



FACTSHEET

February 26th, 2021

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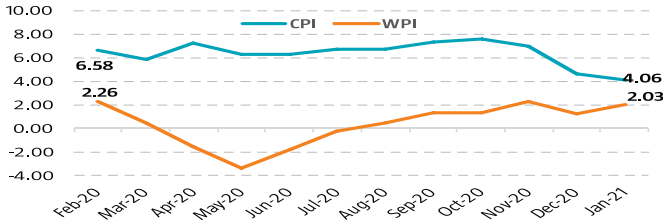
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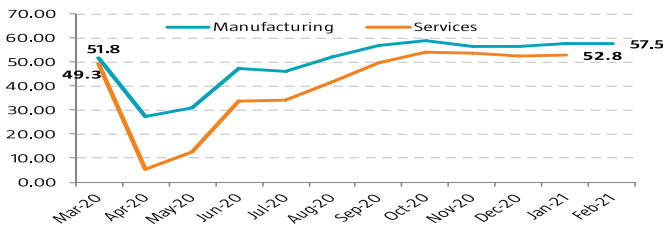
Inflation in India (%)

CPI dips to 4.06% in Jan'21 from 4.59% in Dec'20 because of softening of food prices. The current level of inflation has come within RBI's upper margin of 6%. WPI increased to 2.03% in Jan'21 from 1.22% in Dec'20 majorly because of increase in price of the manufactured good and easing of deflation in fuel segment.



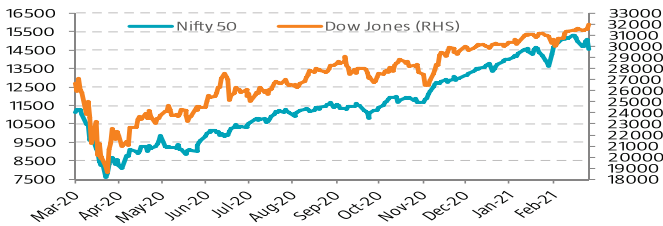
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI saw a slight downtick to 57.5 in Feb'21 from 57.7 in Jan'21 but remains in expansion zone for the 7th consecutive month. The growth remained on right path as demand and output continued to recover strongly from coronavirus-related disruptions. There was improvement in business conditions with strong growth of new orders and output sustained during month. At the same time, overseas sales returned to growth, while buying levels improved drastically. PMI Services increased to 52.8 in Jan'21 from 52.3 in Dec'20 as output and new orders continued to grow.



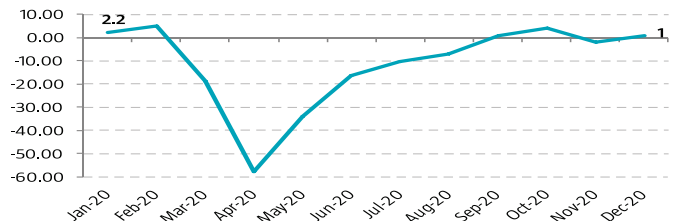
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased more than 6% from the previous month during the month of Feb'21 as investor sentiments remained upbeat following the Union Budget announcements and there were healthy sets of Q3FY21 corporate earnings numbers. Government data showed that gross domestic product (GDP) of the Indian economy witnessed growth of 0.4%. Continued rollout of vaccines provided a major boost to the economic recovery and kept investors sentiments high. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 25,786.79 crore this month. Dow Jones too saw a similar trend and increased to 3.17% from previous month.



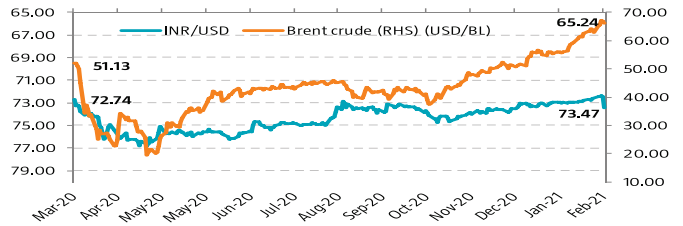
India Industrial Production (%)

IIP witnessed modest expansion of 1% in Dec'20 from -1.9% in Nov'20 after good performance by manufacturing and power sectors. Manufacturing sector and power sector output grew 1.6% and 5.1% respectively. Mining output saw a decline of 4.8%.



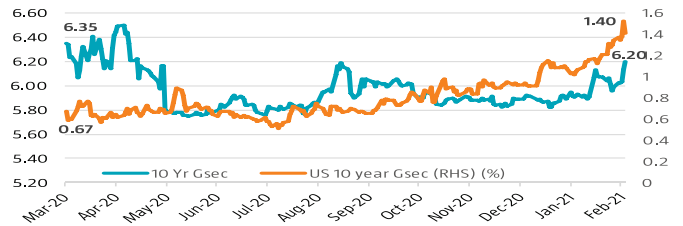
USD INR & Brent Crude Movement

Brent crude oil increased to ~US\$ 66.13 as there was decrease in crude oil inventories in U.S. A major supply disruption in the southern U.S. due to severe cold weather in Texas also contributed to the upside. There was optimism regarding COVID-19 vaccine which improved the demand outlook of the commodity. The Rupee closed the month on 73.47 per USD as on 26th Feb'21, almost at the same price like last month.



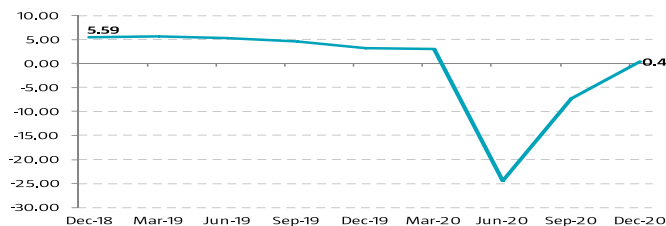
Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.23% on 26th Feb'21 vs 5.91% on 29th Jan'21. This spike can be ascribed to the government's sizeable market borrowing and lack of appetite in investors to purchase the securities at lower yield. Bond yields rose following increase in U.S. Treasury yields and crude oil prices. 10-year U.S. Treasury bond closed higher at 1.40% on 26th Feb'21 vs 1.07% on 29th Jan'21.



India GDP Growth Rate

India's Real GDP grows to 0.4% for Q3 FY21 vs -7.5% for Q2 FY21, showing significant improvement. Economic activities resumed after a long and arduous lockdown and overall sentiment improved with the rollout of vaccination drive. After slipping into negative territory for 2 consecutive quarters, Indian economy is back on the growth path, ending the phase of recession. The key manufacturing sector, agriculture and utilities sector showed positive growth.



Equity Market Review



Mr. Shridatta Bhandwalder
Head - Equities

- ▶ In the month of Feb'21, equity markets posted gains as investor sentiments remained upbeat following the Union Budget announcements for FY22. Gains were also supported after MPC kept key interest rates unchanged and maintained the policy stance as 'accommodative' in its bi-monthly monetary policy meeting held on Feb 5. NIFTY 50 inched up by 6.56% during the month.
- ▶ There were healthy sets of Q3FY21 corporate earning numbers reported by major companies and continued rollout of vaccines provided a major boost to the economic recovery and kept investors sentiments high.
- ▶ Foreign portfolio investors (FPIs) continued to pour in money into emerging markets. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 25,786.79 crore this month.
- ▶ Though during the month, trend reversed as investors were seen booking profits at record highs and spike in U.S. bond yield and disappointing U.S. data added to the woes. Resurfacing of infections in the country with announcement of localised

lockdowns and rising petroleum prices translating into inflationary concerns have weighed on investors sentiments.

- ▶ There was improvement in domestic economic macro data. India manufacturing PMI signalled growth and rebound in production volumes on robust demand. Government data showed that gross domestic product (GDP) of the Indian economy witnessed growth of 0.4% in the third quarter of FY21 as compared to a contraction of 7.3% in the preceding quarter
- ▶ Globally, major markets too saw a similar trend. Investors took positive cues from additional stimulus along with largely upbeat earnings news and data showing a continued decline in first-time claims for U.S. unemployment benefits. European market went up with investors focusing on earnings reports, updates about progress in vaccination programme, and political developments in Italy. Asian markets rose as investors took positive cues from strong earning numbers reported by some major companies. Encouraging news related to COVID-19 vaccine supplies and U.S. stimulus also supported buying interest.

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	6.56
S&P BSE Sensex	6.08
S&P BSE India Metal	24.37
S&P BSE India Power	20.66
S&P BSE India Realty	15.23
S&P BSE India Oil & Gas	12.54
S&P BSE India Bankex	12.46

Equity Outlook

Globally, the COVID cases have increased again in past three month; Europe and US had touched or surpassed previous highs on daily basis during last few months. However, good news is, the fatality rate has been much lower than the first episode. The vaccine related news flow has kept the hopes alive that at least developed world would be largely vaccinated during 1HCY21 and so the economic activity will continue to expand globally.

Markets are at new high across globe. This sharp bounce back is driven by four key reasons, – 1) Massive fiscal and monetary stimulus put in place by developed countries – expect more of this on any sign of troubles in economies (US likely to pass US\$1.9trn), 2) Possible vaccination of most developed countries in next 6 months, 3) Opening up of economies across the world and 4) Depreciating dollar bias as it increases pace of printing money – helping EM markets and commodities in terms of flows. The latest indication from Fed only reinforces that interest rates are going to be lower for longer than we think. Given the Government handouts, the DMs have experienced strong discretionary demand which will gradually shift to services, once vaccination is in place.

Key driver from market perspective has been fiscal stimulus to the tune of 5%-20% GDP across developed world. Monetary/fiscal expansion is also driving reflation of assets in the other geographies and commodities. We think, more will follow from countries like US and Euro zone. Oil and several other commodity prices have stabilised and have moved up significantly during 2HCY20 (due to depreciation bias in USD and supply chain replenishments) - which augurs well for several ME/African/LA and CIS countries.

Domestically, while the overall COVID figure crossed 1.1Cr (actual active cases are only ~3lac), with more daily recovery than new cases lately. Recovery rate is at staggering ~98%. Fatality rate continues to fall and is below 1.5%, amongst the best globally. The key risk remains whether we will be able to sustain these numbers as we open economy fully. However, statistically none of COVID data points domestically today suggest dramatic closing of broader economy again (neither can India afford it now).

India is clearly better positioned post this pandemic given, 1) Many global corporations will now actively seek to diversify the supply chain to countries other than China, 2) Reforms viz. GST, Lower corporate tax rates, Labour reforms, Agri reforms and manufacturing incentives through PLI bodes well for Investments and job creation, and 3) Stable Oil prices will act as a fiscal and CAD boost to India (given Govt has kept all benefits by increasing the taxes). Budget was a key turning point in Governments tilt towards

growth and away from binding itself in aggressive fiscal targets. This will act as an additional driver for both public and private Capex.

Earnings growth upgrades continue through this quarter as well, although at a lower pace than last quarter. The corporate earnings upgrades are driven by, 1) Better than expected topline, including some pent up demand, 2) Banking sector experiencing lower than expected credit costs and 3) OPM margin expansion driven by cost cuts as well as better pricing environment. The earnings are expected to be good driven by opening up of economy and favorable base effect till 3QFY22.

There are several positives from domestic perspective, viz, 1) Banking sector has witnessed much lower NPAs and restructuring than anticipated till date, 2) Corporate earnings reported during 3QFY21 have been far better than estimated on both top-line and operating profit side, upping the EPS estimates of FY21 by another 3-6% for Nifty 3) EM/India continues to be beneficiary of capital flows (India received ~25bn USD in Oct-Feb, among the highest ever flows), 4) COVID situation continues to improve domestically with active cases just about few lacs, 5) Banking liquidity and capital access has become easier by the month.

Based on above we are working with 3-4 thesis – 1) Budget has clearly changed focus towards growth and thus domestic investments/cyclicals can witness some improvement in demand, 2) Developed world through aggressive fiscal expansion may lead the aggregate demand recovery, 3) Indian rural may do relatively better given higher water reservoirs, good monsoon, crop production and stimulus from Govt and 4) Corporate earnings might continue to surprise given operating and financial leverage play out as economy recovers over next few quarters.

Liquidity is unprecedented with FIIs have been big buyer worth ~US\$23bn in CY20 and additional US\$4bn in past two months.

Nifty is at new highs and so are most global markets. Nifty now is trading at 22x FY22 on consensus earnings, in an expensive valuation zone from near term perspective. We expect market to consolidate now with meaningful divergence within sectoral performance (rotation towards financials, discretionary, investments and broader market) based on incremental data points, quarterly earnings and Govt expenditure over next few months.

Global interest rates and inflation shooting at an exponential manner is live risk to market, if not accompanied by strong corporate earnings growth visibility.

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

The month of Feb'21 ended with the India 10 Year G-sec yields hardening by 33 bps to 6.23% as compared to 5.91% by the end of Jan'21. This spike can be attributed to the government's budgeted market borrowings program of INR 12.1 lakh crs in FY22, additional market borrowings of INR 80,000 crs during Feb'21 and lack of commensurate demand from the domestic as well as low appetite for Indian debt by the foreign investors. Further, the rise in US Treasury yields during the last few days of the month attributed to the upward movement of the 10-year G-sec yields.

Globally, the US Federal Reserve (the FED) continued to remain status quo and kept the interest rates at 0%-0.25% to support its goal to boost the economy, heavily affected by the pandemic, and entails a continued support from the FED. The US 10-year Treasury yields rose by 34 bps in Feb'21 to be at 1.40%. This was driven by signs of a quicker than expected domestic economic recovery and the massive additional stimulus package, both of which have raised concerns over the likelihood of higher inflation, given the recent increase in commodity prices. In UK, Germany and Australia, 10-year sovereign bond yields too rose to the highest levels since Dec'19. In Europe, signs of a rise in inflation and the expectation of a further build up in the same led to an increase in government bond yields. Also, stability in the political scenario in Italy following the formation of a new government aided in the rise in yields. Japan witnessed a rise in government bond yields due to the movement in US bond yields and over concerns that Bank of Japan might reduce its bond buying program in the coming months and widen the band under which it allows the 10-year bond yield to move around the 0% target.

Domestically, GST collections for Jan'21 rose to an all-time high of INR 1.19 lakh crs which was 8.2% higher than Jan'20 and 4.1% higher than Dec'20. The Indian debt markets witnessed an outflow of USD 222 mn in the month of Feb'21 which could be mostly attributed to the significant surge in US Treasury yields and investors moving out as US rates surged. The fiscal deficit during Apr-Jan'21 stood at INR 12.3 lakhs which was 24% higher than the same period of FY20. Retail inflation (CPI) continued to drop to a 16-month low at 4.06% in Jan'21 as compared to 4.59% in Dec'20 which is well within RBI's inflation target. A sharp decline in food inflation amidst a high base effect has been the prime reason for the decline in overall retail inflation. Core inflation (excluding food and fuel) continued to remain at elevated levels at 6.5% during both Dec'20 and Jan'21. WPI inflation witnessed a marginal rise to 2.03% in Jan'21 as compared to 1.22% in Dec'20 which was on account of a significant jump in the manufacturing segment and the easing of deflation in the fuel segment. However, slowdown of growth in the food basket stopped the growth in the overall wholesale inflation. Foreign exchange reserves were at \$585 bn in Feb'21 which is marginally less than Jan'21. The Rupee weakened in

Feb'21 end by 0.7% to INR 73.47 per USD as compared to Jan'21 which could be attributed to the rise in US Treasury yields and stronger US dollar affecting emerging market currencies.

Outlook:

Globally, most of the major economies have witnessed a rise in bond yields during the month of Feb'21, which was mainly triggered by a surge in US bond yields. However, concerns have been raised over inflation as the economies are strengthening with massive vaccination drives and fiscal stimulus packages which is likely to push consumption and increase government debts.

India has started to see the recovery in its economy as growth has returned during the quarter of Oct-Dec'20 which is a positive indication and is expected to gather pace on the back of vaccination driven optimism and policy support. The economy witnessed a positive Y-o-Y growth during the quarter which makes it one of the very few economies to do so. The Union Budget 2021-22 has provided a strong impetus for revival of sectors such as health and wellbeing, infrastructure, innovation and research, among others. This will have a cascading multiplier effect going forward, particularly in improving the investment climate and bolstering domestic demand, income and employment.

The vegetable prices are expected to remain soft in the near-term and a plentiful kharif crop along with a good rabi crop will determine the food inflation in the coming months. However, crude oil prices have reached a historic high as international crude prices continued to rise in the last few months.

10-year yields saw a significant surge due to a rise in US Treasury yields as well as continued higher borrowings by the government. Additional borrowing of INR 80,000 crs in FY21 further hurt sentiment. With high government borrowings likely to continue in years to come, demand side continues to remain muted on low deposit growth of banks as well as absence of foreign investors. Besides, the RBI's OMO purchase had limited impact on curbing the rise in yields amid the large government borrowing program and concerns over inflation that has aggravated the demand-supply challenges. The MPC on Feb 5, 2021 kept the repo rate unchanged but has put growth into focus too along with controlling inflation. In the short-term, markets are likely to remain uncertain and watchful awaiting further clarity from government / RBI on steps taken to ensure smooth passage of large borrowing program. With the uncertainties continuing to prevail over short to medium term, we recommend investments in high quality Short Duration Funds and Corporate Bond Funds depending on the investment horizon of investors as well as Gilt Fund for long term investors with high risk appetite.

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

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

(as on February 26, 2021)

EQUITY SCHEMES	Canara Robeco Flexicap Fund*	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr)	3,469.69	1,819.14	7,906.25	125.68	548.96	785.29	1,724.55
Standard Deviation	20.62	20.18	23.70	27.32	22.70	-	22.34
Beta	0.83	0.85	0.90	0.77	0.89	-	0.90
Sharpe	0.56	0.72	0.50	0.24	0.66	-	0.73
R-Squared	0.96	0.97	0.96	0.91	0.85	-	0.89
Portfolio Turnover Ratio	0.71	0.52	0.64	0.85	1.75	0.91	1.47
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Mr. Shridatta Bhandwalder Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr)	155.44	1,749.59	552.90	1,611.46	1,150.07	152.89	116.61	320.05	107.76
Average Maturity(Yrs)	0.01	0.06	0.29	0.55	1.78	3.19	2.68	3.18	3.65
Yield to Maturity(%)	3.22	3.15	3.41	3.71	4.68	5.05	4.20	5.32	4.59
Modified Duration(Yrs)	0.01	0.06	0.28	0.51	1.55	2.48	1.88	2.53	2.63
Macaulay Duration(Yrs)	0.01	0.06	0.29	0.52	1.62	2.59	1.94	2.65	2.71
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad		Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria	
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.		Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	449.47	4,565.40
Standard Deviation	6.61	15.54
Beta	1.10	0.96
Sharpe	1.00	0.68
R-Squared	0.84	0.96
Portfolio Turnover Ratio	2.12	0.96
Debt Quants	Average Maturity(Yrs)	2.16
	Yield to Maturity(%)	4.64
	Modified Duration(Yrs)	1.73
	Macaulay Duration(Yrs)	1.82
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),	Mr. Shridatta Bhandwalder (Equities), Ms. Cheenu Gupta (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

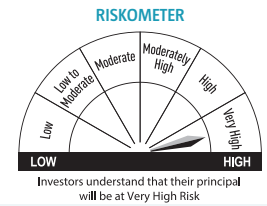
CANARA ROBECO FLEXICAP FUND (CRFF)*

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



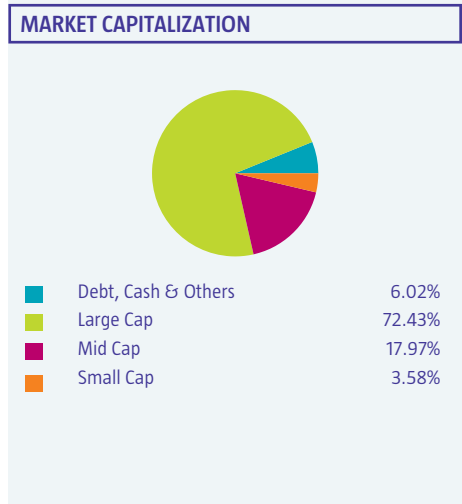
FUND INFORMATION	
CATEGORY/TYPE: Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks	
SCHEME OBJECTIVE: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM*	: ₹ 3,469.69 Crores
Monthly AVG AUM	: ₹ 3,483.54 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Dividend Option	₹ 58.4200
Regular Plan - Dividend Option	₹ 40.6200
Direct Plan - Growth Option	₹ 191.9700
Regular Plan - Growth Option	₹ 180.7600
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/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	: 2.07%
Direct Plan	: 0.72%
BENCHMARK: S&P BSE 500 TRI	
FUND MANAGER:	
	1) Mr. Shridatta Bhandwadar 2) Mr. Miyush Gandhi
TOTAL EXPERIENCE:	1) 15 Years 2) 12 Years
MANAGING THIS FUND:	1) Since 5-July-16 2) Since 01-Oct-19

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

QUANTITATIVE INFORMATION [§]	
Standard Deviation	20.62
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.71 times
R-Squared	0.96
Sharpe Ratio	0.56

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	93.98
Listed	93.98
Banks	22.49
HDFC Bank Ltd	7.09
ICICI Bank Ltd	6.92
State Bank of India	4.39
Axis Bank Ltd	2.88
Kotak Mahindra Bank Ltd	1.21
Finance	13.40
Bajaj Finance Ltd	3.56
Housing Development Finance Corporation Ltd	3.04
Max Financial Services Ltd	1.54
Cholamandalam Investment and Finance Co Ltd	1.27
Can Fin Homes Ltd	1.11
Multi Commodity Exchange Of India Ltd	0.84
SBI Cards and Payment Services Ltd	0.75
HDFC Life Insurance Co Ltd	0.70
UTI Asset Management Co Ltd	0.59
Software	11.45
Infosys Ltd	6.44
Tata Consultancy Services Ltd	2.85
HCL Technologies Ltd	2.16
Pharmaceuticals	5.00
Divi's Laboratories Ltd	1.43
Sun Pharmaceutical Industries Ltd	1.11
Cipla Ltd	1.00
Abbott India Ltd	0.82
IPCA Laboratories Ltd	0.64
Consumer Durables	4.81
Volta Ltd	1.75
Titan Co Ltd	1.03
Havells India Ltd	0.91
Bata India Ltd	0.66
Whirlpool Of India Ltd	0.46
Consumer Non Durables	4.81
Hindustan Unilever Ltd	1.82
Asian Paints Ltd	1.08
Britannia Industries Ltd	1.08
Jubilant Foodworks Ltd	0.48
Tata Consumer Products Ltd	0.35
Auto	3.91
Mahindra & Mahindra Ltd	1.62

Maruti Suzuki India Ltd	1.32
Eicher Motors Ltd	0.97
Cement	3.85
Ultratech Cement Ltd	2.10
Shree Cement Ltd	0.98
J.K. Cement Ltd	0.77
Petroleum Products	3.80
Reliance Industries Ltd	3.80
Construction Project	3.70
Larsen & Toubro Ltd	3.70
Industrial Products	2.84
Polycab India Ltd	1.39
Bharat Forge Ltd	0.94
AIA Engineering Ltd	0.51
Chemicals	2.74
Atul Ltd	0.94
Vinati Organics Ltd	0.91
Navin Fluorine International Ltd	0.89
Auto Ancillaries	2.29
Minda Industries Ltd	1.25
Balkrishna Industries Ltd	1.04
Gas	2.17
Gujarat Gas Ltd	1.20
Indraprastha Gas Ltd	0.97
Telecom - Services	1.64
Bharti Airtel Ltd	1.64
Industrial Capital Goods	1.28
Honeywell Automation India Ltd	1.28
Retailing	1.13
Avenue Supermarts Ltd	1.13
Pesticides	1.10
PI Industries Ltd	1.10
Transportation	1.04
TCL Express Ltd	1.04
Healthcare Services	0.53
Dr. Lal Path Labs Ltd	0.53
Money Market Instruments	7.13
Tri - party repo	7.13
Net Current Assets	-1.11
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 26.02.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ● *Pursuant to Canara Robeco Mutual Fund Notice cum Addendum No. 41, the fundamental attributes of Canara Robeco Equity Diversified Fund stands revised w.e.f. 10th February, 2021. For more information, kindly visit our website <http://www.canararobeco.com>.

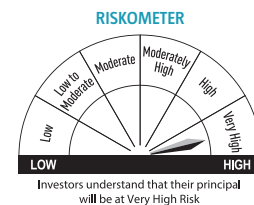
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
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*	₹ 1,819.14 Crores
Monthly AVG AUM	₹ 1,762.53 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Dividend Option	₹ 31.9600
Regular Plan - Dividend Option	₹ 19.6100
Direct Plan - Growth Option	₹ 37.8000
Regular Plan - Growth Option	₹ 34.6800
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	: 2.14%
Direct Plan	: 0.58%

BENCHMARK:	S&P BSE 100 TRI
FUND MANAGER:	1) Mr. Shridatta Bhandwadar 2) Mr. Sanjay Bembalkar
TOTAL EXPERIENCE:	1) 15 Years 2) 12 Years
MANAGING THIS FUND:	1) Since 5-July-16 2) Since 01-Oct-19

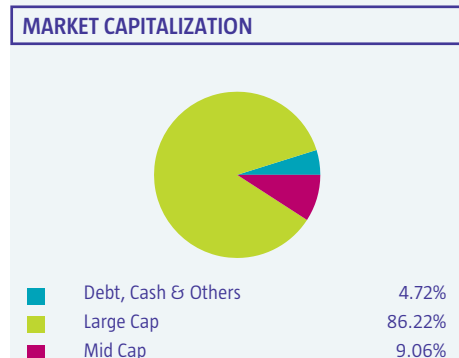
PRODUCT POSITIONING

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	20.18
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.52 times
R-Squared	0.97
Sharpe Ratio	0.72

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	95.28
Listed	95.28
Banks	25.12
HDFC Bank Ltd	8.56
ICICI Bank Ltd	7.10
State Bank of India	4.56
Axis Bank Ltd	3.20
Kotak Mahindra Bank Ltd	1.70
Software	13.84
Infosys Ltd	6.85
Tata Consultancy Services Ltd	3.26
HCL Technologies Ltd	2.78
Mphasis Ltd	0.95
Finance	10.88
Housing Development Finance Corporation Ltd	4.12
Bajaj Finance Ltd	3.63
Max Financial Services Ltd	1.36
ICICI Lombard General Insurance Co Ltd	0.90
HDFC Life Insurance Co Ltd	0.87
Consumer Non Durables	8.28
Hindustan Unilever Ltd	2.05
Tata Consumer Products Ltd	1.53
Asian Paints Ltd	1.28
Britannia Industries Ltd	0.96
ITC Ltd	0.95
Jubilant Foodworks Ltd	0.77
Kansai Nerolac Paints Ltd	0.74
Petroleum Products	5.41
Reliance Industries Ltd	5.41
Pharmaceuticals	5.25
Divi's Laboratories Ltd	1.24
Sun Pharmaceutical Industries Ltd	1.24
Dr. Reddy's Laboratories Ltd	1.08
Cipla Ltd	1.05
Abbott India Ltd	0.64

Auto	4.99
Maruti Suzuki India Ltd	1.62
Mahindra & Mahindra Ltd	1.45
Bajaj Auto Ltd	1.23
Eicher Motors Ltd	0.69
Consumer Durables	4.85
Voltas Ltd	1.55
Crompton Greaves Consumer Electricals Ltd	1.47
Titan Co Ltd	1.08
Whirlpool Of India Ltd	0.75
Construction Project	3.97
Larsen & Toubro Ltd	3.97
Cement	3.12
Ultratech Cement Ltd	2.26
Shree Cement Ltd	0.86
Telecom - Services	2.55
Bharti Airtel Ltd	2.55
Gas	2.13
Gujarat Gas Ltd	1.20
Indraprastha Gas Ltd	0.93
Ferrous Metals	1.47
Tata Steel Ltd	1.47
Retailing	1.38
Avenue Supermarkets Ltd	1.38
Industrial Products	1.04
Cummins India Ltd	1.04
Pesticides	1.00
PI Industries Ltd	1.00
Money Market Instruments	5.73
Tri - party repo	5.73
Net Current Assets	-1.01
Grand Total (Net Asset)	100.00



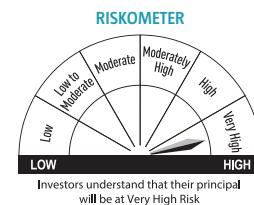
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
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[#]	: ₹ 7,906.25 Crores
Monthly AVG AUM	: ₹ 7,930.54 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Dividend Option	₹ 77.5500
Regular Plan - Dividend Option	₹ 53.5200
Direct Plan - Growth Option	₹ 140.0100
Regular Plan - Growth Option	₹ 128.3900
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	: 1.89%
Direct Plan	: 0.66%
BENCHMARK : NIFTY Large Midcap 250 TRI	

FUND MANAGER:	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwadar
TOTAL EXPERIENCE:	1) 12 Years 2) 15 Years
MANAGING THIS FUND:	1) Since 5-April-18 2) Since 01-Oct-19

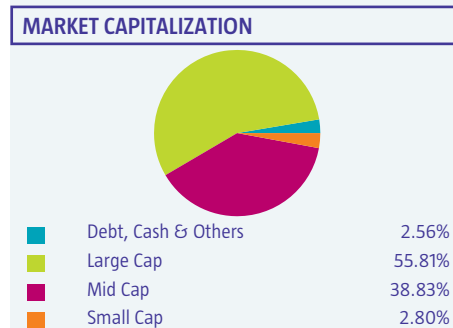
PRODUCT POSITIONING

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 INFORMATION [§]	
Standard Deviation	23.70
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.64 times
R-Squared	0.96
Sharpe Ratio	0.50

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	97.44
Listed	97.44
Banks	17.97
HDFC Bank Ltd	5.71
ICICI Bank Ltd	4.99
Axis Bank Ltd	3.54
State Bank of India	2.02
City Union Bank Ltd	0.87
Kotak Mahindra Bank Ltd	0.84
Finance	15.12
Bajaj Finance Ltd	4.12
Mahindra & Mahindra Financial Services Ltd	2.19
Max Financial Services Ltd	2.03
LIC Housing Finance Ltd	1.90
Cholamandalam Investment and Finance Co Ltd	1.77
SBI Cards and Payment Services Ltd	1.74
Multi Commodity Exchange Of India Ltd	0.94
Computer Age Management Services Ltd	0.43
Software	6.82
Infosys Ltd	3.86
HCL Technologies Ltd	1.55
Tata Consultancy Services Ltd	1.41
Consumer Non Durables	6.29
Jubilant Foodworks Ltd	1.76
Tata Consumer Products Ltd	1.37
Kansai Nerolac Paints Ltd	1.35
Britannia Industries Ltd	0.93
Hindustan Unilever Ltd	0.88
Consumer Durables	6.13
Voltas Ltd	2.35
Whirlpool Of India Ltd	1.62
Bata India Ltd	1.38
Titan Co Ltd	0.78
Pharmaceuticals	5.62
IPCA Laboratories Ltd	1.63
Sun Pharmaceutical Industries Ltd	1.20
Divi's Laboratories Ltd	1.19
Abbott India Ltd	0.98

Syngene International Ltd	0.62
Chemicals	4.06
Atul Ltd	1.81
Navin Fluorine International Ltd	1.36
Vinati Organics Ltd	0.89
Auto Ancillaries	3.99
Minda Industries Ltd	2.79
Balkrishna Industries Ltd	1.20
Gas	3.81
Gujarat Gas Ltd	2.17
Indraprastha Gas Ltd	1.64
Petroleum Products	3.78
Reliance Industries Ltd	3.78
Industrial Products	3.60
Polycab India Ltd	1.67
AIA Engineering Ltd	1.00
Bharat Forge Ltd	0.93
Retailing	3.57
Avenue Supermarts Ltd	1.87
Aditya Birla Fashion and Retail Ltd	1.56
Aditya Birla Fashion and Retail Ltd	0.14
Auto	3.47
Mahindra & Mahindra Ltd	1.84
Tata Motors Ltd	1.63
Healthcare Services	2.48
Gland Pharma Ltd	1.62
Dr. Lal Path Labs Ltd	0.86
Cement	2.26
The Ramco Cements Ltd	1.25
Ultratech Cement Ltd	1.01
Industrial Capital Goods	2.08
Honeywell Automation India Ltd	1.82
ISGEC Heavy Engineering Ltd	0.26
Services	1.67
Indian Railway Catering And Tourism Corp Ltd	1.67
Pesticides	1.29
PI Industries Ltd	1.29
Construction Project	1.14
Larsen & Toubro Ltd	1.14
Telecom - Services	1.12
Bharti Airtel Ltd	1.12
Paper	0.73
Century Textile & Industries Ltd	0.73
Transportation	0.44
TCI Express Ltd	0.44
Money Market Instruments	3.32
Tri - party repo	3.32
Net Current Assets	-0.76
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 26.02.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

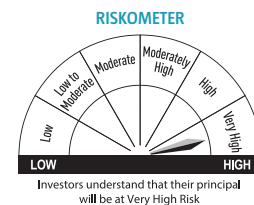
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

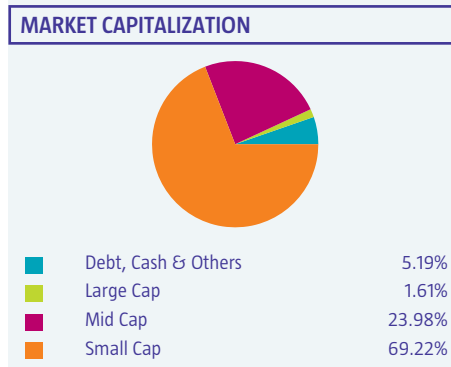
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
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[#]	: ₹ 785.29 Crores
Monthly AVG AUM	: ₹ 748.39 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Dividend Option	₹ 15.6100
Regular Plan - Dividend Option	₹ 15.0800
Direct Plan - Growth Option	₹ 15.6100
Regular Plan - Growth Option	₹ 15.0700
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	: 2.48%
Direct Plan	: 0.73%

BENCHMARK: Nifty Smallcap 250 Index TRI	
FUND MANAGER :	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaladar
TOTAL EXPERIENCE :	1) 13 Years 2) 15 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	94.81
Listed	94.81
Finance	16.02
LIC Housing Finance Ltd	2.58
Computer Age Management Services Ltd	2.24
Can Fin Homes Ltd	2.21
Central Depository Services (India) Ltd	2.09
Creditaccess Grameen Ltd	2.06
Multi Commodity Exchange Of India Ltd	1.57
BSE Ltd	1.54
Indian Energy Exchange Ltd	1.04
Shriram City Union Finance Ltd	0.69
Industrial Products	15.36
Schaeffler India Ltd	2.73
Grindwell Norton Ltd	2.48
Timken India Ltd	2.28
Bharat Forge Ltd	2.00
Orient Refractories Ltd	1.95
Finolex Industries Ltd	1.64
EPL Ltd	1.28
AIA Engineering Ltd	0.95
Mold Tek Packaging Ltd	0.05
Chemicals	10.29
Deepak Nitrite Ltd	2.65
NOCIL Ltd	1.86
Galaxy Surfactants Ltd	1.75
Vinati Organics Ltd	1.18
Fine Organic Industries Ltd	1.07
Navin Fluorine International Ltd	0.91
Atul Ltd	0.87
Construction	7.90
KNR Constructions Ltd	2.87
Ahluwalia Contracts (India) Ltd	1.47
Sobha Ltd	1.39
PNC Infratech Ltd	1.26
Cera Sanitaryware Ltd	0.91
Consumer Durables	7.40
Greenply Industries Ltd	2.61
Dixon Technologies (India) Ltd	2.26
Amber Enterprises India Ltd	1.63

Greenlam Industries Ltd	0.90
Transportation	6.49
Blue Dart Express Ltd	1.96
TCL Express Ltd	1.69
The Great Eastern Shipping Co Ltd	1.46
VRL Logistics Ltd	1.38
Non - Ferrous Metals	4.73
National Aluminium Co Ltd	3.12
Hindustan Zinc Ltd	1.61
Software	4.66
Persistent Systems Ltd	2.64
Happiest Minds Technologies Ltd	2.02
Pesticides	3.42
Rallis India Ltd	2.29
Dhanuka Agritech Ltd	1.13
Auto Ancillaries	3.16
Subros Ltd	2.15
Minda Industries Ltd	1.01
Retailing	2.26
V-Mart Retail Ltd	2.26
Textile Products	2.06
K.P.R. Mill Ltd	2.06
Fertilisers	1.86
EID Parry India Ltd	1.86
Commercial Services	1.55
Teamlease Services Ltd	1.55
Petroleum Products	1.52
Gulf Oil Lubricants India Ltd	1.52
Banks	1.51
DCB Bank Ltd	1.51
Paper	1.31
Century Textile & Industries Ltd	1.31
Industrial Capital Goods	1.22
Honeywell Automation India Ltd	0.97
Thermax Ltd	0.25
Construction Project	1.17
KEC International Ltd	1.17
Auto	0.92
Escorts Ltd	0.92
Money Market Instruments	3.64
Tri - party repo	3.64
Net Current Assets	1.55
Grand Total (Net Asset)	100.00



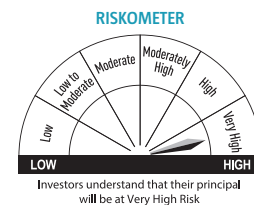
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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* : ₹ 125.68 Crores

Monthly AVG AUM : ₹ 121.51 Crores

NAV: (as on February 26, 2021)

Direct Plan - Dividend Option ₹ 36.2800

Regular Plan - Dividend Option ₹ 27.3300

Direct Plan - Growth Option ₹ 60.6500

Regular Plan - Growth Option ₹ 56.8800

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.60%

Direct Plan : 1.73%

BENCHMARK:

S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 13 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

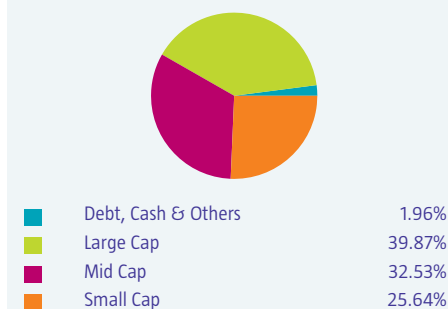
Standard Deviation	27.32
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.85 times
R-Squared	0.91
Sharpe Ratio	0.24

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.04
Listed	98.04
Industrial Capital Goods	17.53
Siemens Ltd	5.00
Honeywell Automation India Ltd	4.72
Bharat Electronics Ltd	4.54
ABB India Ltd	2.49
Thermax Ltd	0.78
Construction	14.99
KNR Constructions Ltd	5.23
PNC Infratech Ltd	4.18
Ahluwalia Contracts (India) Ltd	2.96
Sobha Ltd	2.62
Banks	13.75
State Bank of India	7.16
ICICI Bank Ltd	6.59
Cement	12.52
Shree Cement Ltd	2.68
Ultratech Cement Ltd	2.31
The Ramco Cements Ltd	2.23
Ambuja Cements Ltd	2.12
Dalmia Bharat Ltd	2.11
J.K. Cement Ltd	1.07
Consumer Durables	11.10
Voltas Ltd	3.89
Amber Enterprises India Ltd	2.83
Dixon Technologies (India) Ltd	2.45
Blue Star Ltd	1.04
Crompton Greaves Consumer Electricals Ltd	0.89
Construction Project	9.91
Larsen & Toubro Ltd	8.47
KEC International Ltd	1.44
Industrial Products	7.30
Schaeffler India Ltd	3.18
Timken India Ltd	2.08
Cummins India Ltd	2.04
Gas	3.28
Gujarat Gas Ltd	2.14
Indraprastha Gas Ltd	1.14
Transportation	3.26
TCI Express Ltd	3.26
Power	2.36
Power Grid Corporation of India Ltd	1.27

NTPC Ltd	1.09
Non - Ferrous Metals	1.04
Hindalco Industries Ltd	1.04
Ferrous Metals	1.00
Tata Steel Ltd	1.00
Money Market Instruments	2.44
Tri - party repo	2.44
Net Current Assets	-0.48
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 26.02.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

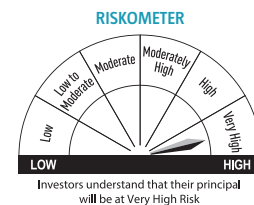
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
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*	: ₹ 548.96 Crores
Monthly AVG AUM	: ₹ 551.66 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Dividend Option	₹ 49.5400
Direct Plan - Growth Option	₹ 60.5600
Regular Plan - Dividend Option	₹ 28.7700
Regular Plan - Growth Option	₹ 55.7500
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	: 2.57%
Direct Plan	: 1.29%
BENCHMARK: S&P BSE 100 TRI	

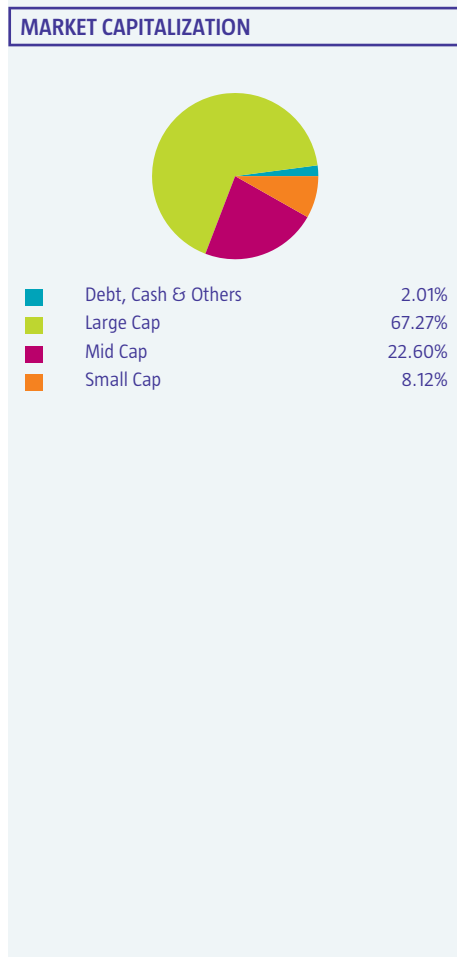
FUND MANAGER:	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwalder
TOTAL EXPERIENCE:	1) 13 Years 2) 15 Years
MANAGING THIS FUND:	1) Since 15-June-18 2) Since 01-Oct-19

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	22.70
Portfolio Beta	0.89
Portfolio Turnover Ratio	1.75 times
R-Squared	0.85
Sharpe Ratio	0.66

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	97.99
Listed	97.99
Banks	26.60
ICICI Bank Ltd	7.70
State Bank of India	7.59
HDFC Bank Ltd	6.45
Axis Bank Ltd	3.04
AU Small Finance Bank Ltd	1.82
Consumer Durables	19.69
Voltas Ltd	4.68
Havells India Ltd	3.93
Dixon Technologies (India) Ltd	2.86
Amber Enterprises India Ltd	2.47
Crompton Greaves Consumer Electricals Ltd	2.15
Orient Electric Ltd	1.94
Blue Star Ltd	1.66
Consumer Non Durables	18.31
Jubilant Foodworks Ltd	4.01
Asian Paints Ltd	3.24
Tata Consumer Products Ltd	2.66
Dabur India Ltd	2.08
Procter & Gamble Hygiene and Health Care Ltd	1.55
Hindustan Unilever Ltd	1.26
Kansai Nerolac Paints Ltd	1.14
Berger Paints India Ltd	1.13
Britannia Industries Ltd	0.99
Nestle India Ltd	0.25
Finance	12.57
Bajaj Finance Ltd	4.52
Housing Development Finance Corporation Ltd	2.78
SBI Cards and Payment Services Ltd	2.00
Cholamandalam Investment and Finance Co Ltd	1.71
LIC Housing Finance Ltd	1.56
Auto	6.28
Ashok Leyland Ltd	1.76
Mahindra & Mahindra Ltd	1.70

Maruti Suzuki India Ltd	1.47
Bajaj Auto Ltd	1.35
Software	6.21
Indiamart Intermesh Ltd	2.33
Affle India Ltd	2.05
Info Edge (India) Ltd	1.83
Auto Ancillaries	3.10
Minda Industries Ltd	1.60
Balkrishna Industries Ltd	0.99
Motherson Sumi Systems Ltd	0.51
Retailing	2.03
Avenue Supermarts Ltd	2.03
Pharmaceuticals	1.68
Divi's Laboratories Ltd	1.11
Cipla Ltd	0.57
Pesticides	1.03
PI Industries Ltd	1.03
Petroleum Products	0.49
Reliance Industries Ltd	0.49
Money Market Instruments	4.28
Tri - party repo	4.28
Net Current Assets	-2.27
Grand Total (Net Asset)	100.00



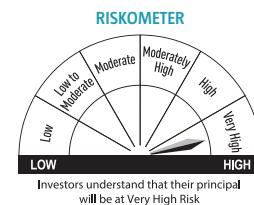
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

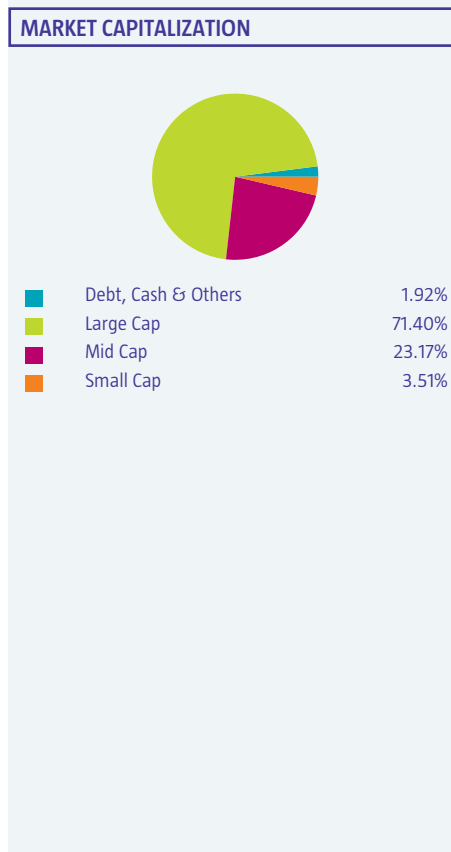
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
SCHEME OBJECTIVE:	
ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM[#]	: ₹ 1,724.55 Crores
Monthly AVG AUM	: ₹ 1,733.90 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Dividend Option	₹ 50.0300
Regular Plan - Dividend Option	₹ 32.7000
Direct Plan - Growth Option	₹ 99.3300
Regular Plan - Growth Option	₹ 93.8400
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	: 1.06%
BENCHMARK: S&P BSE 100 TRI	
FUND MANAGER :	
1) Ms. Cheenu Gupta	
2) Mr. Shridatta Bhandwaladar	
TOTAL EXPERIENCE :	
1) 13 Years	
2) 15 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 INFORMATION [§]	
Standard Deviation	22.34
Portfolio Beta	0.90
Portfolio Turnover Ratio	1.47 times
R-Squared	0.89
Sharpe Ratio	0.73
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	98.08
Listed	98.08
Banks	26.26
ICICI Bank Ltd	8.69
State Bank of India	6.73
HDFC Bank Ltd	6.16
Axis Bank Ltd	3.90
AU Small Finance Bank Ltd	0.78
Software	19.35
Infosys Ltd	7.81
HCL Technologies Ltd	2.45
Tata Consultancy Services Ltd	2.06
Mphasis Ltd	1.44
Larsen & Toubro Infotech Ltd	1.34
Persistent Systems Ltd	1.25
Indiamart Intermesh Ltd	1.23
Info Edge (India) Ltd	1.00
Affle India Ltd	0.77
Finance	10.68
Bajaj Finance Ltd	3.81
Housing Development Finance Corporation Ltd	2.43
Cholamandalam Investment and Finance Co Ltd	1.82
Mahindra & Mahindra Financial Services Ltd	1.05
LIC Housing Finance Ltd	0.85
SBI Cards and Payment Services Ltd	0.72
Consumer Durables	9.02
Voltas Ltd	2.48
Havells India Ltd	1.86
Dixon Technologies (India) Ltd	1.49
Crompton Greaves Consumer Electricals Ltd	1.48
Amber Enterprises India Ltd	1.28
Blue Star Ltd	0.43
Consumer Non Durables	5.89
Jubilant Foodworks Ltd	2.28
Asian Paints Ltd	1.53
Tata Consumer Products Ltd	1.09
Dabur India Ltd	0.58
Hindustan Unilever Ltd	0.41
Construction Project	5.69
Larsen & Toubro Ltd	5.69
Auto	5.37
Bajaj Auto Ltd	1.45
Maruti Suzuki India Ltd	1.33
Mahindra & Mahindra Ltd	1.30
Ashok Leyland Ltd	1.29

Pharmaceuticals	3.87
Divi's Laboratories Ltd	2.06
Cipla Ltd	1.12
Dr. Reddy's Laboratories Ltd	0.69
Industrial Capital Goods	3.41
Honeywell Automation India Ltd	1.31
ABB India Ltd	1.11
Siemens Ltd	0.99
Auto Ancillaries	2.87
Minda Industries Ltd	1.84
Balkrishna Industries Ltd	1.03
Cement	2.09
J.K. Cement Ltd	1.10
Dalmia Bharat Ltd	0.54
The Ramco Cements Ltd	0.45
Pesticides	1.43
PI Industries Ltd	1.43
Transportation	1.03
TCL Express Ltd	1.03
Chemicals	0.63
Navin Fluorine International Ltd	0.63
Petroleum Products	0.49
Reliance Industries Ltd	0.49
Money Market Instruments	2.84
Tri - party repo	2.84
Net Current Assets	-0.92
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 26.02.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

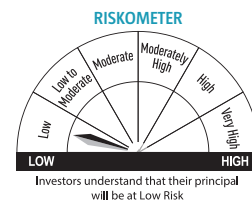
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities	
SCHEME OBJECTIVE: The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.	
Monthend AUM*	: ₹ 155.44 Crores
Monthly AVG AUM	: ₹ 173.39 Crores
NAV: (as on February 26, 2021)	
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,001.0000
Direct Plan - Daily Dividend Reinvestment Option	₹ 1,001.0009
Direct Plan - Growth Option	₹ 1,062.7281
Regular Plan - Growth Option	₹ 1,062.2145
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. Lumpsum 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 : 0.12% 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.		
QUANTITATIVE INFORMATION [§]		
Yield to Maturity	3.22%	
Modified Duration	0.01 Years	
Average Maturity	0.01 Years	
Macaulay Duration	0.01 Years	
MATURITY PROFILE		
	% Allocation	
Net Current Assets	0.50%	
0 to 3 Months	99.50%	
PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.50
Other Current Assets		0.50
Grand Total (Net Asset)		100.00

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

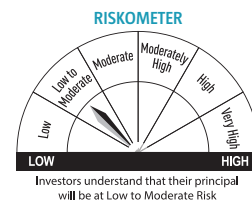
CANARA ROBECO LIQUID FUND (CRL)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 1,749.59 Crores
Monthly AVG AUM : ₹ 1,703.61 Crores

NAV: (as on February 26, 2021)

Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,760.7912
Direct Plan - Growth Option	₹ 2,459.6271
Unclaimed Redmp & Dividend Plan-Direct Growth	₹ 1,338.3133
Direct Plan -	
Monthly Dividend Option	₹ 1,000.1330
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,452.0341
Regular Plan -	
Monthly Dividend Option	₹ 1,000.1320
Regular Plan -	
Weekly Dividend Option	₹ 1,000.1320
Direct Plan -	
Weekly Dividend Option	₹ 1,000.1329

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

Direct Plan - Dividend Payout
 Unclaimed Redmp & Dividend Plan-Direct Growth

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 : 0.14%
 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

PRODUCT POSITIONING

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

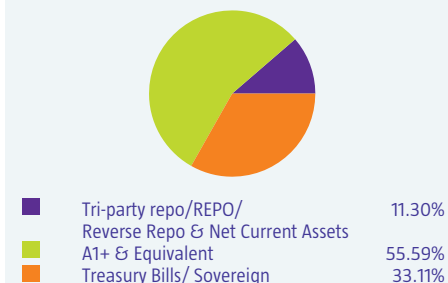
QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.15%
Modified Duration	0.06 Years
Average Maturity	0.06 Years
Macaulay Duration	0.06 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		55.59
Indian Railway Finance Corporation Ltd	A1+(CRISIL)	8.54
Housing Development Finance Corporation Ltd	A1+(CRISIL)	7.14
Reliance Industries Ltd	A1+(CARE)	5.71
Bank of Baroda	A1+(IND)	5.71
National Bank For Agriculture & Rural Development	A1+(ICRA)	4.29
NTPC Ltd	A1+(ICRA)	4.26
Axis Finance Ltd	A1+(CRISIL)	4.25
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.86
Reliance Industries Ltd	A1+(CRISIL)	2.86
LIC Housing Finance Ltd	A1+(ICRA)	2.85
NTPC Ltd	A1+(ICRA)	2.84
Sundaram Finance Ltd	A1+(ICRA)	1.43
Larsen & Toubro Ltd	A1+(CRISIL)	1.43
Indian Oil Corporation Ltd	A1+(ICRA)	1.42
Treasury Bills		33.11
Tri - party repo		11.08
Other Current Assets		0.22
Grand Total (Net Asset)		100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	0.22%
0 to 3 Months	99.78%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 26.02.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

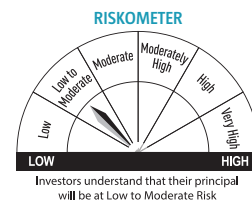
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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[#] : ₹ 552.90 Crores

Monthly AVG AUM : ₹ 524.39 Crores

NAV: (as on February 26, 2021)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.6677
Direct Plan - Dividend Option	₹ 1,806.1231
Direct Plan - Growth Option	₹ 3,155.2402
Direct Plan - Monthly Dividend Option	₹ 1,000.0801
Regular Plan - Dividend Payout Option	₹ 1,247.9001
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.6487
Regular Plan - Growth Option	₹ 3,037.7132
Regular Plan - Monthly Dividend Option	₹ 1,000.0494
Regular Plan - Weekly Dividend Option	₹ 1,240.7712
Direct Plan - Weekly Dividend Option	₹ 1,240.8107

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 / Invs- 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 : 0.39%

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[§]

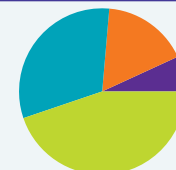
Yield to Maturity	3.41%
Modified Duration	0.28 Years
Average Maturity	0.29 Years
Macaulay Duration	0.29 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		31.39
LIC Housing Finance Ltd	A1+(ICRA)	4.52
Sundaram Finance Ltd	A1+(ICRA)	4.51
Larsen & Toubro Ltd	A1+(CRISIL)	4.51
NTPC Ltd	A1+(ICRA)	4.50
Bank of Baroda	A1+(IND)	4.48
National Bank For Agriculture & Rural Development	A1+(IND)	4.45
Axis Bank Ltd	A1+(CRISIL)	4.41
Debt Instruments		16.94
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.58
LIC Housing Finance Ltd	AAA(CRISIL)	2.75
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.86
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.84
Power Finance Corporation Ltd	AAA(CRISIL)	0.93
Power Finance Corporation Ltd	AAA(CRISIL)	0.92
Power Finance Corporation Ltd	AAA(CRISIL)	0.92
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.92
Reliance Industries Ltd	AAA(CRISIL)	0.92
Reliance Industries Ltd	AAA(CRISIL)	0.92
L&T Housing Finance Ltd	AAA(ICRA)	0.37
Government Securities		0.91
6.17% GOI 15-JUL-21	Sovereign	0.91
Treasury Bills		44.00
Tri - party repo		6.78
Other Current Assets		-0.02
Grand Total (Net Asset)		100.00

RATING PROFILE

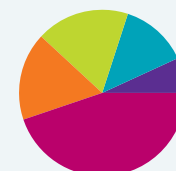
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.76%
AAA & Equivalent	16.94%
A1+ & Equivalent	31.39%
Treasury Bills/Sovereign	44.92%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.76%
Certificate Of Deposit	13.35%
Commercial Paper	18.04%
NCDs/Bonds	16.94%
Treasury Bills/ Sovereign	44.92%

MATURITY PROFILE

Net Current Assets	% Allocation
0 to 3 Months	-0.02%
3 to 6 Months	55.46%
6 to 12 Months	28.71%
1-2 years	14.91%
	0.93%

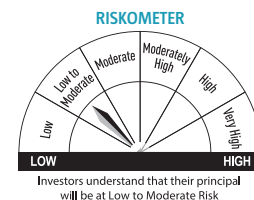
CANARA ROBECO SAVINGS FUND (CRSF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
CATEGORY/TYPE : Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months	
SCHEME OBJECTIVE: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM[#]	₹ 1,611.46 Crores
Monthly AVG AUM	₹ 1,588.08 Crores
NAV : (as on February 26, 2021)	
Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 29.9728
Regular Plan - Dividend Option	₹ 29.5345
Direct Plan - Growth Option	₹ 33.4814
Regular Plan - Growth Option	₹ 32.9722
Direct Plan - Monthly Dividend Option	₹ 10.2610
Regular Plan - Monthly Dividend Option	₹ 10.2609
Regular Plan - Weekly Dividend Option	₹ 10.2609
Direct Plan - Weekly Dividend Option	₹ 10.2610
DATE OF ALLOTMENT : March 4, 2005	
ASSET ALLOCATION:	
Debt & 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-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	0.62%
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 ⁵	
Yield to Maturity	3.71%
Modified Duration	0.51 Years
Average Maturity	0.55 Years
Macaulay Duration	0.52 Years

MATURITY PROFILE	% Allocation
Net Current Assets	1.19%
0 to 3 Months	24.27%
3 to 6 Months	39.88%
6 to 12 Months	19.81%
1 - 2 years	12.51%
Greater than 2 Year	2.34%

PORTFOLIO	Rating	% to NAV
Money Market Instruments		
Bank of Baroda	A1+ (IND)	6.15
National Bank For Agriculture & Rural Development	A1+ (IND)	4.61
Axis Bank Ltd	A1+ (CRISIL)	4.54
Sundaram Finance Ltd	A1+ (ICRA)	3.10
Indian Railway Finance Corporation Ltd	A1+ (CRISIL)	3.09
Housing Development Finance Corporation Ltd	A1+ (CRISIL)	2.48
Axis Bank Ltd	A1+ (CRISIL)	1.55
Reliance Industries Ltd	A1+ (CRISIL)	1.55
Larsen & Toubro Ltd	A1+ (CRISIL)	1.55
National Bank For Agriculture & Rural Development	A1+ (ICRA)	1.54
Reliance Industries Ltd	A1+ (CARE)	1.54
Debt Instruments		
LIC Housing Finance Ltd	AAA (CRISIL)	3.17
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.21
REC Ltd	AAA (CRISIL)	1.94
Power Finance Corporation Ltd	AAA (CRISIL)	1.93
Power Finance Corporation Ltd	AAA (CRISIL)	1.61
Power Finance Corporation Ltd	AAA (CRISIL)	1.58
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.58
LIC Housing Finance Ltd	AAA (CARE)	1.58
REC Ltd	AAA (CRISIL)	1.58
Reliance Industries Ltd	AAA (CRISIL)	1.58
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.57
LIC Housing Finance Ltd	AAA (CARE)	1.56
Reliance Industries Ltd	AAA (CRISIL)	1.29
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.26
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.97
Small Industries Development Bank Of India	AAA (CARE)	0.96
Small Industries Development Bank Of India	AAA (ICRA)	0.91
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.79
Larsen & Toubro Ltd	AAA (CRISIL)	0.65
Power Finance Corporation Ltd	AAA (CRISIL)	0.64
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.32
REC Ltd	AAA (CRISIL)	0.32
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.32
LIC Housing Finance Ltd	AAA (CRISIL)	0.31
Government Securities		
5.54% MADHYA PRADESH SDL 15-OCT-21	Sovereign	8.30
6.17% GOI 15-JUL-21	Sovereign	4.08
4.54% MAHARASHTRA SDL 03-JUN-22	Sovereign	1.57
6.84% GOI 19-DEC-22	Sovereign	1.55
9.23% GUJARAT SDL 23-NOV-21	Sovereign	0.65
Treasury Bills	Sovereign	0.45
Tri - party repo		23.72
Other Current Assets		4.46
		1.19
Grand Total (Net Asset)		100.00

RATING PROFILE	(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.66%
AAA & Equivalent	30.63%
A1+ & Equivalent	31.69%
Treasury Bills/Sovereign	32.02%

ASSET ALLOCATION	(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.66%
Certificate Of Deposit	16.85%
Commercial Paper	14.84%
NCDs/Bonds	30.63%
Treasury Bills/ Sovereign	32.02%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 26.02.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

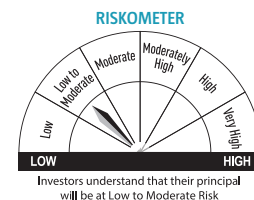
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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* : ₹ 1,150.07 Crores
Monthly AVG AUM : ₹ 1,171.76 Crores

NAV: (as on February 26, 2021)

Direct Plan - Growth Option	₹ 21.4261
Regular Plan - Growth Option	₹ 20.1645
Direct Plan - Monthly Dividend Option	₹ 16.8775
Regular Plan - Monthly Dividend Option	₹ 15.3687
Regular Plan - Quarterly Dividend Option	₹ 15.2105
Direct Plan - Quarterly Dividend Option	₹ 16.3857

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	: 0.37%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 16-Sep-12

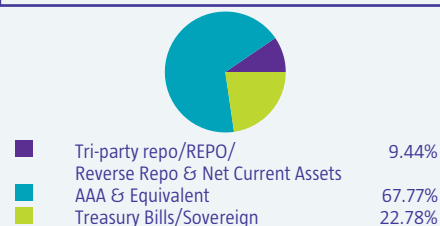
PRODUCT POSITIONING

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	4.68%
Modified Duration	1.55 Years
Average Maturity	1.78 Years
Macaulay Duration	1.62 Years

RATING PROFILE (% to net assets)



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		68.21
Indian Oil Corporation Ltd	AAA (CRISIL)	5.69
REC Ltd	AAA (CRISIL)	4.05
Reliance Industries Ltd	AAA (CRISIL)	3.16
Indian Railway Finance Corporation Ltd	AAA (CARE)	3.14
Reliance Industries Ltd	AAA (CRISIL)	3.14
Power Finance Corporation Ltd	AAA (CRISIL)	2.67
Power Finance Corporation Ltd	AAA (CRISIL)	2.26
LIC Housing Finance Ltd	AAA (CRISIL)	2.25
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.25
Housing Development Finance Corporation Ltd	AAA (CRISIL)	2.25
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.24
Housing Development Finance Corporation Ltd	AAA (CRISIL)	2.21
National Housing Bank	AAA (CRISIL)	2.17
Small Industries Development Bank Of India	AAA (ICRA)	1.81
Power Finance Corporation Ltd	AAA (CRISIL)	1.78
Small Industries Development Bank Of India	AAA (ICRA)	1.71
LIC Housing Finance Ltd	AAA (CRISIL)	1.37
REC Ltd	AAA (CRISIL)	1.36
REC Ltd	AAA (CRISIL)	1.36
LIC Housing Finance Ltd	AAA (CRISIL)	1.35
LIC Housing Finance Ltd	AAA (CRISIL)	1.35
Small Industries Development Bank Of India	AAA (CARE)	1.35
Larsen & Toubro Ltd	AAA (CRISIL)	1.35
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.30
NTPC Ltd	AAA (CRISIL)	1.27
Larsen & Toubro Ltd	AAA (CRISIL)	0.91
LIC Housing Finance Ltd	AAA (CRISIL)	0.90
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.90
REC Ltd	AAA (CRISIL)	0.90
Small Industries Development Bank Of India	AAA (CARE)	0.90
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.90
UltraTech Cement Ltd	AAA (CRISIL)	0.89
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.88
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.86
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.62
Reliance Industries Ltd	AAA (CRISIL)	0.48
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.48
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.48
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	0.47
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.46
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.46
LIC Housing Finance Ltd	AAA (CRISIL)	0.45
NTPC Ltd	AAA (CRISIL)	0.44
NTPC Ltd	AAA (CRISIL)	0.44
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.28
LIC Housing Finance Ltd	AAA (CRISIL)	0.18
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.09
Government Securities		10.95
6.84% GOI 19-DEC-22	Sovereign	3.17
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	1.81
4.48% GOI 02-NOV-23	Sovereign	1.29
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	0.93
7.35% GOI 22-JUN-24	Sovereign	0.92
8.84% TAMILNADU SDL 18-JUL-22	Sovereign	0.46
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.46
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.45
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.45
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.45
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.37
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.16
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		11.98
Tri - party repo		5.77
Other Current Assets		3.09
Grand Total (Net Asset)		100.00

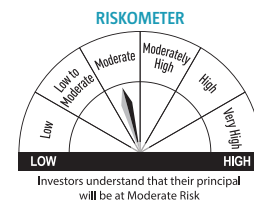
CANARA ROBECO INCOME FUND (CRINC)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
CATEGORY/TYPE: Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years –7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)	
SCHEME OBJECTIVE: The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM*	: ₹ 152.89 Crores
Monthly AVG AUM	: ₹ 153.98 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Quarterly Divi. Option	₹ 16.2963
Regular Plan - Quarterly Divi. Option	₹ 15.1013
Direct Plan - Growth Option	₹ 47.8380
Regular Plan - Growth Option	₹ 44.8065
DATE OF ALLOTMENT: September 19, 2002	
ASSET ALLOCATION: Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)	
MINIMUM INVESTMENT: ₹ 5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS: Regular Plan- Growth Option Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option Direct Plan- Growth Option Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option	
ENTRY LOAD: Nil	
EXIT LOAD: 1% - if redeemed/switched out within 12 months from the date of allotment	
EXPENSE RATIO^:	
Regular Plan	: 1.88%
Direct Plan	: 0.72%
BENCHMARK: CRISIL Composite Bond Fund Index	
FUND MANAGER:	Mr. Avnish Jain
TOTAL EXPERIENCE:	25 Years
MANAGING THIS FUND: Since 25-June-14	

PRODUCT POSITIONING		
Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years –7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.		
QUANTITATIVE INFORMATION [§]		
Yield to Maturity	5.05%	
Modified Duration	2.48 Years	
Average Maturity	3.19 Years	
Macaulay Duration	2.59 Years	
MATURITY PROFILE		
	% Allocation	
Net Current Assets	-5.23%	
0 to 3 Months	30.77%	
3 to 6 Months	1.33%	
6 to 12 Months	13.48%	
1-2 years	3.39%	
Greater than 2 Years	56.26%	
PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Debt Instruments		
REC Ltd	AAA(CRISIL)	6.68
Reliance Industries Ltd	AAA(CRISIL)	3.59
LIC Housing Finance Ltd	AAA(CRISIL)	3.54
LIC Housing Finance Ltd	AAA(CRISIL)	3.52
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.46
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.46
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.39
Reliance Industries Ltd	AAA(CRISIL)	3.39
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.35
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.23
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.33
Government Securities		
7.83% GUJARAT SDL 13-JUL-26	Sovereign	10.39
8.2% GOI 15-FEB-22	Sovereign	6.80
5.22% GOI 15-JUN-25	Sovereign	6.43
7.98% TAMILNADU SDL 25-MAY-26	Sovereign	3.48
7.27% GOI 08-APR-26	Sovereign	3.45
5.85% GOI 01-DEC-30	Sovereign	3.18
5.15% GOI 09-NOV-25	Sovereign	1.59
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.20
Tri - party repo		30.77
Other Current Assets		-5.23
Grand Total (Net Asset)		100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		25.54%
AAA & Equivalent		38.94%
Treasury Bills/Sovereign		35.52%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		25.54%
NCDs/Bonds		38.94%
Treasury Bills/ Sovereign		35.52%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 26.02.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

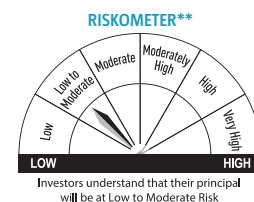
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
CATEGORY/TYPE:	Dynamic Bond - An open ended dynamic debt scheme investing across duration
SCHEME OBJECTIVE:	The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.
Monthend AUM*	: ₹ 116.61 Crores
Monthly AVG AUM	: ₹ 119.17 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Dividend Option	₹ 14.7442
Direct Plan - Growth Option	₹ 25.0230
Regular Plan - Dividend Option	₹ 13.8809
Regular Plan - Growth Option	₹ 23.7805
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 : 0.78%
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	4.20%
Modified Duration	1.88 Years
Average Maturity	2.68 Years
Macaulay Duration	1.94 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	1.08%
0 to 3 Months	63.32%
6 to 12 Months	4.46%
1-2 years	4.44%
Greater than 2 Years	26.69%

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		42.72%
AAA & Equivalent		8.90%
Treasury Bills/Sovereign		48.38%

ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		42.72%
NCDs/Bonds		8.90%
Treasury Bills/ Sovereign		48.38%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Small Industries Development Bank Of India	AAA(CARE)	4.46
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.44
Government Securities		
7.94% GOI 24-MAY-21	Sovereign	21.68
7.17% GOI 08-JAN-28	Sovereign	12.08
7.57% GOI 17-JUN-33	Sovereign	10.05
6.79% GOI 26-DEC-29	Sovereign	4.37
6.68% GOI 17-SEP-31	Sovereign	0.20
Tri - party repo		41.64
Other Current Assets		1.08
Grand Total (Net Asset)		100.00

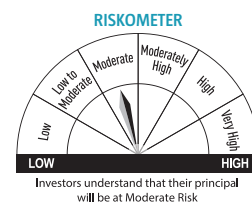
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM * : ₹ 320.05 Crores

Monthly AVG AUM : ₹ 320.84 Crores

NAV : (as on February 26, 2021)

Direct Plan - Dividend Option ₹ 12.1597

Regular Plan - Dividend Option ₹ 11.6935

Direct Plan - Growth Option ₹ 17.9154

Regular Plan - Growth Option ₹ 17.1901

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:

If redeemed/switched-out within 90 Days from the date of allotment: 0.50%

If redeemed/switched-out after 90 Days from the date of allotment: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.43%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE : 25 Years

MANAGING THIS FUND : Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity : 5.32%

Modified Duration : 2.53 Years

Average Maturity : 3.18 Years

Macaulay Duration : 2.65 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.07%
0 to 3 Months	5.80%
3 to 6 Months	4.77%
6 to 12 Months	7.16%
1-2 years	27.48%
Greater than 2 Years	51.71%

PORTFOLIO

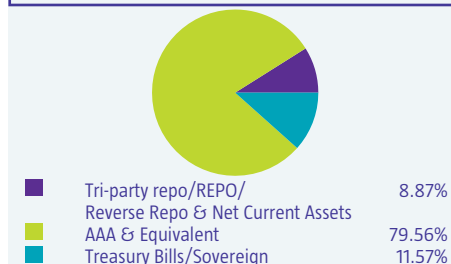
Name of the Instruments	Rating	% to NAV
Debt Instruments		79.56
Indian Oil Corporation Ltd	AAA(CRISIL)	7.86
REC Ltd	AAA(CRISIL)	4.85
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.85
Small Industries Development Bank Of India	AAA(ICRA)	4.60
Reliance Industries Ltd	AAA(CRISIL)	3.43
NTPC Ltd	AAA(CRISIL)	3.34
LIC Housing Finance Ltd	AAA(CRISIL)	3.24
Power Finance Corporation Ltd	AAA(CRISIL)	3.20
REC Ltd	AAA(CRISIL)	3.20
Small Industries Development Bank Of India	AAA(CARE)	3.19
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.08
NTPC Ltd	AAA(CRISIL)	3.05
Reliance Industries Ltd	AAA(CRISIL)	1.74
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.71
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.65
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.65
LIC Housing Finance Ltd	AAA(CRISIL)	1.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.63
Grasim Industries Ltd	AAA(CRISIL)	1.63
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.62
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.62
Reliance Industries Ltd	AAA(CRISIL)	1.62
LIC Housing Finance Ltd	AAA(CRISIL)	1.61
Power Finance Corporation Ltd	AAA(CRISIL)	1.60
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.60
National Bank For Agriculture & Rural Development	AAA(ICRA)	1.60
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.59
Power Finance Corporation Ltd	AAA(CRISIL)	1.59
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.56
National Housing Bank	AAA(CRISIL)	1.56
Aditya Birla Finance Ltd	AAA(ICRA)	0.79
Government Securities		10.03
7.83% GUJARAT SDL 13-JUL-26	Sovereign	3.31
7.98% TAMILNADU SDL 25-MAY-26	Sovereign	1.66
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	1.66
8.72% MAHARASHTRA SDL 11-JAN-22	Sovereign	1.62
9.25% UTTAR PRADESH SDL 23-NOV-21	Sovereign	1.62
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.16
Tri - party repo		5.80
Treasury Bills		1.53
Other Current Assets		3.07

Grand Total (Net Asset)

100.00

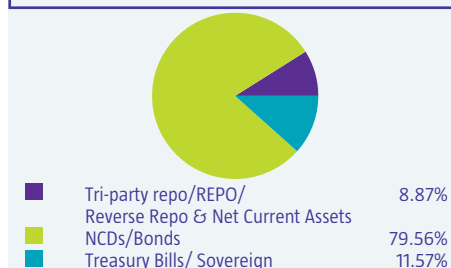
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 26.02.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

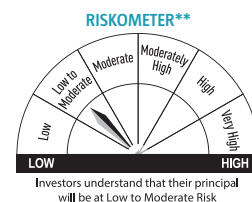
CANARA ROBECO GILT FUND (CRGILT)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
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*	: ₹ 107.76 Crores
Monthly AVG AUM	: ₹ 109.58 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Dividend Option	₹ 15.8070
Regular Plan - Dividend Option	₹ 14.9924
Direct Plan - Growth Option	₹ 62.2102
Regular Plan - Growth Option	₹ 59.5568
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	: 0.43%
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	4.59%	
Modified Duration	2.63 Years	
Average Maturity	3.65 Years	
Macaulay Duration	2.71 Years	
MATURITY PROFILE		
	% Allocation	
Net Current Assets	1.21%	
0 to 3 Months	11.85%	
3 to 6 Months	42.19%	
1-2 years	9.68%	
Greater than 2 Years	35.08%	
PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Government Securities		86.94
6.17% GOI 15-JUL-21	Sovereign	42.19
7.17% GOI 08-JAN-28	Sovereign	17.65
6.84% GOI 19-DEC-22	Sovereign	9.68
7.57% GOI 17-JUN-33	Sovereign	8.89
6.79% GOI 26-DEC-29	Sovereign	4.73
6.22% GOI 16-MAR-35	Sovereign	3.69
8.13% GOI 22-JUN-45	Sovereign	0.11
Tri - party repo		11.85
Other Current Assets		1.21
Grand Total (Net Asset)		100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		13.06%
Treasury Bills/Sovereign		86.94%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		13.06%
Treasury Bills/Sovereign		86.94%

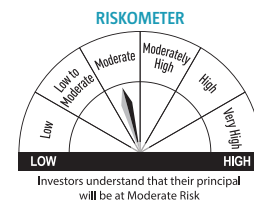
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

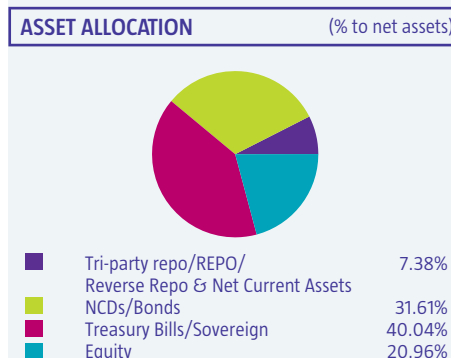
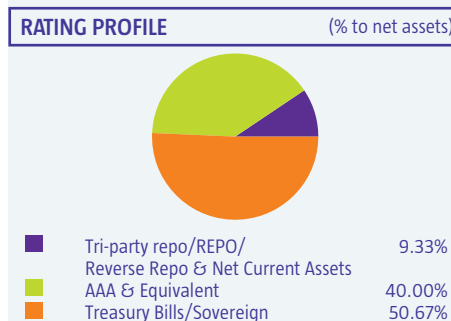
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
CATEGORY/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments	
SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM*	: ₹ 449.47 Crores
Monthly AVG AUM	: ₹ 427.18 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Growth Option	₹ 75.3930
Regular Plan - Growth Option	₹ 69.2749
Direct Plan - Monthly Divi. Option	₹ 15.6703
Regular Plan - Monthly Divi. Option	₹ 14.0430
Regular Plan - Quarterly Divi. Option	₹ 13.6644
Direct Plan - Quarterly Divi. Option	₹ 15.3269
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	
Direct Plan- Quarterly Dividend Payout/ Reinvestment Option	
ENTRY LOAD: Nil	
EXIT LOAD:	
For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil	
For any redemption / switch out more than 10% of units within 1 Year from the date of allotment -1%	
For any redemption / switch out after 1 Year from the date of allotment - Nil	
EXPENSE RATIO**:	Regular Plan : 1.94%
	Direct Plan : 0.55%
BENCHMARK: CRISIL Hybrid 85+15-Conservative Index	
FUND MANAGER :	
1) Mr. Avnish Jain (For Debt Portfolio)	
2) Mr. Miyush Gandhi (For Equity Portfolio)	
TOTAL EXPERIENCE :	1) 25 Years 2) 12 Years
MANAGING THIS FUND:	1) Since 7-Oct-13
	2) Since 15-June-18

PRODUCT POSITIONING	
Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.	
QUANTITATIVE INFORMATION [§]	
Equity Quants	
Standard Deviation	6.61
Portfolio Beta	1.10
Portfolio Turnover Ratio	2.12 times
R-Squared	0.84
Sharpe Ratio	1.00
Debt Quants	
Yield to Maturity	4.64%
Modified Duration	1.73 Years
Average Maturity	2.16 Years
Macaulay Duration	1.82 Years
MATURITY PROFILE	
	% Allocation
0 to 3 Months	12.15%
3 to 6 Months	11.25%
6 to 12 Months	15.10%
1-2 years	17.37%
Greater than 2 Years	27.53%
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	20.84
Listed	20.84
Banks	3.61
HDFC Bank Ltd	1.37
ICICI Bank Ltd	0.88
Axis Bank Ltd	0.87
Kotak Mahindra Bank Ltd	0.49
Finance	2.74
Bajaj Finance Ltd	1.29
Max Financial Services Ltd	0.58
SBI Cards and Payment Services Ltd	0.47
Multi Commodity Exchange Of India Ltd	0.40
Software	1.62
Infosys Ltd	1.03
Tata Consultancy Services Ltd	0.59
Auto Ancillaries	1.40
Minda Industries Ltd	1.00
Balkrishna Industries Ltd	0.40
Industrial Capital Goods	1.34
Honeywell Automation India Ltd	1.00
ABB India Ltd	0.34
Retailing	1.29
Avenue Supermarts Ltd	0.67
Aditya Birla Fashion and Retail Ltd	0.57
Aditya Birla Fashion and Retail Ltd	0.05
Pharmaceuticals	1.08
Divi's Laboratories Ltd	0.67
IPCA Laboratories Ltd	0.41
Chemicals	1.01
Atul Ltd	0.54
Vinatol Organics Ltd	0.47
Gas	0.99
Gujarat Gas Ltd	0.55
Indraprastha Gas Ltd	0.44
Industrial Products	0.96
Orient Refractories Ltd	0.52
Polycab India Ltd	0.45
Consumer Durables	0.97
Whirlpool Of India Ltd	0.54
Titan Co Ltd	0.43
Consumer Non Durables	0.96
Jubilant Foodworks Ltd	0.40
Britannia Industries Ltd	0.30
Hindustan Unilever Ltd	0.27

Petroleum Products	0.80
Reliance Industries Ltd	0.80
Cement	0.73
Dalmia Bharat Ltd	0.73
Healthcare Services	0.69
Gland Pharma Ltd	0.69
Auto	0.33
Maruti Suzuki India Ltd	0.33
Transportation	0.33
TCL Express Ltd	0.33
Debt Instruments	31.43
Reliance Industries Ltd	5.74
LIC Housing Finance Ltd	3.61
REC Ltd	3.41
Indian Railway Finance Corporation Ltd	2.38
Housing Development Finance Corporation Ltd	2.36
REC Ltd	2.31
LIC Housing Finance Ltd	2.31
Housing Development Finance Corporation Ltd	2.31
Power Finance Corporation Ltd	2.26
Reliance Industries Ltd	1.24
LIC Housing Finance Ltd	1.20
National Bank For Agriculture & Rural Development	1.17
Power Finance Corporation Ltd	1.13
Government Securities	32.72
6.17% GOI 15-JUL-21	8.99
6.84% GOI 19-DEC-22	4.64
8.2% GOI 15-FEB-22	3.47
5.09% GOI 13-APR-22	2.81
8.01% TAMILNADU SDL 11-MAY-26	2.37
7.83% GUJARAT SDL 13-JUL-26	2.36
6.18% GOI 04-NOV-24	2.29
8.49% PUNJAB SDL UDAY 31-MAR-22	1.86
5.15% GOI 09-NOV-25	1.63
9.25% MAHARASHTRA SDL 09-OCT-23	1.22
5.22% GOI 15-JUN-25	1.09
7.72% GOI 26-OCT-55	0.00
Tri - party repo	12.15
Treasury Bills	7.09
Other Current Assets	-4.24
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 26.02.2021 ● ▲The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

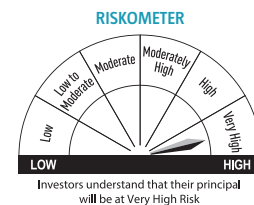
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on February 26, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
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*	: ₹ 4,565.40 Crores
Monthly AVG AUM	: ₹ 4,580.73 Crores
NAV: (as on February 26, 2021)	
Direct Plan - Monthly Divi. Option	₹ 97.8100
Regular Plan - Monthly Divi. Option	₹ 85.7400
Direct Plan - Growth Option	₹ 223.8300
Regular Plan - Growth Option	₹ 208.3200
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 : 2.04% 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) 15 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 ⁵	
Equity Quants	
Standard Deviation	15.54
Portfolio Beta	0.96
Portfolio Turnover Ratio (Equity)	0.52 times
Portfolio Turnover Ratio (Total)	0.96 times
R-Squared	0.96
Sharpe Ratio	0.68
Debt Quants	
Yield to Maturity	4.59%
Modified Duration	1.58 Years
Average Maturity	1.94 Years
Macaulay Duration	1.65 Years
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	72.67
Listed	72.67
Banks	18.49
HDFC Bank Ltd	6.37
ICICI Bank Ltd	5.50
State Bank of India	2.99
Axis Bank Ltd	2.68
Kotak Mahindra Bank Ltd	0.95
Software	9.55
Infosys Ltd	5.62
Tata Consultancy Services Ltd	2.25
HCL Technologies Ltd	1.68
Finance	8.59
Bajaj Finance Ltd	2.76
Housing Development Finance Corporation Ltd	2.27
LIC Housing Finance Ltd	0.96
Mahindra & Mahindra Financial Services Ltd	0.83
Max Financial Services Ltd	0.71
Multi Commodity Exchange Of India Ltd	0.53
SBI Life Insurance Co Ltd	0.53
Pharmaceuticals	3.72
Divi's Laboratories Ltd	0.88
Sun Pharmaceutical Industries Ltd	0.81
Cipla Ltd	0.74
Abbott India Ltd	0.72
IPCA Laboratories Ltd	0.57
Auto	3.50
Mahindra & Mahindra Ltd	1.41
Maruti Suzuki India Ltd	1.17
Bajaj Auto Ltd	0.92
Cement	3.44
Ultratech Cement Ltd	1.24
The Ramco Cements Ltd	0.80
Dalmia Bharat Ltd	0.80
Shree Cement Ltd	0.60
Consumer Non Durables	3.20
Hindustan Unilever Ltd	1.39
Britannia Industries Ltd	0.92
Asian Paints Ltd	0.65
Jubilant Foodworks Ltd	0.24
Petroleum Products	3.02
Reliance Industries Ltd	3.02
Consumer Durables	2.87
Voltas Ltd	1.50
Titan Co Ltd	0.73
Whirlpool Of India Ltd	0.64
Construction Project	2.36
Larsen & Toubro Ltd	2.36
Industrial Products	1.87
Polycab India Ltd	1.06
Bharat Forge Ltd	0.81
Chemicals	1.79
Atul Ltd	0.94
Navin Fluorine International Ltd	0.85
Auto Ancillaries	1.69
Minda Industries Ltd	0.95
Balkrishna Industries Ltd	0.74
Gas	1.60
Gujarat Gas Ltd	0.86
Indraprastha Gas Ltd	0.74
Retailing	1.59
Avenue Supermarts Ltd	0.89
Aditya Birla Fashion and Retail Ltd	0.70
Telecom - Services	1.55
Bharti Airtel Ltd	1.55
Healthcare Services	1.40
Gland Pharma Ltd	0.99
Dr. Lal Path Labs Ltd	0.41
Industrial Capital Goods	1.00
Honeywell Automation India Ltd	1.00
Pesticides	0.73
PI Industries Ltd	0.73
Non - Ferrous Metals	0.71
Hindalco Industries Ltd	0.71
Debt Instruments	13.78
LIC Housing Finance Ltd	1.08

Housing Development Finance Corporation Ltd	1.02
Power Finance Corporation Ltd	0.78
Reliance Industries Ltd	0.72
Reliance Industries Ltd	0.68
Housing Development Finance Corporation Ltd	0.57
Reliance Industries Ltd	0.57
Housing Development Finance Corporation Ltd	0.56
LIC Housing Finance Ltd	0.56
Housing Development Finance Corporation Ltd	0.55
NTPC Ltd	0.53
Housing Development Finance Corporation Ltd	0.46
LIC Housing Finance Ltd	0.45
National Bank For Agriculture & Rural Development	0.35
Indian Railway Finance Corporation Ltd	0.35
REC Ltd	0.34
Small Industries Development Bank Of India	0.34
Sundaram Finance Ltd	0.33
Power Finance Corporation Ltd	0.33
Small Industries Development Bank Of India	0.33
National Bank For Agriculture & Rural Development	0.26
LIC Housing Finance Ltd	0.24
REC Ltd	0.23
LIC Housing Finance Ltd	0.23
LIC Housing Finance Ltd	0.23
Indian Railway Finance Corporation Ltd	0.23
Small Industries Development Bank Of India	0.22
Reliance Industries Ltd	0.22
Power Finance Corporation Ltd	0.15
REC Ltd	0.15
Reliance Industries Ltd	0.14
Power Grid Corporation of India Ltd	0.12
LIC Housing Finance Ltd	0.11
Power Finance Corporation Ltd	0.11
Bharat Petroleum Corporation Ltd	0.11
NTPC Ltd	0.11
National Bank For Agriculture & Rural Development	0.02
Money Market Instruments	5.74
Tri - party repo	5.74
Government Securities	8.39
6.17% GOI 15-JUL-21	1.33
7.37% GOI 16-APR-23	1.15
8.15% GOI 11-JUN-22	1.15
5.09% GOI 13-APR-22	0.83
6.84% GOI 19-DEC-22	0.69
8.2% GOI 15-FEB-22	0.68
7.35% GOI 22-JUN-24	0.46
5.22% GOI 15-JUN-25	0.43
7.83% GUJARAT SDL 13-JUL-26	0.35
7.98% TAMILNADU SDL 25-MAY-26	0.35
8.01% TAMILNADU SDL 11-MAY-26	0.35
6.18% GOI 04-NOV-24	0.34
8.15% GOI 24-NOV-26	0.12
8.24% GOI 15-FEB-27	0.12
7.42% MAHARASHTRA SDL 11-MAY-22	0.04
Net Current Assets	-0.58
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION	
Debt, Cash & Others	27.33%
Large Cap	57.01%
Mid Cap	15.13%
Small Cap	0.53%
ASSET ALLOCATION (% to net assets)	
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.18%
NCDs/Bonds	13.81%
Treasury Bills/ Sovereign	8.39%
Equity	72.62%

PERFORMANCE AT A GLANCE

(as on February 26, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalidar / 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	26.89	34.42	30.00	12680	13431	12990
Last 3 Years	13.78	11.12	14.22	14725	13717	14894
Last 5 Years	18.67	17.54	17.89	23527	22425	22764
Since Inception (CAGR)	18.03	16.24	17.61	180760	139584	169935

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

CANARA ROBECO INFRASTRUCTURE

*Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalidar

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	30.34	49.26	30.00	13025	14910	12990
Last 3 Years	4.19	0.11	14.22	11308	10034	14894
Last 5 Years	12.64	13.59	17.89	18126	18900	22764
Since Inception (CAGR)	12.08	-	14.71	56880	-	81060

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

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	34.61	32.41	30.00	13450	13230	12990
Last 3 Years	16.62	12.14	14.22	15854	14097	14894
Last 5 Years	19.58	17.36	17.89	24444	22255	22764
Since Inception (CAGR)	20.00	16.72	16.54	90318	64630	63435

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 Bhandwalidar 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 Bhandwalidar

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	34.64	32.41	30.00	13453	13230	12990
Last 3 Years	16.63	12.14	14.22	15859	14097	14894
Last 5 Years	19.60	17.36	17.89	24456	22255	22764
Since Inception (CAGR)	15.01	12.98	13.19	496455	302449	318536

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 Bhandwalidar is managing the scheme since 01-October-19.

CANARA ROBECO EMERGING EQUITIES

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

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	29.45	36.62	30.00	12936	13650	12990
Last 3 Years	10.93	11.01	14.22	13647	13674	14894
Last 5 Years	20.52	18.54	17.89	25414	23391	22764
Since Inception (CAGR)	17.32	N.A.	15.93	128390	N.A.	105990

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 Bhandwalidar is managing the scheme since 01-October-19.

● Scheme Benchmark [#] ● Additional Benchmark ^{##} ● *w.e.f August 1, 2020 Mr. Shridatta Bhandwalidar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on February 26, 2021)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

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

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	29.38	32.41	30.00	12929	13230	12990
Last 3 Years	15.80	12.14	14.22	15521	14097	14894
Last 5 Years	21.34	17.36	17.89	26285	22255	22764
Since Inception (CAGR)	16.18	11.58	11.68	55750	35104	35456

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 Bhandwalder is managing the scheme since 01-October-19.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / 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	29.49	32.41	30.00	12940	13230	12990
Last 3 Years	15.36	12.14	14.22	15345	14097	14894
Last 5 Years	18.45	17.36	17.89	23306	22255	22764
Since Inception (CAGR)	12.54	10.93	13.93	34680	29820	39476

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

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwalder / 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	22.91	25.90	30.00	12284	12582	12990
Last 3 Years	12.36	11.89	14.22	14180	14005	14894
Last 5 Years	16.15	15.01	17.89	21130	20116	22764
Since Inception (CAGR)	11.42	0.00	12.53	208320	-	275744

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

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Overnight Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	46.61	44.46	30.00	14645	14432	12990
Since Inception (CAGR)	22.35	21.61	18.19	15070	14884	14046

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: February 15, 2019. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 15-February-19 and Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	12.58	11.66	4.93	11254	11162	10492
Last 3 Years	9.91	10.10	8.94	13273	13341	12927
Last 5 Years	9.73	10.30	7.34	15904	16319	14246
Since Inception (CAGR)	10.53	9.07	6.43	62579	49076	31321

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 February 26, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	12.58	11.66	4.93	11254	11162	10492
Last 3 Years	9.91	10.10	8.94	13273	13341	12927
Last 5 Years	9.73	10.30	7.34	15902	16319	14246
Since Inception (CAGR)	9.83	NA	NA	218062	NA	NA

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

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.02	7.52	4.93	10700	10750	10492
Last 3 Years	7.42	8.53	8.94	12393	12782	12927
Last 5 Years	7.65	8.16	7.34	14452	14797	14246
Since Inception (CAGR)	7.37	8.53	7.18	20165	22394	19798

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	6.02	6.94	4.93	10600	10692	10492
Last 3 Years	8.17	9.23	8.94	12654	13030	12927
Last 5 Years	8.11	8.69	7.34	14766	15168	14246
Since Inception (CAGR)	8.47	7.18	6.55	44807	35972	32232

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	3.34	4.28	5.15	10333	10426	10513
Last 3 Years	5.59	6.16	6.82	11770	11964	12187
Last 5 Years	6.12	6.51	6.98	13453	13707	14008
Since Inception (CAGR)	7.36	7.23	7.59	24520	24144	25179
Last 7 Days	2.56	3.41	3.71	10005	10007	10008
Last 15 Days	3.04	3.76	4.50	10012	10015	10018
Last 30 Days	3.11	3.79	4.31	10026	10031	10035

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 February 26, 2021)

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	4.02	5.59	5.15	10401	10557	10513
Last 3 Years	5.55	7.15	6.82	11756	12298	12187
Last 5 Years	5.90	7.24	6.98	13314	14179	14008
Since Inception (CAGR)	7.34	7.91	7.59	30377	26151	25184

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	6.18	6.94	4.93	10616	10692	10492
Last 3 Years	7.68	9.23	8.94	12484	13030	12927
Last 5 Years	7.93	8.69	7.34	14640	15168	14246
Since Inception (CAGR)	7.65	7.98	6.29	23781	24648	20491

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	6.81	6.94	4.93	10680	10692	10492
Last 3 Years	7.69	9.23	8.94	12485	13030	12927
Last 5 Years	7.52	8.69	7.34	14366	15168	14246
Since Inception (CAGR)	7.98	9.31	8.22	17190	18739	17467

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	5.56	6.40	5.15	10555	10638	10513
Last 3 Years	6.93	7.75	6.82	12225	12509	12187
Last 5 Years	7.16	7.77	6.98	14127	14536	14008
Since Inception (CAGR)	7.74	7.58	7.37	32972	32170	31209

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	6.14	6.64	4.93	10612	10662	10492
Last 3 Years	8.62	9.47	8.94	12813	13116	12927
Last 5 Years	8.93	8.41	7.34	15334	14972	14246
Since Inception (CAGR)	8.79	8.88	N.A.	59557	60631	-

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.

PERFORMANCE AT A GLANCE

(as on February 26, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO OVERNIGHT FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Overnight Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	3.14	3.12	5.15	10060	10311	10513
Since Inception (CAGR)	3.85	3.86	5.68	10362	10624	10922
Last 7 Days	2.67	2.83	3.71	10005	10006	10008
Last 15 Days	2.66	2.80	4.50	10011	10012	10018
Last 30 Days	2.87	3.01	4.31	10024	10025	10035

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: July 24, 2019. Different plans have a different expense structure. The current fund manager Ms. Suman Prasad is managing the scheme since 24-July-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.

Scheme Performance - Fund Manager wise

(as on February 26, 2021)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FLEXICAP FUND	26.89	34.42	13.78	11.12	18.67	17.54	18.03	16.24
CANARA ROBECO BLUE CHIP EQUITY FUND	29.49	32.41	15.36	12.14	18.45	17.36	12.54	10.93
CANARA ROBECO EQUITY HYBRID FUND [^]	22.91	25.90	12.36	11.89	16.15	15.01	11.42	0.00
CANARA ROBECO INFRASTRUCTURE ^{**}	30.34	49.26	4.19	0.11	12.64	13.59	12.08	-
CANARA ROBECO EQUITY TAX SAVER FUND	34.61	32.41	16.62	12.14	19.58	17.36	20.00	16.72
CANARA ROBECO EMERGING EQUITIES	29.45	36.62	10.93	11.01	20.52	18.54	17.32	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	29.38	32.41	15.80	12.14	21.34	17.36	16.18	11.58
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	46.61	44.46	N.A.	N.A.	N.A.	N.A.	22.35	21.61

- Note:
- Mr. Shridatta Bhandwaldar manages 8 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - [^]Managing the portfolio only for equity allocation along with Ms. Cheenu Gupta
 - Past performance may or may not be sustained in the future.
 - *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.
 - **w.e.f August 1, 2020 Mr. Shridatta Bhandwaldar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	29.45	36.62	10.93	11.01	20.52	18.54	17.32	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND ^{*^}	12.58	11.66	9.91	10.10	9.73	10.30	10.53	9.07
CANARA ROBECO FLEXICAP FUND	26.89	34.42	13.78	11.12	18.67	17.54	18.03	16.24

- Note:
- Mr. Miyush Gandhi manages 3 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
 - [^]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	34.61	32.41	16.62	12.14	19.58	17.36	20.00	16.72
CANARA ROBECO CONSUMER TRENDS FUND	29.38	32.41	15.80	12.14	21.34	17.36	16.18	11.58
CANARA ROBECO EQUITY HYBRID FUND [^]	22.91	25.90	12.36	11.89	16.15	15.01	11.42	0.00
CANARA ROBECO INFRASTRUCTURE ^{**}	30.34	49.26	4.19	0.11	12.64	13.59	12.08	-
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	46.61	44.46	N.A.	N.A.	N.A.	N.A.	22.35	21.61

- Note:
- Ms. Cheenu Gupta manages 5 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
 - [^]Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwaldar
 - Past performance may or may not be sustained in the future.
 - *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.
 - **w.e.f August 1, 2020 Mr. Shridatta Bhandwaldar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Sanjay Bembalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BLUE CHIP EQUITY FUND	29.49	32.41	15.36	12.14	18.45	17.36	12.54	10.93

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

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

Scheme Performance - Fund Manager wise

(as on February 26, 2021)

Fund Manager: Mr. Avnish Jain

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 HYBRID FUND*	22.91	25.90	12.36	11.89	16.15	15.01	11.42	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND* ^{^^}	12.58	11.66	9.91	10.10	9.73	10.30	10.53	9.07
CANARA ROBECO INCOME FUND	6.02	6.94	8.17	9.23	8.11	8.69	8.47	7.18
CANARA ROBECO CORPORATE BOND FUND	6.81	6.94	7.69	9.23	7.52	8.69	7.98	9.31

- 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	6.14	6.64	8.62	9.47	8.93	8.41	8.79	8.88
CANARA ROBECO LIQUID FUND	3.34	4.28	5.59	6.16	6.12	6.51	7.36	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	4.02	5.59	5.55	7.15	5.90	7.24	7.34	7.91
CANARA ROBECO DYNAMIC BOND FUND	6.18	6.94	7.68	9.23	7.93	8.69	7.65	7.98
CANARA ROBECO SAVINGS FUND	5.56	6.40	6.93	7.75	7.16	7.77	7.74	7.58

- 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND [^]	7.02	7.52	7.42	8.53	7.65	8.16	7.37	8.53
CANARA ROBECO LIQUID FUND	3.34	4.28	5.59	6.16	6.12	6.51	7.36	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	4.02	5.59	5.55	7.15	5.90	7.24	7.34	7.91
CANARA ROBECO SAVINGS FUND	5.56	6.40	6.93	7.75	7.16	7.77	7.74	7.58
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	3.14	3.12	N.A.	N.A.	N.A.	N.A.	3.85	3.86

- 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.

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

SIP RETURNS

(as on February 26, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP 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)	2100000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9218173	5647972	2542260	1406645	912354	488221	154766
Scheme Returns	15.13%	14.00%	14.38%	14.50%	16.84%	20.95%	59.12%
S&P BSE 500 TRI [#]	13.60%	12.63%	14.05%	13.94%	15.62%	20.59%	71.23%
S&P BSE SENSEX TRI ^{##}	13.74%	12.47%	13.87%	14.25%	16.64%	20.06%	65.16%
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)	1450000	1200000	840000	600000	360000	120000
Market Value (INR)	3977115	2757945	1501552	968846	520384	163373
Scheme Returns	15.65%	15.90%	16.33%	19.31%	25.61%	74.95%
S&P BSE 100 TRI [#]	13.12%	13.59%	13.59%	15.43%	19.46%	68.42%
S&P BSE SENSEX TRI ^{##}	13.41%	13.87%	14.25%	16.64%	20.06%	65.16%
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	3370000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	34594584	15427751	5486226	2511043	1353590	861561	469901	146719
Scheme Returns	13.87%	16.22%	13.66%	14.15%	13.42%	14.50%	18.20%	44.72%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	11.66%	12.69%	12.72%	13.84%	17.15%	44.54%
S&P BSE SENSEX TRI ^{##}	14.14%	15.38%	12.47%	13.87%	14.25%	16.64%	20.06%	65.16%
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	1380000	1200000	840000	600000	360000	120000
Market Value	3836557	2993924	1556803	959384	509347	161226
Scheme Returns	16.71%	17.43%	17.35%	18.91%	24.03%	70.96%
S&P BSE 100 TRI [#]	12.85%	13.59%	13.59%	15.43%	19.46%	68.42%
S&P BSE SENSEX TRI ^{##}	13.10%	13.87%	14.25%	16.64%	20.06%	65.16%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1920000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9949054	8554312	3508081	1536810	913004	495499	161118
Scheme Returns	18.40%	18.75%	20.37%	16.99%	16.87%	22.02%	70.76%
Nifty Large Midcap 250 TRI [#]	N.A	14.02%	15.69%	15.07%	16.39%	22.01%	81.22%
S&P BSE Sensex TRI ^{##}	12.85%	12.47%	13.87%	14.25%	16.64%	20.06%	65.16%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 26-February-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 26, 2021)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1270000	1200000	840000	600000	360000	120000
Market Value	2817437	2581924	1440580	928544	497856	155209
Scheme Returns	14.35%	14.67%	15.17%	17.56%	22.36%	59.92%
S&P BSE 100 TRI [#]	13.19%	13.59%	13.59%	15.43%	19.46%	68.42%
S&P BSE SENSEX TRI ^{##}	13.47%	13.87%	14.25%	16.64%	20.06%	65.16%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1830000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	4477657	4316582	2182291	1208920	793899	474595	168767
Scheme Returns	10.91%	10.86%	11.52%	10.25%	11.18%	18.91%	85.08%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	9.27%	8.55%	10.27%	18.82%	121.58%
S&P BSE SENSEX TRI ^{##}	12.50%	12.47%	13.87%	14.25%	16.64%	20.06%	65.16%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	1 yr
Total Amt invested	250000	120000
Market Value	377746	176300
Scheme Returns	43.85%	99.49%
Nifty Small Cap 250 [#]	40.96%	116.26%
S&P BSE SENSEX TRI ^{##}	27.81%	65.16%
Inception Date	15-Feb-19	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 26-February-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 4. *w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. 5. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 26, 2021)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2550000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6891408	6047252	3725117	1871676	1116251	721099	404392	121641
Scheme Returns	8.52%	8.47%	9.11%	8.62%	8.01%	7.31%	7.75%	2.60%
Crisil Dynamic Gilt Fund Index [#]	8.07%	7.90%	8.20%	8.46%	8.26%	7.90%	8.57%	2.20%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.99%	7.35%	7.32%	6.85%	8.57%	1.25%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2200000	1800000	1200000	840000	600000	360000	120000
Market Value	5862027	3781095	1924877	1153782	764918	429771	130695
Scheme Returns	9.80%	9.29%	9.15%	8.94%	9.68%	11.92%	17.30%
Crisil Hybrid 85+15 Conservative Index [#]	9.00%	9.19%	9.74%	9.68%	9.74%	11.02%	11.83%
CRISIL 10 Year Gilt Index ^{##}	14.33%	6.99%	7.35%	7.32%	6.85%	7.64%	1.25%
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	2220000	1800000	1200000	840000	600000	360000	120000
Market Value	5174447	3505468	1794770	1096545	719788	403808	121743
Scheme Returns	8.46%	8.38%	7.82%	7.51%	7.24%	7.65%	2.76%
Crisil Composite Bond Fund Index [#]	7.78%	8.24%	8.66%	8.52%	8.23%	8.84%	3.17%
CRISIL 10 Year Gilt Index ^{##}	6.68%	6.99%	7.35%	7.32%	6.85%	7.64%	1.25%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1920000	1800000	1200000	840000	600000	360000	120000
Market Value	3715460	3330066	1767393	1078480	710347	396360	122773
Scheme Returns	7.77%	7.76%	7.53%	7.04%	6.71%	6.39%	4.40%
CRISIL Low Duration Debt Index [#]	7.84%	7.88%	8.10%	7.69%	7.42%	7.25%	5.42%
CRISIL Money Market Index ^{##}	7.52%	7.53%	7.41%	6.91%	6.58%	6.08%	4.49%
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	1420000	1200000	840000	600000	360000	120000
Market Value	2301033	1792419	1085209	710065	400662	121816
Scheme Returns	7.85%	7.79%	7.22%	6.70%	7.12%	2.88%
Crisil Composite Bond Fund Index [#]	8.52%	8.66%	8.52%	8.23%	8.84%	3.17%
CRISIL 10 Year Gilt Index ^{##}	7.15%	7.35%	7.32%	6.85%	7.64%	1.25%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 26-February-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 26, 2021)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1520000	1200000	840000	600000	360000	120000
Market Value	2403506	1685953	1034453	687460	388050	122043
Scheme Returns	6.95%	6.62%	5.87%	5.40%	4.96%	3.24%
Crisil Ultra Short Term Debt Index [#]	7.79%	7.66%	7.18%	6.90%	6.50%	4.86%
CRISIL Money Market Index ^{##}	7.52%	7.41%	6.91%	6.58%	6.08%	4.49%
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	1190000	840000	600000	360000	120000
Market Value	1724825	1086638	719464	402120	123163
Scheme Returns	7.28%	7.26%	7.22%	7.36%	5.03%
CRISIL Short-Term Bond Fund Index [#]	8.36%	8.15%	8.05%	8.43%	5.51%
CRISIL 10 Year Gilt Index ^{##}	7.36%	7.32%	6.85%	7.64%	1.25%
Inception Date	25-Apr-11				

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	850000	600000	360000	120000
Market Value	1108246	719117	403216	122697
Scheme Returns	7.39%	7.20%	7.55%	4.28%
Crisil Composite Bond Fund Index [#]	8.54%	8.23%	8.84%	3.17%
CRISIL 10 Year Gilt Index ^{##}	7.34%	6.85%	7.64%	1.25%
Inception Date	07-Feb-14			

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 26-February-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
Direct Plan		
25.10.2019	4.00	51.25
23.10.2020	4.20	52.58

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
25.09.2020	0.65	72.86
23.10.2020	0.67	76.59
27.11.2020	0.68	80.33
24.12.2020	0.71	82.61
29.01.2021	0.73	81.58
26.02.2021	0.77	84.97
Monthly Dividend Option - Direct Plan		
25.09.2020	0.60	82.04
23.10.2020	0.60	86.31
27.11.2020	0.60	90.95
24.12.2020	0.60	93.82
29.01.2021	0.60	92.97
26.02.2021	0.60	97.21

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
31.07.2020	1.30	20.97
Direct Plan		
26.07.2019	2.40	37.07
31.07.2020	2.25	35.78

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
Direct Plan		
28.02.2020	1.65	38.31
27.11.2020	1.75	42.77
26.02.2021	2.25	47.78

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
Direct Plan		
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
Quarterly Dividend Option - Direct Plan		
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616

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		
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
Direct Plan		
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
Quarterly Dividend Option		
Regular Plan		
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
Direct Plan		
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852

* 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		
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
25.09.2020	0.06	15.3418
23.10.2020	0.06	15.5088
27.11.2020	0.06	15.5073
24.12.2020	0.06	15.461
29.01.2021	0.06	15.3958
26.02.2021	0.06	15.3087
Direct Plan		
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
25.09.2020	0.06	16.7812
23.10.2020	0.06	16.9721
27.11.2020	0.06	16.9915
24.12.2020	0.06	16.9541
29.01.2021	0.06	16.8989
26.02.2021	0.06	16.8175
Quarterly Dividend Option - Regular Plan		
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
Quarterly Dividend Option - Direct Plan		
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
Direct Plan		
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
Direct Plan		
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184

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
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
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
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554

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
27.11.2020	1.50	17.53
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.

DISCLAIMERS

(as on February 26, 2021)

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, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.47% (MIBOR as of February 26, 2021)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 26.02.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 26.02.2021.

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

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

Investing in small cap fund is like believing in the power of young potential.

Introducing Canara Robeco Small Cap Fund.

Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

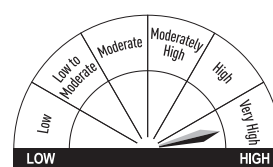
CANARA ROBECO Small Cap Fund
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)



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

RISKOMETER



LOW HIGH
Investors understand that their principal will be at Very 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

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