



FACTSHEET

February 28, 2022

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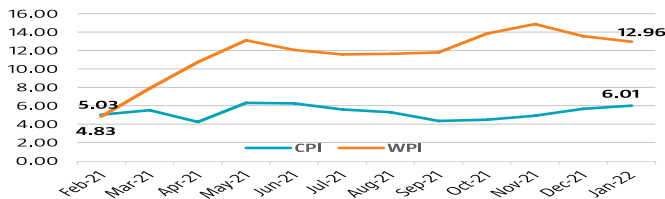
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Economic Indicators

(as on February 28, 2022)

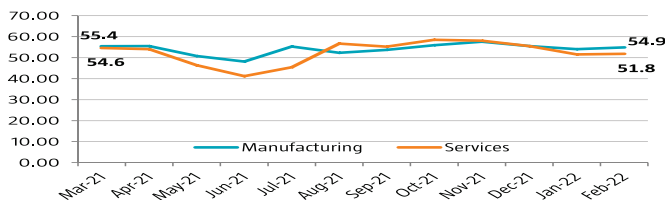
Inflation in India (%)

Consumer Price Index (CPI) increased 7-month high to 6.01% in Jan'22 from 5.59% in Dec'21 as the food cost rate increased along with high input costs and commodity prices. Also, the low base of last year, when the data was computed with a low response rate contributed to high level of inflation. The current level of inflation is above RBI's limit of 4% - 6%. Wholesale Price Index (WPI) decreased to 12.96% in Jan'22 from 13.56% in Dec'21. The high rate of inflation is primarily due to rise in prices of mineral oils, crude petroleum & natural gas, basic metals, chemicals and chemical products, food articles etc.



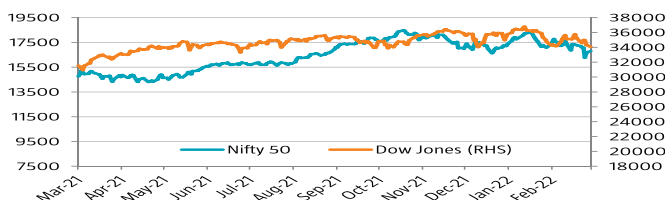
Indian Business Indicators - Purchasing Managers' Index (PMI)

The Nikkei India Manufacturing PMI increased marginally to 54.9 in Jan'22 from 54 in Jan'22. Output and new orders expanded at stronger rates, demand from international clients rose the most in three months, and buying activity continued to expand. PMI Services increased marginally to 51.8 in Feb'22 from 51.5 in Jan'22. Both output and new orders expanded faster but below their respective long-run averages, while foreign demand fell the most since last September. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



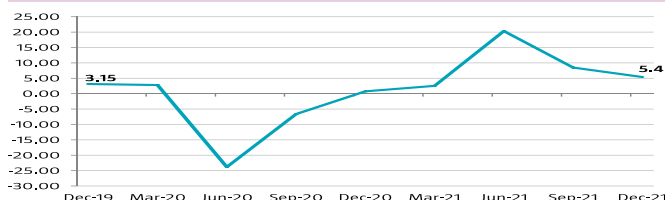
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased by -3.15% & -3.05% respectively from the previous month majorly because of rising geopolitical tensions as uncertainty over Russia and Ukraine continued to weigh on the market sentiments. Additionally, higher crude oil prices too contributed to the downside of the benchmark indices. Some degree of profit booking too contributed to the overall weakness in the bourses. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs.-35591.94 Cr this month. Dow Jones decreased by -3.53% from previous month.



India GDP Growth Rate

India's Real GDP grows at a record pace to 5.4% for Q3 FY22 vs 8.4% for Q2 FY22, recording 5th consecutive quarter of positive growth. The slowdown in pace of growth was experienced as India witnessed a third wave of Covid infections in December, forcing states to impose restrictions like night and weekend curfew. The slowdown in growth rate was witnessed across agriculture, manufacturing, followed by a de-growth in construction sector. However, economists believe that rising crude oil prices and supply disruptions following Russia's invasion of Ukraine could further sap India's economic growth, thereby posing risks to household spending and private investments.

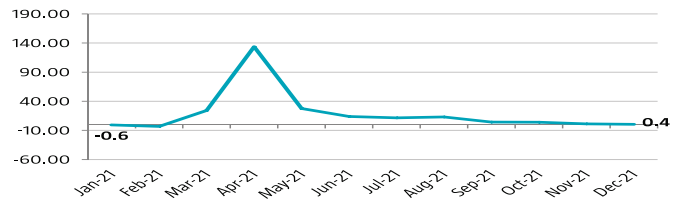


Note : The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

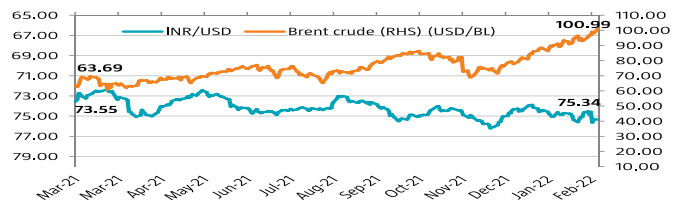
Index of Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth of 0.4% in Dec'21 from 1.4% in Nov'21 as supply shortages continued to haunt factory production. This is the lowest growth in last 10 months. Manufacturing sector shrank 0.1%, mining and electricity sector which saw a growth of 2.6% and 2.8% respectively. Overall, 10 out of 23 sub-sectors contracted.



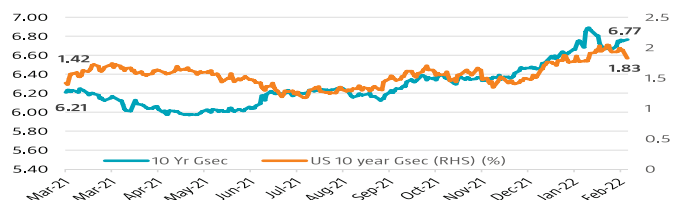
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 100.99 and rose to a near 8-year high following Russia's invasion of Ukraine. Worries that a wave of international sanctions on Russia's energy sector could disrupt supplies also added to the rise. The Rupee closed the month on 75.34 per USD as on Feb'22.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper rose closing at 6.77% on 31st Feb'22 vs 6.68% on 31st Jan'22 amid escalating conflict between Russia and Ukraine led to a sharp rally in global crude oil prices which weighed on the market sentiment leading to a sell-off in the domestic debt market. Core inflation continued to remain at elevated levels in Jan'21. Rise in yields on U.S. Treasury also weighed on the market sentiment. 10-year U.S. Treasury bond closed lower at 1.83% on Feb'22 vs 1.78% on Jan'22.



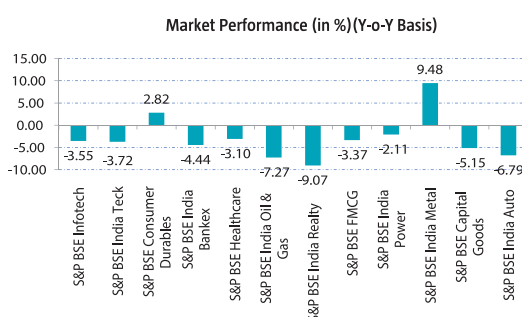


Mr. Shridatta Bhandwalder
Head - Equities

- ▶ In the month of Feb'22, equity markets went drastically down with Nifty 50 growing by -3.15% m-o-m basis majorly because of rising geopolitical tensions as uncertainty over Russia and Ukraine continued to weigh on the market sentiments. Additionally, higher crude oil prices too contributed to the downside of the benchmark indices.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs. -35591.94 crore this month.
- ▶ Goods and Services Tax (GST) collections shows that Rs. 1.33 lakh crore collected for Feb'22, which is 18% more than the corresponding period of last year. This is for the fifth time GST collection has crossed 1.30 lakh crore mark.
- ▶ During the month, markets witnessed correction as there was uncertainty over global inflation and concerns over rising commodity prices. Weak global cues kept bourses under pressure. Some degree of profit booking too contributed to the overall weakness in the bourses. The rise in CPI projection and rising interest rates concerned markets. Unabated selling by foreign portfolio investors (FPIs) too dampened market sentiments.
- ▶ However, during the month, some buying interest was seen

across all the major sectors ahead of the highly anticipated corporate earning numbers for the Dec'21 quarter. Improved fiscal deficit data, strong domestic GDP data and vigorous GST collection data raised expectations over economic recovery. Government data showed that the index of eight core industries grew 3.7% in Jan'22 as compared to a growth of 4.1% in Dec'21 and 1.3% growth in Jan'21. Optimism around the capex cycle lifted the sentiments of the investors and raised expectations over economic recovery.

- ▶ Globally, equity markets too went down in Feb'22. Investors' sentiment dampened amid rising concerns about global economic growth due to the ongoing Russia-Ukraine war. Surge in U.S. treasury yield, indicating towards fast interest rate hike by Federal Reserve disappointed equity market participants. Additionally, inflation concerns also contributed to a bigger than expected drop in U.S. consumer sentiment in Feb'22. European markets largely closed in the red as Russia's offensive in Ukraine entered the ninth day. Asian markets too replicated weakness and settled in the negative territory over rising geopolitical tensions between Russia and Ukraine. Market participants chose safe heaven assets over risky assets following the rise of U.S. bond yields and crude oil prices.



Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Global environment as an outcome of Russia-Ukraine conflict has suddenly turned hostile towards growth and equities. It is an outcome which we were not expecting. This has sent energy prices and commodity prices soaring—a level which hasn't been seen in last 10 years. The global equity markets have been in correction mode since, given worry on possible slowdown in coming quarters. Prior to this event, the global growth environment was anyways likely to moderate. This was expected as an outcome of reduction in monetary and fiscal support and increase in interest rates through the year. This event has clearly worsened the situation with possible slowdown over next 2 quarter. This would have implications for emerging markets including India in the form of 1) reversal of flows and 2) impact on exports. We believe that the valuation moderation which was expected to happen over next 4 quarters has played out quickly to a large extent and thus one can also look at this uncertainty as an opportunity. We believe that the energy equation might adjust itself over next 3 months (unless we get a full-fledged European conflict, which is low probability event in our view) – despite Russia being large supplier of Gas and oil. Europe is not putting sanctions on energy imports from Russia and Iran/Venezuela are likely to come in with modest supply additions. This has also pushed back substantial interest rate increases, despite high inflation – as growth moderation is more likely now than before. Earnings in developed countries remained healthy even in quarter gone by – so no earnings cut as of now – only valuation moderation is underway. Domestically, we have outperformed most Emerging Markets on earnings and index return front over last 4 quarters. Indian market was already in valuation moderation mode for last 4 months. This has accentuated with energy prices going through the roof over last 2 weeks. India is more sensitive to energy prices as compared to most of its peers. With oil at US\$110, the CAD can deteriorate by >1% for FY23, depending upon the period of elevated energy prices, putting pressure on inflation and currency. Inflation pass-through would also be at least 50bps over next 3 month, if this persists. Clearly, we are vulnerable – if this sustains for longer period. Earnings could get downgraded as an outcome at these energy prices. Having said that there are no macro worries, given >US\$600bn of forex and > US\$50bn of FDI annually. We are working with a base case that the energy prices will adjust itself within few months' time and thus the impact on economy and earnings would be far less than what market is projecting today. India story remains constructive, if the energy prices moderate in a shorter time frame. While in near term there are certain challenges; equity outlook from

medium term perspective remains constructive for India. We see several factors which are constructive viz. 1) Corporate earnings are expected to be healthy over 2-3 years, 2) Government has shifted focus to growth from fiscal limits – visible in Govt/PSU capex numbers – benefited further by tax revenues running ahead of expectations, 3) Exports are likely to be more resilient as compared to past few years, 4) Bank and Corporate balance sheets have gone through de-leveraging over last 6-7 years and are ready for growth – visible in sector like Cement, Metals, Chemicals etc. and 5) discretionary consumer demand is strong as economy is fully opening up after 18 months – visible in Retail, Real estate, Travel etc. All these factors indicate a conducive growth environment as compared to past few years.

At aggregate level, the earnings growth estimates for FY22/23 have remain unchanged with 30-35% and 15% growth, respectively. The earnings upgrades have been largely in sectors like Commodities, IT, Industrials, Banks and select individual companies, through last 4-5 quarters. The earnings upgrade cycle has taken a pause in Q3FY22 due raw material price pressures – after 5 consecutive quarters of earnings upgrade of 20-25%. For 3QFY22, the earnings season was good and again earnings were upgraded modestly driven by banks, IT, Industrials, energy and materials. After a span of five years, we have witnessed earnings upgrades through last 5-6 quarters. We expect the earnings upgrade cycle to shift from externally focused sectors like IT, Commodities/other exporters towards domestically focused opening-up sectors like Financials, Discretionary, Industrials, Housing etc (assuming the energy prices moderate back to below US\$100 within next 3 months). Thus, the portfolios have also gradually being aligned to sectors where the earnings upgrades are likely to happen over the next 4-6 quarters – which is domestically focused opening-up beneficiary sectors. **Although latest war and energy price elevation has forced us to tactically course correct in few of these positions for the time being.**

Nifty now is trading at 19x FY23 on consensus earnings, in a fair valuation zone from medium term perspective, assuming earnings downgrades are not substantial. The current uncertainty is good medium term valuation entry point for Indian market in our view, given that most domestic enablers are in place, and we are underway a cyclical upturn in economy and earnings.

Key risk still appears to be on 1) Earnings downgrades, if energy prices remain elevated for longer period, 2) Sizable pull back of favorable fiscal and monetary policies globally without commensurate growth and 3) Negative impact on growth and interest rates due to higher-than-expected inflation.

Source: ICRA/MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update

Economic activity in India is recouping from a brief spell of moderation in the previous month in view of the less virulent effects of Omicron. Better planning and strategy, management of supply chain logistics and accelerated digitalisation helped firms mitigate pandemic risks. Unlike in the first two waves, overall consumer and business confidence stayed resilient on the back of the accelerated pace of vaccination, better prospects on the general economic situation, household incomes and spending.

The vaccination program that commenced on January 16, 2021 has progressed impressively, with around 95 per cent of the adult population inoculated with the first dose, while 77 per cent have received both the doses. Thus far, 5.24 crore people have been administered with the first dose in the 15-18 year age group. As on February 16, 2022 over 1.79 crore people in the 60 plus age group and frontline workers have been inoculated with precautionary dose. With daily infections and total number of infections on a waning trajectory, India seems to be well past the third wave.

In February 2022, mobility indicators have recovered to pre-pandemic levels while unemployment dropped. As businesses return to new normal, hiring activities have gained traction – several Indian firms, global giants and startups have announced massive hiring plans for India. Buoyant revenue collections under the goods and services tax (GST), robust toll collections and e-way bill generations are all reflective of the ongoing revival. The farm sector remains upbeat on the back of higher minimum support prices (MSPs) announced by the Government. The manufacturing activity remains in expansion with optimism on demand parameters such as production volumes, new orders and job landscape during Q4:2021-22. Firms expect further improvement in capacity utilisation and overall financial situation. Firms in the services sector remained optimistic on demand conditions, while their expectations on overall business situation, turnover and employment conditions have moderated marginally.

The outlook for the global economy is beset with downside risks. Omicron continues to weigh slightly on overall activity as mobility restrictions and containment measures resurface in several jurisdictions. As an increasing number of central banks watch with alarm ever higher levels of inflation and rush to tighten monetary policy across advanced and emerging market economies (EMEs), the pace of the global recovery is at risk. Financial conditions are tightening as markets brace up for shifts in liquidity and northwards movement in interest rates are triggering wide sell-offs in bond and equity markets as well as in currency markets in the emerging world. Hardening of food and energy prices, along with supply bottlenecks are keeping inflation entrenched and broad-based across economies. Accentuating geopolitical tensions provide another layer of uncertainty to the outlook.

In its latest World Economic Outlook (WEO) update, the International Monetary Fund (IMF) has projected global growth to moderate from 5.9 per cent in 2021 to 4.4 per cent in 2022 – half a percentage point lower than in its October 2020 projection. The IMF regards escalating energy prices and supply disruptions as purveyors of elevated inflation, with the prognosis that they would persist for longer than previously envisioned.

Concerns over the economic ramifications of the Russia-Ukraine conflict dampened the investor risk appetite and market gains were restricted amid the escalating tensions and harsher sanctions on Russia. The 10-year benchmark treasury yield fell to 1.82% whereas demand increased for safe-haven currencies such as US Dollar and Yen. Crude oil prices rose as a result of supply disruptions from one of the world's largest oil and gas producers and Rupee weakened against the US dollar amid sustained foreign fund outflows. The 10-year benchmark G-sec yield was unchanged at 6.77%.

Outlook:

Global financial markets were unsettled by sharp sell-offs since the beginning of the month and investor sentiments have been shaken by the combination of policy pivots, geopolitical tensions and the slowing pace of global growth. In the bond markets, the US 10-year Treasury yield hardened by more than 25 bps since the commencement of the year; these levels were last seen in February 2020. Bond market participants are pricing in more aggressive tightening by systemic central banks than previously anticipated. Furthermore, with short term rates rising even higher a flatter yield curve has emerged, most EME currencies depreciated, with net capital outflows exacerbating these downward movements. Monetary policy actions and stances continue to deviate across countries, with more AE central banks undertaking or giving forward guidance of rate hikes.

To sum up, the global economic outlook continues to be held hostage by the pandemic, even as geopolitical face-offs and intensified volatility in financial markets impart uncertainty. Supply chain disruptions, strains in production lines, energy price volatility and wage pressures entail upside risks to inflation, sharpening the policy trade-offs. Risks to EMEs in the form of capital outflows, depreciating currencies, and deteriorating fiscal positions have heightened and darkened the outlook.

Domestic macroeconomic conditions are diverging from global configuration. A recovery in economic activity is gaining strength and traction after the slight moderation encountered in the face of the third wave. India's daily infection count, plateaued since January 21, 2022 and declined to 27,409 on February 14, 2022 from a peak of 3.47 lakh on January 20, 2022. Currently, while the daily vaccinations stand at around the 50-lakh mark, total vaccinations have crossed 173 crore doses.

In conjunction with the decline in new infections, mobility improved in February 2022, with Google and Apple mobility indices surpassing levels sequentially as well as over a year ago. The Google mobility index for mobility around retail and recreation activities, parks, transit stations and workplaces reached pre-pandemic levels, while the Apple mobility index moved upward across all major cities. With the resumption of activity, electricity generation, picked up in the first fortnight of February, surpassing pre-pandemic levels.

E-way bills generation remained above pre-pandemic levels and toll collections remained resilient, even as the y-o-y growth moderated to 54.8 per cent owing to the waning of base effect. Domestic financial conditions remain benign although there has been some tightening more recently. Surplus liquidity in the banking system moderated, with daily net liquidity absorption under the LAF averaging 6.4 lakh crore in February 2022, lower than 7.0 lakh crore during January 2022. Liquidity rebalancing continued, with surplus liquidity migrating from the overnight fixed rate reverse repo window to VRRR auctions of various maturities, including the main 14-day VRRR operation, in a seamless and non-disruptive manner. Consequently, the average daily absorption under the fixed rate reverse repo window moderated to 1.4 lakh crore in February from 1.5 lakh crore in January. Interest rates rose across the outer term money market segment. The 3-month T-bill rate and certificates of deposit (CD) rate were pulled up towards the policy repo rate, notwithstanding softer overnight rates. At the same time, the 3-month commercial paper (CP)-NBFC rate traded above the policy repo rate, reflecting large issuances. The gradual enhancement in the size of absorption through the VRRR at higher cut offs has nudged short term rates upwards.

Bond yields hardened, while the yield curve remained steady, but with a sharp rise in 8-10 year maturities. While the conduct of switch operations for government securities and oil bonds worth 1.2 lakh crore provided temporary respite, the yields hardened sharply with the announcements in the Union Budget 2022-23 translating into higher than expected central government market borrowing of 14.95 lakh crore which rattled market sentiment. The resultant sell-off pushed up the 10-year benchmark yield by almost 15 bps with the Budget day ending at 6.83 per cent. On the global front, the faster pace of policy normalisation signalled by the US Fed, elevated crude oil prices amidst rising geopolitical tensions and domestic bond market concerns on the size of the market borrowing programme ahead of the Union Budget 2022-23, contributed to the hardening of G-sec yields. Yields, however, softened thereafter following the announcement of monetary policy on February 10, 2022 and cancellation of the auction of securities scheduled to be held on February 11, 2022 and further on February 18, 2022. In the primary market, all weekly auctions conducted during January 2022 witnessed partial devolvement. Subsequently, the Reserve Bank did not accept any bids for 5-year and 14 year securities in the weekly auction conducted on February 4, 2022.

We expect roughly six rate hikes by the Fed this year as inflation continues to go higher and expect the treasury yield at 2.25% in the short term. Domestically, as the budget numbers on gross borrowing were higher than expected there was a negative impact on the market causing the benchmark yield to rise. With WPI around 13% we expect average inflation around 4.5% (down from 5%) in the second half of FY23, although the current geopolitical tensions coupled with continued pressure on oil and commodity prices may pose a challenge. We expect the RBI may opt for two hikes if the inflation goes out of hand and expect the yield curve to remain upward bound in the range of 6.70-6.80% though we should witness a flattening curve in the next few months.

We have been maintaining lower durations across all our debt schemes in anticipation of overall rise in yield curve. We will continue to monitor incoming data to actively adjust our portfolio positioning.

Investors can consider Low to Medium duration funds as an investment option. Inflation is expected to moderate from 2HFY2023 onwards, which may also support debt markets. Investors can decide their exposure to Fixed income portfolios based on risk tolerance level and the investment horizon.

Source: **ICRA MFI Explorer, Bloomberg, RBI, MOSPI, CMIE, FIMMDA, NSDL.

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

(as on February 28, 2022)

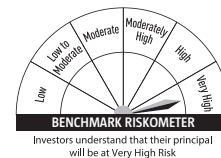
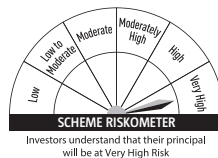
EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	ELSS
AUM (Cr\$)	6,763.35	6,141.93	12,278.79	195.98	757.03	2,024.42	1,398.10	619.56	3,217.97
Standard Deviation	18.19	17.51	20.89	23.67	19.37	26.37	-	-	19.49
Beta	0.81	0.82	0.87	0.69	0.85	0.78	-	-	0.84
Sharpe	0.92	0.94	0.85	0.80	0.87	1.03	-	-	0.98
R-Squared	0.95	0.97	0.95	0.83	0.86	0.93	-	-	0.89
Portfolio Turnover Ratio	0.33	0.37	0.35	0.34	0.73	0.27	0.32	0.19	0.53
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar Mr. Vishal Mishra	Mr. Shridatta Bhandwaldar	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar
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.						1% - if redeemed/switched out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.		Nil
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\$)	127.90	1,861.73	571.08	1,090.44	745.12	143.62	121.49	249.14	82.87
Average Maturity(Yrs)	0.01	0.06	0.33	0.57	1.59	6.36	3.02	1.61	4.42
Yield to Maturity(%)	3.31	3.55	4.04	4.37	4.92	5.88	5.16	4.94	5.21
Modified Duration(Yrs)	0.01	0.06	0.32	0.54	1.37	4.17	2.42	1.40	3.34
Macaulay Duration(Yrs)	0.01	0.06	0.33	0.56	1.43	4.30	2.49	1.46	3.45
Benchmark	CRISIL Overnight Index	Crisol Liquid Fund Index Debt Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Fund Index	CRISIL Short Term Bond	CRISIL Composite Bond Fund Index		CRISIL Corporate Bond Composite Index	Crisol Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil
HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund				Canara Robeco Equity Hybrid Fund			
Category		Conservative Hybrid Fund				Aggressive Hybrid Fund			
AUM (Cr\$)		1,091.37				7,387.39			
Standard Deviation		4.74				13.47			
Beta		0.99				0.94			
Sharpe		1.51				0.98			
R-Squared		0.70				0.94			
Portfolio Turnover Ratio		2.38				0.81			
Debt Quants	Average Maturity(Yrs)	2.03				1.74			
	Yield to Maturity(%)	4.78				4.61			
	Modified Duration(Yrs)	1.65				1.36			
	Macaulay Duration(Yrs)	1.70				1.40			
Benchmark		CRISIL Hybrid 85+15-Conservative Index				CRISIL Hybrid 35+65 - Aggressive Index			
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaldar (Equities)				Ms. Ennette Fernandes, Mr. Shridatta Bhandwaldar (Equities) Mr. Avnish Jain (Fixed Income)			
Exit Load		For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil							

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on February 28, 2022)

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* : ₹ 6,763.35 Crores

Monthly AVG AUM : ₹ 6,817.82 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 234.8600

Regular Plan - Growth Option ₹ 218.1600

Regular Plan - IDCW (payout/reinvestment) ₹ 44.9300

Direct Plan - IDCW (payout/reinvestment) ₹ 65.5600

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.91%

Direct Plan : 0.57%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 5-July-16

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

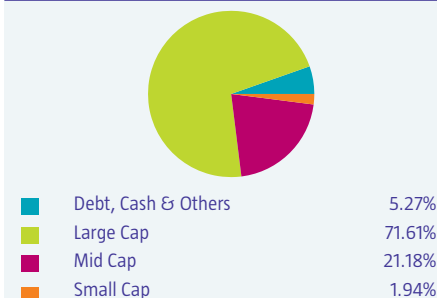
Standard Deviation	18.19
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.33 times
R-Squared	0.95
Sharpe Ratio	0.92

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.73
Listed	94.73
Banks	22.33
ICICI Bank Ltd	7.05
HDFC Bank Ltd	6.81
State Bank of India	3.97
Axis Bank Ltd	2.92
Kotak Mahindra Bank Ltd	1.58
Software	13.08
Infosys Ltd	7.18
Tata Consultancy Services Ltd	3.44
Mphasis Ltd	1.56
HCL Technologies Ltd	0.90
Finance	8.86
Bajaj Finance Ltd	3.97
Housing Development Finance Corporation Ltd	2.31
Cholamandalam Investment and Finance Co Ltd	1.10
Can Fin Homes Ltd	0.84
SBI Cards and Payment Services Ltd	0.64
Pharmaceuticals	5.69
Sun Pharmaceutical Industries Ltd	1.88
Divi's Laboratories Ltd	1.24
Gland Pharma Ltd	1.09
Abbott India Ltd	0.87
IPCA Laboratories Ltd	0.47
Cipla Ltd	0.14
Auto	5.26
Tata Motors Ltd	2.24
Maruti Suzuki India Ltd	1.89
Ashok Leyland Ltd	0.91
Mahindra & Mahindra Ltd	0.22
Petroleum Products	4.79
Reliance Industries Ltd	4.79
Construction Project	3.55
Larsen & Toubro Ltd	3.55
Consumer Non Durables	3.51
Hindustan Unilever Ltd	1.62
Tata Consumer Products Ltd	0.98
Asian Paints Ltd	0.89
Britannia Industries Ltd	0.02
Chemicals	3.17
Navin Fluorine International Ltd	1.15
Vinati Organics Ltd	1.03
Atul Ltd	0.99
Consumer Durables	2.90
Voltas Ltd	1.19

Titan Co Ltd	0.75
Bata India Ltd	0.67
Havells India Ltd	0.29
Auto Ancillaries	2.64
Sona Blw Precision Forgings Ltd	1.28
Minda Industries Ltd	1.25
Balkrishna Industries Ltd	0.11
Cement & Cement Products	2.52
Ultratech Cement Ltd	1.72
J.K. Cement Ltd	0.80
Industrial Products	2.18
Bharat Forge Ltd	1.11
Polycab India Ltd	1.07
Telecom - Services	1.97
Bharti Airtel Ltd	1.93
Bharti Airtel Ltd - Partly Paid	0.04
Industrial Capital Goods	1.83
ABB India Ltd	1.08
Honeywell Automation India Ltd	0.75
Retailing	1.68
Avenue Supermarts Ltd	1.47
FSN E-Commerce Ventures Ltd	0.21
Healthcare Services	1.47
Max Healthcare Institute Ltd	1.47
Non - Ferrous Metals	1.42
Hindalco Industries Ltd	1.42
Insurance	1.29
Max Financial Services Ltd	1.04
HDFC Life Insurance Co Ltd	0.25
Construction	1.16
Oberoi Realty Ltd	1.16
Transportation	1.10
TCI Express Ltd	1.10
Gas	1.04
Gujarat Gas Ltd	1.04
Pesticides	0.64
PI Industries Ltd	0.64
Leisure Services	0.48
Jubilant Foodworks Ltd	0.48
Ferrous Metals	0.17
Tata Steel Ltd	0.17
Money Market Instruments	5.49
Tri- party repo	5.49
Net Current Assets	-0.22
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on February 28, 2022)

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* : ₹ 6,141.93 Crores

Monthly AVG AUM : ₹ 6,149.12 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 44.2000

Regular Plan - Growth Option ₹ 39.9300

Regular Plan - IDCW (payout/reinvestment) ₹ 20.6200

Direct Plan - IDCW (payout/reinvestment) ₹ 35.9800

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 - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.87%

Direct Plan : 0.37%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwaladar
2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

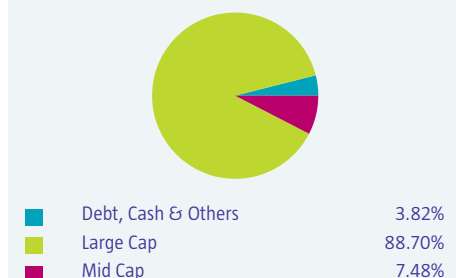
Standard Deviation	17.51
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.37 times
R-Squared	0.97
Sharpe Ratio	0.94

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.18
Listed	96.18
Banks	26.73
ICICI Bank Ltd	8.51
HDFC Bank Ltd	8.03
State Bank of India	4.48
Axis Bank Ltd	3.40
Kotak Mahindra Bank Ltd	2.31
Software	16.07
Infosys Ltd	9.08
Tata Consultancy Services Ltd	4.56
Mphasis Ltd	1.49
HCL Technologies Ltd	0.94
Finance	7.76
Bajaj Finance Ltd	4.28
Housing Development Finance Corporation Ltd	2.95
Cholamandalam Investment and Finance Co Ltd	0.53
Petroleum Products	7.54
Reliance Industries Ltd	7.54
Auto	6.44
Tata Motors Ltd	2.40
Maruti Suzuki India Ltd	2.28
Bajaj Auto Ltd	1.41
Mahindra & Mahindra Ltd	0.35
Consumer Non Durables	5.75
Hindustan Unilever Ltd	2.24
United Spirits Ltd	1.01
Tata Consumer Products Ltd	0.95
Asian Paints Ltd	0.93
Godrej Consumer Products Ltd	0.58
Britannia Industries Ltd	0.04
Pharmaceuticals	4.95
Sun Pharmaceutical Industries Ltd	1.98
Divi's Laboratories Ltd	1.13
Gland Pharma Ltd	1.08

Cipla Ltd	0.59
Abbott India Ltd	0.17
Construction Project	3.77
Larsen & Toubro Ltd	3.77
Cement & Cement Products	2.94
Ultratech Cement Ltd	1.84
Ambuja Cements Ltd	1.05
Grasim Industries Ltd	0.05
Telecom - Services	2.70
Bharti Airtel Ltd	2.64
Bharti Airtel Ltd - Partly Paid	0.06
Consumer Durables	2.57
Voltas Ltd	1.12
Titan Co Ltd	0.88
Crompton Greaves Consumer Electricals Ltd	0.57
Retailing	1.56
Avenue Supermarkets Ltd	1.36
FSN E-Commerce Ventures Ltd	0.20
Non - Ferrous Metals	1.35
Hindalco Industries Ltd	1.35
Gas	1.28
Gujarat Gas Ltd	0.85
Indraprastha Gas Ltd	0.43
Insurance	1.23
Max Financial Services Ltd	1.05
HDFC Life Insurance Co Ltd	0.18
Healthcare Services	1.14
Max Healthcare Institute Ltd	1.14
Textile Products	1.12
Page Industries Ltd	1.12
Pesticides	0.50
PI Industries Ltd	0.50
Leisure Services	0.42
Jubilant Foodworks Ltd	0.42
Ferrous Metals	0.36
Tata Steel Ltd	0.36
Money Market Instruments	4.75
Tri - party repo	4.75
Net Current Assets	-0.93
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on February 28, 2022)

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* : ₹ 12,278.79 Crores

Monthly AVG AUM : ₹ 12,481.29 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 170.7400

Regular Plan - Growth Option ₹ 154.7000

Regular Plan - IDCW (payout/reinvestment) ₹ 59.0100

Direct Plan - IDCW (payout/reinvestment) ₹ 86.5400

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.80%

Direct Plan : 0.62%

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: 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[§]

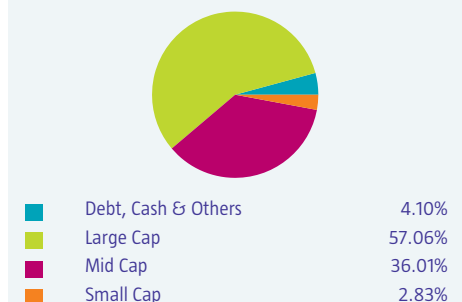
Standard Deviation	20.89
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.35 times
R-Squared	0.95
Sharpe Ratio	0.85

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.90
Listed	95.90
Banks	19.99
ICICI Bank Ltd	5.64
HDFC Bank Ltd	4.90
State Bank of India	3.97
Axis Bank Ltd	3.18
Kotak Mahindra Bank Ltd	1.31
City Union Bank Ltd	0.99
Software	10.13
Infosys Ltd	5.50
Tata Consultancy Services Ltd	2.40
Mphasis Ltd	2.23
Finance	6.83
Bajaj Finance Ltd	3.47
Cholamandalam Investment and Finance Co Ltd	2.05
LIC Housing Finance Ltd	0.67
SBI Cards and Payment Services Ltd	0.64
Pharmaceuticals	6.42
Sun Pharmaceutical Industries Ltd	1.65
Gland Pharma Ltd	1.51
Divi's Laboratories Ltd	1.15
Abbott India Ltd	1.13
IPCA Laboratories Ltd	0.98
Chemicals	4.55
Atul Ltd	1.71
Navin Fluorine International Ltd	1.56
Vinati Organics Ltd	1.28
Auto Ancillaries	4.50
Minda Industries Ltd	2.26
Sona Blw Precision Forgings Ltd	1.58
Balkrishna Industries Ltd	0.66
Auto	4.36
Tata Motors Ltd	2.29
Maruti Suzuki India Ltd	1.02
TVS Motor Co Ltd	0.91
Mahindra & Mahindra Ltd	0.14
Consumer Non Durables	3.80
Tata Consumer Products Ltd	1.10
Britannia Industries Ltd	0.96

Kansai Nerolac Paints Ltd	0.89
Hindustan Unilever Ltd	0.85
Retailing	3.58
Avenue Supermarts Ltd	1.76
Aditya Birla Fashion and Retail Ltd	1.59
FSN E-Commerce Ventures Ltd	0.23
Industrial Products	3.42
Polycab India Ltd	1.77
Bharat Forge Ltd	1.07
AIA Engineering Ltd	0.58
Petroleum Products	3.33
Reliance Industries Ltd	3.33
Consumer Durables	3.27
Volta Ltd	2.26
Whirlpool Of India Ltd	1.01
Telecom - Services	2.59
Bharti Airtel Ltd	1.54
Tata Communications Ltd	1.01
Bharti Airtel Ltd - Partly Paid	0.04
Healthcare Services	2.47
Max Healthcare Institute Ltd	2.47
Construction Project	2.42
Larsen & Toubro Ltd	2.42
Gas	2.13
Gujarat Gas Ltd	1.42
Indraprastha Gas Ltd	0.71
Cement & Cement Products	1.96
Ultratech Cement Ltd	1.18
The Ramco Cements Ltd	0.78
Industrial Capital Goods	1.79
ABB India Ltd	1.11
Honeywell Automation India Ltd	0.68
Insurance	1.53
Max Financial Services Ltd	1.53
Aerospace & Defense	1.52
Bharat Electronics Ltd	1.52
Construction	1.49
Oberoi Realty Ltd	1.49
Paper	1.03
Century Textile & Industries Ltd	1.03
Pesticides	0.85
PI Industries Ltd	0.85
Transportation	0.81
TCI Express Ltd	0.81
Leisure Services	0.66
Jubilant Foodworks Ltd	0.66
Ferrous Metals	0.47
Tata Steel Ltd	0.47
Money Market Instruments	4.37
Tri - party repo	4.37
Net Current Assets	-0.27
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on February 28, 2022)

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* : ₹ 2,024.42 Crores

Monthly AVG AUM : ₹ 2,038.48 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 23.6900

Regular Plan - Growth Option ₹ 22.4700

Regular Plan - IDCW (payout/reinvestment) ₹ 21.0700

Direct Plan - IDCW (payout/reinvestment) ₹ 22.2700

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 - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan : 2.31% Direct Plan : 0.48%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Ajay Khandelwal
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 17 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

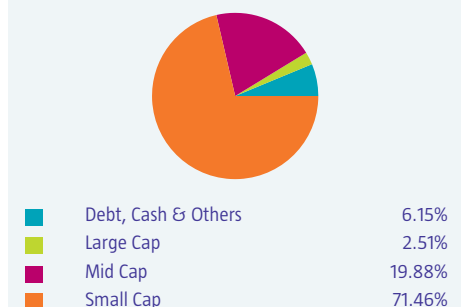
Standard Deviation	26.37
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.27 times
R-Squared	0.93
Sharpe Ratio	1.03

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.85
Listed	93.85
Industrial Products	12.10
Schaeffler India Ltd	3.04
Grindwell Norton Ltd	2.56
Rhi Magnesita India Ltd	2.47
Mold Tek Packaging Ltd	1.62
Timken India Ltd	1.41
EPL Ltd	1.00
Capital Markets	10.76
Angel One Ltd	2.21
UTI Asset Management Co Ltd	1.86
Indian Energy Exchange Ltd	1.53
Computer Age Management Services Ltd	1.47
ICRA Ltd	1.31
BSE Ltd	1.28
Central Depository Services (India) Ltd	1.10
Construction	9.64
KNR Constructions Ltd	2.56
PNC Infratech Ltd	2.27
Mahindra Lifespace Developers Ltd	1.88
Sobha Ltd	1.80
Ahluwalia Contracts (India) Ltd	1.13
Consumer Durables	8.51
Cera Sanitaryware Ltd	2.59
Greenpanel Industries Ltd	2.01
V.I.P. Industries Ltd	1.77
Greenply Industries Ltd	1.23
Greenlam Industries Ltd	0.91
Finance	7.65
Can Fin Homes Ltd	2.63
Creditaccess Grameen Ltd	1.89

Equitas Holdings Ltd	1.65
Shriram City Union Finance Ltd	0.80
Anand Rathi Wealth Ltd	0.68
Transportation	5.89
VRL Logistics Ltd	2.48
Great Eastern Shipping Co Ltd	1.73
TCL Express Ltd	1.68
Chemicals	5.73
Clean Science And Technology Ltd	1.31
NOCIL Ltd	1.23
Galaxy Surfactants Ltd	1.19
Fine Organic Industries Ltd	1.14
Deepak Nitrite Ltd	0.86
Software	4.96
MindTree Ltd	2.51
Persistent Systems Ltd	2.45
Banks	4.28
City Union Bank Ltd	1.81
Indian Bank	1.53
DCB Bank Ltd	0.94
Consumer Non Durables	3.95
Balrampur Chini Mills Ltd	2.42
EID Parry India Ltd	1.53
Retailing	3.44
Aditya Birla Fashion and Retail Ltd	1.55
V-Mart Retail Ltd	1.38
Vedant Fashions Ltd	0.51
Textile Products	3.21
K.P.R. Mill Ltd	3.21
Industrial Capital Goods	2.53
Thermax Ltd	1.34
Honeywell Automation India Ltd	1.19
Non - Ferrous Metals	2.52
National Aluminium Co Ltd	2.52
Power	1.76
KEC International Ltd	1.76
Commercial Services	1.56
Teamlease Services Ltd	1.56
Auto Ancillaries	1.35
Subros Ltd	1.35
Paper	1.34
Century Textile & Industries Ltd	1.34
Pesticides	1.14
Rallis India Ltd	1.14
Pharmaceuticals	0.76
Suven Pharmaceuticals Ltd	0.76
Entertainment	0.61
PVR Ltd	0.61
Petroleum Products	0.16
Gulf Oil Lubricants India Ltd	0.16
Money Market Instruments	5.72
Tri - party repo	5.72
Net Current Assets	0.43
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

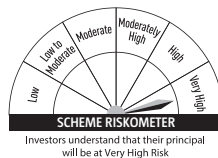


CANARA ROBECO INFRASTRUCTURE (CRI)

(as on February 28, 2022)

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 * : ₹ 195.98 Crores

Monthly AVG AUM : ₹ 198.42 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 79.3400

Regular Plan - Growth Option ₹ 73.6100

Regular Plan - IDCW (payout/reinvestment) ₹ 33.2300

Direct Plan - IDCW (payout/reinvestment) ₹ 44.6100

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 - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.81% Direct Plan : 1.41%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

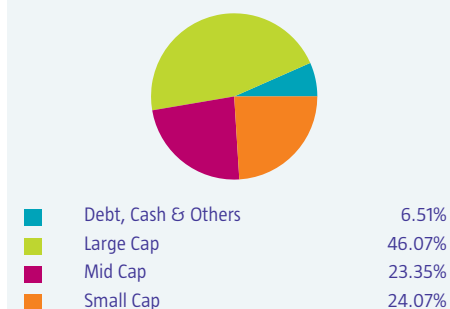
Standard Deviation	23.67
Portfolio Beta	0.69
Portfolio Turnover Ratio	0.34 times
R-Squared	0.83
Sharpe Ratio	0.80

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.49
Listed	93.49
Construction	17.68
KNR Constructions Ltd	6.05
Sobha Ltd	4.18
PNC Infratech Ltd	2.97
Ahluwalia Contracts (India) Ltd	2.58
Brigade Enterprises Ltd	1.90
Industrial Capital Goods	14.14
Siemens Ltd	4.28
Thermax Ltd	3.70
ABB India Ltd	3.25
Honeywell Automation India Ltd	2.91
Banks	11.62
ICICI Bank Ltd	6.95
State Bank of India	4.67
Industrial Products	10.13
Schaeffler India Ltd	4.07
Grindwell Norton Ltd	3.16
Timken India Ltd	2.90
Construction Project	8.65
Larsen & Toubro Ltd	8.65
Cement & Cement Products	8.36
Ultratech Cement Ltd	2.60
Grasim Industries Ltd	1.84
Ambuja Cements Ltd	1.66
J.K. Cement Ltd	1.38
Dalmia Bharat Ltd	0.88
Aerospace & Defense	4.84
Bharat Electronics Ltd	4.84
Power	4.37
NTPC Ltd	1.93
Power Grid Corporation of India Ltd	1.49
KEC International Ltd	0.95
Gas	3.16
Gujarat Gas Ltd	1.87
GAIL (India) Ltd	1.29
Non - Ferrous Metals	2.78
Hindalco Industries Ltd	2.78
Transportation	2.54
TCI Express Ltd	2.54
Auto Ancillaries	2.13
Bosch Ltd	2.13
Petroleum Products	1.67
Indian Oil Corporation Ltd	1.67

Ferrous Metals	1.42
Tata Steel Ltd	1.42
Money Market Instruments	7.18
Tri - party repo	7.18
Net Current Assets	-0.67
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on February 28, 2022)

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* : ₹ 757.03 Crores

Monthly AVG AUM : ₹ 772.84 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 69.8300

Direct Plan - IDCW (payout/reinvestment) ₹ 53.7100

Regular Plan - Growth Option ₹ 63.4400

Regular Plan - IDCW (payout/reinvestment) ₹ 30.7600

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 - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan : 2.53% Direct Plan : 1.16%

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	19.37
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.73 times
R-Squared	0.86
Sharpe Ratio	0.87

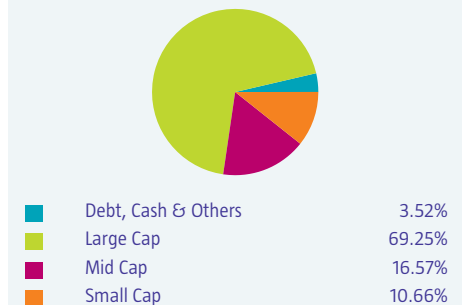
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.48
Listed	96.48
Consumer Non Durables	22.00
Hindustan Unilever Ltd	4.88
Asian Paints Ltd	3.02
ITC Ltd	2.85
Tata Consumer Products Ltd	2.62
United Spirits Ltd	2.34
United Breweries Ltd	1.78
Godrej Consumer Products Ltd	1.37
Kansai Nerolac Paints Ltd	1.13
Varun Beverages Ltd	1.12
Dabur India Ltd	0.89
Banks	21.72
ICICI Bank Ltd	6.13
HDFC Bank Ltd	6.08
State Bank of India	4.85
Axis Bank Ltd	4.66
Consumer Durables	15.29
Titan Co Ltd	4.54
Voltas Ltd	3.00
Bata India Ltd	2.52
V.I.P. Industries Ltd	2.24
Havells India Ltd	1.53
Orient Electric Ltd	1.46
Auto	13.44
Maruti Suzuki India Ltd	4.94
Bajaj Auto Ltd	3.03
Tata Motors Ltd	2.94
Eicher Motors Ltd	1.51
Ashok Leyland Ltd	1.02
Finance	5.15
Bajaj Finance Ltd	3.98
SBI Cards and Payment Services Ltd	1.17
Industrial Products	4.03
Polycab India Ltd	1.98
KEI Industries Ltd	1.60
Finolex Industries Ltd	0.45

Auto Ancillaries	3.19
WABCO India Ltd	1.85
Minda Industries Ltd	1.34
Textile Products	2.68
Page Industries Ltd	2.68
Healthcare Services	2.22
Apollo Hospitals Enterprise Ltd	2.22
Retailing	2.02
Avenue Supermarts Ltd	2.02
Insurance	1.68
SBI Life Insurance Co Ltd	1.68
Entertainment	1.62
PVR Ltd	1.62
Capital Markets	0.83
UTI Asset Management Co Ltd	0.83
Leisure Services	0.61
Westlife Development Ltd	0.61
Money Market Instruments	4.05
Tri - party repo	4.05
Net Current Assets	-0.53

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on February 28, 2022)

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[#] : ₹ 3,217.97 Crores

Monthly AVG AUM : ₹ 3,243.26 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option	₹	119.6100
Regular Plan - Growth Option	₹	111.5500
Regular Plan - IDCW (payout)	₹	35.0600
Direct Plan - IDCW (payout)	₹	54.4900

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 - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	: 2.17%
Direct Plan	: 0.73%

BENCHMARK: S&P BSE 500 Index TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 26-June-21
2) Since 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 aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

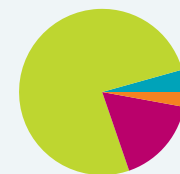
Standard Deviation	19.49
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.53 times
R-Squared	0.89
Sharpe Ratio	0.98

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.78
Listed	95.78
Banks	24.38
ICICI Bank Ltd	7.33
HDFC Bank Ltd	7.19
State Bank of India	4.20
Axis Bank Ltd	3.24
Kotak Mahindra Bank Ltd	2.42
Software	12.84
Infosys Ltd	7.74
Tata Consultancy Services Ltd	2.83
Mphasis Ltd	1.27
Persistent Systems Ltd	1.00
Finance	7.73
Bajaj Finance Ltd	3.71
Housing Development Finance Corporation Ltd	2.48
Cholamandalam Investment and Finance Co Ltd	1.01
SBI Cards and Payment Services Ltd	0.53
Auto	6.91
Maruti Suzuki India Ltd	2.47
Tata Motors Ltd	2.36
Bajaj Auto Ltd	1.29
Ashok Leyland Ltd	0.79
Consumer Non Durables	5.46
United Spirits Ltd	1.39
Asian Paints Ltd	1.24
Hindustan Unilever Ltd	1.18
Godrej Consumer Products Ltd	0.96
Tata Consumer Products Ltd	0.69
Petroleum Products	4.11
Reliance Industries Ltd	4.11
Pharmaceuticals	3.78
Divi's Laboratories Ltd	1.05
Gland Pharma Ltd	1.02
Sun Pharmaceutical Industries Ltd	0.92
Abbott India Ltd	0.79
Consumer Durables	3.62
Voltas Ltd	1.37
Titan Co Ltd	1.21
Bata India Ltd	1.04
Construction Project	3.53
Larsen & Toubro Ltd	3.53
Industrial Capital Goods	3.17
ABB India Ltd	1.26
Honeywell Automation India Ltd	1.05
Siemens Ltd	0.86
Cement & Cement Products	2.96
Ultratech Cement Ltd	2.09
Grasim Industries Ltd	0.87

Auto Ancillaries	2.16
Minda Industries Ltd	1.29
WABCO India Ltd	0.87
Telecom - Services	1.87
Bharti Airtel Ltd	1.87
Insurance	1.70
Max Financial Services Ltd	0.89
SBI Life Insurance Co Ltd	0.81
Non - Ferrous Metals	1.59
Hindalco Industries Ltd	1.59
Textile Products	1.31
Page Industries Ltd	1.31
Healthcare Services	1.12
Max Healthcare Institute Ltd	1.12
Entertainment	1.12
PVR Ltd	1.12
Chemicals	1.06
Navin Fluorine International Ltd	1.06
Construction	1.03
Oberoi Realty Ltd	1.03
Pesticides	0.93
PI Industries Ltd	0.93
Transportation	0.79
TCI Express Ltd	0.79
Retailing	0.75
Avenue Supermarts Ltd	0.45
FSN E-Commerce Ventures Ltd	0.30
Leisure Services	0.71
Jubilant Foodworks Ltd	0.71
Gas	0.64
Gujarat Gas Ltd	0.64
Industrial Products	0.51
Schaeffler India Ltd	0.51
Money Market Instruments	4.79
Tri - party repo	4.79
Net Current Assets	-0.57
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.22%
Large Cap	75.91%
Mid Cap	17.09%
Small Cap	2.78%

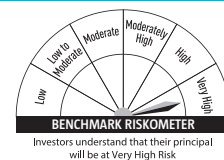
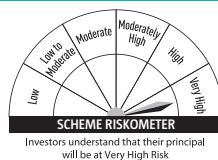
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on February 28, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,398.10 Crores

Monthly AVG AUM : ₹ 1,413.43 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 11.9000

Regular Plan - Growth Option ₹ 11.7400

Regular Plan - IDCW (payout/reinvestment) ₹ 11.6900

Direct Plan - IDCW (payout/reinvestment) ₹ 11.9000

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments* 65% to 100% (Risk Medium to High)

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.20%

Direct Plan : 0.51%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE: 1) 15 Years

2) 11 Years

MANAGING THIS FUND: 1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

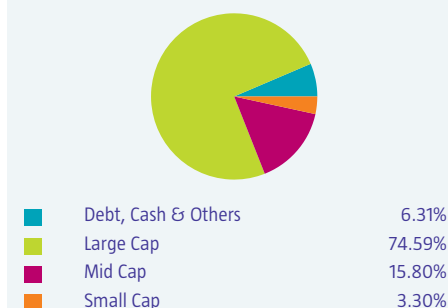
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.69
Listed	93.69
Banks	26.14
HDFC Bank Ltd	8.95
ICICI Bank Ltd	8.13
State Bank of India	5.08
Axis Bank Ltd	3.98
Software	13.46
Infosys Ltd	9.60
Tata Consultancy Services Ltd	3.86
Finance	6.54
Bajaj Finance Ltd	6.34
Cholamandalam Investment and Finance Co Ltd	0.20
Auto	6.18
Maruti Suzuki India Ltd	3.18
Tata Motors Ltd	3.00
Pharmaceuticals	5.78
Gland Pharma Ltd	2.14
Abbott India Ltd	1.95
Divi's Laboratories Ltd	1.69
Construction Project	5.13
Larsen & Toubro Ltd	5.13
Auto Ancillaries	3.94
WABCO India Ltd	2.16
Minda Industries Ltd	1.78
Cement & Cement Products	3.90
Ultratech Cement Ltd	3.90
Retailing	3.47
Avenue Supermarts Ltd	2.56

Trent Ltd	0.91
Healthcare Services	2.33
Max Healthcare Institute Ltd	2.33
Insurance	2.27
SBI Life Insurance Co Ltd	2.27
Consumer Non Durables	2.00
Tata Consumer Products Ltd	2.00
Consumer Durables	1.91
Titan Co Ltd	1.91
Industrial Products	1.83
Polycab India Ltd	1.83
Pesticides	1.80
PI Industries Ltd	1.80
Industrial Capital Goods	1.77
Honeywell Automation India Ltd	1.77
Chemicals	1.77
Navin Fluorine International Ltd	1.77
Gas	1.46
Gujarat Gas Ltd	1.46
Transportation	1.14
TCI Express Ltd	1.14
Leisure Services	0.87
Jubilant Foodworks Ltd	0.87
Money Market Instruments	6.67
Tri - party repo	6.67
Net Current Assets	-0.36
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO VALUE FUND (CRVF)

(as on February 28, 2022)

This product is suitable for investors who are seeking*:

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



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

CATEGORY/TYPE: Value Fund - An open-ended equity scheme following a value investment strategy		
SCHEME OBJECTIVE: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.		
Monthend AUM *	: ₹ 619.56	Crores
Monthly AVG AUM	: ₹ 633.88	Crores
NAV: (as on February 28, 2022)		
Direct Plan - Growth Option	₹	10.1000
Regular Plan - Growth Option	₹	10.0100
Regular Plan - IDCW (payout/reinvestment)	₹	10.0100
Direct Plan - IDCW (payout/reinvestment)	₹	10.1000
DATE OF ALLOTMENT: September 03, 2021		
ASSET ALLOCATION: Equity and Equity – related Instruments 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InvITs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)		
MINIMUM INVESTMENT: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter.		
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
PLANS / OPTIONS: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
ENTRY LOAD: Nil		

EXIT LOAD: 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	
EXPENSE RATIO¹: Regular Plan : 2.49% Direct Plan : 0.78%	
BENCHMARK: S&P BSE 500 Index TRI	
FUND MANAGER: 1) Mr. Vishal Mishra (Fund Manager) 2) Ms. Silky Jain (Assistant Fund Manager)	
TOTAL EXPERIENCE: 1) 18 Years 2) 11 Years	
MANAGING THIS FUND: 1) Since 03-September-21 2) Since 01-October-21	

PRODUCT POSITIONING

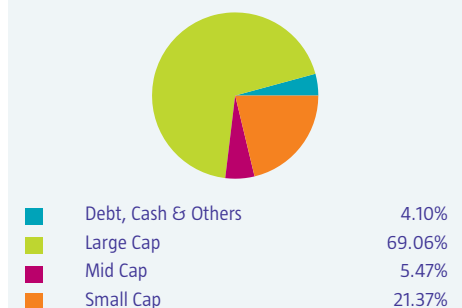
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.90
Listed	95.90
Banks	23.93
ICICI Bank Ltd	7.25
State Bank of India	6.23
Axis Bank Ltd	4.28
HDFC Bank Ltd	3.94
Federal Bank Ltd	2.23
Auto	8.59
Tata Motors Ltd	3.51
Bajaj Auto Ltd	3.07
Maruti Suzuki India Ltd	2.01
Software	8.29
Infosys Ltd	4.13
Tech Mahindra Ltd	3.17
HCL Technologies Ltd	0.99
Finance	7.56
Housing Development Finance Corporation Ltd	2.97
Creditaccess Grameen Ltd	2.25
Can Fin Homes Ltd	1.45
Equitas Holdings Ltd	0.89
Pharmaceuticals	6.40
Sun Pharmaceutical Industries Ltd	3.13
J.B. Chemicals & Pharmaceuticals Ltd	1.82
Cipla Ltd	1.45
Construction Project	5.29
Larsen & Toubro Ltd	5.29
Consumer Non Durables	5.18
ITC Ltd	3.04
Varun Beverages Ltd	1.37
EID Parry India Ltd	0.77
Petroleum Products	4.89
Reliance Industries Ltd	4.01
Hindustan Petroleum Corporation Ltd	0.88

Cement & Cement Products	3.14
Ambuja Cements Ltd	1.55
Grasim Industries Ltd	0.90
JK Lakshmi Cement Ltd	0.69
Telecom - Services	3.04
Bharti Airtel Ltd	2.99
Bharti Airtel Ltd - Partly Paid	0.05
Consumer Durables	2.47
Cera Sanitaryware Ltd	1.40
Greenpanel Industries Ltd	1.07
Construction	2.33
Sobha Ltd	1.46
Ahluwalia Contracts (India) Ltd	0.87
Power	2.24
KEC International Ltd	1.25
NTPC Ltd	0.99
Non - Ferrous Metals	1.97
National Aluminium Co Ltd	0.99
Hindustan Zinc Ltd	0.98
Industrial Products	1.89
KEL Industries Ltd	1.89
Insurance	1.80
SBI Life Insurance Co Ltd	1.80
Chemicals	1.69
NOCIL Ltd	1.69
Transportation	1.57
VRL Logistics Ltd	0.82
Great Eastern Shipping Co Ltd	0.75
Textile Products	1.37
K.P.R. Mill Ltd	1.37
Aerospace & Defense	1.04
Bharat Electronics Ltd	1.04
Capital Markets	0.93
UTI Asset Management Co Ltd	0.53
BSE Ltd	0.40
Gas	0.29
GAIL (India) Ltd	0.29
Money Market Instruments	3.78
Tri - party repo	3.78
Net Current Assets	0.32
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



¹Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2022 ▲ The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on February 28, 2022)

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.



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Relatively Low Credit Risk			
Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 127.90 Crores

Monthly AVG AUM : ₹ 255.24 Crores

NAV: (as on February 28, 2022)

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

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0005

Direct Plan - Growth Option ₹ 1,097.3410

Regular Plan - Growth Option ₹ 1,096.6467

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS:

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.11%

Direct Plan : 0.10%

BENCHMARK: CRISIL Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 23 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.31%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

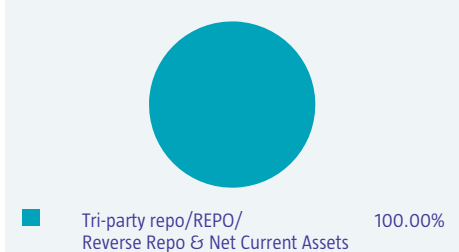
	% Allocation
Net Current Assets	0.93%
0 to 3 Months	99.07%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri - party repo		99.05
Other Current Assets		0.95
Grand Total (Net Asset)		100.00

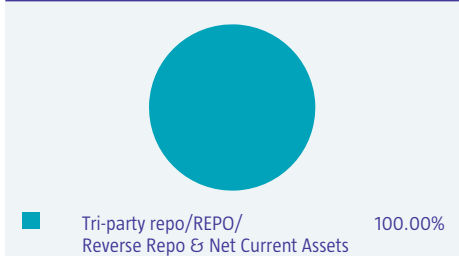
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO LIQUID FUND (CRL)

(as on February 28, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Relatively Low Credit Risk			
Credit Risk	Potential Risk Class		
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,861.73 Crores
Monthly AVG AUM : ₹ 1,994.06 Crores

NAV: (as on February 28, 2022)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,542.0288
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,384.0014
Direct Plan - IDCW (payout/reinvestment)	₹ 1,819.6209
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4789
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,533.4192
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4775
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4775
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4789

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk-Low)
Debt (including securitized debt) - 0% to 35% (Risk-Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO^:

Regular Plan	: 0.13%
Direct Plan	: 0.10%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE:	1) 20 Years
	2) 23 Years

MANAGING THIS FUND:	1) Since 24-Aug-14
	2) Since 18-Mar-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

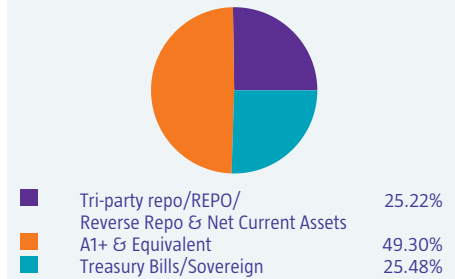
Yield to Maturity	3.55%
Modified Duration	0.06 Years
Average Maturity	0.06 Years
Macaulay Duration	0.06 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		49.28
HDFC Bank Ltd	A1+(CARE)	8.04
Bank of Baroda	A1+(IND)	8.02
Reliance Retail Ventures Ltd	A1+(CRISIL)	5.36
Larsen & Toubro Ltd	A1+(ICRA)	5.36
Axis Bank Ltd	A1+(CRISIL)	4.02
Small Industries Development Bank of India	A1+(CARE)	3.75
Small Industries Development Bank of India	A1+(CARE)	2.68
Export-Import Bank Of India	A1+(CRISIL)	2.68
Indian Oil Corporation Ltd	A1+(ICRA)	2.68
ICICI Securities Ltd	A1+(ICRA)	2.68
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.67
Reliance Retail Ventures Ltd	A1+(CRISIL)	1.34
Government Securities		10.76
5.09% GOI 13-APR-22		10.76
Tri - party repo		24.81
Treasury Bills		14.73
Other Current Assets		0.42
Grand Total (Net Asset)		100.00

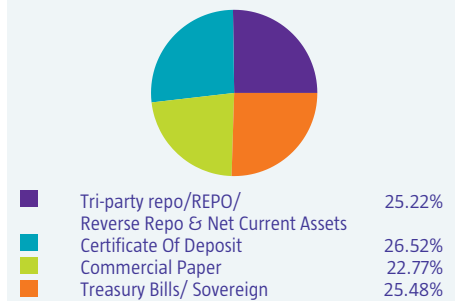
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	0.39%
0 to 3 Months	99.61%

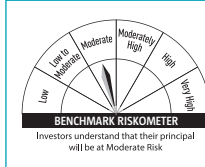
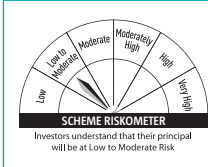
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on February 28, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX Relatively Low Interest Rate Risk and Moderate Credit Risk			
Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 571.08 Crores

Monthly AVG AUM : ₹ 582.09 Crores

NAV: (as on February 28, 2022)

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

Direct Plan - Growth Option ₹ 3,260.1739

Direct Plan - IDCW (payout/reinvestment) ₹ 1,866.1843

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.4657

Regular Plan - IDCW (payout) ₹ 1,282.3287

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

Regular Plan - Growth Option ₹ 3,121.5188

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.3953

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.2003

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.2869

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[§]:

Regular Plan : 0.95%

Direct Plan : 0.44%

BENCHMARK: CRISIL Ultra Short Term Debt Index

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

TOTAL EXPERIENCE: 1) 20 Years
2) 23 Years

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

PRODUCT POSITIONING

Canara Robeco 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	4.04%
Modified Duration	0.32 Years
Average Maturity	0.33 Years
Macaulay Duration	0.33 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		26.73
HDFC Bank Ltd	A1+(CARE)	5.15
Reliance Jio Infocomm Ltd	A1+(CARE)	4.36
National Bank For Agriculture & Rural Development	A1+(ICRA)	4.34
Small Industries Development Bank of India	A1+(CARE)	4.33
LIC Housing Finance Ltd	A1+(CRISIL)	4.31
Axis Bank Ltd	A1+(CRISIL)	4.24
Debt Instruments		28.83
Sundaram Finance Ltd	AAA(CRISIL)	6.75
Reliance Industries Ltd	AAA(CRISIL)	4.44
Bajaj Finance Ltd	AAA(CRISIL)	4.42
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.38
Reliance Industries Ltd	AAA(CRISIL)	3.54
Larsen & Toubro Ltd	AAA(CRISIL)	1.77
Indian Oil Corporation Ltd	AAA(CRISIL)	1.76
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.89
Power Finance Corporation Ltd	AAA(CRISIL)	0.88
Government Securities		7.14
6.84% GOI 19-DEC-22	Sovereign	7.14
Treasury Bills		29.66
Tri - party repo		2.96
Other Current Assets		4.68
Grand Total (Net Asset)		100.00

RATING PROFILE

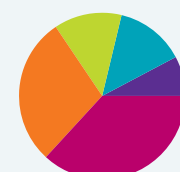
(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.65%
AAA & Equivalent	28.83%
A1+ & Equivalent	26.73%
Treasury Bills/Sovereign	36.79%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.65%
Certificate Of Deposit	13.72%
Commercial Paper	13.00%
NCDs/Bonds	28.83%
Treasury Bills/ Sovereign	36.79%

MATURITY PROFILE

% Allocation

Net Current Assets	4.70%
0 to 3 Months	38.77%
3 to 6 Months	30.14%
6 to 12 Months	26.39%

CANARA ROBECO SAVINGS FUND (CRSF)

(as on February 28, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX Relatively Low Interest Rate Risk and Moderate Credit Risk			
Potential Risk Class			
Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,090.44 Crores

Monthly AVG AUM : ₹ 1,122.93 Crores

NAV : (as on February 28, 2022)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 34.7182

Regular Plan - Growth Option ₹ 34.0989

Regular Plan - IDCW (payout/reinvestment) ₹ 30.5437

Direct Plan - IDCW (payout/reinvestment) ₹ 31.0661

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2633

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2629

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2629

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2631

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^: Regular Plan: 0.58% Direct Plan: 0.32%

BENCHMARK: CRISIL Low Duration Debt Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 20 Years 2) 23 Years

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

2) Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 4.37%

Modified Duration 0.54 Years

Average Maturity 0.57 Years

Macaulay Duration 0.56 Years

MATURITY PROFILE

Net Current Assets 1.63%

0 to 3 Months 28.83%

3 to 6 Months 11.92%

6 to 12 Months 51.87%

1-2 years 4.59%

Greater Than 2 Years 1.15%

PORTFOLIO

Name of the Instruments

Money Market Instruments

Bank of Baroda

Axis Bank Ltd

Reliance Jio Infocomm Ltd

LIC Housing Finance Ltd

Axis Bank Ltd

Debt Instruments

National Bank For Agriculture & Rural Development

Reliance Industries Ltd

Bajaj Finance Ltd

REC Ltd

Power Finance Corporation Ltd

LIC Housing Finance Ltd

Bajaj Finance Ltd

National Bank For Agriculture & Rural Development

Power Finance Corporation Ltd

REC Ltd

Larsen & Toubro Ltd

Housing Development Finance Corporation Ltd

Housing Development Finance Corporation Ltd

Reliance Industries Ltd

Housing Development Finance Corporation Ltd

Small Industries Development Bank Of India

Power Grid Corporation of India Ltd

LIC Housing Finance Ltd

LIC Housing Finance Ltd

Power Finance Corporation Ltd

Bajaj Finance Ltd

Larsen & Toubro Ltd

REC Ltd

National Bank For Agriculture & Rural Development

Small Industries Development Bank Of India

Power Grid Corporation of India Ltd

Government Securities

6.84% GOI 19-DEC-22

3.96% GOI 09-NOV-22

8.35% GOI 14-MAY-22

Treasury Bills

Tri - party repo

Other Current Assets

RATING PROFILE (% to net assets)

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on February 28, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 121.49 Crores

Monthly AVG AUM : ₹ 122.56 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 25.9107

Direct Plan - IDCW (payout/reinvestment) ₹ 14.5516

Regular Plan - Growth Option ₹ 24.3596

Regular Plan - IDCW (payout/reinvestment) ₹ 13.5133

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75% Direct Plan : 0.65%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Girish Hisaria

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.16%

Modified Duration 2.42 Years

Average Maturity 3.02 Years

Macaulay Duration 2.49 Years

MATURITY PROFILE

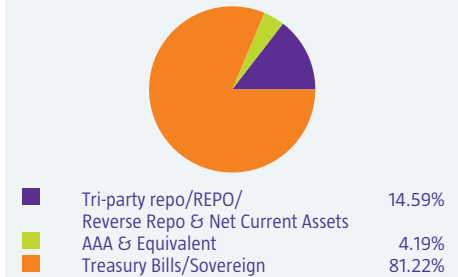
	% Allocation
Net Current Assets	-9.10%
0 to 3 Months	40.18%
6 to 12 Months	4.19%
1-2 years	17.20%
Greater Than 2 Years	47.53%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		4.19
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.19
Government Securities		81.23
7.17% GOI 08-JAN-28	Sovereign	17.86
7.32% GOI 28-JAN-24	Sovereign	17.20
5.09% GOI 13-APR-22	Sovereign	16.49
7.59% GOI 11-JAN-26	Sovereign	13.04
6.54% GOI 17-JAN-32	Sovereign	8.10
8.34% UTTAR PRADESH SDL 13-JAN-26	Sovereign	4.42
6.10% GOI 12-JUL-31	Sovereign	3.93
6.68% GOI 17-SEP-31	Sovereign	0.19
Tri - party repo		23.71
Other Current Assets		-9.13
Grand Total (Net Asset)		100.00

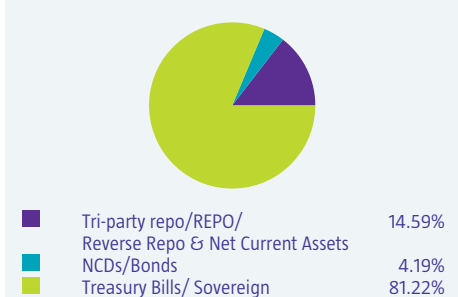
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on February 28, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX Relatively High Interest Rate Risk and Moderate Credit Risk			
Credit Risk Interest Rate Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 249.14 Crores

Monthly AVG AUM : ₹ 253.58 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 18.8053

Regular Plan - Growth Option ₹ 17.9308

Regular Plan - IDCW (payout/reinvestment) ₹ 11.5886

Direct Plan - IDCW (payout/reinvestment) ₹ 12.1519

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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 : 1.03%

Direct Plan : 0.38%

BENCHMARK : CRISIL Corporate Bond Composite Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE : 27 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	4.94%
Modified Duration	1.40 Years
Average Maturity	1.61 Years
Macaulay Duration	1.46 Years

MATURITY PROFILE

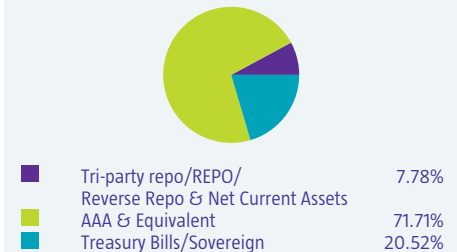
	% Allocation
Net Current Assets	3.08%
0 to 3 Months	8.73%
3 to 6 Months	6.30%
6 to 12 Months	24.38%
1-2 years	26.54%
Greater Than 2 Years	30.96%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		71.69
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.29
REC Ltd	AAA(CRISIL)	6.12
Reliance Industries Ltd	AAA(CRISIL)	6.09
Indian Oil Corporation Ltd	AAA(CRISIL)	6.04
Small Industries Development Bank Of India	AAA(ICRA)	5.96
National Housing Bank	AAA(CRISIL)	4.17
NTPC Ltd	AAA(CRISIL)	4.16
LIC Housing Finance Ltd	AAA(CRISIL)	4.15
Power Finance Corporation Ltd	AAA(CRISIL)	4.09
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.13
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.10
LIC Housing Finance Ltd	AAA(CRISIL)	2.09
Grasim Industries Ltd	AAA(CRISIL)	2.09
Power Finance Corporation Ltd	AAA(CRISIL)	2.07
Reliance Industries Ltd	AAA(CRISIL)	2.04
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.03
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.03
LIC Housing Finance Ltd	AAA(CRISIL)	2.02
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.02
National Housing Bank	AAA(CRISIL)	2.01
Sundaram Finance Ltd	AAA(CRISIL)	1.99
Government Securities		20.51
7.16% GOI 20-MAY-23	Sovereign	6.19
8.08% GOI 02-AUG-22	Sovereign	4.08
5.63% GOI 12-APR-26	Sovereign	3.97
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	2.06
6.18% GOI 04-NOV-24	Sovereign	2.05
6.54% GOI 17-JAN-32	Sovereign	1.97
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.19
Tri - party repo		4.68
Other Current Assets		3.12
Grand Total (Net Asset)		100.00

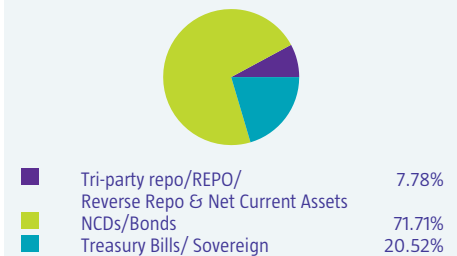
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on February 28, 2022)

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 82.87 Crores

Monthly AVG AUM : ₹ 82.74 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 64.7753

Regular Plan - Growth Option ₹ 61.5863

Regular Plan - IDCW (payout/reinvestment) ₹ 14.6949

Direct Plan - IDCW (payout/reinvestment) ₹ 15.6464

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.69%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER : Mr. Girish Hisaria

TOTAL EXPERIENCE : 20 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 5.21%

Modified Duration 3.34 Years

Average Maturity 4.42 Years

Macaulay Duration 3.45 Years

MATURITY PROFILE

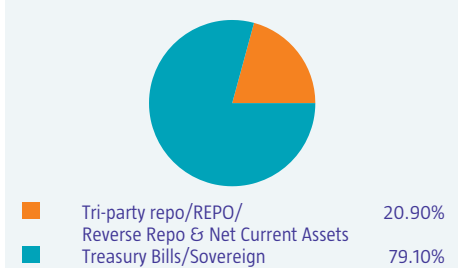
	% Allocation
Net Current Assets	4.91%
0 to 3 Months	40.34%
Greater Than 2 Years	54.75%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		79.10
8.35% GOI 14-MAY-22	Sovereign	24.35
7.17% GOI 08-JAN-28	Sovereign	13.38
6.54% GOI 17-JAN-32	Sovereign	11.87
8.34% UTTAR PRADESH SDL 13-JAN-26	Sovereign	6.48
7.26% GOI 14-JAN-29	Sovereign	6.24
6.79% GOI 15-MAY-27	Sovereign	6.16
6.10% GOI 12-JUL-31	Sovereign	5.75
6.22% GOI 16-MAR-35	Sovereign	4.73
8.13% GOI 22-JUN-45	Sovereign	0.14
Tri - party repo		15.98
Other Current Assets		4.92
Grand Total (Net Asset)		100.00

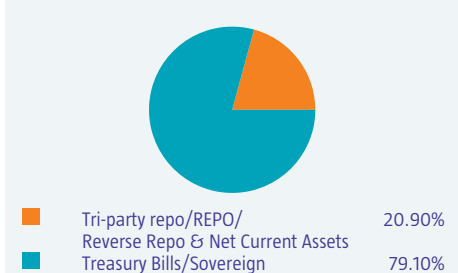
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

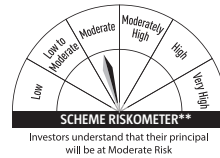


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on February 28, 2022)

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* : ₹ 1,091.37 Crores
Monthly AVG AUM : ₹ 1,089.00 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 82.4844
Regular Plan - Growth Option ₹ 74.8177

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.9033

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.8358

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.7350

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.6806

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments-10%-25% (Risk-High)
Debt securities (including Securitized debt) with Money Market Instruments -75%-90% (Risk-Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO^: Regular Plan:1.88% Direct Plan: 0.62%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

- Mr. Avnish Jain (For Debt Portfolio)
- Mr. Shridatta Bhandwadar (For Equity Portfolio)

TOTAL EXPERIENCE : 1) 27 Years 2) 15 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 02-Dec-21

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation 4.74

Portfolio Beta 0.99

Portfolio Turnover Ratio 2.38 times

R-Squared 0.70

Sharpe Ratio 1.51

Debt Quants

Yield to Maturity 4.78%

Modified Duration 1.65 Years

Average Maturity 2.03 Years

Macaulay Duration 1.70 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	13.10%
3 to 6 Months	6.82%
6 to 12 Months	22.86%
1-2 years	16.09%
Greater Than 2 Years	18.21%

PORTFOLIO

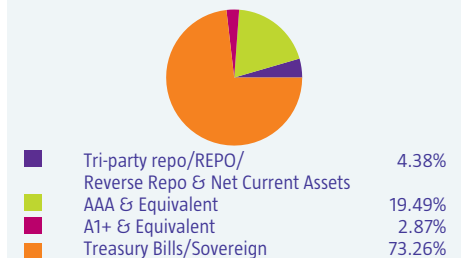
Name of the Instruments	% to NAV
Equities	22.94
Listed	22.94
Banks	6.59
ICICI Bank Ltd	2.16
HDFC Bank Ltd	1.99
State Bank of India	1.22
Axis Bank Ltd	0.76
Kotak Mahindra Bank Ltd	0.46
Software	3.22
Infosys Ltd	1.84
Tech Mahindra Ltd	0.52
Mphasis Ltd	0.50
Tata Consultancy Services Ltd	0.36
Finance	1.54
Bajaj Finance Ltd	1.22
SBI Cards and Payment Services Ltd	0.32
Consumer Non Durables	1.29
Varun Beverages Ltd	0.43
United Spirits Ltd	0.41
Tata Consumer Products Ltd	0.26
Hindustan Unilever Ltd	0.19
Healthcare Services	1.20
Apollo Hospitals Enterprise Ltd	0.86
Max Healthcare Institute Ltd	0.34
Petroleum Products	1.11
Reliance Industries Ltd	1.11
Auto	0.95
Maruti Suzuki India Ltd	0.53
Tata Motors Ltd	0.42
Chemicals	0.90
Vinati Organics Ltd	0.51
Atul Ltd	0.39
Industrial Products	0.89
Bharat Forge Ltd	0.56
Schaeffler India Ltd	0.33
Pharmaceuticals	0.81
Gland Pharma Ltd	0.46
Divi's Laboratories Ltd	0.35
Auto Ancillaries	0.75
Sona Blw Precision Forgings Ltd	0.38
Minda Industries Ltd	0.37
Insurance	0.69
SBI Life Insurance Co Ltd	0.49
Max Financial Services Ltd	0.20

Industrial Capital Goods	0.50
Thermax Ltd	0.50
Construction	0.44
KNR Constructions Ltd	0.26
Brigade Enterprises Ltd	0.18
Cement & Cement Products	0.42
Ultratech Cement Ltd	0.42
Entertainment	0.37
PVR Ltd	0.37
Paper	0.35
Century Textile & Industries Ltd	0.35
Retailing	0.32
Avenue Supermarts Ltd	0.32
Leisure Services	0.30
Westlife Development Ltd	0.30
Transportation	0.29
TCJ Express Ltd	0.29
Telecom - Services	0.01
Bharti Airtel Ltd - Partly Paid	0.01
Debt Instruments	15.01
National Bank For Agriculture & Rural Development	2.87
National Bank For Agriculture & Rural Development	2.36
Housing Development Finance Corporation Ltd	2.32
Housing Development Finance Corporation Ltd	2.29
Housing Development Finance Corporation Ltd	0.96
LC Housing Finance Ltd	0.95
REC Ltd	0.93
Reliance Industries Ltd	0.93
Power Finance Corporation Ltd	0.92
LC Housing Finance Ltd	0.48
Government Securities	47.56
4.26% GOI 17-MAY-23	6.84
5.09% GOI 13-APR-22	5.74
6.84% GOI 19-DEC-22	4.67
4.56% GOI 29-NOV-23	4.56
6.10% GOI 12-JUL-31	3.93
6.54% GOI 17-JAN-32	3.16
3.96% GOI 09-NOV-22	2.74
8.15% GOI 11-JUN-22	2.32
8.35% GOI 14-MAY-22	2.31
4.48% GOI 02-NOV-23	2.28
7.32% GOI 28-JAN-24	1.91
6.18% GOI 04-NOV-24	1.41
6.79% GOI 15-MAY-27	1.40
7.59% GOI 11-JAN-26	0.97
7.17% GOI 08-JAN-28	0.95
5.63% GOI 12-APR-26	0.91
8.49% PUNJAB SGL UDAY 31-MAR-22	0.74
9.25% MAHARASHTRA SGL 09-OCT-23	0.49
6.99% GOI 15-DEC-51	0.23
7.72% GOI 26-OCT-55	0.00
Money Market Instruments	14.54
Treasury Bills	8.92
Tri - party repo	3.41
Axis Bank Ltd	2.21
Other Current Assets	-0.05

Grand Total (Net Asset)	100.00
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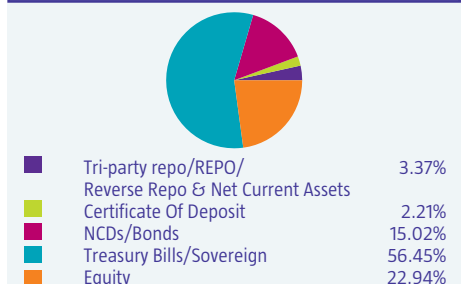
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



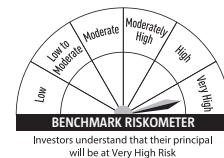
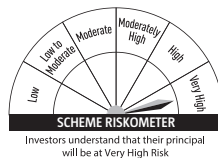
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on February 28, 2022)

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* : ₹ 7,387.39 Crores

Monthly AVG AUM : ₹ 7,451.55 Crores

NAV: (as on February 28, 2022)

Direct Plan - Growth Option ₹ 260.4200

Regular Plan - Growth Option ₹ 239.4000

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 88.0000

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 105.6500

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 - Monthly Payout of Income Distribution cum Capital Withdrawal Option

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan :1.88% Direct Plan:0.66%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwaladar

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 12 Years 2) 15 Years 3) 27 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

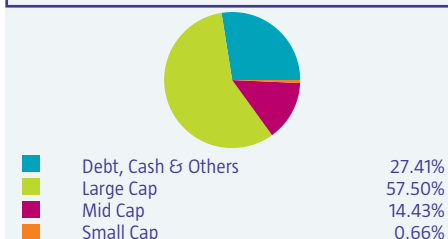
Equity Quants	
Standard Deviation	13.47
Portfolio Beta	0.94
Portfolio Turnover Ratio (Equity)	0.30 times
Portfolio Turnover Ratio (Total)	0.81 times
R-Squared	0.94
Sharpe Ratio	0.98
Debt Quants	
Yield to Maturity	4.61%
Modified Duration	1.36 Years
Average Maturity	1.74 Years
Macaulay Duration	1.40 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	72.59
Listed	72.59
Banks	17.53
ICICI Bank Ltd	5.77
HDFC Bank Ltd	4.83
State Bank of India	3.86
Axis Bank Ltd	3.07
Software	11.15
Infosys Ltd	5.69
Tata Consultancy Services Ltd	3.13
Mphasis Ltd	1.60
HCL Technologies Ltd	0.73
Finance	5.18
Bajaj Finance Ltd	2.56
Housing Development Finance Corporation Ltd	1.73
Cholamandalam Investment and Finance Co Ltd	0.89
Auto	4.04
Maruti Suzuki India Ltd	1.69
Tata Motors Ltd	1.44
Mahindra & Mahindra Ltd	0.60
Ashok Leyland Ltd	0.31
Pharmaceuticals	3.96
Sun Pharmaceutical Industries Ltd	1.52
Gland Pharma Ltd	0.86
Divi's Laboratories Ltd	0.84
IPCA Laboratories Ltd	0.43
Abbott India Ltd	0.31
Petroleum Products	3.77
Reliance Industries Ltd	3.77
Construction Project	2.79
Larsen & Toubro Ltd	2.79
Consumer Non Durables	2.59
Hindustan Unilever Ltd	1.09
United Spirits Ltd	0.77
Asian Paints Ltd	0.73
Consumer Durables	2.42
Voltas Ltd	1.44
Titan Co Ltd	0.87
Crompton Greaves Consumer Electricals Ltd	0.11
Cement & Cement Products	2.34
Ultratech Cement Ltd	1.60
Grasim Industries Ltd	0.61
The Ramco Cements Ltd	0.13
Industrial Products	2.20
Bharat Forge Ltd	1.15
Polycab India Ltd	1.05
Chemicals	2.08
Atul Ltd	0.90
Navin Fluorine International Ltd	0.70
Vinati Organics Ltd	0.48
Industrial Capital Goods	1.73
ABB India Ltd	1.16
Honeywell Automation India Ltd	0.57
Telecom - Services	1.61
Bharti Airtel Ltd	1.58
Bharti Airtel Ltd - Partly Paid	0.03
Auto Ancillaries	1.57
Minda Industries Ltd	0.91
WABCO India Ltd	0.66
Non - Ferrous Metals	1.48
Hindalco Industries Ltd	1.48
Retailing	1.35
Avenue Supermarts Ltd	0.74
Aditya Birla Fashion and Retail Ltd	0.61
Healthcare Services	1.15
Max Healthcare Institute Ltd	1.09
Syngene International Ltd	0.06
Construction	1.11
Oberoi Realty Ltd	1.11
Insurance	1.00
SBI Life Insurance Co Ltd	1.00
Gas	0.63
Gujarat Gas Ltd	0.63

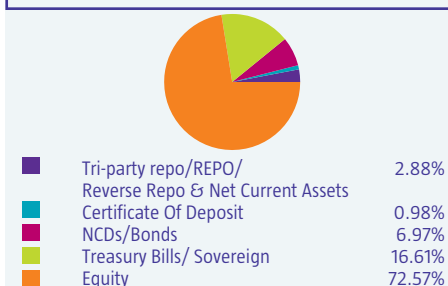
Leisure Services	0.52
Jubilant Foodworks Ltd	0.52
Pesticides	0.39
PI Industries Ltd	0.39
Debt Instruments	6.95
Reliance Industries Ltd	1.44
LIC Housing Finance Ltd	0.67
Housing Development Finance Corporation Ltd	0.62
Reliance Industries Ltd	0.41
National Bank For Agriculture & Rural Development	0.35
LIC Housing Finance Ltd	0.34
Housing Development Finance Corporation Ltd	0.34
Housing Development Finance Corporation Ltd	0.34
Reliance Industries Ltd	0.34
Housing Development Finance Corporation Ltd	0.28
LIC Housing Finance Ltd	0.27
REC Ltd	0.21
National Bank For Agriculture & Rural Development	0.21
Power Finance Corporation Ltd	0.20
National Bank For Agriculture & Rural Development	0.16
LIC Housing Finance Ltd	0.14
Small Industries Development Bank Of India	0.14
REC Ltd	0.14
LIC Housing Finance Ltd	0.14
LIC Housing Finance Ltd	0.07
Power Finance Corporation Ltd	0.07
Power Grid Corporation of India Ltd	0.07
Money Market Instruments	5.06
Tri - party repo	2.76
Treasury Bills	1.32
Axis Bank Ltd	0.98
Government Securities	15.27
4.26% GOI 17-MAY-23	2.02
8.15% GOI 11-JUN-22	1.92
3.96% GOI 09-NOV-22	1.82
7.32% GOI 28-JAN-24	1.41
5.09% GOI 13-APR-22	1.39
6.84% GOI 19-DEC-22	1.17
4.48% GOI 02-NOV-23	1.01
6.54% GOI 17-JAN-32	0.93
8.35% GOI 14-MAY-22	0.68
4.56% GOI 29-NOV-23	0.67
6.79% GOI 15-MAY-27	0.62
6.10% GOI 12-JUL-31	0.39
5.74% GOI 15-NOV-26	0.33
6.84% GUJARAT SDL 08-SEP-31	0.27
5.63% GOI 12-APR-26	0.20
7.17% GOI 08-JAN-28	0.14
6.76% GOI 22-FEB-61	0.13
8.15% GOI 24-NOV-26	0.07
8.24% GOI 15-FEB-27	0.07
7.42% MAHARASHTRA SDL 11-MAY-22	0.03
Net Current Assets	0.13
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on February 28, 2022)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16

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	20.57	18.67	15.65	12069	11878	11574
Last 3 Years	20.12	18.45	17.49	17340	16626	16224
Last 5 Years	16.84	14.72	15.73	21781	19874	20766
Since Inception	18.17	16.37	17.51	218160	165801	196680

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

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	29.23	26.71	15.65	12941	12687	11574
Last 3 Years	21.28	17.26	17.49	17849	16131	16224
Last 5 Years	11.82	8.67	15.73	17485	15156	20766
Since Inception	13.07	-	14.77	73610	-	93817

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	18.76	18.67	15.65	11887	11878	11574
Last 3 Years	22.57	18.45	17.49	18423	16626	16224
Last 5 Years	17.82	14.72	15.73	22714	19874	20766
Since Inception	19.90	17.39	16.47	107363	81398	73418

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-1993. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	18.75	18.67	15.65	11886	11878	11574
Last 3 Years	22.56	18.45	17.49	18421	16626	16224
Last 5 Years	17.82	14.72	15.73	22716	19874	20766
Since Inception	15.13	13.12	13.28	590105	354376	368668

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	20.37	19.50	15.65	12049	11962	11574
Last 3 Years	20.67	19.72	17.49	17582	17166	16224
Last 5 Years	15.92	15.14	15.73	20937	20244	20766
Since Inception	17.50	-	15.91	154700	-	122671

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

● Scheme Benchmark[#] ● Additional Benchmark^{##} ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on February 28, 2022)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.71	17.07	15.65	11379	11717	11574
Last 3 Years	19.92	17.21	17.49	17253	16111	16224
Last 5 Years	16.42	14.62	15.73	21396	19793	20766
Since Inception	15.98	12.01	11.99	63440	41131	41036

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

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	15.05	17.07	15.65	11514	11717	11574
Last 3 Years	19.94	17.21	17.49	17263	16111	16224
Last 5 Years	15.88	14.62	15.73	20906	19793	20766
Since Inception	12.75	11.46	14.08	39930	34940	45689

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

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-Oct-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	14.83	13.68	15.65	11492	11376	11574
Last 3 Years	16.81	15.59	17.49	15943	15451	16224
Last 5 Years	13.49	12.81	15.73	18831	18276	20766
Since Inception	11.53	-	12.64	239400	-	319141

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

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Ajay Khandelwal is managing the scheme since 21-December-21. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	48.78	29.89	15.65	14910	13007	11574
Last 3 Years	30.64	23.14	17.49	22314	18682	16224
Since Inception	30.53	24.29	17.34	22470	19360	16257

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

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 01-October-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	-1.87	-2.73	-3.85	9907	9865	9809
Since Inception	22.13	17.66	18.54	11740	11389	11457

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: May 17, 2021. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on February 28, 2022)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Shridatta Bhandwadar is managing the scheme since 02-December-21.

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	7.96	7.59	1.90	10800	10763	10191
Last 3 Years	11.00	10.55	6.59	13681	13513	12112
Last 5 Years	8.61	8.89	5.36	15120	15310	12983
Since Inception	10.39	8.99	6.19	67586	52823	31921

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Shridatta Bhandwadar is managing the scheme since 02-December-21.

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	7.96	7.59	1.90	10800	10763	10191
Last 3 Years	11.00	10.55	6.59	13582	13513	12112
Last 5 Years	8.61	8.89	5.36	15119	15310	12983
Since Inception	9.78	-	-	235517	-	-

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

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}
Last 1 Year	3.64	5.66	1.90	10366	10569	10191
Last 3 Years	6.46	7.90	6.59	12068	12566	12112
Last 5 Years	6.35	7.37	5.36	13605	14275	12983
Since Inception	7.02	8.26	6.68	20902	23669	20177

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

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}
Last 1 Year	3.38	5.76	1.90	10340	10579	10191
Last 3 Years	7.18	8.76	6.59	12314	12868	12112
Last 5 Years	6.22	7.52	5.36	13526	14371	12983
Since Inception	8.20	7.11	6.30	46328	38056	32849

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

Scheme Benchmark[#] ● Additional Benchmark^{**} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on February 28, 2022)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.30	3.65	3.65	10332	10367	10367
Last 3 Years	4.21	4.82	5.36	11318	11518	11697
Last 5 Years	5.31	5.76	5.84	12953	13231	13283
Since Inception	7.06	6.96	6.34	25334	25030	23130
Last 7 Days	3.52	3.62	0.98	10007	10007	10002
Last 15 Days	3.52	3.84	3.43	10014	10016	10014
Last 30 Days	3.51	3.88	6.15	10027	10030	10047

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	2.74	4.30	3.65	10276	10432	10367
Last 3 Years	4.35	5.84	5.36	11365	11859	11697
Last 5 Years	4.99	6.50	5.84	12761	13704	13283
Since Inception (CAGR)	6.99	7.64	6.34	31215	27282	23135

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.42	5.76	1.90	10244	10579	10191
Last 3 Years	6.47	8.76	6.59	12070	12868	12112
Last 5 Years	5.45	7.52	5.36	13042	14371	12983
Since Inception (CAGR)	7.23	7.80	5.94	24360	26076	20883

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

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond Composite Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond Composite Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.28	6.67	1.90	10431	10671	10191
Last 3 Years	7.01	9.20	6.59	12256	13023	12112
Last 5 Years	6.41	7.90	5.36	13647	14627	12983
Since Inception	7.51	8.86	7.41	17931	20031	17801

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on February 28, 2022)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.40	4.60	3.65	10342	10463	10367
Last 3 Years	5.58	6.53	5.36	11769	12092	11697
Last 5 Years	6.11	6.83	5.84	13454	13914	13283
Since Inception	7.48	7.40	6.08	34099	33659	27293

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.39	5.14	1.90	10341	10517	10191
Last 3 Years	7.22	8.18	6.59	12328	12663	12112
Last 5 Years	6.09	7.07	5.36	13440	14076	12983
Since Inception	8.54	8.71	-	61586	63766	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.22	3.34	3.65	10324	10336	10367
Since Inception	3.61	3.66	5.03	10966	10981	11362
Last 7 Days	3.21	3.31	0.98	10006	10006	10002
Last 15 Days	3.21	3.33	3.43	10013	10014	10014
Last 30 Days	3.24	3.35	6.15	10025	10026	10047

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Scheme Performance - Fund Manager wise

(as on February 28, 2022)

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 SMALL CAP FUND	48.78	29.89	30.64	23.14	N.A	N.A	30.53	24.29
CANARA ROBECO INFRASTRUCTURE	29.23	26.71	21.28	17.26	11.82	8.67	13.07	-
CANARA ROBECO EQUITY TAX SAVER FUND	18.76	18.67	22.57	18.45	17.82	14.72	19.90	17.39
CANARA ROBECO EQUITY HYBRID FUND	14.83	13.68	16.81	15.59	13.49	12.81	11.53	-
CANARA ROBECO BLUE CHIP EQUITY FUND	15.05	17.07	19.94	17.21	15.88	14.62	12.75	11.46
CANARA ROBECO FLEXICAP FUND	20.57	18.67	20.12	18.45	16.84	14.72	18.17	16.37

Note:

- Mr. Shridatta Bhandwaldar manages 9 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.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available

Fund Manager: Mr. Vishal Mishra

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	18.76	18.67	22.57	18.45	17.82	14.72	19.90	17.39
CANARA ROBECO INFRASTRUCTURE	29.23	26.71	21.28	17.26	11.82	8.67	13.07	-
CANARA ROBECO BLUE CHIP EQUITY FUND	15.05	17.07	19.94	17.21	15.88	14.62	12.75	11.46

Note:

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

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	13.71	17.07	19.92	17.21	16.42	14.62	15.98	12.01
CANARA ROBECO EQUITY HYBRID FUND	14.83	13.68	16.81	15.59	13.49	12.81	11.53	-

Note:

- Ms. Ennette Fernandes manages 2 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Amit Kadam

Scheme Names	Simple Annualized Growth Rate (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	-1.87	-2.73	N.A	N.A	N.A	N.A	22.13	17.66

Note:

- Mr. Amit Kadam manage 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

[#]For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided on the basis of 1 Year CAGR returns.

Scheme Performance - Fund Manager wise

(as on February 28, 2022)

Fund Manager: Mr. Ajay Khandelwal

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	48.78	29.89	30.64	23.14	N.A	N.A	30.53	24.29

Note:

- Mr. Ajay Khandelwal 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.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.

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*	14.83	13.68	16.81	15.59	13.49	12.81	11.53	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	7.96	7.59	11.00	10.55	8.61	8.89	10.39	8.99
CANARA ROBECO INCOME FUND	3.38	5.76	7.18	8.76	6.22	7.52	8.20	7.11
CANARA ROBECO CORPORATE BOND FUND	4.28	6.67	7.01	9.20	6.41	7.90	7.51	8.86

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	3.39	5.14	7.22	8.18	6.09	7.07	8.54	8.71
CANARA ROBECO LIQUID FUND	3.30	3.65	4.21	4.82	5.31	5.76	7.06	6.96
CANARA ROBECO ULTRA SHORT TERM FUND	2.74	4.30	4.35	5.84	4.99	6.50	6.99	7.64
CANARA ROBECO DYNAMIC BOND FUND	2.42	5.76	6.47	8.76	5.45	7.52	7.23	7.80
CANARA ROBECO SAVINGS FUND	3.40	4.60	5.58	6.53	6.11	6.83	7.48	7.40

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^	3.64	5.66	6.46	7.90	6.35	7.37	7.02	8.26
CANARA ROBECO LIQUID FUND	3.30	3.65	4.21	4.82	5.31	5.76	7.06	6.96
CANARA ROBECO ULTRA SHORT TERM FUND	2.74	4.30	4.35	5.84	4.99	6.50	6.99	7.64
CANARA ROBECO SAVINGS FUND	3.40	4.60	5.58	6.53	6.11	6.83	7.48	7.40
CANARA ROBECO OVERNIGHT FUND	3.22	3.34	N.A	N.A	N.A	N.A	3.61	3.66

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.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.

*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on February 28, 2022)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2220000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11250731	6002471	2701202	1503585	942706	505958	125279
Scheme Returns	15.53%	14.69%	15.50%	16.35%	18.15%	23.47%	8.33%
S&P BSE 500 TRI [#]	13.99%	13.39%	14.96%	15.31%	16.70%	23.31%	6.90%
S&P BSE SENSEX TRI ^{##}	13.89%	12.91%	14.40%	15.25%	16.53%	20.52%	7.06%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1570000	1200000	840000	600000	360000	120000
Market Value (INR)	4852442	2868661	1567841	984897	523490	124744
Scheme Returns	15.99%	16.62%	17.53%	19.95%	25.97%	7.47%
S&P BSE 500 TRI [#]	14.10%	14.96%	15.31%	16.70%	23.31%	6.90%
S&P BSE SENSEX TRI ^{##}	13.66%	14.40%	15.25%	16.53%	20.52%	7.06%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3490000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	39879817	14727304	5621618	2530554	1369433	869246	471542	123944
Scheme Returns	13.91%	15.84%	13.94%	14.29%	13.73%	14.84%	18.39%	6.20%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	11.96%	12.98%	13.14%	13.97%	17.24%	6.09%
S&P BSE SENSEX TRI ^{##}	14.21%	15.16%	12.91%	14.40%	15.25%	16.53%	20.52%	7.06%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1500000	1200000	840000	600000	360000	120000
Market Value	4489227	2938144	1515677	927198	497716	123466
Scheme Returns	16.33%	17.07%	16.58%	17.47%	22.28%	5.44%
S&P BSE 100 TRI [#]	13.35%	14.31%	14.85%	16.09%	21.48%	7.16%
S&P BSE SENSEX TRI ^{##}	13.39%	14.40%	15.25%	16.53%	20.52%	7.06%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2040000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12112526	9182246	3491653	1533895	935162	518882	124688
Scheme Returns	18.55%	19.55%	20.27%	16.91%	17.82%	25.32%	7.38%
Nifty Large Midcap 250 TRI [#]	N.A	14.80%	16.45%	16.17%	17.55%	25.30%	6.31%
S&P BSE Sensex TRI ^{##}	13.09%	12.91%	14.40%	15.25%	16.53%	20.52%	7.06%
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 28-February-2022 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 28, 2022)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1390000	1200000	840000	600000	360000	120000
Market Value	3366821	2621778	1468248	920812	490513	122869
Scheme Returns	14.42%	14.95%	15.69%	17.19%	21.22%	4.50%
S&P BSE 100 TRI [#]	13.69%	14.31%	14.85%	16.09%	21.48%	7.16%
S&P BSE SENSEX TRI ^{##}	13.74%	14.40%	15.25%	16.53%	20.52%	7.06%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1950000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5926751	5017460	2542929	1395735	928680	550824	132090
Scheme Returns	12.52%	12.62%	14.38%	14.27%	17.54%	29.76%	19.36%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	12.11%	13.14%	16.14%	30.98%	20.78%
S&P BSE SENSEX TRI ^{##}	12.78%	12.91%	14.40%	15.25%	16.53%	20.52%	7.06%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Ajay Khandelwal / Mr. Shridatta Bhandwadar

	Since Inception	3 yr	1 yr
Total Amt invested	370000	360000	120000
Market Value	701389	678919	138154
Scheme Returns	45.00%	46.01%	29.45%
Nifty Small Cap 250 [#]	33.78%	34.67%	8.70%
S&P BSE SENSEX TRI ^{##}	20.52%	20.52%	7.06%
Inception Date	15-Feb-19		

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2022 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 28, 2022)

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	2670000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7247921	5784641	3563617	1762057	1059385	695781	386410	121676
Scheme Returns	8.15%	8.09%	8.57%	7.46%	6.53%	5.87%	4.67%	2.63%
Crisil Dynamic Gilt Fund Index [#]	7.86%	7.61%	7.89%	7.83%	7.25%	7.03%	5.75%	3.43%
CRISIL 10 Year Gilt Index ^{**}	NA	NA	6.42%	6.36%	5.66%	5.15%	5.75%	-0.86%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2320000	1800000	1200000	840000	600000	360000	120000
Market Value	6453940	3710732	1902963	1147663	760051	418804	122882
Scheme Returns	9.65%	9.06%	8.93%	8.78%	9.41%	10.11%	4.53%
Crisil Hybrid 85+15 Conservative Index [#]	8.88%	9.09%	9.39%	9.08%	9.10%	8.98%	4.63%
CRISIL 10 Year Gilt Index ^{**}	14.13%	6.42%	6.36%	5.66%	5.15%	3.25%	-0.86%
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	2340000	1800000	1200000	840000	600000	360000	120000
Market Value	5471357	3313786	1714989	1050157	695871	385826	121236
Scheme Returns	8.03%	7.70%	6.95%	6.29%	5.88%	4.57%	1.93%
Crisil Composite Bond Fund Index [#]	7.61%	8.05%	8.14%	7.65%	7.42%	6.39%	4.13%
CRISIL 10 Year Gilt Index ^{**}	6.26%	6.42%	6.36%	5.66%	5.15%	3.25%	-0.86%
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	2040000	1800000	1200000	840000	600000	360000	120000
Market Value	3964510	3192073	1690055	1039063	688474	385010	122088
Scheme Returns	7.34%	7.24%	6.67%	5.99%	5.45%	4.43%	3.27%
CRISIL Low Duration Debt Index [#]	7.52%	7.54%	7.39%	6.80%	6.38%	5.49%	4.36%
CRISIL 1yr T Bill Index ^{**}	6.27%	6.32%	6.21%	5.73%	5.35%	4.44%	3.54%
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	1540000	1200000	840000	600000	360000	120000
Market Value	2478340	1693515	1030530	683348	382746	121272
Scheme Returns	7.11%	6.70%	5.76%	5.15%	4.03%	1.99%
Crisil Composite Bond Fund Index [#]	8.15%	8.14%	7.65%	7.42%	6.39%	4.13%
CRISIL 10 Year Gilt Index ^{**}	6.42%	6.36%	5.66%	5.15%	3.25%	-0.86%
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 28-February-2022 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 28, 2022)

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	1640000	1200000	840000	600000	360000	120000
Market Value	2591547	1610238	998766	669719	379427	121732
Scheme Returns	6.42%	5.74%	4.88%	4.35%	3.45%	2.71%
Crisil Ultra Short Term Debt Index [#]	7.35%	6.95%	6.34%	5.90%	4.99%	4.24%
CRISIL 1yr T Bill Index ^{##}	6.33%	6.21%	5.73%	5.35%	4.44%	3.54%
Inception Date	16-Sept-03					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1310000	1200000	840000	600000	360000	120000
Market Value	1909796	1685887	1052295	696469	388442	121904
Scheme Returns	6.69%	6.62%	6.35%	5.91%	5.02%	2.98%
CRISIL Short-Term Bond Fund Index [#]	7.93%	7.84%	7.45%	7.26%	6.53%	4.80%
CRISIL 10 Year Gilt Index ^{##}	6.46%	6.36%	5.66%	5.15%	3.25%	-0.86%
Inception Date	25-Apr-11					

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	970000	840000	600000	360000	120000
Market Value	1278088	1057291	701615	390074	122089
Scheme Returns	6.70%	6.48%	6.21%	5.30%	3.28%
Crisil Corporate Bond Composite Index [#]	8.93%	9.00%	9.95%	8.81%	4.97%
CRISIL 10 Year Gilt Index ^{##}	6.11%	5.66%	5.15%	3.25%	-0.86%
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 28-February-2022 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^{##}

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

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
Direct IDCW - Payout/Reinvestment		
23.10.2020	4.20	52.58
29.10.2021	6.20	68.52

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
24.09.2021	0.81	95.83
29.10.2021	0.83	93.93
26.11.2021	0.82	90.83
31.12.2021	0.78	92.45
28.01.2022	0.82	90.3
25.02.2022	0.82	87.54
Direct Monthly IDCW - Payout/Reinvestment		
24.09.2021	0.60	112.52
29.10.2021	0.60	110.79
26.11.2021	0.60	107.6
31.12.2021	0.60	109.97
28.01.2022	0.60	107.9
25.02.2022	0.60	105.09

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
Direct IDCW - Payout/Reinvestment		
26.02.2021	2.25	47.78
26.11.2021	2.80	55.68
25.02.2022	0.30	54.19

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
26.11.2021	5.65	60.83
Direct IDCW - Payout/Reinvestment		
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
Direct Quarterly IDCW - Payout/Reinvestment		
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916

Canara Robeco Conservative Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
25.06.2021	0.10	14.1495
30.07.2021	0.10	14.2011
27.08.2021	0.10	14.2417
24.09.2021	0.10	14.3991
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
31.12.2021	0.10	14.1634
28.01.2022	0.10	13.9797
25.02.2022	0.10	13.8155
Direct Monthly IDCW - Payout/Reinvestment		
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
25.06.2021	0.10	16.0127
30.07.2021	0.10	16.1038
27.08.2021	0.10	16.1782
24.09.2021	0.10	16.386
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
31.12.2021	0.10	16.2153
28.01.2022	0.10	16.036
25.02.2022	0.10	15.8784
Regular Quarterly IDCW - Payout/Reinvestment		
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
24.09.2021	0.25	14.0455
31.12.2021	0.25	13.8599
Direct Quarterly IDCW - Payout/Reinvestment		
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072
24.09.2021	0.25	15.9159
31.12.2021	0.25	15.7934

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
26.03.2021	0.06	15.3246
30.04.2021	0.06	15.3644
28.05.2021	0.06	15.3585
25.06.2021	0.06	15.306
30.07.2021	0.06	15.3247
27.08.2021	0.06	15.328
24.09.2021	0.06	15.2986
29.10.2021	0.06	15.2355
26.11.2021	0.06	15.2245
31.12.2021	0.06	15.1888
28.01.2022	0.06	15.1478
25.02.2022	0.06	15.1381
Direct Monthly IDCW - Payout/Reinvestment		
26.03.2021	0.06	16.8493
30.04.2021	0.06	16.9093
28.05.2021	0.06	16.917
25.06.2021	0.06	16.873
30.07.2021	0.06	16.9104
27.08.2021	0.06	16.929
24.09.2021	0.06	16.9111
29.10.2021	0.06	16.8577
26.11.2021	0.06	16.8597
31.12.2021	0.06	16.8363
28.01.2022	0.06	16.8049
25.02.2022	0.06	16.8084
Regular Quarterly IDCW - Payout/Reinvestment		
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
24.09.2021	0.20	15.0152
31.12.2021	0.20	14.8845
Direct Quarterly IDCW - Payout/Reinvestment		
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721
24.09.2021	0.20	16.283
31.12.2021	0.20	16.1846

Canara Robeco Small Cap Fund

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

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
Direct IDCW - Payout/Reinvestment		
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
Direct IDCW - Payout/Reinvestment		
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
Direct IDCW - Payout/Reinvestment		
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
26.11.2021	2.00	21.03
Direct IDCW - Payout/Reinvestment		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

TRI:

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

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 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 : 3.43% (MIBOR as of February 28, 2022)

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 28.02.2022. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.02.2022.

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.

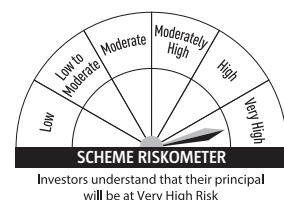
Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

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



***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.

EQUITY AND DEBT - LET THEIR POWERS COMBINE.

Presenting, Canara Robeco Equity Hybrid Fund an open-ended hybrid scheme investing primarily in equity and equity-related instruments.



CANARA ROBECO EQUITY HYBRID FUND

(Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

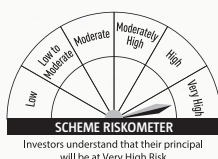
With Canara Robeco Equity Hybrid Fund expand your portfolio with investments in Equity (65% - 80%) and Debt instruments (20%-35%) with flexibility to adapt to market trends. Generate good returns from equity along with reasonable stability from debt instruments.

Visit www.canararobeco.com to know more.

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 advisors if in doubt about whether the product is suitable for them.



CANARA ROBECO
Mutual Fund

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