-JAN-20	Sovereign	2.71
6.68% GOI 17-SEP-31	Sovereign	0.21
Tri-party repo		53.92
Treasury Bills		4.37
Other Current Assets		2.07
Grand Total (Net Asset)		100.00

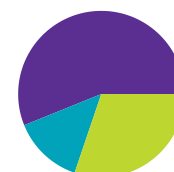
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	55.99%
AAA & Equivalent	13.93%
Treasury Bills/Sovereign	30.08%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	55.99%
NCDs/Bonds	13.93%
Treasury Bills/ Sovereign	30.08%

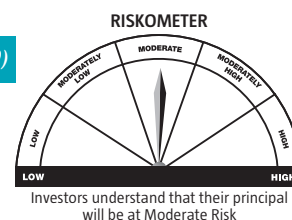
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM⁵ : ₹ 200.75 Crores

Monthly AVGAUM : ₹ 197.38 Crores

NAV : (as on December 31, 2019)

Direct Plan - Dividend Option ₹ 11.7740

Regular Plan - Dividend Option ₹ 11.4224

Direct Plan - Growth Option ₹ 16.3696

Regular Plan - Growth Option ₹ 15.8289

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)

Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

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

EXPENSE RATIO⁵:

Regular Plan : 1.02%

Direct Plan : 0.28%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 6.77%

Modified Duration 1.87 Years

Average Maturity 2.37 Years

MATURITY PROFILE

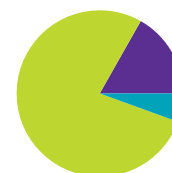
	% Allocation
Net Current Assets	5.64%
0 to 3 Months	11.26%
3 to 6 Months	9.98%
6 to 12 Months	5.03%
1 -2 years	29.45%
Greater than 2 Years	38.64%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		77.69
Small Industries Development Bank Of India	AAA(CARE)	7.59
Aditya Birla Finance Ltd	AAA(ICRA)	6.73
NTPC Ltd	AAA(CRISIL)	5.14
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.11
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.01
L&T Finance Ltd	AAA(ICRA)	4.98
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.70
Reliance Industries Ltd	AAA(CRISIL)	2.66
NTPC Ltd	AAA(CRISIL)	2.63
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.57
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.55
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.53
Power Finance Corporation Ltd	AAA(CRISIL)	2.52
Power Finance Corporation Ltd	AAA(CRISIL)	2.51
Reliance Industries Ltd	AAA(CRISIL)	2.51
LIC Housing Finance Ltd	AAA(CRISIL)	2.50
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.50
Reliance Industries Ltd	AAA(CRISIL)	2.50
Grasim Industries Ltd	AAA(CRISIL)	2.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.49
LIC Housing Finance Ltd	AAA(CRISIL)	2.49
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.48
Power Finance Corporation Ltd	AAA(CRISIL)	2.48
Government Securities		5.41
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	5.41
Tri-party repo		11.26
Other Current Assets		5.64
Grand Total (Net Asset)		100.00

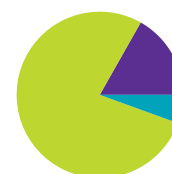
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	16.90%
AAA & Equivalent	77.69%
Treasury Bills/Sovereign	5.41%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	16.90%
NCDs/Bonds	77.69%
Treasury Bills/ Sovereign	5.41%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

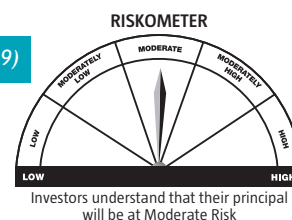
CANARA ROBECO GILT FUND (CRGILT)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[†] : ₹ 65.93 Crores

Monthly AVG AUM : ₹ 66.09 Crores

NAV: (as on December 31, 2019)

Direct Plan - Dividend Option	₹ 15.2943
Regular Plan - Dividend Option	₹ 14.6489
Direct Plan - Growth Option	₹ 56.6888
Regular Plan - Growth Option	₹ 54.7159

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)
Money Market Instruments - 0% to 20% (Risk- Low to Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.60%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

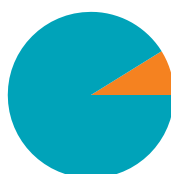
Yield to Maturity	6.29%
Modified Duration	3.65 Years
Average Maturity	5.39 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		91.26
6.35% GOI 02-JAN-20	Sovereign	33.37
7.57% GOI 17-JUN-33	Sovereign	15.93
7.32% GOI 28-JAN-24	Sovereign	15.62
8.30% GUJARAT SDL 13-MAR-29	Sovereign	8.15
7.26% GOI 14-JAN-29	Sovereign	7.82
6.45% GOI 07-OCT-29	Sovereign	7.52
7.17% GOI 08-JAN-28	Sovereign	2.67
8.13% GOI 22-JUN-45	Sovereign	0.17
Tri-party repo		5.90
Other Current Assets		2.84
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.74%
Treasury Bills/Sovereign	91.26%

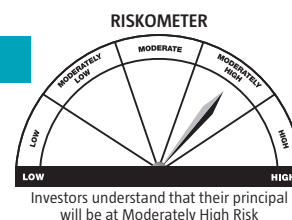
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM⁶ : ₹ 218.83 Crores

Monthly AVGAUM : ₹ 215.71 Crores

NAV: (as on December 31, 2019)

Direct Plan - Growth Option ₹ 64.7835

Regular Plan - Growth Option ₹ 60.2986

Direct Plan - Monthly Divi. Option ₹ 14.7085

Regular Plan - Monthly Divi. Option ₹ 13.4612

Regular Plan - Quarterly Divi. Option ₹ 13.0382

Direct Plan - Quarterly Divi. Option ₹ 14.3217

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

Equity and equity related instruments- 10% - 25% (Risk- 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- Growth Option

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

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 RATIO⁶: Regular Plan : 1.95%

Direct Plan : 0.74%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 25 Years 2) 12 Years

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

2) Since 15-June-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 6.83%

Modified Duration 3.04 Years

Average Maturity 4.19 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	10.93%
6 to 12 Months	4.56%
1 -2 years	6.91%
Greater than 2 Years	50.56%

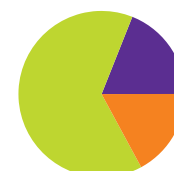
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.33
Listed	23.33
Banks	7.40
HDFC Bank Ltd	2.56
ICICI Bank Ltd	1.55
Axis Bank Ltd	1.47
Kotak Mahindra Bank Ltd	1.23
City Union Bank Ltd	0.60
Finance	2.56
Bajaj Finance Ltd	1.06
Housing Development Finance Corporation Ltd	1.05
Creditaccess Grameen Ltd	0.45
Pharmaceuticals	2.00
Divi's Laboratories Ltd	0.76
IPCA Laboratories Ltd	0.52
Alkem Laboratories Ltd	0.51
Hikal Ltd	0.21
Software	1.81
Tata Consultancy Services Ltd	0.91
Infosys Ltd	0.90
Consumer Non Durables	1.33
Hindustan Unilever Ltd	0.49
Nestle India Ltd	0.47
ITC Ltd	0.36
Consumer Durables	1.29
Titan Co Ltd	0.74
Whirlpool Of India Ltd	0.54
Petroleum Products	1.26
Reliance Industries Ltd	1.26
Services	1.20
Indian Railway Catering And Tourism Corp Ltd	1.20
Auto	0.98
Maruti Suzuki India Ltd	0.98
Auto Ancillaries	0.86
Minda Industries Ltd	0.86
Balkrishna Industries Ltd	0.38
Construction Project	0.74
Larsen & Toubro Ltd	0.56
Ashoka Buildcon Ltd	0.18

Transportation	0.67
TCI Express Ltd	0.37
Transport Corporation of India Ltd	0.29
Industrial Capital Goods	0.55
The Anup Engineering Ltd	0.55
Chemicals	0.32
Atul Ltd	0.32
Cement	0.24
The Ramco Cements Ltd	0.24
Industrial Products	0.14
Bharat Forge Ltd	0.14
Debt Instruments	48.84
LIC Housing Finance Ltd	7.19
Indian Railway Finance Corporation Ltd	4.80
NTPC Ltd	4.71
Housing Development Finance Corporation Ltd	4.65
Power Finance Corporation Ltd	4.61
REC Ltd	4.59
Reliance Industries Ltd	4.57
Aditya Birla Finance Ltd	4.56
Reliance Industries Ltd	2.44
National Bank For Agriculture & Rural Development	2.34
Power Finance Corporation Ltd	2.30
Power Grid Corporation of India Ltd	2.07
Government Securities	13.20
7.27% GOI 08-APR-26	7.07
8.49% PUNJAB SDL UDAY 31-MAR-22	3.80
7.17% GOI 08-JAN-28	2.32
7.72% GOI 26-OCT-55	0.00
Tri-party repo	10.93
Other Current Assets	3.71
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	19.08%
AAA & Equivalent	63.71%
Treasury Bills/Sovereign	17.21%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	14.63%
NCDs/Bonds	48.84%
Treasury Bills/Sovereign	13.20%
Equity	23.34%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

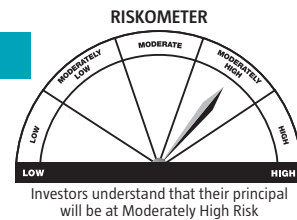
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on December 31, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 2,823.77 Crores

Monthly AVGAUM : ₹ 2,771.12 Crores

NAV: (as on December 31, 2019)

Direct Plan - Monthly Divi. Option ₹ 85.5400

Regular Plan - Monthly Divi. Option ₹ 77.5100

Direct Plan - Growth Option ₹ 178.1900

Regular Plan - Growth Option ₹ 168.0500

DATE OF ALLOTMENT: February 1, 1993

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS : Regular Plan- Growth Option

Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]: Regular Plan : 2.03%

Direct Plan : 0.77%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Mr. Shridatta Bhandwadar

2) Ms. Cheenu Gupta

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

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

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

2) Since 01-Oct-19 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[§]

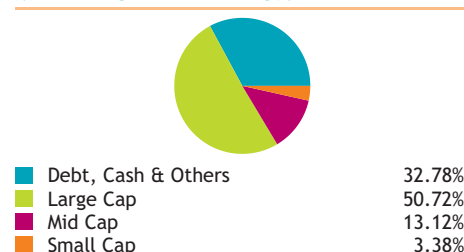
Standard Deviation	10.04
Portfolio Beta	1.07
Portfolio Turnover Ratio (Equity)	0.42 times
Portfolio Turnover Ratio (Total)	2.55 times
R-Squared	0.91
Sharpe Ratio	0.72

PORTFOLIO

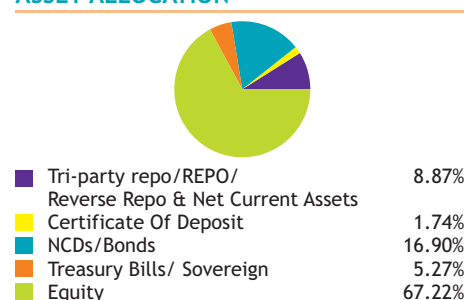
Name of the Instruments	% to NAV
Equities	67.22
Listed	67.22
Banks	18.18
HDFC Bank Ltd	6.24
ICICI Bank Ltd	5.91
Kotak Mahindra Bank Ltd	3.25
Axis Bank Ltd	1.80
City Union Bank Ltd	0.98
Finance	8.72
Housing Development Finance Corporation Ltd	2.89
Bajaj Finance Ltd	2.47
ICICI Lombard General Insurance Co Ltd	0.98
ICICI Prudential Life Insurance Co Ltd	0.91
Bajaj Finserv Ltd	0.77
HDFC Asset Management Company Ltd	0.70
Consumer Non Durables	5.76
Hindustan Unilever Ltd	2.42
Asian Paints Ltd	1.25
ITC Ltd	0.88
Britannia Industries Ltd	0.72
Jubilant Foodworks Ltd	0.49
Software	5.69
Infosys Ltd	3.42
Tata Consultancy Services Ltd	1.57
Tech Mahindra Ltd	0.70
Pharmaceuticals	4.37
Divi's Laboratories Ltd	1.49
Alkem Laboratories Ltd	0.86
IPCA Laboratories Ltd	0.78
Abbott India Ltd	0.77
Jubilant Life Sciences Ltd	0.47
Petroleum Products	4.21
Reliance Industries Ltd	4.21
Consumer Durables	2.51
Voltas Ltd	1.13
Whirlpool Of India Ltd	0.69
Titan Co Ltd	0.69
Chemicals	2.37
Navin Fluorine International Ltd	0.85
Atul Ltd	0.80
Solar Industries India Ltd	0.72
Cement	2.16
Ultratech Cement Ltd	1.28
Shree Cement Ltd	0.88
Construction Project	2.08
Larsen & Toubro Ltd	2.08
Auto	1.50
Maruti Suzuki India Ltd	0.94
Mahindra & Mahindra Ltd	0.56
Services	1.50
Indian Railway Catering And Tourism Corp Ltd	1.50
Industrial Products	1.42
Polycab India Ltd	0.75
AIA Engineering Ltd	0.67
Power	1.22
CEC Ltd	0.63
NTPC Ltd	0.59
Gas	1.02
Gujarat Gas Ltd	0.92
Petronet LNG Ltd	0.10
Telecom - Services	1.02
Bharti Airtel Ltd	1.02
Industrial Capital Goods	0.90
Honeywell Automation India Ltd	0.90
Auto Ancillaries	0.86
Balkrishna Industries Ltd	0.86
Hotels, Resorts And Other Recreational Activities	0.70
Indian Hotels Co Ltd	0.70
Transportation	0.63
Transport Corporation of India Ltd	0.63
Construction	0.40
Ahluwalia Contracts (India) Ltd	0.40
Debt Instruments	16.92
Reliance Industries Ltd	1.11
Power Finance Corporation Ltd	1.07
Housing Development Finance Corporation Ltd	1.00

REC Ltd	0.90
Housing Development Finance Corporation Ltd	0.90
Housing Development Finance Corporation Ltd	0.89
Reliance Industries Ltd	0.89
Housing Development Finance Corporation Ltd	0.72
Indian Railway Finance Corporation Ltd	0.60
Indian Railway Finance Corporation Ltd	0.56
Power Finance Corporation Ltd	0.54
Small Industries Development Bank Of India	0.54
National Bank For Agriculture & Rural Development	0.54
REC Ltd	0.53
LIC Housing Finance Ltd	0.53
Reliance Industries Ltd	0.53
Power Grid Corporation of India Ltd	0.53
Sundaram Finance Ltd	0.49
National Bank For Agriculture & Rural Development	0.42
LIC Housing Finance Ltd	0.37
LIC Housing Finance Ltd	0.36
National Bank For Agriculture & Rural Development	0.36
LIC Housing Finance Ltd	0.35
Power Finance Corporation Ltd	0.25
REC Ltd	0.25
NTPC Ltd	0.19
REC Ltd	0.18
Power Finance Corporation Ltd	0.18
REC Ltd	0.18
Power Finance Corporation Ltd	0.18
Bharat Petroleum Corporation Ltd	0.18
NTPC Ltd	0.18
Power Grid Corporation of India Ltd	0.18
Power Grid Corporation of India Ltd	0.16
National Bank For Agriculture & Rural Development	0.04
Reliance Industries Ltd	0.04
Money Market Instruments	10.92
Tri-party repo	8.84
National Bank For Agriculture & Rural Development	0.88
Andhra Bank	0.86
Treasury Bills	0.34
Government Securities	4.93
6.84% GOI 19-DEC-22	2.52
6.35% GOI 02-JAN-20	1.59
7.27% GOI 08-APR-26	0.37
8.15% GOI 24-NOV-26	0.19
8.24% GOI 15-FEB-27	0.19
7.42% MAHARASHTRA SDL 11-MAY-22	0.07
Net Current Assets	0.01
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION



PERFORMANCE AT A GLANCE

(as on December 31, 2019)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.28%	8.98%	15.66%	11228	10898	11566
Last 3 Years	15.97%	13.75%	17.11%	15605	14725	16069
Last 5 Years	8.89%	9.23%	9.87%	15309	15553	16014
Since Inception (CAGR)	17.65%	15.86%	17.62%	141440	111161	140854

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Miyush Gandhi is managing the scheme since 01-October-2019.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	2.30%	-8.92%	15.66%	10230	9108	11566
Last 3 Years	5.07%	0.23%	17.11%	11602	10070	16069
Last 5 Years	4.81%	1.31%	9.87%	12648	10672	16014
Since Inception (CAGR)	11.17%	-	14.48%	44470	-	67188

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 29-September-18 and Mr. Miyush Gandhi is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	10.74%	10.92%	15.66%	11074	11092	11566
Last 3 Years	14.47%	14.89%	17.11%	15005	15170	16069
Last 5 Years	8.57%	9.33%	9.87%	15088	15621	16014
Since Inception (CAGR)	18.84%	16.49%	16.43%	65784	52877	52579

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-1993. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	10.78%	10.92%	15.66%	11078	11092	11566
Last 3 Years	14.48%	14.89%	17.11%	15009	15170	16069
Last 5 Years	8.58%	9.33%	9.87%	15094	15621	16014
Since Inception (CAGR)	14.34%	16.49%	16.43%	361599	52877	52579

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	8.68%	6.03%	15.66%	10868	10603	11566
Last 3 Years	14.43%	13.14%	17.11%	14990	14487	16069
Last 5 Years	11.68%	9.84%	9.87%	17381	15990	16014
Since Inception (CAGR)	16.55%	N.A.	15.80%	96760	N.A.	87852

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. The current fund managers Mr. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2019)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.80%	10.92%	15.66%	11280	11092	11566
Last 3 Years	17.48%	14.89%	17.11%	16222	15170	16069
Last 5 Years	11.29%	9.33%	9.87%	17077	15621	16014
Since Inception (CAGR)	15.07%	10.78%	11.03%	42470	28720	29388

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 15-June-18 and Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	15.68%	10.92%	15.66%	11568	11092	11566
Last 3 Years	16.24%	14.89%	17.11%	15712	15170	16069
Last 5 Years	9.76%	9.33%	9.87%	15933	15621	16014
Since Inception (CAGR)	11.25%	10.58%	13.49%	27150	25657	32720

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Sanjay Bambalkar is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	11.67%	10.66%	15.66%	11167	11066	11566
Last 3 Years	12.28%	12.04%	17.11%	14158	14070	16069
Last 5 Years	9.24%	9.44%	9.87%	15559	15700	16014
Since Inception (CAGR)	11.05%	0.00%	12.32%	168050	-	228556

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16, Ms. Cheenu Gupta is managing the scheme since 01-October-19. and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.58%	10.76%	10.46%	11058	11076	11046
Last 3 Years	7.53%	8.27%	5.39%	12434	12693	11707
Last 5 Years	6.89%	8.82%	7.64%	13954	15262	14454
Since Inception (CAGR)	10.38%	8.99%	6.43%	54470	43804	29166

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme -24-April-1988. Different plans have a different expense structure. The current fund managers: Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2019)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.58%	10.76%	10.46%	11058	11076	11046
Last 3 Years	7.52%	8.27%	5.39%	12433	12693	11707
Last 5 Years	6.88%	8.82%	7.64%	13951	15262	14454
Since Inception (CAGR)	9.73%	8.99%	6.43%	189800	43804	29166

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly Dividend option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. The current fund managers :Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past Performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.56%	9.53%	10.46%	10856	10953	11046
Last 3 Years	7.08%	7.40%	5.39%	12279	12390	11707
Last 5 Years	7.08%	8.13%	7.64%	14084	14786	14454
Since Inception (CAGR)	7.37%	8.54%	7.29%	18573	20388	18435

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.33%	10.72%	10.46%	11033	11072	11046
Last 3 Years	6.29%	7.08%	5.39%	12010	12280	11707
Last 5 Years	7.41%	8.54%	7.64%	14299	15066	14454
Since Inception (CAGR)	8.55%	7.09%	6.56%	41301	32678	30014

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.36%	6.86%	7.57%	10636	10686	10757
Last 3 Years	6.74%	7.03%	7.39%	12164	12263	12386
Last 5 Years	7.18%	7.36%	7.66%	14150	14265	14464
Since Inception (CAGR)	7.75%	7.51%	7.82%	23539	22954	23719
Last 7 Days	4.89%	5.78%	6.00%	10009	10011	10012
Last 14 Days	4.89%	5.75%	5.69%	10020	10024	10023
Last 30 Days	4.92%	5.56%	5.30%	10043	10049	10046

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2019)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.58%	7.88%	7.57%	10658	10788	10757
Last 3 Years	6.13%	7.55%	7.39%	11956	12442	12386
Last 5 Years	6.81%	7.82%	7.66%	13904	14572	14464
Since Inception (CAGR)	7.66%	8.12%	7.82%	28966	24499	23723

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.93%	10.72%	10.46%	10893	11072	11046
Last 3 Years	5.42%	7.08%	5.39%	11717	12280	11707
Last 5 Years	7.32%	8.54%	7.64%	14241	15066	14454
Since Inception (CAGR)	7.69%	7.90%	6.28%	21927	22390	19077

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.41%	10.72%	10.46%	10941	11072	11046
Last 3 Years	6.66%	7.08%	5.39%	12135	12280	11707
Last 5 Years	7.42%	8.54%	7.64%	14307	15066	14454
Since Inception (CAGR)	8.10%	9.44%	8.60%	15829	17023	16265

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	8.09%	8.60%	7.57%	10809	10860	10757
Last 3 Years	7.26%	7.69%	7.39%	12342	12493	12386
Last 5 Years	7.71%	8.21%	7.66%	14498	14837	14464
Since Inception (CAGR)	7.90%	7.65%	7.54%	30903	29831	29400

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

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.95%	10.19%	10.46%	10995	11019	11046
Last 3 Years	5.88%	6.35%	5.39%	11872	12032	11707
Last 5 Years	8.30%	8.15%	7.64%	14899	14798	14454
Since Inception (CAGR)	8.86%	8.91%	N.A.	54716	55228	-

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

Scheme Performance - Fund Manager wise

(as on December 31, 2019)

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	12.28%	8.98%	15.97%	13.75%	8.89%	9.23%	17.65%	15.86%
CANARA ROBECO BLUE CHIP EQUITY FUND	15.68%	10.92%	16.24%	14.89%	9.76%	9.33%	11.25%	10.58%
CANARA ROBECO EQUITY HYBRID FUND [^]	11.67%	10.66%	12.28%	12.04%	9.24%	9.44%	11.05%	0.00%
CANARA ROBECO INFRASTRUCTURE	2.30%	-8.92%	5.07%	0.23%	4.81%	1.31%	11.17%	-
CANARA ROBECO EQUITY TAX SAVER FUND	10.74%	10.92%	14.47%	14.89%	8.57%	9.33%	18.84%	16.49%
CANARA ROBECO EMERGING EQUITIES	8.68%	6.03%	14.43%	13.14%	11.68%	9.84%	16.55%	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	12.80%	10.92%	17.48%	14.89%	11.29%	9.33%	15.07%	10.78%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-4.60%	3.57%

Note:

- Mr. Shridatta Bhandwadar manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- [^]Managing the portfolio only for equity allocation along with Ms. Cheenu Gupta
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	8.68%	6.03%	14.43%	13.14%	11.68%	9.84%	16.55%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	10.58%	10.76%	7.53%	8.27%	6.89%	8.82%	10.38%	8.99%
CANARA ROBECO EQUITY DIVERSIFIED FUND	12.28%	8.98%	15.97%	13.75%	8.89%	9.23%	17.65%	15.86%
CANARA ROBECO INFRASTRUCTURE	2.30%	-8.92%	5.07%	0.23%	4.81%	1.31%	11.17%	-

Note:

- Mr. Miyush Gandhi manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
- [^]Managing the portfolio only for equity allocation
- *As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	10.74%	10.92%	14.47%	14.89%	8.57%	9.33%	18.84%	16.49%
CANARA ROBECO CONSUMER TRENDS FUND	12.80%	10.92%	17.48%	14.89%	11.29%	9.33%	15.07%	10.78%
CANARA ROBECO EQUITY HYBRID FUND [^]	11.67%	10.66%	12.28%	12.04%	9.24%	9.44%	11.05%	0.00%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-4.60%	3.57%

Note:

- Ms. Cheenu Gupta manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- [^]Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwadar
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Sanjay Bambalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BLUE CHIP EQUITY FUND	15.68%	10.92%	16.24%	14.89%	9.76%	9.33%	11.25%	10.58%

Note:

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

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

Scheme Performance - Fund Manager wise

(as on December 31, 2019)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY HYBRID FUND*	11.67%	10.66%	12.28%	12.04%	9.24%	9.44%	11.05%	0.00%
CANARA ROBECO CONSERVATIVE HYBRID FUND**^	10.58%	10.76%	7.53%	8.27%	6.89%	8.82%	10.38%	8.99%
CANARA ROBECO INCOME FUND	10.33%	10.72%	6.29%	7.08%	7.41%	8.54%	8.55%	7.09%
CANARA ROBECO CORPORATE BOND FUND	9.41%	10.72%	6.66%	7.08%	7.42%	8.54%	8.10%	9.44%

Note:

- Mr. Avnish Jain manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- *Managing the portfolio only for debt allocation
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO GILT FUND	9.95%	10.19%	5.88%	6.35%	8.30%	8.15%	8.86%	8.91%
CANARA ROBECO LIQUID FUND	6.36%	6.86%	6.74%	7.03%	7.18%	7.36%	7.75%	7.51%
CANARA ROBECO ULTRA SHORT TERM FUND	6.58%	7.88%	6.13%	7.55%	6.81%	7.82%	7.66%	8.12%
CANARA ROBECO DYNAMIC BOND FUND	8.93%	10.72%	5.42%	7.08%	7.32%	8.54%	7.69%	7.90%
CANARA ROBECO SAVINGS FUND	8.09%	8.60%	7.26%	7.69%	7.71%	8.21%	7.90%	7.65%

Note:

- Mr. Girish Hisaria manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO SHORT DURATION FUND^	8.56%	9.53%	7.08%	7.40%	7.08%	8.13%	7.37%	8.54%
CANARA ROBECO LIQUID FUND	6.36%	6.86%	6.74%	7.03%	7.18%	7.36%	7.75%	7.51%
CANARA ROBECO ULTRA SHORT TERM FUND	6.58%	7.88%	6.13%	7.55%	6.81%	7.82%	7.66%	8.12%
CANARA ROBECO SAVINGS FUND	8.09%	8.60%	7.26%	7.69%	7.71%	8.21%	7.90%	7.65%
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	2.21%	2.24%

Note:

- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Overnight fund is based on absolute returns as the tenure of the scheme is less than 1 year.

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

SIP RETURNS

(as on December 31, 2019)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1960000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7072025	5279009	2226526	1279667	782307	418814	128179
Scheme Returns	14.24%	13.20%	11.88%	11.82%	10.55%	10.08%	12.87%
S&P BSE500 TRI [#]	12.71%	11.83%	11.52%	11.67%	9.89%	8.03%	13.18%
S&P BSE SENSEX TRI ^{##}	13.30%	12.33%	12.19%	12.76%	12.75%	13.42%	16.28%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1310000	1200000	840000	600000	360000	120000
Market Value (INR)	2757925	2257855	1284925	774605	417166	127529
Scheme Returns	12.98%	12.14%	11.93%	10.15%	9.81%	11.83%
S&P BSE 100 TRI [#]	11.97%	11.59%	11.80%	10.81%	9.82%	12.33%
S&P BSE SENSEX TRI ^{##}	12.55%	12.19%	12.76%	12.75%	13.42%	16.28%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3230000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	27768915	14563195	5348217	2302875	1291719	766375	412345	128032
Scheme Returns	13.50%	15.74%	13.35%	12.51%	12.08%	9.73%	9.02%	12.63%
CRISIL Hybrid 35+65 - Aggressive Index [*]	NA	NA	11.01%	10.90%	11.04%	9.97%	9.13%	11.91%
S&P BSE SENSEX TRI ^{##}	13.92%	14.90%	12.33%	12.19%	12.76%	12.75%	13.42%	16.28%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1240000	1200000	840000	600000	360000	120000
Market Value	2780056	2612994	1430258	822704	426435	130404
Scheme Returns	14.89%	14.87%	14.93%	12.58%	11.32%	16.45%
S&P BSE 100 TRI [#]	11.54%	11.59%	11.80%	10.81%	9.82%	12.33%
S&P BSE SENSEX TRI ^{##}	12.09%	12.19%	12.76%	12.75%	13.42%	16.28%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1780000	1200000	840000	600000	360000	120000
Market Value (INR)	7356877	3139650	1558004	774146	394194	127238
Scheme Returns	17.36%	18.28%	17.33%	10.13%	5.99%	11.36%
Nifty Large Midcap 250 TRI [#]	N.A	12.59%	12.46%	9.33%	6.08%	9.79%
S&P BSE Sensex TRI ^{##}	12.23%	12.19%	12.76%	12.75%	13.42%	16.28%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-December-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 31, 2019)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1130000	840000	600000	360000	120000
Market Value	2064220	1305928	804178	431139	131566
Scheme Returns	12.34%	12.39%	11.66%	12.07%	18.33%
S&P BSE 100 TRI [#]	11.77%	11.80%	10.81%	9.82%	12.33%
S&P BSE SENSEX TRI ^{##}	12.39%	12.76%	12.75%	13.42%	16.28%
Inception Date	20-Aug-10				

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1690000	1200000	840000	600000	360000	120000
Market Value (INR)	3349038	1835749	1097809	635916	351690	122108
Scheme Returns	9.16%	8.24%	7.52%	2.29%	-1.51%	3.27%
S&P BSE India Infrastructure TRI [#]	N.A.	4.49%	2.91%	-1.11%	-8.43%	-12.10%
S&P BSE SENSEX TRI ^{##}	11.78%	12.19%	12.76%	12.75%	13.42%	16.28%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2410000	1800000	1200000	840000	600000	360000	120000
Market Value	6199624	3733883	2067254	1136575	730891	401887	125595
Scheme Returns	8.61%	9.13%	10.48%	8.50%	7.83%	7.28%	8.75%
Crisil Dynamic Gilt Fund Index [#]	8.04%	8.09%	8.46%	8.44%	8.02%	8.30%	9.38%
CRISIL 10 Year Gilt Index ^{##}	NA	7.01%	7.47%	7.75%	7.54%	8.30%	9.98%
Inception Date	29-Dec-99						

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2060000	1800000	1200000	840000	600000	360000	120000
Market Value	4968803	3718350	1841224	1114866	719765	404309	126920
Scheme Returns	9.48%	9.08%	8.29%	7.96%	7.21%	7.69%	10.86%
Crisil Hybrid 85+15 Conservative Index [#]	8.75%	8.82%	9.20%	9.30%	8.78%	8.73%	10.84%
CRISIL 10 Year Gilt Index ^{##}	15.05%	7.01%	7.47%	7.75%	7.54%	7.98%	9.98%
Inception Date	24-April-88						

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2080000	1800000	1200000	840000	600000	360000	120000
Market Value	4637526	3573965	1813375	1109495	724299	403943	125860
Scheme Returns	8.59%	8.61%	8.00%	7.82%	7.46%	7.63%	9.18%
Crisil Composite Bond Fund Index [#]	7.69%	8.04%	8.61%	8.71%	8.35%	8.54%	10.49%
CRISIL 10 Year Gilt Index ^{##}	6.72%	7.01%	7.47%	7.75%	7.54%	7.98%	9.98%
Inception Date	19-Sep-02						

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-December-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 31, 2019)

DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1780000	1200000	840000	600000	360000	120000
Market Value	3347324	1820548	1106297	724920	402879	124812
Scheme Returns	8.04%	8.08%	7.74%	7.50%	7.45%	7.52%
CRISIL Low Duration Debt Index [#]	7.99%	8.42%	8.26%	8.01%	8.01%	8.15%
CRISIL Money Market Index ^{##}	7.82%	8.00%	7.74%	7.51%	7.54%	7.15%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1280000	1200000	840000	600000	360000	120000
Market Value	1989437	1815843	1100290	714370	396897	124922
Scheme Returns	7.99%	8.03%	7.59%	6.91%	6.44%	7.69%
Crisil Composite Bond Fund Index [#]	8.52%	8.61%	8.71%	8.35%	8.54%	10.49%
CRISIL 10 Year Gilt Index ^{##}	7.34%	7.47%	7.75%	7.54%	7.98%	9.98%
Inception Date	29-May-09					

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1380000	1200000	840000	600000	360000	120000
Market Value	2155542	1758231	1071948	705218	396019	124059
Scheme Returns	7.47%	7.42%	6.86%	6.40%	6.30%	6.33%
Crisil Ultra Short Term Debt Index [#]	8.16%	8.20%	7.91%	7.69%	7.74%	7.48%
CRISIL Money Market Index ^{##}	7.94%	8.00%	7.74%	7.51%	7.54%	7.15%
Inception Date	14-July-08					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1050000	840000	600000	360000	120000
Market Value	1455300	1088249	721438	401550	125124
Scheme Returns	7.29%	7.28%	7.31%	7.23%	8.01%
CRISIL Short-Term Bond Fund Index [#]	8.37%	8.24%	7.99%	8.13%	9.13%
CRISIL 10 Year Gilt Index ^{##}	7.66%	7.75%	7.54%	7.98%	9.98%
Inception Date	25-Apr-11				

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

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-December-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 6. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 31, 2019)

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	710000	600000	360000	120000
Market Value	887600	721089	402809	125512
Scheme Returns	7.46%	7.29%	7.44%	8.62%
Crisil Composite Bond Fund Index [#]	8.62%	8.35%	8.54%	10.49%
CRISIL 10 Year Gilt Index ^{##}	7.85%	7.54%	7.98%	9.98%
Inception Date	07-Feb-14			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-December-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.10.2017	3.00	37.91
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
Direct Plan		
26.10.2018	4.00	46.79
25.10.2019	4.00	51.25

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
28.06.2019	0.69	79.34
26.07.2019	0.68	75.79
30.08.2019	0.65	74.34
27.09.2019	0.63	76.85
25.10.2019	0.68	77.39
29.11.2019	0.68	78.18
27.12.2019	0.68	77.73
Monthly Dividend Option - Direct Plan		
28.06.2019	0.60	86.08
26.07.2019	0.60	82.44
30.08.2019	0.60	81.10
27.09.2019	0.60	84.03
25.10.2019	0.60	84.78
29.11.2019	0.60	85.89
27.12.2019	0.60	85.76

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
23.02.2018	1.00	26.27
30.11.2018	1.00	26.10
22.02.2019	1.00	24.70
29.11.2019	1.10	26.59
Direct Plan		
30.11.2018	1.50	39.05
22.02.2019	1.50	37.03
29.11.2019	1.60	40.15

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
Direct Plan		
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
Quarterly Dividend Option - Direct Plan		
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.07.2018	0.10	13.7901
31.08.2018	0.10	13.9409
28.09.2018	0.10	13.5063
26.10.2018	0.10	13.2603
30.11.2018	0.10	13.6120
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
Direct Plan		
20.07.2018	0.10	14.7341
31.08.2018	0.10	14.9074
28.09.2018	0.10	14.4585
26.10.2018	0.10	14.2106
30.11.2018	0.10	14.6064
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
Quarterly Dividend Option		
Regular Plan		
28.09.2018	0.30	13.9872
28.12.2018	0.30	14.0881
29.03.2019	1.20	14.2357
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
Direct Plan		
28.09.2018	0.30	14.9712
28.12.2018	0.30	15.1334
29.03.2019	1.20	15.3505
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218

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

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

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
28.09.2018	0.06	14.4109
26.10.2018	0.06	14.4294
30.11.2018	0.06	14.5196
28.12.2018	0.06	14.5666
25.01.2019	0.06	14.6041
22.02.2019	0.06	14.6280
29.03.2019	0.06	14.7336
26.04.2019	0.06	14.6911
31.05.2019	0.06	14.8206
28.06.2019	0.06	14.8190
26.07.2019	0.06	14.8949
30.08.2019	0.06	14.9999
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
Direct Plan		
28.09.2018	0.06	15.4254
26.10.2018	0.06	15.4588
30.11.2018	0.06	15.5709
28.12.2018	0.06	15.6343
25.01.2019	0.06	15.6875
22.02.2019	0.06	15.7259
29.03.2019	0.06	15.8544
26.04.2019	0.06	15.8215
31.05.2019	0.06	15.9775
28.06.2019	0.06	15.9895
26.07.2019	0.06	16.0852
30.08.2019	0.06	16.2153
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
Quarterly Dividend Option - Regular Plan		
28.09.2018	0.18	14.7550
28.12.2018	0.18	14.9175
29.03.2019	0.72	15.0917
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
Quarterly Dividend Option - Direct Plan		
28.09.2018	0.18	15.4906
28.12.2018	0.18	15.6998
29.03.2019	0.72	15.9204
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
Direct Plan		
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
Direct Plan		
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
Direct Plan		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

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

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.26% (MIBOR as of December 31, 2019)

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

BRANCH OFFICES : Visit: www.canararobeco.com

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.12.2019. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.12.2019.

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

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

Investing in Canara Robeco Equity Tax Saver Fund is like having twins.

You get a dual advantage.

The Canara Robeco Equity Tax Saver Fund offers you the twin advantage of growth potential from investing in equities as well as tax savings under Sec 80C*. The three-year lock in period aids the potential for your money to grow, as the fund has the flexibility to invest in large and medium-sized companies that have strong fundamentals. It's just one of the many funds from Canara Robeco that has the potential for you to have a smart tomorrow.

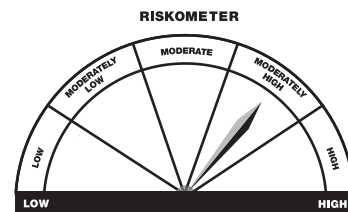
CANARA ROBECO Equity Tax Saver Fund

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)



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 understand that their principal will be at Moderately High Risk

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

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

*Under Section 80C of Income Tax Act 1961, Tax benefit upto INR 46800** per annum (assuming highest tax bracket) for an investment upto Rs. 1.5 lac. **Assuming tax rate of 30% plus 4% cess. Information on tax benefits are based on prevailing taxation laws. Kindly consult your tax advisor for actual tax implication before investment.

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