



# FACTSHEET

February 29, 2024

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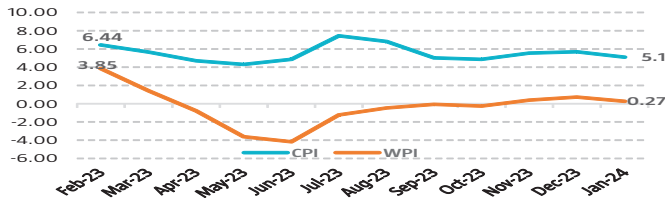
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## Economic Indicators

(as on February 29, 2024)

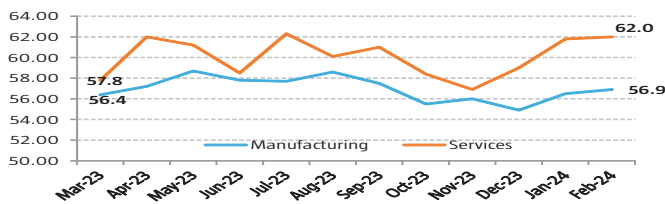
### Inflation in India (%)

Consumer Price Index decelerated to a 3-month low of 5.1% in Jan'23 from 5.69% in Dec'23 due to easing food prices. Though, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) eases to 0.27% in Jan'24 from 0.73% in Dec'23, at a 3-month low. Positive rate of inflation in Jan'24 is primarily due to increase in prices of food articles, machinery & equipment, other manufacturing, minerals, other transport equipment etc. It stepped out of the deflationary zone for the third time in row.



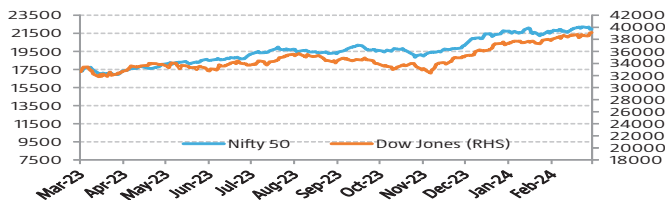
### Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) grew to 56.9 in Feb'24 from 56.5 in Jan'24, to 5-month high led by accelerated global demand and lower inflationary pressures. Health of manufacturing sector improved substantially on the back of fast growth in new orders and production. Current output expanded on robust demand, with domestic orders growing at a faster pace than export orders. The manufacturing PMI has now spent 32 consecutive months above the key level of 50. PMI Services increased to 62 in Feb'24 from 61.8 in Jan'24. New business expanded at a faster pace and managers' expectation for future activity was strong. The new export business index accelerated, signalling that India's services exports remained robust. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



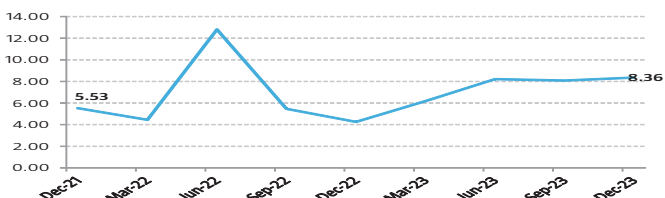
### Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased marginally during the month by 1.18% and 1.04% respectively on m-o-m basis as retail inflation eased and U.S. Federal Reserve's decision to keep the interest rate unchanged that caused ease in U.S. Treasury yields improved the sentiments. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 1538.97 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6% in Jan'24. Goods and Services Tax (GST) collection stood at ₹ 1.68 lakh crore for Feb'24, 12.5% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 2.22% from previous month.



### India GDP Growth Rate

India's GDP growth hit it out of the park with 8.4% for Q3 FY24 vs 7.64% for Q2 FY24, majorly because of construction and manufacturing sector. India remains fastest growing economy in the world, strong GDP was supported by various factors like robust corporate profits, a strong fiscal impulse, with government spending being front-loaded in a pre-election year. This GDP growth came in much higher than expected as robust momentum in domestic demand conditions continues to reflect in the GDP numbers, which have surprised on the upside for three consecutive quarters, citing firm GST collections, credit growth and Purchasing Managing Index.

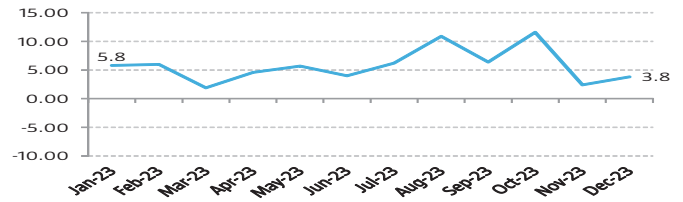


**Note:** The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

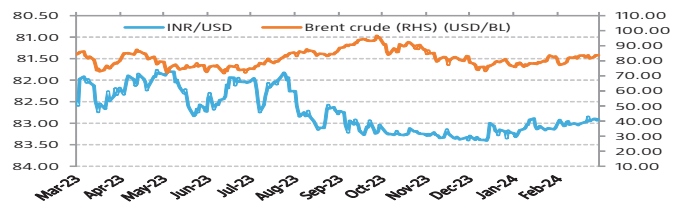
### Index of Industrial Production (%)

Index of Industrial Production (IIP) slumps to 8-month low of 3.8% in Dec'23 from 2.4% in Nov'23, with key sectors namely manufacturing sector growing by 3.9%, mining sector growing by 5.1% and electricity growing by 1.2%.



### USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 83.62 y as OPEC+ is expected to continue its production cuts and the most recent U.S. inflation data was in line with expectations. The increase in the prices was because U.S. crude inventories decreased more than expected and the uncertainty of the Middle East's geopolitical situation. The Rupee closed the month on 82.9138 against Greenback as on Feb'24.



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

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.078% on Jan'24 vs 7.144% on Jan'24 as market participants went for value buying after a recent fall in bond prices. 10-year U.S. Treasury bond closed lower at 4.2502% on Feb'24 vs 3.9124% on Jan'24.





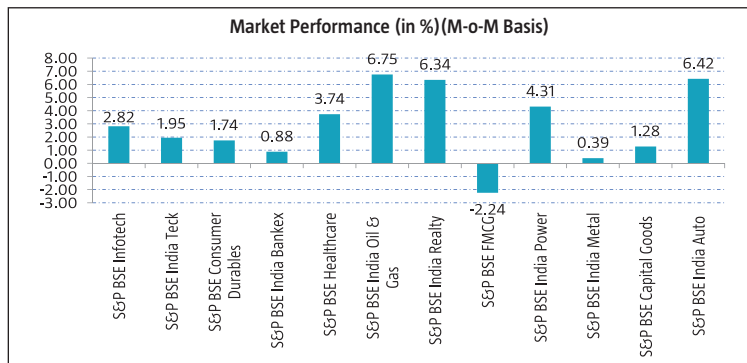
## Equity Market Review



Mr. Shridatta Bhandwalder  
Head - Equities

### Equity Market Update

- ▶ In the month of Feb'24, equity markets went north with increment in Nifty 50 of 1.18% on m-o-m basis as retail inflation eased and U.S. Federal Reserve's decision to keep the interest rate unchanged that caused ease in U.S. Treasury yields improved the sentiments. Sentiments were boosted after PMI flash data of Feb'24 for both manufacturing and services activities increased for the domestic economy. Gross Domestic Product (GDP) of the Indian economy witnessed a growth of 8.4% in the third quarter of FY24.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 1538.97 crore.
- ▶ Goods and Services Tax (GST) shows collection of ₹ 1.68 lakh crore for Feb'24, 12.5% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. The gross GST collection surpassed the mark of Rs. 1.60 lakh crore for the ninth time in FY'24.
- ▶ The combined Index of Eight Core Industries increased by 3.6% in Jan 2024 as compared to 9.7% in Jan 2023. The production of all Eight Core Industries recorded growth in Jan 2024 over the corresponding month of last year except refinery products and fertilizers. Coal witnessed the maximum growth at 10.2% in Jan 2024 followed by steel with 7.0% growth.
- ▶ Globally, US Equity Markets surged following upbeat quarterly earnings reports which came better than expected. Additionally, there was reduction in fears about violence in the Middle East following Israel and Hamas's agreement to a ceasefire mediated by Qatar. European equity markets remained rangebound following lower than-expected inflation data from U.K. of Jan'24. Bank of England too kept interest rates unchanged at its monetary policy meeting in Feb'24. Asian equity markets rose following hopes for more aggressive stimulus steps by China.



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 29th Feb'24

### Equity Market Outlook

Global macro environment while remains complex on geopolitical front, it seems to be stabilizing on the economic front. US growth is stabilizing, employment data remains healthy, and inflation is moderating gradually. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. Having said this, inflation remains higher at around 3-3.5% and growth and employment data too strong – a recipe for delayed timelines for interest rate cuts. We are now expecting interest rates cuts only post August'24. Europe is gradually stabilizing at lower growth /degrowth state, but not deteriorating further, as inflation and interest rates peak in most economies there. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view and thus commodities in general will remain muted for extended period, given >30-40% of every commodity is consumed by China. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension now, missing till pre-covid. India remains one of the differentiated markets in terms of growth and earnings. In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY23-24. We have seen an initial downtick in inflation, which will accelerate in our view over next few quarters. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labor markets and challenged supply chains.

Indian macro remains best among large markets. Post state election results: political stability looks almost given. CAD has improved significantly and is expected to be within <1.5% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (>15% earnings CAGR FY24-26E) remains relatively far better than most EM/DM markets. The cost of capital (unexpectedly) is turning positive earlier than expected. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Auto, industrials, Cement, Telecom, Hospital and Hotels are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continues to face headwinds. Indian equity market trades at 20FY26 earnings – with earnings CAGR of >15% over FY25-26E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >30% in last 6 months – capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to F26. Given the upfronting of returns in mid and small caps (aided by very strong flows also), valuation premium of mid/small caps over past; we are more constructive on large caps from FY25/26 perspective.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3years view. We believe that India is in a business cycle / credit growth cycle through FY24-27E – indicating starting of healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain  
Head - Fixed Income

### Macro Review & Fixed Income Market Outlook

#### Global Economy Update:

##### Macro Backdrop:

- ▶ Despite strong monetary tightening, the expansion of geopolitical tensions, and increased economic uncertainty, the global economy remained impressively robust in recent past.
- ▶ The U.S. economy is only slightly slowing over the halfway point of the first quarter, and job and wage growth remain healthy despite the many layoff announcements made by firms in the first two months of the year.
- ▶ However, initial findings imply that buyers are limiting their large-ticket purchases. Business spending has been constant over the last three months, owing to the temporary and modest industrial slowdown.
- ▶ The European Central Bank maintained its interest rates at historically high levels during its March meeting, as policymakers balanced concerns over a looming recession with persistently elevated underlying inflationary pressures.
- ▶ The ECB has also revised its growth projection for 2024 downward to 0.6%, anticipating continued subdued economic activity in the near future.
- ▶ Japan's GDP grew by 0.1% qoq in Q4 of 2023, compared with flash data of a 0.1% fall and a 0.8% contraction in Q3. The economy narrowly escaped a recession as markets expected a 0.3% rise, helped by a strong upward revision of capital expenditure.
- ▶ The yield on China's 10-year government bond led to a fresh record low, after the PBOC Governor hinted about more easing policies. The Governor also noted that the central bank will push for financing costs to trend lower.
- ▶ The Bank of Canada held its target for the overnight rate at 5% during its March meeting and pledged to continue normalizing the Bank's balance sheet, as policymakers remained concerned about risks to the outlook for inflation. The bank stated that it will persist in its policy of quantitative tightening until it observes further and sustained easing in core inflation.
- ▶ Saudi Arabia's GDP shrank by 4.3% year-on-year in the fourth quarter of 2023, compared to preliminary figures of a 3.7% drop, following a revised 3.2% contraction in the previous three-month period. It was the 2nd consecutive quarter of contraction, mainly due to declines in oil activities.
- ▶ However, Emerging market economies (EMEs) have demonstrated resilience, in contrast to earlier instances of volatility where they were negatively impacted.
- ▶ The improved macroeconomic fundamentals and buffers of the EMEs in recent years provided cushion against global shocks of the last four years.
- ▶ The pandemic has accelerated the dissemination of technology in industry and services. This has increased productivity in numerous EMEs, offsetting the negative impact on output caused by variables such as monetary tightening.
- ▶ The international economy is at an inflection point. There are still many challenges to face, but there are also many new opportunities. The global economy is anticipated to develop faster than predicted in 2024, with risks remaining balanced.
- ▶ To ensure that everyone benefits from international collaboration, the principles of comparative advantage and resource endowment must be correctly considered.

#### Indian Economic Growth:

##### Macro Backdrop:

- ▶ The Indian economy continues to sustain the momentum achieved in the first half of 2023-24, going by high frequency indicators. Expectations of a fresh round of capex by the corporate sector is likely to fuel the next leg of growth.
- ▶ The Indian economy expanded 8.4% year-on-year in Q4 2023, the strongest growth since Q2 2022, compared to an upwardly revised 8.1% in Q3.
- ▶ The Interim Union Budget for 2024-25 adopted a balanced approach towards ensuring inclusive growth and sustainable development through fiscal consolidation as well as continued thrust on capital expenditure.
- ▶ During 2023-24 revised estimates (RE), capital expenditure of the Union government recorded an increase of 28.4 per cent (y-o-y) while revenue expenditure growth remained contained at 2.5 per cent.
- ▶ The Reserve Bank of India held its benchmark policy repo at 6.5% for the sixth consecutive meeting in February 2024, as widely expected, as inflation remains above medium-term target of 4%.
- ▶ RBI Governor reaffirmed its commitment to bring down inflation to 4% in a timely and sustainable manner. Additionally, the central bank projected economic growth for the fiscal year 2025 at 7%.
- ▶ The HSBC India Manufacturing PMI was revised higher to 56.9 in February 2024 from 56.7 in the preliminary reading, following a final 56.5 in January. Both output and new orders expanded at the quickest rate since September, helped by marketing efforts to boost demand.
- ▶ The HSBC India Services PMI was revised lower to 60.6 in February 2024 from 62.0 in the preliminary estimates and after January's six-month high of 61.8. Australia, Asia, Europe, the Americas, and the UAE were among the sources of gains.
- ▶ Annual retail inflation in India eased in January 2024. The slowdown is mostly due to an ease in food inflation and favourable base effects from last year.
- ▶ Unemployment Rate in India decreased to 6.78 percent in January from 8.65 percent in December 2023.
- ▶ Despite falling commodity prices and the Red Sea crisis, India achieved positive merchandise exports in January. Exports rose 3.2% year-on-year and imports went up at a slightly slower 3%.
- ▶ Out of 30 major commodities, 18 commodities accounting for 72.3 per cent of the export basket registered expansion on a y-o-y basis.
- ▶ Government revenues in India increased by 13.9% year-on-year to INR 22.52 trillion in April-January 2023-24. While Fiscal expenditure in India increased by 5.9% year-on-year to INR 33.55 trillion in April-January 2023-24.
- ▶ To sustain the momentum of economic growth, the capex thrust especially on roads and railways has been continued. The capital spending of states grew by 35.8 per cent (y-o-y), reflecting the continued thrust by the Union government.
- ▶ Reserve Money (RM) growth decelerated to 5.8 per cent in February 2024 from 11.2 per cent a year ago 8.8 per cent adjusted for the first-round impact of change in Cash Reserve Ratio (CRR)
- ▶ While liquidity conditions tightened in the second half of January 2024 following the build-up of government cash balance, they eased for a brief period in the beginning of February with an increase in government spending.

#### Inflation:

##### Global:

- ▶ Headline inflation remained above the target in major economies, despite moderation during 2023.
- ▶ In the US, CPI inflation moderated to 3.1 per cent in January 2024 from 3.4 per cent in December 2023.
- ▶ As per flash estimates, Euro area inflation moderated to 2.8 per cent in January 2024 from 2.9 per cent in December 2023.
- ▶ In the UK, CPI inflation remained steady at 4.0 per cent in January 2024.
- ▶ Japan's inflation (CPI excluding fresh food) moderated to 2.3 per cent in December.

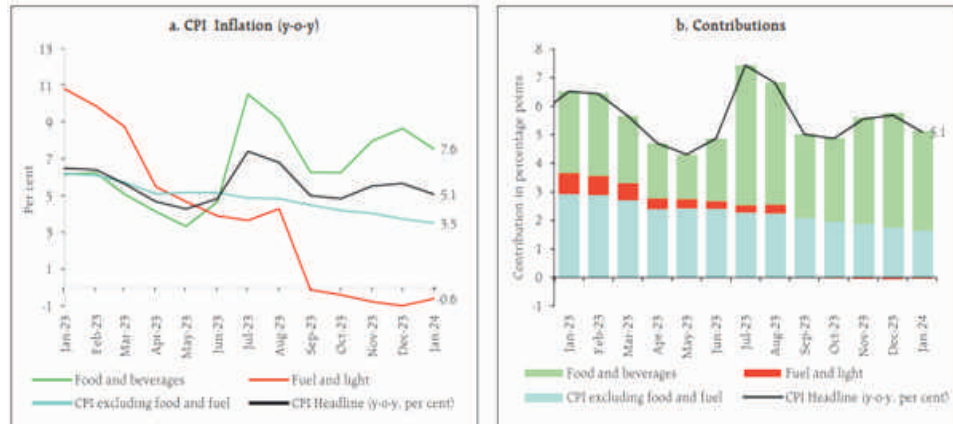
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- ▶ Among EMEs, inflation moderated in South Africa in December 2023 and Brazil in January 2024.
- ▶ China recorded deflation of 0.8 per cent in January 2024
- ▶ Core and services inflation fell across major AEs but remained higher than headline inflation.

### India:

- ▶ CPI inflation moderated to 5.1 per cent in January 2024 from 5.7 per cent in December 2023.
- ▶ The 60-bps softening in inflation came from a negative momentum of around 10 bps further supported by a favourable base effect of around 50 bps.
- ▶ Food inflation (y-o-y) fell to 7.6 per cent in January 2024 from 8.7 per cent in December 2023.
- ▶ The fuel and light group continued to record deflation at (-) 0.6 per cent in January 2024, as against (-) 1.0 per cent in December 2023.
- ▶ The moderation was mostly broad-based and across various sub-groups such as pan, tobacco and intoxicants, clothing and footwear, housing, household goods and services,
- ▶ inflation softened across both rural and urban areas in January 2024, with rural inflation at 5.3 per cent and urban inflation at 4.9 per cent.

### Trends and Drivers of CPI Inflation:



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

### Bond Yields & Spreads:

- ▶ Indian Yield curve has continued to remain in a narrow range during Feb 24
- ▶ Apart from volatility in short term rates, to be expected on rate hikes and tightening liquidity conditions through the year, longer term rates traded in a narrow range on the back of strong local demand in government bonds and moderating inflation conditions.
- ▶ RBI MPC remaining in pause mode in FY24 further added to positive sentiment in bonds.
- ▶ India's 10Y yield had fallen to 7.02% in early Feb 2024 on back of the Union Budget 2024-25 (where fiscal deficit is expected to reduce to 5.1% of GDP in FY2025), but thereafter traded in a narrow range of 7.05%-7.10% tracking global cues.

### Outlook:

- ▶ Market dynamics are likely to be influenced by short-term factors such as oil prices, U.S. yields, and a positive bond sentiment emanating from anticipated US FED rate cuts.
- ▶ In the short term, the impact on markets is expected to be more sentimental, given that additional flows are anticipated only in FY25 as JP Morgan Index inclusion is likely to start in June 24.
- ▶ FII flows have picked up in the last few months, as active positions get built up leading to the event.
- ▶ The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Inflation is likely to trend lower in 1QFY25.
- ▶ Coupled with anticipated rate moves from the US FED, RBI may change to neutral stance in 1QFY25.
- ▶ However, no sharp rate cuts are expected from RBI MPC, as inflation continues to remain above target of 4% and growth remains robust.
- ▶ We may expect about 50bps rate cut from RBI in FY2025.
- ▶ We anticipate that in the coming months, 10-year yields may gradually decrease to 7%.
- ▶ Any exuberance in Indian debt markets may be tempered by RBI's continuing hawkish stance and tight liquidity conditions.

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

## SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on February 29, 2024)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund
AUM (Cr)	11,875.42	12,185.22	20,325.50	501.99	1,363.88	9,594.98
Standard Deviation	11.85	11.12	12.29	15.51	12.19	15.21
Beta	0.87	0.86	0.86	0.52	0.85	0.77
Sharpe	0.89	0.81	0.95	1.54	1.02	1.58
R-Squared	0.94	0.96	0.92	0.65	0.78	0.89
Portfolio Turnover Ratio	0.31	0.21	0.39	0.28	0.44	0.19
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.					

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco ELSS Tax Saver
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	ELSS
AUM (Cr)	2,213.42	1,117.82	2,044.39	2,102.97	7,332.91
Standard Deviation	-	-	-	-	12.21
Beta	-	-	-	-	0.89
Sharpe	-	-	-	-	0.91
R-Squared	-	-	-	-	0.93
Portfolio Turnover Ratio	0.43	0.31	0.34	0.22	0.32
Benchmark	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	NIFTY 500 Multicap 50:25:25 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.				Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	993.08	9,808.56
Standard Deviation	3.29	9.15
Beta	0.84	1.00
Sharpe	0.23	0.83
R-Squared	0.74	0.93
Portfolio Turnover Ratio	1.31	0.7
Debt Quants	Residual Maturity(Yrs)	4.26
	Annualised Portfolio YTM(%)	7.63
	Modified Duration(Yrs)	3.03
	Macaulay Duration(Yrs)	3.19
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaladar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

## SNAPSHOT OF DEBT SCHEMES

(as on February 29, 2024)

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
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	Banking and PSU Fund
AUM (Cr₹)	148.06	3,648.76	543.42	873.71	407.67	125.10	111.91	149.36	103.34	413.38
Residual Maturity(Yrs)	0.00	0.10	0.43	1.09	2.65	9.50	12.89	3.38	13.00	3.59
Annualised Portfolio YTM(%)	6.69	7.32	7.59	7.68	7.61	7.22	7.20	7.67	7.16	7.59
Modified Duration(Yrs)	0.00	0.09	0.40	0.90	2.11	6.22	6.99	2.17	7.02	2.70
Macaulay Duration(Yrs)	0.00	0.10	0.44	0.96	2.22	6.45	7.30	2.31	7.31	2.87
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Dynamic Bond B-III Index	CRISIL Corporate Bond B-III Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
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	Nil	Nil	Nil	Nil	Nil

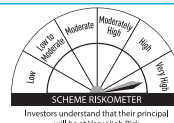


# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on February 29, 2024)

## 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 dynamic 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<sup>#</sup>** : ₹ 11,875.42 Crores

**Monthly AVG AUM** : ₹ 11,754.94 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 315.6400

Regular Plan - Growth Option ₹ 285.9300

Regular Plan - IDCW

(payout/reinvestment) ₹ 55.2900

Direct Plan - IDCW

(payout/reinvestment) ₹ 82.7300

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

#### ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100%

(Risk - Very High)

Debt and money- market instruments - 0% to 35%

(Risk - Low to medium)

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

#### ENTRY LOAD:

Nil

#### EXIT LOAD:

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

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

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

Regular Plan : 1.71

Direct Plan : 0.57

#### BENCHMARK:

S&P BSE 500 TRI

**FUND MANAGER:** 1) Mr. Shridatta Bhandwadar

2) Mr. Pranav Gokhale

**TOTAL EXPERIENCE:** 1) 15 Years

2) 21 Years

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

2) Since 6-Nov-23

### PRODUCT POSITIONING

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

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

Standard Deviation	11.85
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.31 times
R-Squared	0.94
Sharpe Ratio	0.89

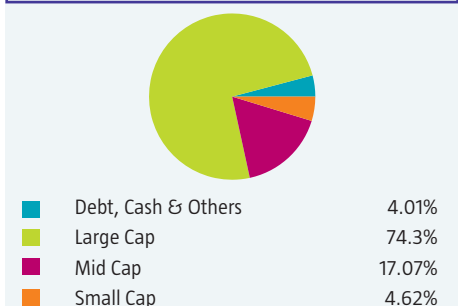
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.99</b>
<b>Listed</b>	<b>95.99</b>
<b>Banks</b>	<b>18.99</b>
HDFC Bank Ltd	6.63
ICICI Bank Ltd	6.27
State Bank of India	2.22
Axis Bank Ltd	2.19
Kotak Mahindra Bank Ltd	0.89
IndusInd Bank Ltd	0.79
<b>IT - Software</b>	<b>9.45</b>
Infosys Ltd	4.13
Tata Consultancy Services Ltd	2.73
HCL Technologies Ltd	1.97
Tech Mahindra Ltd	0.32
Coforge Ltd	0.30
<b>Automobiles</b>	<b>6.13</b>
Tata Motors Ltd	1.71
Mahindra & Mahindra Ltd	1.61
Bajaj Auto Ltd	1.27
TVS Motor Co Ltd	0.89
Maruti Suzuki India Ltd	0.65
<b>Finance</b>	<b>5.81</b>
Bajaj Finance Ltd	2.39
Cholamandalam Investment and Finance Co Ltd	1.22
Power Finance Corporation Ltd	1.11
Creditaccess Grameen Ltd	1.09
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.62</b>
Sun Pharmaceutical Industries Ltd	2.64
Mankind Pharma Ltd	1.20
Abbott India Ltd	1.01
Cipla Ltd	0.77
<b>Petroleum Products</b>	<b>4.95</b>
Reliance Industries Ltd	4.95
<b>Auto Components</b>	<b>4.18</b>
Uno Minda Ltd	1.74
Samvardhana Motherson International Ltd	1.50
Sona Blw Precision Forgings Ltd	0.94
<b>Cement &amp; Cement Products</b>	<b>3.67</b>
Ultratech Cement Ltd	1.57
J.K. Cement Ltd	1.51
JK Lakshmi Cement Ltd	0.59
<b>Construction</b>	<b>3.46</b>
Larsen & Toubro Ltd	3.46
<b>Insurance</b>	<b>3.33</b>
ICICI Lombard General Insurance Co Ltd	1.33
SBI Life Insurance Co Ltd	1.24
Max Financial Services Ltd	0.76

<b>Industrial Products</b>	<b>2.96</b>
APL Apollo Tubes Ltd	1.26
KEL Industries Ltd	1.15
Polycab India Ltd	0.55
<b>Power</b>	<b>2.94</b>
NTPC Ltd	2.94
<b>Telecom - Services</b>	<b>2.86</b>
Bharti Airtel Ltd	2.86
<b>Diversified Fmcg</b>	<b>2.44</b>
ITC Ltd	1.61
Hindustan Unilever Ltd	0.83
<b>Healthcare Services</b>	<b>2.16</b>
Max Healthcare Institute Ltd	1.49
Global Health Ltd	0.67
<b>Aerospace &amp; Defense</b>	<b>2.06</b>
Bharat Electronics Ltd	2.06
<b>Retailing</b>	<b>1.90</b>
Vedant Fashions Ltd	0.68
Trent Ltd	0.65
Avenue Supermarts Ltd	0.57
<b>Electrical Equipment</b>	<b>1.86</b>
ABB India Ltd	1.20
KEC International Ltd	0.66
<b>Consumer Durables</b>	<b>1.67</b>
Titan Co Ltd	1.38
Bata India Ltd	0.29
<b>Transport Services</b>	<b>1.53</b>
Interglobe Aviation Ltd	1.10
TCI Express Ltd	0.43
<b>Realty</b>	<b>1.22</b>
Oberoi Realty Ltd	1.22
<b>Chemicals &amp; Petrochemicals</b>	<b>1.18</b>
Vinati Organics Ltd	0.64
Navin Fluorine International Ltd	0.54
<b>Agricultural Food &amp; Other Products</b>	<b>1.03</b>
Tata Consumer Products Ltd	1.03
<b>Leisure Services</b>	<b>0.91</b>
Indian Hotels Co Ltd	0.91
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.87</b>
PI Industries Ltd	0.87
<b>Beverages</b>	<b>0.86</b>
Varun Beverages Ltd	0.86
<b>Household Products</b>	<b>0.80</b>
Jyothy Labs Ltd	0.80
<b>Personal Products</b>	<b>0.51</b>
Godrej Consumer Products Ltd	0.51
<b>Industrial Manufacturing</b>	<b>0.39</b>
Honeywell Automation India Ltd	0.39
<b>Financial Technology (Fintech)</b>	<b>0.25</b>
PB Fintech Ltd	0.25
<b>Money Market Instruments</b>	<b>3.99</b>
TREPS	3.99
Net Current Assets	0.02

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● \*\*Please refer notice cum addendum no.41 dated January 05, 2024 for Change in Minimum Application Amount for SIP w.e.f. 01st January, 2024

# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on February 29, 2024)

## 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** : ₹ 12,185.22 Crores

**Monthly AVG AUM** : ₹ 12,048.97 Crores

**NAV**: (as on February 29, 2024)

Direct Plan - Growth Option ₹ 60.0900

Regular Plan - Growth Option ₹ 52.8700

Regular Plan - IDCW ₹ 27.0100

(payout/reinvestment)

Direct Plan - IDCW ₹ 48.4400

(payout/reinvestment)

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

### ASSET ALLOCATION :

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

### Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 1.69

Direct Plan : 0.52

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

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

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

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

## PRODUCT POSITIONING

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

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

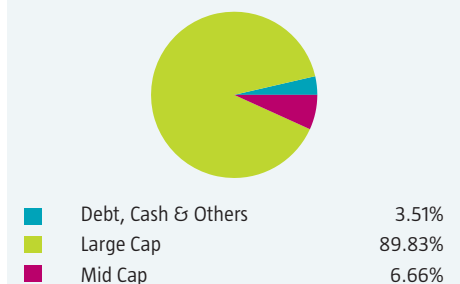
Standard Deviation	11.12
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.21 times
R-Squared	0.96
Sharpe Ratio	0.81

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.49</b>
<b>Listed</b>	<b>96.49</b>
<b>Banks</b>	<b>22.87</b>
HDFC Bank Ltd	7.76
ICICI Bank Ltd	7.17
Axis Bank Ltd	2.88
State Bank of India	2.85
Kotak Mahindra Bank Ltd	1.38
IndusInd Bank Ltd	0.83
<b>IT - Software</b>	<b>11.72</b>
Infosys Ltd	5.29
Tata Consultancy Services Ltd	3.51
HCL Technologies Ltd	2.12
Tech Mahindra Ltd	0.49
Coforge Ltd	0.31
<b>Automobiles</b>	<b>6.88</b>
Tata Motors Ltd	1.97
Mahindra & Mahindra Ltd	1.85
Bajaj Auto Ltd	1.61
Maruti Suzuki India Ltd	1.45
<b>Petroleum Products</b>	<b>6.83</b>
Reliance Industries Ltd	6.83
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.50</b>
Sun Pharmaceutical Industries Ltd	2.66
Mankind Pharma Ltd	1.17
Abbott India Ltd	0.94
Cipla Ltd	0.69
Dr. Reddy's Laboratories Ltd	0.66
Torrent Pharmaceuticals Ltd	0.38

<b>Construction</b>	<b>4.78</b>
Larsen & Toubro Ltd	4.78
<b>Finance</b>	<b>4.61</b>
Bajaj Finance Ltd	2.62
Cholamandalam Investment and Finance Co Ltd	1.11
REC Ltd	0.88
<b>Diversified Fmcg</b>	<b>3.95</b>
ITC Ltd	2.58
Hindustan Unilever Ltd	1.37
<b>Telecom - Services</b>	<b>3.84</b>
Bharti Airtel Ltd	3.84
<b>Power</b>	<b>2.97</b>
NTPC Ltd	2.97
<b>Electrical Equipment</b>	<b>2.97</b>
Siemens Ltd	1.21
ABB India Ltd	1.11
CG Power and Industrial Solutions Ltd	0.65
<b>Cement &amp; Cement Products</b>	<b>2.67</b>
Ultratech Cement Ltd	2.67
<b>Retailing</b>	<b>2.30</b>
Zomato Ltd	1.28
Avenue Supermarts Ltd	0.59
Info Edge (India) Ltd	0.43
<b>Aerospace &amp; Defense</b>	<b>2.13</b>
Bharat Electronics Ltd	1.67
Hindustan Aeronautics Ltd	0.46
<b>Healthcare Services</b>	<b>1.97</b>
Max Healthcare Institute Ltd	1.24
Apollo Hospitals Enterprise Ltd	0.73
<b>Insurance</b>	<b>1.47</b>
SBI Life Insurance Co Ltd	1.47
<b>Consumer Durables</b>	<b>1.30</b>
Titan Co Ltd	1.30
<b>Beverages</b>	<b>1.29</b>
United Spirits Ltd	1.29
<b>Transport Services</b>	<b>1.16</b>
Interglobe Aviation Ltd	1.16
<b>Auto Components</b>	<b>0.82</b>
Sona Blw Precision Forgings Ltd	0.82
<b>Textiles &amp; Apparels</b>	<b>0.76</b>
Page Industries Ltd	0.76
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.71</b>
PI Industries Ltd	0.71
<b>Leisure Services</b>	<b>0.63</b>
Indian Hotels Co Ltd	0.63
<b>Food Products</b>	<b>0.62</b>
Nestle India Ltd	0.62
<b>Agricultural Food &amp; Other Products</b>	<b>0.57</b>
Tata Consumer Products Ltd	0.57
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.17</b>
Ashok Leyland Ltd	0.17
<b>Money Market Instruments</b>	<b>3.48</b>
TREPS	3.48
Net Current Assets	0.03
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on February 29, 2024)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 20,325.50 Crores

**Monthly AVG AUM** : ₹ 20,194.41 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 233.4000

Regular Plan - Growth Option ₹ 206.7700

Regular Plan - IDCW

(payout/reinvestment) ₹ 74.2600

Direct Plan - IDCW

(payout/reinvestment) ₹ 111.3600

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

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

Regular Plan : 1.64

Direct Plan : 0.60

**BENCHMARK :** NIFTY Large Midcap 250 TRI

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	12.29
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.39 times
R-Squared	0.92
Sharpe Ratio	0.95

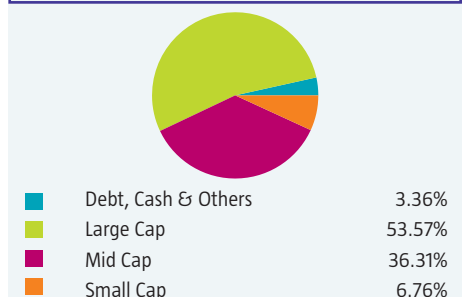
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.64</b>
<b>Listed</b>	<b>96.64</b>
<b>Banks</b>	<b>14.55</b>
ICICI Bank Ltd	4.96
HDFC Bank Ltd	3.01
Axis Bank Ltd	2.48
Federal Bank Ltd	1.92
State Bank of India	0.99
Kotak Mahindra Bank Ltd	0.68
Bank of Baroda	0.51
<b>Automobiles</b>	<b>7.57</b>
TVS Motor Co Ltd	2.76
Maruti Suzuki India Ltd	2.12
Tata Motors Ltd	1.49
Mahindra & Mahindra Ltd	1.00
Eicher Motors Ltd	0.20
<b>Finance</b>	<b>7.21</b>
Cholamandalam Investment and Finance Co Ltd	2.42
Bajaj Finance Ltd	1.90
LIC Housing Finance Ltd	1.59
Creditaccess Grameen Ltd	1.30
<b>Auto Components</b>	<b>5.70</b>
Uno Minda Ltd	2.90
Sona Blw Precision Forgings Ltd	1.42
Schaeffler India Ltd	0.65
Sundram Fasteners Ltd	0.59
ZF Commercial Vehicle Control Systems India Ltd	0.14
<b>IT - Software</b>	<b>5.57</b>
Tata Consultancy Services Ltd	1.92
KPIT Technologies Ltd	1.62
Infosys Ltd	1.60
Mphasis Ltd	0.43
<b>Consumer Durables</b>	<b>5.38</b>
Dixon Technologies (India) Ltd	1.96
Titan Co Ltd	1.88
Kansai Nerolac Paints Ltd	0.69
Bata India Ltd	0.48
Kajaria Ceramics Ltd	0.37
<b>Leisure Services</b>	<b>5.15</b>
Indian Hotels Co Ltd	3.06
Indian Railway Catering And Tourism Corp Ltd	1.08
ElIH Ltd	1.01
<b>Industrial Products</b>	<b>5.09</b>
Polycab India Ltd	1.43

Bharat Forge Ltd	1.22
APL Apollo Tubes Ltd	1.20
AIA Engineering Ltd	1.08
Supreme Industries Ltd	0.16
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.00</b>
Sun Pharmaceutical Industries Ltd	2.23
Abbott India Ltd	1.63
Ajanta Pharma Ltd	0.49
Dr. Reddy's Laboratories Ltd	0.40
Zydus Lifesciences Ltd	0.25
<b>Healthcare Services</b>	<b>4.61</b>
Max Healthcare Institute Ltd	2.56
Apollo Hospitals Enterprise Ltd	1.34
Global Health Ltd	0.71
<b>Aerospace &amp; Defense</b>	<b>3.93</b>
Bharat Electronics Ltd	3.45
Bharat Dynamics Ltd	0.48
<b>Cement &amp; Cement Products</b>	<b>3.08</b>
Ultratech Cement Ltd	1.97
The Ramco Cements Ltd	0.88
J.K. Cement Ltd	0.23
<b>Retailing</b>	<b>2.96</b>
Trent Ltd	2.96
<b>Telecom - Services</b>	<b>2.51</b>
Bharti Airtel Ltd	2.51
<b>Construction</b>	<b>1.98</b>
Larsen & Toubro Ltd	1.98
<b>Industrial Manufacturing</b>	<b>1.96</b>
Praj Industries Ltd	1.17
Honeywell Automation India Ltd	0.56
Kaynes Technology India Ltd	0.23
<b>Transport Services</b>	<b>1.94</b>
Interglobe Aviation Ltd	1.09
Blue Dart Express Ltd	0.49
TCI Express Ltd	0.36
<b>Electrical Equipment</b>	<b>1.88</b>
ABB India Ltd	1.88
<b>Realty</b>	<b>1.40</b>
Oberoi Realty Ltd	1.40
<b>Petroleum Products</b>	<b>1.31</b>
Reliance Industries Ltd	1.31
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.31</b>
Ashok Leyland Ltd	1.31
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.28</b>
PI Industries Ltd	1.28
<b>Agricultural Food &amp; Other Products</b>	<b>1.10</b>
Tata Consumer Products Ltd	1.10
<b>Power</b>	<b>1.05</b>
Torrent Power Ltd	1.05
<b>Insurance</b>	<b>0.91</b>
Max Financial Services Ltd	0.91
<b>Paper, Forest &amp; Jute Products</b>	<b>0.80</b>
Century Textile & Industries Ltd	0.80
<b>Diversified</b>	<b>0.75</b>
3M India Ltd	0.75
<b>Chemicals &amp; Petrochemicals</b>	<b>0.66</b>
Vinati Organics Ltd	0.66
<b>Money Market Instruments</b>	<b>3.11</b>
TREPS	3.11
Net Current Assets	0.25

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

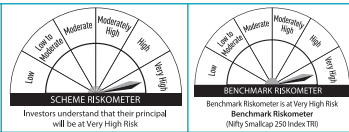


# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on February 29, 2024)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 9,594.98 Crores

**Monthly AVG AUM** : ₹ 9,612.33 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 36.3800

Regular Plan - Growth Option ₹ 33.4900

Regular Plan -

IDCW (payout/reinvestment) ₹ 31.1000

Direct Plan - IDCW

(payout/reinvestment) ₹ 34.1900

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹1000

and multiples of ₹1 thereafter

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

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

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

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

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

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

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

Regular Plan : 1.73

Direct Plan : 0.50

### BENCHMARK: Nifty Smallcap 250 Index TRI

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

2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE :** 1) 21 Years

2) 15 Years

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

2) Since 01-Oct-19

## PRODUCT POSITIONING

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

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

Standard Deviation	15.21
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.19 times
R-Squared	0.89
Sharpe Ratio	1.58

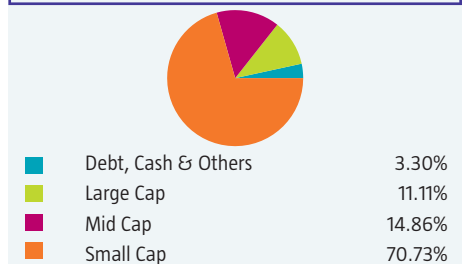
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.70</b>
<b>Listed</b>	<b>96.70</b>
<b>Capital Markets</b>	<b>10.76</b>
Multi Commodity Exchange Of India Ltd	2.92
Anand Rathi Wealth Ltd	1.57
BSE Ltd	1.51
Computer Age Management Services Ltd	1.14
Central Depository Services (India) Ltd	1.10
ICRA Ltd	1.03
Angel One Ltd	0.99
Prudent Corporate Advisory Services Ltd	0.50
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.08</b>
Sun Pharmaceutical Industries Ltd	1.56
J.B. Chemicals & Pharmaceuticals Ltd	1.29
Ajanta Pharma Ltd	1.26
Suven Pharmaceuticals Ltd	1.10
Abbott India Ltd	1.00
Innova Captab Ltd	0.87
<b>Banks</b>	<b>6.70</b>
Equitas Small Finance Bank Ltd	2.17
Karur Vysya Bank Ltd	1.43
Indian Bank	1.31
City Union Bank Ltd	1.28
Ujjivan Small Finance Bank Ltd	0.51
<b>Finance</b>	<b>6.69</b>
Can Fin Homes Ltd	1.50
Creditaccess Grameen Ltd	1.48
Cholamandalam Financial Holdings Ltd	1.03
Bajaj Finance Ltd	1.01
Power Finance Corporation Ltd	0.89
Home First Finance Co India Ltd	0.78
<b>Industrial Products</b>	<b>6.54</b>
KEI Industries Ltd	2.66
Ratnamani Metals & Tubes Ltd	0.87
Rhi Magnesita India Ltd	0.82
EPL Ltd	0.82
Mold Tek Packaging Ltd	0.75
Timken India Ltd	0.62
<b>Industrial Manufacturing</b>	<b>6.24</b>
Kaynes Technology India Ltd	2.63
Titagarh Rail Systems Ltd	1.79
Cochin Shipyard Ltd	0.89
GMM Pfaudler Ltd	0.62
Jyoti CNC Automation Ltd	0.31
<b>Consumer Durables</b>	<b>5.82</b>

Cera Sanitaryware Ltd	1.73
V-Guard Industries Ltd	1.50
V.I.P. Industries Ltd	0.83
Greenpanel Industries Ltd	0.73
Greenply Industries Ltd	0.56
Greenlam Industries Ltd	0.47
<b>IT - Software</b>	<b>3.83</b>
Ltimindtree Ltd	1.04
Persistent Systems Ltd	1.02
Birlasoft Ltd	0.87
Latent View Analytics Ltd	0.70
Sonata Software Ltd	0.20
<b>Healthcare Services</b>	<b>3.73</b>
Global Health Ltd	1.78
Max Healthcare Institute Ltd	0.99
Vijaya Diagnostic Centre Ltd	0.80
Jupiter Life Line Hospitals Ltd	0.16
<b>Aerospace &amp; Defense</b>	<b>3.46</b>
Bharat Electronics Ltd	2.21
Bharat Dynamics Ltd	1.25
<b>Auto Components</b>	<b>3.33</b>
Schaeffler India Ltd	0.93
CIE Automotive India Ltd	0.84
Rolex Rings Ltd	0.77
Subros Ltd	0.68
Ask Automotive Ltd	0.11
<b>Construction</b>	<b>3.30</b>
PNC Infratech Ltd	1.43
Ahluwalia Contracts (India) Ltd	1.04
KNR Constructions Ltd	0.83
<b>Cement &amp; Cement Products</b>	<b>2.67</b>
JK Lakshmi Cement Ltd	1.43
Ultratech Cement Ltd	1.24
<b>Electrical Equipment</b>	<b>2.61</b>
KEC International Ltd	1.68
Triveni Turbine Ltd	0.93
<b>Leisure Services</b>	<b>2.60</b>
Indian Hotels Co Ltd	1.60
Westlife Foodworld Ltd	1.00
<b>Realty</b>	<b>2.35</b>
Sobha Ltd	1.33
Brigade Enterprises Ltd	1.02
<b>Chemicals &amp; Petrochemicals</b>	<b>2.32</b>
Rossari Biotech Ltd	0.83
Deepak Nitrite Ltd	0.80
Fine Organic Industries Ltd	0.35
NOCIL Ltd	0.30
Galaxy Surfactants Ltd	0.04
<b>Transport Services</b>	<b>2.22</b>
Great Eastern Shipping Co Ltd	1.38
VRL Logistics Ltd	0.84
<b>Retailing</b>	<b>1.79</b>
Go Fashion India Ltd	0.79
V-Mart Retail Ltd	0.53
Vedant Fashions Ltd	0.47
<b>Power</b>	<b>1.37</b>
NTPC Ltd	1.03
CESC Ltd	0.34
<b>Paper, Forest &amp; Jute Products</b>	<b>1.36</b>
Century Textile & Industries Ltd	1.36
<b>Food Products</b>	<b>1.29</b>
Bikaji Foods International Ltd	1.29
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.25</b>
EID Parry India Ltd	1.25
<b>Petroleum Products</b>	<b>1.22</b>
Reliance Industries Ltd	1.22
<b>IT - Services</b>	<b>1.16</b>
Cyient Ltd	1.16
<b>Non - Ferrous Metals</b>	<b>1.05</b>
National Aluminium Co Ltd	1.05
<b>Diversified Fmcg</b>	<b>0.91</b>
ITC Ltd	0.91
<b>Entertainment</b>	<b>0.83</b>
PVR Inox Ltd	0.83
<b>Textiles &amp; Apparels</b>	<b>0.72</b>
K.P.R. Mill Ltd	0.72
<b>Household Products</b>	<b>0.52</b>
Jyothy Labs Ltd	0.52
<b>Agricultural Food &amp; Other Products</b>	<b>0.38</b>
CCL Products (India) Ltd	0.38
<b>Personal Products</b>	<b>0.34</b>
Honasa Consumer Ltd	0.34
<b>Gas</b>	<b>0.26</b>
Gujarat State Petronet Ltd	0.26
<b>Money Market Instruments</b>	<b>3.42</b>
TREPS	3.42
Net Current Assets	-0.12

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on February 29, 2024)

## 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 #** : ₹ 501.99 Crores

**Monthly AVG AUM** : ₹ 490.45 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 136.4600

Regular Plan - Growth Option ₹ 123.5500

Regular Plan - IDCW

(payout/reinvestment) ₹ 52.5300

Direct Plan - IDCW

(payout/reinvestment) ₹ 72.1800

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

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 2.47

Direct Plan : 1.20

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

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	15.51
Portfolio Beta	0.52
Portfolio Turnover Ratio	0.28 times
R-Squared	0.65
Sharpe Ratio	1.54

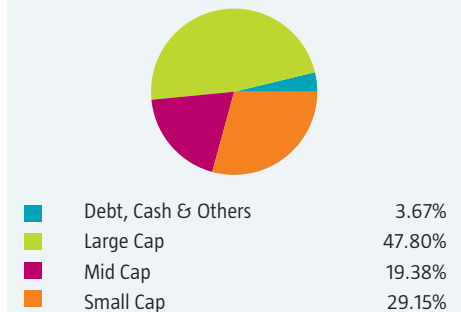
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.33</b>
<b>Listed</b>	<b>96.33</b>
<b>Electrical Equipment</b>	<b>19.00</b>
Siemens Ltd	3.78
KEC International Ltd	3.23
Hitachi Energy India Ltd	2.99
CG Power and Industrial Solutions Ltd	2.69
ABB India Ltd	2.52
Thermax Ltd	2.43
GE T&D India Ltd	1.36
<b>Construction</b>	<b>11.49</b>
Larsen & Toubro Ltd	8.58
KNR Constructions Ltd	1.88
PNC Infratech Ltd	1.03
<b>Power</b>	<b>11.00</b>
NTPC Ltd	7.32
Power Grid Corporation of India Ltd	3.68
<b>Industrial Manufacturing</b>	<b>9.26</b>
Kaynes Technology India Ltd	2.65
Titagarh Rail Systems Ltd	1.93
Jyoti CNC Automation Ltd	1.87
GMM Pfaudler Ltd	1.63
Honeywell Automation India Ltd	1.18
<b>Finance</b>	<b>6.96</b>
REC Ltd	3.57
Power Finance Corporation Ltd	3.39
<b>Aerospace &amp; Defense</b>	<b>6.57</b>
Bharat Electronics Ltd	4.29
Bharat Dynamics Ltd	2.28
<b>Transport Services</b>	<b>6.31</b>
Great Eastern Shipping Co Ltd	2.30
Interglobe Aviation Ltd	1.73
Container Corporation Of India Ltd	0.99
VRL Logistics Ltd	0.66
TCI Express Ltd	0.63
<b>Industrial Products</b>	<b>5.75</b>
Timken India Ltd	1.75
Grindwell Norton Ltd	1.52
KEI Industries Ltd	1.50
AIA Engineering Ltd	0.98

<b>Petroleum Products</b>	<b>5.33</b>
Reliance Industries Ltd	3.29
Bharat Petroleum Corporation Ltd	2.04
<b>Consumer Durables</b>	<b>3.75</b>
Dixon Technologies (India) Ltd	2.03
V-Guard Industries Ltd	1.72
<b>Realty</b>	<b>2.99</b>
Brigade Enterprises Ltd	2.99
<b>Cement &amp; Cement Products</b>	<b>2.59</b>
Ultratech Cement Ltd	1.65
J.K. Cement Ltd	0.94
<b>Auto Components</b>	<b>2.45</b>
Schaeffler India Ltd	2.45
<b>Consumable Fuels</b>	<b>1.96</b>
Coal India Ltd	1.96
<b>Diversified</b>	<b>0.92</b>
3M India Ltd	0.92
<b>Money Market Instruments</b>	<b>3.90</b>
TREPS	3.90
Net Current Assets	-0.23

**Grand Total ( Net Asset)** **100.00**

## MARKET CAPITALIZATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.



# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on February 29, 2024)

**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<sup>#</sup> :** ₹ 1,363.88 Crores

**Monthly AVG AUM :** ₹ 1,360.37 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option	₹ 103.0900
Direct Plan - IDCW (payout/reinvestment)	₹ 74.7600
Regular Plan - Growth Option	₹ 91.2200
Regular Plan - IDCW (payout/reinvestment)	₹ 41.6400

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

### ASSET ALLOCATION:

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

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

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

Regular Plan	: 2.14
Direct Plan	: 0.89

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

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	12.19
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.44 times
R-Squared	0.78
Sharpe Ratio	1.02

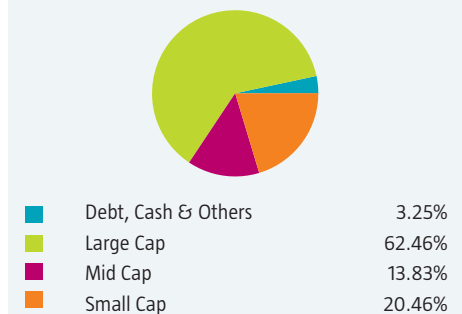
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.75</b>
<b>Listed</b>	<b>96.75</b>
<b>Banks</b>	<b>11.85</b>
HDFC Bank Ltd	4.65
ICICI Bank Ltd	2.25
IndusInd Bank Ltd	2.16
Axis Bank Ltd	1.70
Federal Bank Ltd	1.09
<b>Consumer Durables</b>	<b>11.34</b>
Titan Co Ltd	3.32
Voltas Ltd	1.99
Havells India Ltd	1.74
Crompton Greaves Consumer Electricals Ltd	1.71
Bata India Ltd	1.65
V.I.P. Industries Ltd	0.93
<b>Retailing</b>	<b>10.41</b>
Trent Ltd	4.07
Zomato Ltd	3.34
Arvind Fashions Ltd	1.68
Vedant Fashions Ltd	1.32
<b>Automobiles</b>	<b>7.72</b>
Bajaj Auto Ltd	2.90
Tata Motors Ltd	2.86
Maruti Suzuki India Ltd	1.49
TVS Motor Co Ltd	0.47
<b>Beverages</b>	<b>7.37</b>
Varun Beverages Ltd	2.79
United Spirits Ltd	2.56
United Breweries Ltd	2.02
<b>Diversified Fmcg</b>	<b>6.63</b>
ITC Ltd	6.63

<b>Insurance</b>	<b>6.46</b>
ICICI Lombard General Insurance Co Ltd	2.29
Max Financial Services Ltd	1.69
SBI Life Insurance Co Ltd	1.54
Medi Assist Healthcare Services Ltd	0.94
<b>Finance</b>	<b>5.54</b>
Bajaj Finance Ltd	2.38
Cholamandalam Financial Holdings Ltd	1.27
REC Ltd	0.99
Power Finance Corporation Ltd	0.90
<b>Personal Products</b>	<b>5.24</b>
Godrej Consumer Products Ltd	3.23
Dabur India Ltd	2.01
<b>Telecom - Services</b>	<b>4.14</b>
Bharti Airtel Ltd	4.14
<b>Industrial Products</b>	<b>3.93</b>
KEL Industries Ltd	2.65
Finolex Industries Ltd	1.28
<b>Leisure Services</b>	<b>3.88</b>
Elh Ltd	2.37
Westlife Foodworld Ltd	1.51
<b>Household Products</b>	<b>2.24</b>
Jyothy Labs Ltd	2.24
<b>Transport Services</b>	<b>2.05</b>
Interglobe Aviation Ltd	2.05
<b>Auto Components</b>	<b>1.86</b>
Samvardhana Motherson International Ltd	1.86
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.81</b>
J.B. Chemicals & Pharmaceuticals Ltd	1.81
<b>Capital Markets</b>	<b>1.74</b>
BSE Ltd	1.74
<b>Entertainment</b>	<b>1.33</b>
PVR Inox Ltd	1.33
<b>Textiles &amp; Apparels</b>	<b>1.21</b>
Page Industries Ltd	1.21
<b>Money Market Instruments</b>	<b>3.56</b>
TREPS	3.56
Net Current Assets	-0.31

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



# CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on February 29, 2024)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM #** : ₹ 7,332.91 Crores

**Monthly AVG AUM** : ₹ 7,278.11 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 163.8400

Regular Plan - Growth Option ₹ 148.9500

Regular Plan - IDCW (payout) ₹ 44.1000

Direct Plan - IDCW (payout) ₹ 70.3100

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

**Regular Plan** - Growth Option

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan : 1.72

Direct Plan : 0.58

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

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

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

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

## PRODUCT POSITIONING

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

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

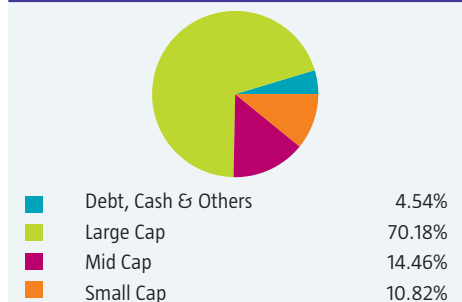
Standard Deviation	12.21
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.32 times
R-Squared	0.93
Sharpe Ratio	0.91

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.46</b>
<b>Listed</b>	<b>95.46</b>
<b>Banks</b>	<b>17.65</b>
HDFC Bank Ltd	6.39
ICICI Bank Ltd	5.78
State Bank of India	2.26
Axis Bank Ltd	1.95
IndusInd Bank Ltd	1.27
<b>IT - Software</b>	<b>10.86</b>
Infosys Ltd	5.05
Tata Consultancy Services Ltd	2.74
HCL Technologies Ltd	1.30
Coforge Ltd	1.12
Tech Mahindra Ltd	0.65
<b>Finance</b>	<b>6.64</b>
REC Ltd	2.16
Bajaj Finance Ltd	2.11
Creditaccess Grameen Ltd	1.05
Cholamandalam Investment and Finance Co Ltd	0.85
Jio Financial Services Ltd	0.47
<b>Petroleum Products</b>	<b>5.42</b>
Reliance Industries Ltd	4.51
Bharat Petroleum Corporation Ltd	0.91
<b>Automobiles</b>	<b>5.05</b>
Tata Motors Ltd	1.92
Bajaj Auto Ltd	1.36
TVS Motor Co Ltd	1.08
Maruti Suzuki India Ltd	0.69
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.29</b>
Sun Pharmaceutical Industries Ltd	2.24
Mankind Pharma Ltd	1.15
J.B. Chemicals & Pharmaceuticals Ltd	0.90
<b>Auto Components</b>	<b>4.08</b>
Samvardhana Motherson International Ltd	1.72
Uno Minda Ltd	0.82
Sona Blw Precision Forgings Ltd	0.79
Schaeffler India Ltd	0.75
<b>Electrical Equipment</b>	<b>4.01</b>
KEC International Ltd	1.07
CG Power and Industrial Solutions Ltd	0.95
ABB India Ltd	0.79
Siemens Ltd	0.78
GE T&D India Ltd	0.42
<b>Insurance</b>	<b>3.17</b>
ICICI Lombard General Insurance Co Ltd	1.40
Medi Assist Healthcare Services Ltd	1.20
SBI Life Insurance Co Ltd	0.57
<b>Cement &amp; Cement Products</b>	<b>2.93</b>
Ultratech Cement Ltd	1.82

J.K. Cement Ltd	1.11
<b>Power</b>	<b>2.83</b>
NTPC Ltd	2.83
<b>Construction</b>	<b>2.77</b>
Larsen & Toubro Ltd	2.77
<b>Retailing</b>	<b>2.42</b>
Trent Ltd	1.46
Vedant Fashions Ltd	0.96
<b>Telecom - Services</b>	<b>2.36</b>
Bharti Airtel Ltd	2.36
<b>Aerospace &amp; Defense</b>	<b>2.21</b>
Bharat Dynamics Ltd	1.17
Bharat Electronics Ltd	1.04
<b>Chemicals &amp; Petrochemicals</b>	<b>1.93</b>
Deepak Nitrite Ltd	0.80
Navin Fluorine International Ltd	0.64
Vinati Organics Ltd	0.49
<b>Diversified Fmcg</b>	<b>1.83</b>
ITC Ltd	1.83
<b>Personal Products</b>	<b>1.82</b>
Godrej Consumer Products Ltd	0.99
Dabur India Ltd	0.83
<b>Capital Markets</b>	<b>1.56</b>
BSE Ltd	0.79
Central Depository Services (India) Ltd	0.77
<b>Consumable Fuels</b>	<b>1.22</b>
Coal India Ltd	1.22
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.08</b>
PI Industries Ltd	1.08
<b>Industrial Products</b>	<b>1.05</b>
KEI Industries Ltd	1.05
<b>Realty</b>	<b>1.00</b>
Oberoi Realty Ltd	1.00
<b>Household Products</b>	<b>0.98</b>
Jyothy Labs Ltd	0.98
<b>Consumer Durables</b>	<b>0.95</b>
Titan Co Ltd	0.95
<b>Industrial Manufacturing</b>	<b>0.94</b>
Titagarh Rail Systems Ltd	0.94
<b>Healthcare Services</b>	<b>0.94</b>
Max Healthcare Institute Ltd	0.94
<b>Transport Services</b>	<b>0.88</b>
Interglobe Aviation Ltd	0.88
<b>Beverages</b>	<b>0.82</b>
United Spirits Ltd	0.82
<b>Agricultural Food &amp; Other Products</b>	<b>0.81</b>
CCL Products (India) Ltd	0.81
<b>Entertainment</b>	<b>0.64</b>
PVR Inox Ltd	0.64
<b>IT - Services</b>	<b>0.32</b>
Tata Technologies Ltd	0.32
<b>Money Market Instruments</b>	<b>4.57</b>
TREPS	4.57
Net Current Assets	-0.03
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on February 29, 2024)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM #** : ₹ 2,213.42 Crores

**Monthly AVG AUM** : ₹ 2,196.44 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 17.0500

Regular Plan - Growth Option ₹ 16.2900

Regular Plan - IDCW ₹ 15.4200

(payout/reinvestment)

Direct Plan - IDCW ₹ 16.2100

(payout/reinvestment)

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

### ASSET ALLOCATION:

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

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

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

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

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

\*Subject to overall limit of 30 stocks

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 1.99

Direct Plan : 0.53

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

### FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

**TOTAL EXPERIENCE:** 1) 15 Years

2) 11 Years

**MANAGING THIS FUND:** 1) Since 17-May-21  
2) Since 01-October-21

## PRODUCT POSITIONING

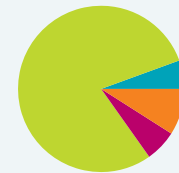
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve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

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.56</b>
<b>Listed</b>	<b>94.56</b>
<b>Banks</b>	<b>19.50</b>
ICICI Bank Ltd	7.25
HDFC Bank Ltd	6.86
Axis Bank Ltd	3.04
State Bank of India	2.35
<b>IT - Software</b>	<b>9.25</b>
Infosys Ltd	5.12
Tata Consultancy Services Ltd	4.13
<b>Petroleum Products</b>	<b>7.23</b>
Reliance Industries Ltd	7.23
<b>Insurance</b>	<b>6.95</b>
ICICI Lombard General Insurance Co Ltd	2.86
SBI Life Insurance Co Ltd	2.77
Medi Assist Healthcare Services Ltd	1.32
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.84</b>
Sun Pharmaceutical Industries Ltd	3.46
Mankind Pharma Ltd	2.56
J.B. Chemicals & Pharmaceuticals Ltd	0.82
<b>Auto Components</b>	<b>4.45</b>
Uno Minda Ltd	3.15
ZF Commercial Vehicle Control Systems India Ltd	1.30
<b>Telecom - Services</b>	<b>4.44</b>
Bharti Airtel Ltd	4.44
<b>Construction</b>	<b>4.38</b>
Larsen & Toubro Ltd	4.38

<b>Finance</b>	<b>4.02</b>
Bajaj Finance Ltd	4.02
<b>Aerospace &amp; Defense</b>	<b>3.96</b>
Bharat Electronics Ltd	3.96
<b>Retailing</b>	<b>3.96</b>
Trent Ltd	3.96
<b>Cement &amp; Cement Products</b>	<b>3.51</b>
Ultratech Cement Ltd	3.51
<b>Healthcare Services</b>	<b>3.36</b>
Max Healthcare Institute Ltd	1.86
Jupiter Life Line Hospitals Ltd	1.50
<b>Power</b>	<b>3.01</b>
NTPC Ltd	3.01
<b>Consumer Durables</b>	<b>2.46</b>
Titan Co Ltd	2.46
<b>Gas</b>	<b>2.21</b>
Gujarat State Petronet Ltd	2.21
<b>Automobiles</b>	<b>1.93</b>
Maruti Suzuki India Ltd	1.93
<b>Industrial Products</b>	<b>1.78</b>
Inox India Ltd	1.78
<b>Leisure Services</b>	<b>1.32</b>
Westlife Foodworld Ltd	1.32
<b>Money Market Instruments</b>	<b>3.95</b>
TREPS	3.95
Net Current Assets	1.49
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	5.44%
Large Cap	79.30%
Mid Cap	6.31%
Small Cap	8.95%

# CANARA ROBECO VALUE FUND (CRVF)

(as on February 29, 2024)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM #** : ₹ 1,117.82 Crores

**Monthly AVG AUM** : ₹ 1,114.61 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 16.5200

Regular Plan - Growth Option ₹ 15.8600

Regular Plan - IDCW

(payout/reinvestment) ₹ 15.8600

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.5100

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

**Lumpsum Purchase:**

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Subsequent Purchase:**

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 2.16

Direct Plan : 0.68

**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.

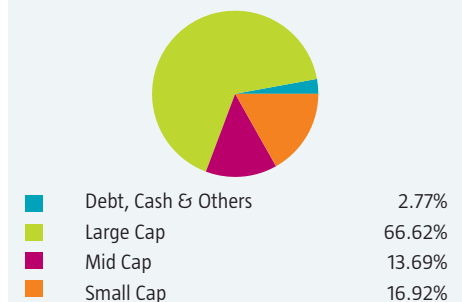
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.23</b>
<b>Listed</b>	<b>97.23</b>
<b>Banks</b>	<b>18.26</b>
HDFC Bank Ltd	6.15
ICICI Bank Ltd	5.75
Axis Bank Ltd	2.23
State Bank of India	2.22
IndusInd Bank Ltd	1.27
Equitas Small Finance Bank Ltd	0.64
<b>IT - Software</b>	<b>9.56</b>
Infosys Ltd	4.85
HCL Technologies Ltd	2.34
Coforge Ltd	1.52
Tech Mahindra Ltd	0.85
<b>Finance</b>	<b>6.92</b>
Creditaccess Grameen Ltd	2.57
REC Ltd	2.29
Sundaram Finance Ltd	1.59
Jio Financial Services Ltd	0.47
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.21</b>
Sun Pharmaceutical Industries Ltd	2.36
J.B. Chemicals & Pharmaceuticals Ltd	1.44
Mankind Pharma Ltd	1.02
Innova Captab Ltd	0.90
Cipla Ltd	0.49
<b>Petroleum Products</b>	<b>5.72</b>
Reliance Industries Ltd	4.26
Bharat Petroleum Corporation Ltd	1.46
<b>Automobiles</b>	<b>4.77</b>
Bajaj Auto Ltd	2.19
Tata Motors Ltd	1.87
Maruti Suzuki India Ltd	0.71
<b>Power</b>	<b>4.49</b>
NTPC Ltd	4.49

<b>Insurance</b>	<b>4.37</b>
ICICI Lombard General Insurance Co Ltd	1.53
SBI Life Insurance Co Ltd	1.46
Medi Assist Healthcare Services Ltd	1.38
<b>Aerospace &amp; Defense</b>	<b>3.10</b>
Bharat Electronics Ltd	2.09
Bharat Dynamics Ltd	1.01
<b>Telecom - Services</b>	<b>3.01</b>
Bharti Airtel Ltd	2.94
Bharti Airtel Ltd	0.07
<b>Industrial Products</b>	<b>2.94</b>
KEI Industries Ltd	2.21
AIA Engineering Ltd	0.73
<b>Realty</b>	<b>2.93</b>
Brigade Enterprises Ltd	2.93
<b>Construction</b>	<b>2.82</b>
Larsen & Toubro Ltd	2.82
<b>Diversified Fmcg</b>	<b>2.71</b>
ITC Ltd	2.71
<b>Transport Services</b>	<b>2.63</b>
Great Eastern Shipping Co Ltd	1.57
Interglobe Aviation Ltd	1.06
<b>Beverages</b>	<b>2.38</b>
Varun Beverages Ltd	2.38
<b>Healthcare Services</b>	<b>1.83</b>
Vijaya Diagnostic Centre Ltd	0.98
Max Healthcare Institute Ltd	0.85
<b>Auto Components</b>	<b>1.79</b>
Samvardhana Motherson International Ltd	1.79
<b>Consumer Durables</b>	<b>1.57</b>
Cera Sanitaryware Ltd	0.93
V.I.P. Industries Ltd	0.64
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.51</b>
EID Parry India Ltd	0.76
Sumitomo Chemical India Ltd	0.75
<b>Consumable Fuels</b>	<b>1.48</b>
Coal India Ltd	1.48
<b>Textiles &amp; Apparels</b>	<b>1.27</b>
K.P.R. Mill Ltd	1.27
<b>Electrical Equipment</b>	<b>1.11</b>
KEC International Ltd	1.11
<b>Household Products</b>	<b>0.98</b>
Jyothy Labs Ltd	0.98
<b>Agricultural Food &amp; Other Products</b>	<b>0.90</b>
CCL Products (India) Ltd	0.90
<b>Chemicals &amp; Petrochemicals</b>	<b>0.84</b>
Deepak Nitrite Ltd	0.84
<b>Personal Products</b>	<b>0.81</b>
Dabur India Ltd	0.81
<b>IT - Services</b>	<b>0.32</b>
Tata Technologies Ltd	0.32
<b>Money Market Instruments</b>	<b>2.89</b>
TREPS	2.89
Net Current Assets	-0.12

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



\*Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ▲ The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.



# CANARA ROBECO MID CAP FUND (CRMCF)

(as on February 29, 2024)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 2,044.39 Crores

**Monthly AVG AUM** : ₹ 2,031.97 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 13.9500

Regular Plan - Growth Option ₹ 13.6800

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.6800

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.9600

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

### ASSET ALLOCATION:

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

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

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

Units issued by REITs and InvITs 0% to 10%

(Risk - Very High)

\*As defined by SEBI Circular No.

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

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** N.A

### EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

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

Regular Plan : 2.03

Direct Plan : 0.68

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

**FUND MANAGER :** 1) Mr. Pranav Gokhale  
2) Mr. Shridatta Bhandwadar

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

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

## PRODUCT POSITIONING

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

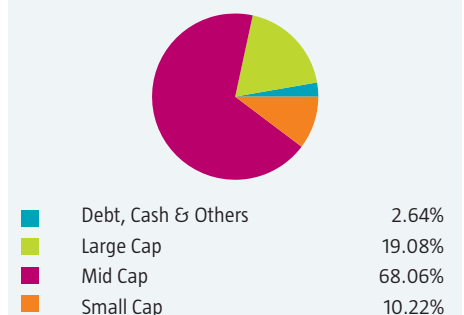
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.36</b>
<b>Listed</b>	<b>97.36</b>
<b>Finance</b>	<b>13.93</b>
CRISIL Ltd	3.20
Sundaram Finance Ltd	2.53
Power Finance Corporation Ltd	1.93
REC Ltd	1.68
Shriram Finance Ltd	1.56
LIC Housing Finance Ltd	1.25
L&T Finance Holdings Ltd	0.92
Creditaccess Grameen Ltd	0.86
<b>Industrial Products</b>	<b>9.91</b>
AIA Engineering Ltd	1.82
Bharat Forge Ltd	1.63
APL Apollo Tubes Ltd	1.53
Astral Ltd	1.52
Cummins India Ltd	1.20
Polycab India Ltd	1.09
KEI Industries Ltd	0.72
Happy Forgings Ltd	0.40
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.39</b>
Abbott India Ltd	2.84
Mankind Pharma Ltd	1.24
Zydus Lifesciences Ltd	1.23
J.B. Chemicals & Pharmaceuticals Ltd	1.06
Gland Pharma Ltd	1.02
<b>Banks</b>	<b>6.95</b>
Indian Bank	2.90
Federal Bank Ltd	1.53
HDFC Bank Ltd	1.31
ICICI Bank Ltd	1.21
<b>IT - Software</b>	<b>6.51</b>
Persistent Systems Ltd	1.97
Coforge Ltd	1.82
Mphasis Ltd	1.78
KPIT Technologies Ltd	0.94

<b>Auto Components</b>	<b>6.08</b>
Uno Minda Ltd	2.74
Sundram Fasteners Ltd	1.56
Endurance Technologies Ltd	0.91
Schaeffler India Ltd	0.87
<b>Healthcare Services</b>	<b>4.87</b>
Max Healthcare Institute Ltd	2.46
Global Health Ltd	2.41
<b>Chemicals &amp; Petrochemicals</b>	<b>4.27</b>
Linde India Ltd	1.72
Deepak Nitrite Ltd	1.48
Navin Fluorine International Ltd	1.07
<b>Consumer Durables</b>	<b>4.18</b>
Kajaria Ceramics Ltd	1.70
Voltas Ltd	1.35
Dixon Technologies (India) Ltd	1.13
<b>Cement &amp; Cement Products</b>	<b>3.98</b>
J.K. Cement Ltd	3.03
JK Lakshmi Cement Ltd	0.95
<b>Retailing</b>	<b>3.75</b>
Trent Ltd	3.09
Go Fashion India Ltd	0.66
<b>Realty</b>	<b>3.46</b>
Phoenix Mills Ltd	1.56
Prestige Estates Projects Ltd	1.03
Brigade Enterprises Ltd	0.87
<b>Textiles &amp; Apparel</b>	<b>3.13</b>
K.P.R. Mill Ltd	2.15
Page Industries Ltd	0.98
<b>Electrical Equipment</b>	<b>2.84</b>
CG Power and Industrial Solutions Ltd	1.17
Bharat Heavy Electricals Ltd	1.15
Apar Industries Ltd	0.52
<b>Power</b>	<b>2.74</b>
NHPC Ltd	1.44
Torrent Power Ltd	1.30
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.98</b>
PI Industries Ltd	1.98
<b>Insurance</b>	<b>1.88</b>
Max Financial Services Ltd	1.30
Medi Assist Healthcare Services Ltd	0.58
<b>Aerospace &amp; Defense</b>	<b>1.69</b>
Bharat Electronics Ltd	1.69
<b>Telecom - Services</b>	<b>1.49</b>
Bharti Airtel Ltd	1.49
<b>Leisure Services</b>	<b>1.19</b>
Indian Hotels Co Ltd	1.19
<b>Automobiles</b>	<b>1.03</b>
TVS Motor Co Ltd	1.03
<b>Oil</b>	<b>1.03</b>
Oil & Natural Gas Corporation Ltd	1.03
<b>Minerals &amp; Mining</b>	<b>0.90</b>
NMDC Ltd	0.90
<b>Beverages</b>	<b>0.89</b>
United Breweries Ltd	0.89
<b>Consumable Fuels</b>	<b>0.73</b>
Coal India Ltd	0.73
<b>Industrial Manufacturing</b>	<b>0.56</b>
Honeywell Automation India Ltd	0.56
<b>Money Market Instruments</b>	<b>2.73</b>
TREPS	2.73
Net Current Assets	-0.09

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



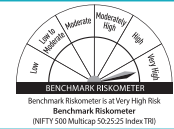


# CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on February 29, 2024)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 2,102.97 Crores

**Monthly AVG AUM** : ₹ 2,096.95 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 11.8500

Regular Plan - Growth Option ₹ 11.7400

Regular Plan - IDCW ₹ 11.7400

(payout/reinvestment)

Direct Plan - IDCW ₹ 11.8500

(payout/reinvestment)

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

### ASSET ALLOCATION:

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

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

Midcap Companies 25% to 50% (Very High)

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

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

\*As defined by SEBI Circular No.

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

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.01

Direct Plan : 0.61

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

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

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

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

## PRODUCT POSITIONING

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

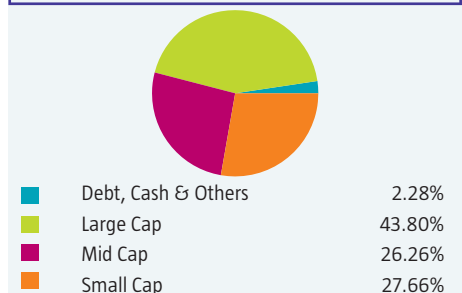
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.72</b>
<b>Listed</b>	<b>97.72</b>
<b>Banks</b>	<b>13.90</b>
HDFC Bank Ltd	4.34
ICICI Bank Ltd	3.53
Federal Bank Ltd	1.66
Axis Bank Ltd	1.66
Equitas Small Finance Bank Ltd	1.64
Bank of Baroda	1.07
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.59</b>
Torrent Pharmaceuticals Ltd	1.71
Ajanta Pharma Ltd	1.54
Cipla Ltd	1.48
Abbott India Ltd	1.35
J.B. Chemicals & Pharmaceuticals Ltd	1.32
Piramal Pharma Ltd	1.19
<b>Finance</b>	<b>7.02</b>
Creditaccess Grameen Ltd	2.12
Shriram Finance Ltd	1.45
Bajaj Finance Ltd	1.45
Cholamandalam Investment and Finance Co Ltd	1.11
REC Ltd	0.89
<b>IT - Software</b>	<b>6.25</b>
Infosys Ltd	1.95
Tata Consultancy Services Ltd	1.60
Coforge Ltd	0.98
Tech Mahindra Ltd	0.91
Mphasis Ltd	0.81
<b>Consumer Durables</b>	<b>5.09</b>
V-Guard Industries Ltd	1.48
Titan Co Ltd	1.29
Crompton Greaves Consumer Electricals Ltd	1.21
Dixon Technologies (India) Ltd	1.11
<b>Industrial Manufacturing</b>	<b>4.84</b>
Honeywell Automation India Ltd	1.16
Kaynes Technology India Ltd	1.06
Praj Industries Ltd	1.05
GMM Pfaudler Ltd	0.87

Titagarh Rail Systems Ltd	0.70
<b>Capital Markets</b>	<b>4.59</b>
BSE Ltd	1.58
ICRA Ltd	1.53
Multi Commodity Exchange Of India Ltd	1.48
<b>Industrial Products</b>	<b>4.06</b>
KEL Industries Ltd	1.76
APL Apollo Tubes Ltd	1.73
Bharat Forge Ltd	0.57
<b>Automobiles</b>	<b>3.67</b>
TVS Motor Co Ltd	1.93
Tata Motors Ltd	1.74
<b>Retailing</b>	<b>3.44</b>
Avenue Supermarts Ltd	1.20
Zomato Ltd	1.15
Vedant Fashions Ltd	1.09
<b>Aerospace &amp; Defense</b>	<b>3.29</b>
Bharat Dynamics Ltd	1.68
Bharat Electronics Ltd	1.61
<b>Auto Components</b>	<b>3.02</b>
Uno Minda Ltd	1.81
ZF Commercial Vehicle Control Systems India Ltd	1.21
<b>Beverages</b>	<b>2.99</b>
Varun Beverages Ltd	1.74
United Spirits Ltd	1.25
<b>Power</b>	<b>2.95</b>
NTPC Ltd	2.95
<b>Telecom - Services</b>	<b>2.48</b>
Bharti Airtel Ltd	2.48
<b>Electrical Equipment</b>	<b>2.32</b>
Hitachi Energy India Ltd	1.27
CG Power and Industrial Solutions Ltd	1.05
<b>Cement &amp; Cement Products</b>	<b>2.15</b>
J.K. Cement Ltd	2.15
<b>Healthcare Services</b>	<b>1.93</b>
Max Healthcare Institute Ltd	1.37
Dr. Lal Path Labs Ltd	0.56
<b>Consumable Fuels</b>	<b>1.87</b>
Coal India Ltd	1.87
<b>Food Products</b>	<b>1.72</b>
Bikaji Foods International Ltd	1.72
<b>Chemicals &amp; Petrochemicals</b>	<b>1.67</b>
Deepak Nitrite Ltd	1.10
Solar Industries India Ltd	0.34
Linde India Ltd	0.23
<b>Household Products</b>	<b>1.51</b>
Jyothy Labs Ltd	1.51
<b>Construction</b>	<b>1.44</b>
Larsen & Toubro Ltd	1.44
<b>Realty</b>	<b>1.38</b>
Brigade Enterprises Ltd	1.38
<b>Agricultural Food &amp; Other Products</b>	<b>1.18</b>
CCL Products (India) Ltd	1.18
<b>Textiles &amp; Apparel</b>	<b>1.12</b>
K.P.R. Mill Ltd	1.12
<b>Personal Products</b>	<b>1.12</b>
Honasa Consumer Ltd	1.12
<b>Leisure Services</b>	<b>1.09</b>
Westlife Foodworld Ltd	1.09
<b>Entertainment</b>	<b>1.04</b>
PVR Inox Ltd	1.04
<b>Money Market Instruments</b>	<b>1.30</b>
TREPS	1.30
Net Current Assets	0.98

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



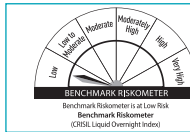
<sup>#</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on February 29, 2024)

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 148.06 Crores

**Monthly AVG AUM** : ₹ 139.06 Crores

**NAV:** (as on February 29, 2024)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,231.3899
Regular Plan - Growth Option	₹ 1,230.3586

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

#### I. Lump sum Investment:

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

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

**Regular Plan** - Growth Option

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan	: 0.11
Direct Plan	: 0.10

**BENCHMARK:** CRISIL Liquid Overnight Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 24Years

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM	6.69%
Modified Duration	0.00 Years
Residual Maturity	0.00 Years
Macaulay Duration	0.00 Years

## MATURITY PROFILE

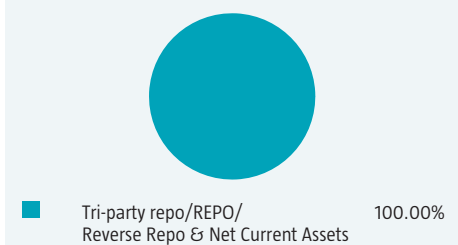
	% Allocation
Net Current Assets/ CDMDF	0.68%
0 to 3 Months	99.32%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>99.32</b>
TREPS		99.32
Other Current Assets		0.68
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

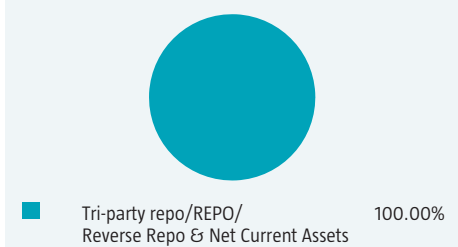
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

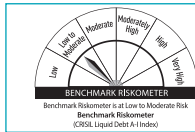
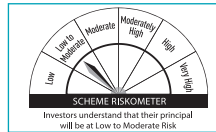


# CANARA ROBECO LIQUID FUND (CRL)

(as on February 29, 2024)

## 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<sup>#</sup>** : ₹ 3,648.76 Crores

**Monthly AVG AUM** : ₹ 3,577.90 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,874.9167
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,567.1774
Direct Plan - IDCW (payout/reinvestment)	₹ 2,057.5561
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.2982
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,861.8740
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.2966
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.2962
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.2978

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

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

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

**Direct Plan** - Growth Option

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

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

Regular Plan : 0.18

Direct Plan : 0.12

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

### FUND MANAGER:

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

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

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

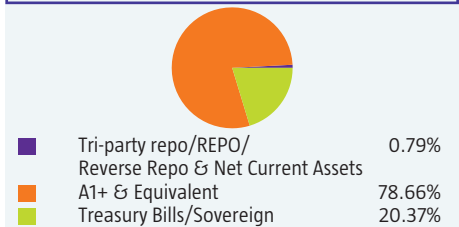
2) Since 01-April-22

## PRODUCT POSITIONING

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

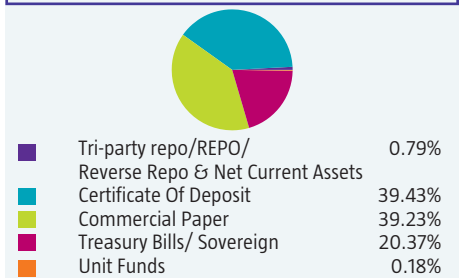
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



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

Annualised Portfolio YTM	7.32%
Modified Duration	0.09 Years
Residual Maturity	0.10 Years
Macaulay Duration	0.10 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	0.35%
0 to 3 Months	99.65%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Alternative Investment Fund</b>		<b>0.18</b>
SBI Alternative Investment Fund		0.18
<b>Money Market Instruments</b>		<b>99.65</b>
HDFC Bank Ltd	A1+(CARE)	6.14
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.47
Larsen & Toubro Ltd	A1+(CRISIL)	5.45
Small Industries Development Bank of India	A1+(CARE)	4.09
Export-Import Bank Of India	A1+(ICRA)	4.09
Bank of Baroda	A1+(IND)	4.05
Axis Bank Ltd	A1+(CRISIL)	4.05
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.81
Punjab National Bank	A1+(CRISIL)	3.41
Reliance Industries Ltd	A1+(CARE)	2.74
HDFC Bank Ltd	A1+(CRISIL)	2.73
Axis Bank Ltd	A1+(CRISIL)	2.73
ICICI Securities Ltd	A1+(CRISIL)	2.73
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.71
Union Bank of India	A1+(IND)	2.70
Bajaj Finance Ltd	A1+(CRISIL)	2.05
ICICI Securities Ltd	A1+(CRISIL)	2.05
HDFC Securities Ltd	A1+(ICRA)	2.05
Union Bank of India	A1+(IND)	2.04
Aditya Birla Finance Ltd	A1+(ICRA)	1.37
ICICI Securities Ltd	A1+(CRISIL)	1.37
Axis Bank Ltd	A1+(CRISIL)	1.36
Union Bank of India	A1+(IND)	1.35
Tata Capital Housing Finance Ltd	A1+(CRISIL)	1.35
Bajaj Finance Ltd	A1+(CRISIL)	1.35
HDFC Bank Ltd	A1+(CRISIL)	1.34
Punjab National Bank	A1+(CRISIL)	0.68
Axis Bank Ltd	A1+(CRISIL)	0.68
Aditya Birla Finance Ltd	A1+(ICRA)	0.68
National Bank For Agriculture & Rural Development	A1+(CRISIL)	0.68
Aditya Birla Finance Ltd	A1+(ICRA)	0.68
SBICAP Securities Ltd	A1+(CRISIL)	0.68
Treasury Bills		20.36
TREPS		0.63
Other Current Assets		0.17
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

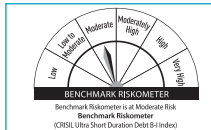
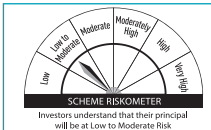
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on February 29, 2024)

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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 543.42 Crores

**Monthly AVG AUM :** ₹ 516.33 Crores

**NAV:** (as on February 29, 2024)

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

Direct Plan - Growth Option ₹ 3,665.3326

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,097.8693

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.8859

Regular Plan - IDCW (payout) ₹ 1,426.3870

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,472.0716

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.8710

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.0043

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.0225

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

### Subsequent purchases:

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

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

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

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

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

### PLANS / OPTIONS:

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

**Direct Plan** - Monthly Reinvestment of Income

## Distribution cum Capital Withdrawal Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.95

Direct Plan : 0.41

### BENCHMARK:

CRISIL Ultra Short Duration Debt B-I Index

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

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 24 Years

2) 27 Years

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

2) Since 01-April-22

## PRODUCT POSITIONING

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

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

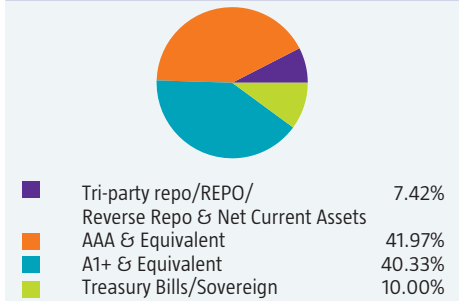
Annualised Portfolio YTM	7.59%
Modified Duration	0.40 Years
Residual Maturity	0.43 Years
Macaulay Duration	0.44 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>41.97</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.46
Power Finance Corporation Ltd	AAA(CRISIL)	4.60
Sundaram Finance Ltd	AAA(ICRA)	4.59
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.59
HDB Financial Services Ltd	AAA(CRISIL)	4.57
REC Ltd	AAA(CRISIL)	4.56
Small Industries Development Bank of India	AAA(ICRA)	4.56
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.53
LIC Housing Finance Ltd	AAA(CRISIL)	4.51
<b>Alternative Investment Fund</b>		<b>0.29</b>
SBI Alternative Investment Fund		0.29
<b>Money Market Instruments</b>		<b>56.59</b>
Punjab National Bank	A1+(CRISIL)	4.60
State Bank Of India	A1+(IND)	4.59
Bajaj Finance Ltd	A1+(CRISIL)	4.58
Bank of Baroda	A1+(IND)	4.53
Axis Bank Ltd	A1+(CRISIL)	4.49
Bajaj Housing Finance Ltd	A1+(CRISIL)	4.49
ICICI Bank Ltd	A1+(ICRA)	4.40
HDFC Bank Ltd	A1+(CARE)	4.34
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.32
Treasury Bills		9.99
TREPS		6.26
Other Current Assets		1.15
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

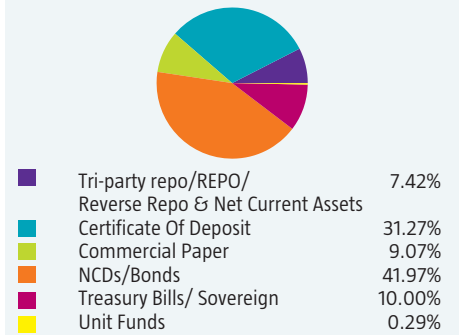
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.44%
0 to 3 Months	38.25%
3 to 6 Months	23.63%
6 to 12 Months	27.57%
1-2 years	9.12%

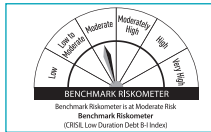


# CANARA ROBECO SAVINGS FUND (CRSF)

(as on February 29, 2024)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM** : ₹ 873.71 Crores

**Monthly AVG AUM** : ₹ 878.59 Crores

**NAV** : (as on February 29, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 39.0995

Regular Plan - Growth Option ₹ 38.1958

Regular Plan - IDCW (payout/reinvestment) ₹ 34.2143

Direct Plan - IDCW (payout/reinvestment) ₹ 34.9531

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2624

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2623

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2623

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2624

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

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

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

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

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

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

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

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD**: Nil

**EXIT LOAD**: Nil

**EXPENSE RATIO**<sup>^</sup>: Regular Plan: 0.58 Direct Plan : 0.29

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

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

2) Mr. Avnish Jain

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

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

2) Since 01-April-22

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION

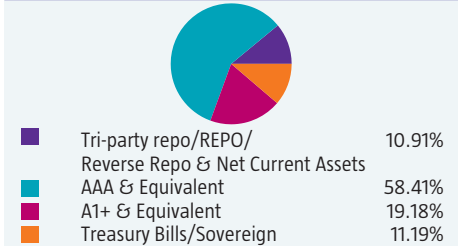
Annualised Portfolio YTM	7.68%
Modified Duration	0.90 Years
Residual Maturity	1.09 Years
Macaulay Duration	0.96 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>58.43</b>
Power Finance Corporation Ltd	AAA (CRISIL)	5.70
REC Ltd	AAA (CRISIL)	4.01
Small Industries Development Bank Of India	AAA (CARE)	3.97
Grasim Industries Ltd	AAA (CRISIL)	2.86
National Bank For Agriculture & Rural Development	AAA (ICRA)	2.85
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.85
HDB Financial Services Ltd	AAA (CARE)	2.85
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.85
Bajaj Finance Ltd	AAA (CRISIL)	2.85
LIC Housing Finance Ltd	AAA (CRISIL)	2.84
Power Finance Corporation Ltd	AAA (CRISIL)	2.84
National Housing Bank	AAA (CRISIL)	2.84
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.82
National Bank For Agriculture & Rural Development	AAA (ICRA)	2.81
HDB Financial Services Ltd	AAA (CRISIL)	2.81
Small Industries Development Bank Of India	AAA (CARE)	2.80
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.80
REC Ltd	AAA (CRISIL)	2.78
Bajaj Housing Finance Ltd	AAA (CRISIL)	1.72
Bajaj Finance Ltd	AAA (CRISIL)	0.58
<b>Government Securities</b>		<b>5.51</b>
0.00% GOI 19-SEP-26	Sovereign	4.35
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.16
<b>Alternative Investment Fund</b>		<b>0.30</b>
SBI Alternative Investment Fund		0.30
<b>Money Market Instruments</b>		<b>33.94</b>
Axis Bank Ltd	A1+ (CRISIL)	5.49
Punjab National Bank	A1+ (CRISIL)	2.84
State Bank Of India	A1+ (IND)	2.82
HDFC Bank Ltd	A1+ (CARE)	2.70
Axis Bank Ltd	A1+ (CRISIL)	2.69
ICICI Securities Ltd	A1+ (CRISIL)	2.64
Treasury Bills		5.69
TREPS		9.07
Other Current Assets		1.82
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

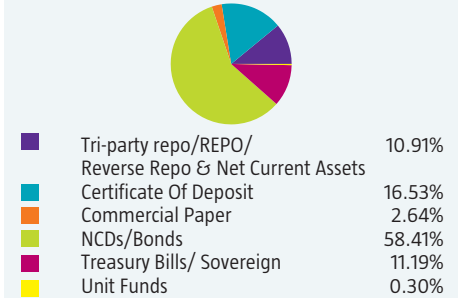
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	2.12%
0 to 3 Months	23.28%
3 to 6 Months	2.86%
6 to 12 Months	33.30%
1-2 years	24.36%
Greater Than 2 Years	14.08%

<sup>^</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

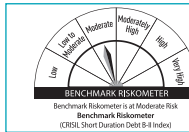
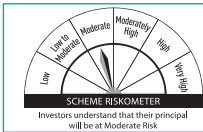


# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on February 29, 2024)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM #** : ₹ 407.67 Crores  
**Monthly AVG AUM** : ₹ 423.56 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 24.8980

Regular Plan - Growth Option ₹ 23.0099

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 17.1933

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.1411

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.0197

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.5757

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

### ASSET ALLOCATION :

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

### PLANS/OPTIONS :

**Regular Plan** - 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

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

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

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan : 1.02

Direct Plan : 0.48

### BENCHMARK:

CRISIL Short Duration Debt B-II Index

### FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

### TOTAL EXPERIENCE :

- 24 Years
- 27 Years

### MANAGING THIS FUND :

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM	7.61%
Modified Duration	2.11 Years
Residual Maturity	2.65 Years
Macaulay Duration	2.22 Years

## MATURITY PROFILE

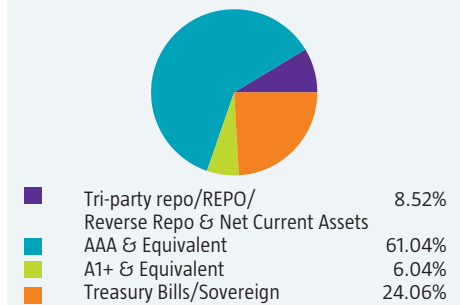
	% Allocation
Net Current Assets/ CDMDF	3.72%
0 to 3 Months	17.31%
6 to 12 Months	12.79%
1-2 years	24.37%
Greater Than 2 Years	41.82%

## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		<b>61.05</b>
REC Ltd	AAA(CRISIL)	6.15
Bajaj Housing Finance Ltd	AAA(CRISIL)	6.14
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.14
Small Industries Development Bank Of India	AAA(CARE)	6.13
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.11
Grasim industries Ltd	AAA(CRISIL)	6.09
LIC Housing Finance Ltd	AAA(CRISIL)	6.08
HDB Financial Services Ltd	AAA(CRISIL)	6.08
Power Finance Corporation Ltd	AAA(CRISIL)	6.07
Bajaj Finance Ltd	AAA(CRISIL)	6.06
<b>Government Securities</b>		<b>23.48</b>
7.18% GOI 2033 (14-AUG-2033)	Sovereign	6.17
7.06% GOI 2028 (10-APR-2028)	Sovereign	6.13
7.26% GOI 2033 (06-FEB-2033)	Sovereign	3.72
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.48
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.46
7.10% GOI 2029 (18-APR-2029)	Sovereign	2.45
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07
<b>Alternative Investment Fund</b>		<b>0.34</b>
SBI Alternative Investment Fund		0.34
<b>Money Market Instruments</b>		<b>11.75</b>
State Bank Of India	A1+(IND)	6.04
Treasury Bills		0.58
TREPS		5.13
Other Current Assets		3.38
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

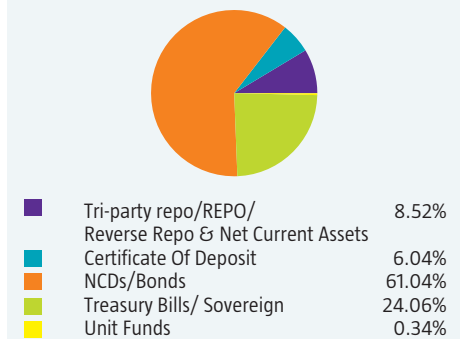
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

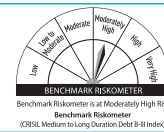


# CANARA ROBECO INCOME FUND (CRINC)

(as on February 29, 2024)

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

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively High Interest Rate Risk and Moderate 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)			
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:** Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 125.10 Crores

**Monthly AVG AUM** : ₹ 125.10 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 55.7946

Regular Plan - Growth Option ₹ 50.5130

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.7546

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.5325

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.88

Direct Plan : 0.76

### BENCHMARK:

CRISIL Medium to Long Duration Debt B-III Index

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

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

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM	7.22%
Modified Duration	6.22 Years
Residual Maturity	9.50 Years
Macaulay Duration	6.45 Years

## MATURITY PROFILE

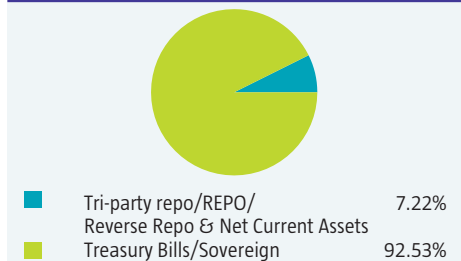
	% Allocation
Net Current Assets/ CDMD	1.29%
0 to 3 Months	6.19%
6 to 12 Months	1.88%
1 -2 years	0.23%
Greater Than 2 Years	90.41%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>90.64</b>
7.18% GOI 2033 (14-AUG-2033)	Sovereign	42.25
7.18% GOI 2037 (24-JUL-2037)	Sovereign	32.10
7.32% GOI 2030 (13-NOV-2030)	Sovereign	8.10
7.10% GOI 2029 (18-APR-2029)	Sovereign	4.00
GOI FRB 2034 (30-OCT-2034)	Sovereign	3.96
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
<b>Alternative Investment Fund</b>		<b>0.26</b>
SBI Alternative Investment Fund		0.26
<b>Money Market Instruments</b>		<b>8.07</b>
Treasury Bills		1.88
TREPS		6.19
Other Current Assets		1.03
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

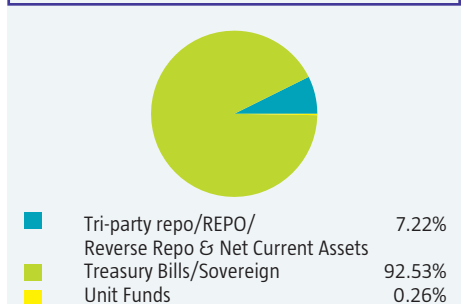
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



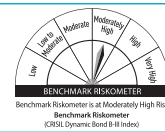
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on February 29, 2024)

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

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



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

\*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** : ₹ 111.91 Crores

**Monthly AVG AUM** : ₹ 112.83 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 29.2459

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.9929

Regular Plan - Growth Option ₹ 26.9038

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.6302

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

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.75

Direct Plan : 0.68

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

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

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

## MANAGING THIS FUND:

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.20%

Modified Duration 6.99 Years

Residual Maturity 12.89 Years

Macaulay Duration 7.30 Years

## MATURITY PROFILE

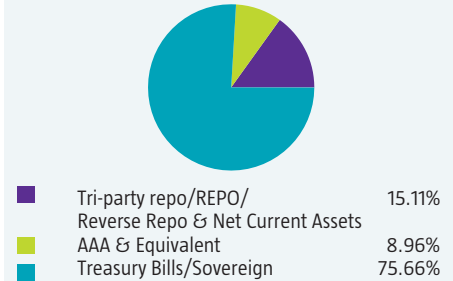
	% Allocation
Net Current Assets/ CDMD	2.18%
0 to 3 Months	13.20%
Greater Than 2 Years	84.62%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>8.96</b>
HDFC Bank Ltd	AAA(CRISIL)	8.96
<b>Government Securities</b>		<b>75.66</b>
7.18% GOI 2037 (24-JUL-2037)	Sovereign	32.30
7.18% GOI 2033 (14-AUG-2033)	Sovereign	13.50
7.30% GOI 2053 (19-JUN-2053)	Sovereign	12.72
7.17% GOI 2030 (17-APR-2030)	Sovereign	8.72
7.25% GOI 2063 (12-JUN-2063)	Sovereign	5.16
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.25
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.81
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.20
<b>Alternative Investment Fund</b>		<b>0.26</b>
SBI Alternative Investment Fund		0.26
<b>Money Market Instruments</b>		<b>13.20</b>
TREPS		13.20
Other Current Assets		1.92
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

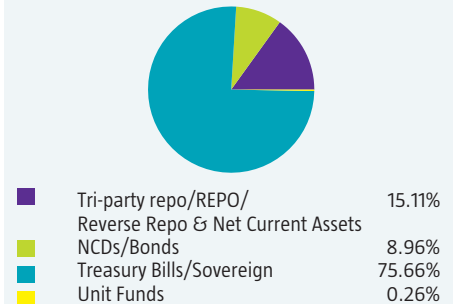
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

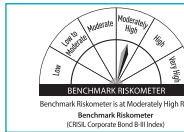
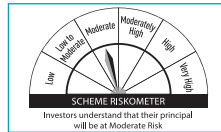


# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on February 29, 2024)

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

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



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

\*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 #** : ₹ 149.36 Crores

**Monthly AVG AUM** : ₹ 150.61 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 20.9266

Regular Plan - Growth Option ₹ 19.6987

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.3351

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.0328

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

### ASSET ALLOCATION :

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan : 1.03

Direct Plan : 0.38

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

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

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

## MANAGING THIS FUND:

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.67%

Modified Duration 2.17 Years

Residual Maturity 3.38 Years

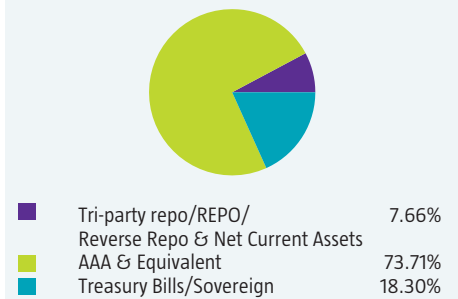
Macaulay Duration 2.31 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	3.14%
0 to 3 Months	11.50%
6 to 12 Months	14.90%
1-2 years	13.34%
Greater Than 2 Years	57.11%

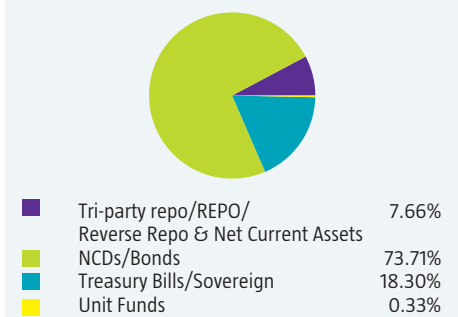
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>73.73</b>
Power Finance Corporation Ltd	AAA(CRISIL)	6.77
Kotak Mahindra Prime Ltd	AAA(CRISIL)	6.70
HDFC Bank Ltd	AAA(CRISIL)	6.70
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.69
LIC Housing Finance Ltd	AAA(CRISIL)	6.67
Small Industries Development Bank Of India	AAA(CRISIL)	6.67
REC Ltd	AAA(CRISIL)	6.67
Grasim industries Ltd	AAA(CRISIL)	6.67
National Housing Bank	AAA(CRISIL)	6.65
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.48
NTPC Ltd	AAA(CRISIL)	3.38
Titan Co Ltd	AAA(CRISIL)	3.35
HDB Financial Services Ltd	AAA(CARE)	3.33
<b>Government Securities</b>		<b>16.72</b>
GOI FRB 2034 (30-OCT-2034)	Sovereign	6.64
7.18% GOI 2033 (14-AUG-2033)	Sovereign	3.37
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.36
7.10% GOI 2029 (18-APR-2029)	Sovereign	3.35
<b>Alternative Investment Fund</b>		<b>0.33</b>
SBI Alternative Investment Fund		0.33
<b>Money Market Instruments</b>		<b>6.41</b>
Treasury Bills		1.58
TREPS		4.83
Other Current Assets		2.81

**Grand Total ( Net Asset)**

**100.00**

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

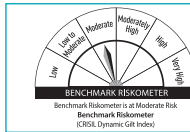


# CANARA ROBECO GILT FUND (CRGILT)

(as on February 29, 2024)

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

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 103.34 Crores

**Monthly AVG AUM** : ₹ 103.25 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 73.0765

Regular Plan - Growth Option ₹ 68.5054

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.9365

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.1236

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

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

Regular Plan : 1.25

Direct Plan : 0.52

**BENCHMARK:** CRISIL Dynamic Gilt Index

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

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

**MANAGING THIS FUND:** 1) Since 18-July-22  
2) Since 01-April-22

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.16%

Modified Duration 7.02 Years

Residual Maturity 13.00 Years

Macaulay Duration 7.31 Years

## MATURITY PROFILE

% Allocation

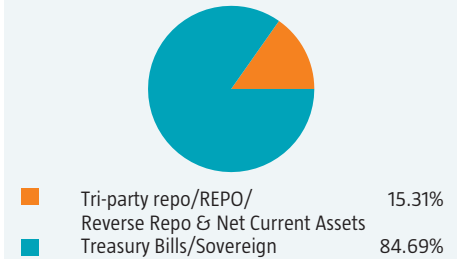
Net Current Assets/ CDMDF 1.22%

0 to 3 Months 14.08%

Greater Than 2 Years 84.69%

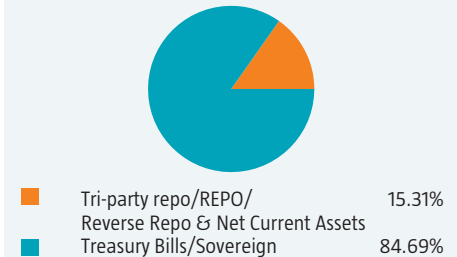
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>84.70</b>
7.18% GOI 2037 (24-JUL-2037)	Sovereign	33.04
7.18% GOI 2033 (14-AUG-2033)	Sovereign	24.36
7.30% GOI 2053 (19-JUN-2053)	Sovereign	10.83
7.25% GOI 2063 (12-JUN-2063)	Sovereign	6.56
7.10% GOI 2029 (18-APR-2029)	Sovereign	4.84
7.17% GOI 2030 (17-APR-2030)	Sovereign	2.52
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.44
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.11
<b>Money Market Instruments</b>		<b>14.08</b>
TREPS		14.08
Other Current Assets		1.22
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

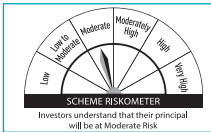


# CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on February 29, 2024)

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

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



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class 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:** Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.

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

**Monthend AUM<sup>#</sup>** : ₹ 413.38 Crores

**Monthly AVG AUM** : ₹ 424.70 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 10.9763

Regular Plan - Growth Option ₹ 10.9269

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.3923

Direct Plan - IDCW (payout/reinvestment) ₹ 10.4406

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

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT:

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

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** NA

**EXIT LOAD:** Nil

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

Regular Plan : 0.71

Direct Plan : 0.43

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

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 27 Years

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

## PRODUCT POSITIONING

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

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

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

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

Annualised Portfolio YTM	7.59%
Modified Duration	2.70 Years
Residual Maturity	3.59 Years
Macaulay Duration	2.87 Years

## MATURITY PROFILE

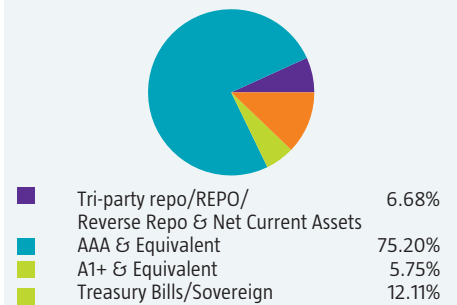
	% Allocation
Net Current Assets/ CDMDF	2.87%
0 to 3 Months	4.06%
3 to 6 Months	2.43%
6 to 12 Months	23.28%
1-2 years	7.20%
Greater Than 2 Years	60.16%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>75.21</b>
HDFC Bank Ltd	AAA(CRISIL)	6.21
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.07
Axis Bank Ltd	AAA(CRISIL)	6.07
NTPC Ltd	AAA(CRISIL)	6.03
REC Ltd	AAA(IND)	6.02
NHPC Ltd	AAA(CARE)	6.02
Small Industries Development Bank Of India	AAA(ICRA)	5.99
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.77
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.68
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.64
Grasim Industries Ltd	AAA(CRISIL)	3.61
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.52
HDFC Bank Ltd	AAA(CRISIL)	2.49
REC Ltd	AAA(CRISIL)	2.43
ICICI Bank Ltd	AAA(ICRA)	2.43
LIC Housing Finance Ltd	AAA(CRISIL)	2.42
LIC Housing Finance Ltd	AAA(CRISIL)	2.39
Power Finance Corporation Ltd	AAA(CRISIL)	1.22
Small Industries Development Bank Of India	AAA(CRISIL)	1.20
<b>Government Securities</b>		<b>11.54</b>
7.18% GOI 2033 (14-AUG-2033)	Sovereign	6.70
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.43
7.10% GOI 2029 (18-APR-2029)	Sovereign	1.21
GOI FRB 2034 (30-OCT-2034)	Sovereign	1.20
<b>Alternative Investment Fund</b>		<b>0.26</b>
SBI Alternative Investment Fund		0.26
<b>Money Market Instruments</b>		<b>10.38</b>
ICICI Bank Ltd	A1+(ICRA)	5.75
Treasury Bills		0.57
TREPS		4.06
Other Current Assets		2.61
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

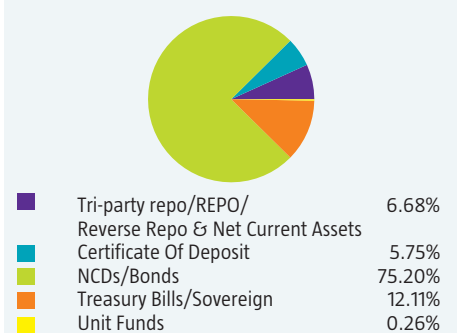
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



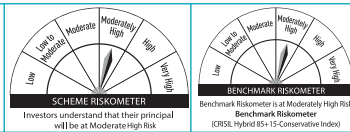
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on February 29, 2024)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 993.08 Crores  
**Monthly AVG AUM** : ₹ 1,001.50 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 97.3038

Regular Plan - Growth Option ₹ 86.1554

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.1107

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.3054

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.8963

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.2566

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

**ASSET ALLOCATION:** Equity and equity related instruments- 10% - 25% (Risk - Very 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<sup>^</sup>:**

Regular Plan : 1.84

Direct Plan : 0.72

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

**FUND MANAGER :**

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwadar (For Equity Portfolio)

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

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

2) Since 02-Dec-21

## PRODUCT POSITIONING

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

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

**Equity Quants**

Standard Deviation 3.29

Portfolio Beta 0.84

Portfolio Turnover Ratio 1.31 times

R-Squared 0.74

Sharpe Ratio 0.23

**Debt Quants**

Annualised Portfolio YTM 7.63%

Modified Duration 3.03 Years

Residual Maturity 4.26 Years

Macaulay Duration 3.19 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	4.27%
3 to 6 Months	4.51%
6 to 12 Months	4.45%
1 - 2 years	14.50%
Greater Than 2 Years	47.03%

## PORTFOLIO

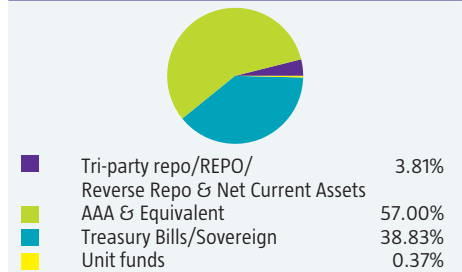
Name of the Instruments	% to NAV
<b>Equities</b>	<b>23.32</b>
<b>Listed</b>	<b>23.32</b>
<b>Banks</b>	<b>5.18</b>
HDFC Bank Ltd	2.29
ICICI Bank Ltd	1.89
State Bank of India	1.00
<b>IT - Software</b>	<b>2.36</b>
Infosys Ltd	1.17
Tata Consultancy Services Ltd	0.45
Ltimindtree Ltd	0.40
HCL Technologies Ltd	0.34
<b>Finance</b>	<b>1.53</b>
Bajaj Finance Ltd	1.08
REC Ltd	0.45
<b>Petroleum Products</b>	<b>1.50</b>
Reliance Industries Ltd	1.50
<b>Healthcare Services</b>	<b>1.36</b>
Jupiter Life Line Hospitals Ltd	0.70
Apollo Hospitals Enterprise Ltd	0.28
Max Healthcare Institute Ltd	0.20
Dr. Lal Path Labs Ltd	0.18
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.35</b>
Alembic Pharmaceuticals Ltd	0.33
Sun Pharmaceutical Industries Ltd	0.32
Innova Captab Ltd	0.27
Mankind Pharma Ltd	0.22
J.B. Chemicals & Pharmaceuticals Ltd	0.21
<b>Auto Components</b>	<b>1.21</b>
Uno Minda Ltd	0.75
Sona Blw Precision Forgings Ltd	0.46
<b>Construction</b>	<b>1.20</b>
Larsen & Toubro Ltd	1.20
<b>Capital Markets</b>	<b>1.14</b>
Multi Commodity Exchange Of India Ltd	0.91
Prudent Corporate Advisory Services Ltd	0.23
<b>Telecom - Services</b>	<b>0.90</b>
Bharti Airtel Ltd	0.90
<b>Insurance</b>	<b>0.88</b>
SBI Life Insurance Co Ltd	0.52
ICICI Lombard General Insurance Co Ltd	0.36

<b>Power</b>	<b>0.84</b>
NTPC Ltd	0.84
<b>Personal Products</b>	<b>0.76</b>
Dabur India Ltd	0.54
Procter & Gamble Hygiene and Health Care Ltd	0.22
<b>Chemicals &amp; Petrochemicals</b>	<b>0.62</b>
Vinati Organics Ltd	0.25
Deepak Nitrite Ltd	0.22
Navin Fluorine International Ltd	0.15
<b>Realty</b>	<b>0.59</b>
Brigade Enterprises Ltd	0.59
<b>Beverages</b>	<b>0.59</b>
United Spirits Ltd	0.59
<b>Industrial Manufacturing</b>	<b>0.44</b>
GMM Pfaudler Ltd	0.33
Titagarh Rail Systems Ltd	0.11
<b>Leisure Services</b>	<b>0.26</b>
Elh Ltd	0.20
Westlife Foodworld Ltd	0.06
<b>Transport Services</b>	<b>0.23</b>
Great Eastern Shipping Co Ltd	0.23
<b>Electrical Equipment</b>	<b>0.22</b>
KEC International Ltd	0.22
<b>Industrial Products</b>	<b>0.16</b>
KSB Ltd	0.16
<b>Debt Instruments</b>	<b>43.72</b>
National Bank For Agriculture & Rural Development	3.02
Indian Railway Finance Corporation Ltd	2.61
Small Industries Development Bank Of India	2.52
Kotak Mahindra Prime Ltd	2.52
National Bank For Agriculture & Rural Development	2.52
National Bank For Agriculture & Rural Development	2.51
Small Industries Development Bank Of India	2.51
Grasim industries Ltd	2.51
HDB Financial Services Ltd	2.50
LIC Housing Finance Ltd	2.50
Small Industries Development Bank Of India	2.50
HDFC Bank Ltd	2.50
Sundaram Finance Ltd	2.49
HDB Financial Services Ltd	2.47
HDFC Bank Ltd	2.01
HDB Financial Services Ltd	2.00
HDFC Bank Ltd	1.55
National Bank For Agriculture & Rural Development	1.48
REC Ltd	1.00
<b>Government Securities</b>	<b>29.31</b>
7.06% GOI 2028 (10-APR-2028)	7.55
7.18% GOI 2033 (14-AUG-2033)	6.59
7.18% GOI 2037 (24-JUL-2037)	5.06
7.17% GOI 2030 (17-APR-2030)	5.06
7.10% GOI 2029 (18-APR-2029)	2.01
7.32% GOI 2030 (13-NOV-2030)	1.53
GOI FRB 2034 (30-OCT-2034)	1.00
GOI FRB 2033 (22-SEP-2033)	0.51
7.72% GOI 2055 (26-OCT-2055)	0.00
<b>Alternative Investment Fund</b>	<b>0.28</b>
SBI Alternative Investment Fund	0.28
<b>Money Market Instruments</b>	<b>1.72</b>
Treasury Bills	0.47
TREPS	1.25
Other Current Assets	1.65

**Grand Total ( Net Asset)** 100.00

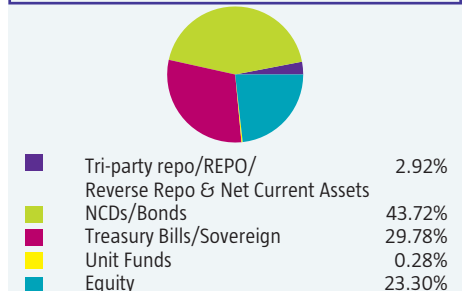
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

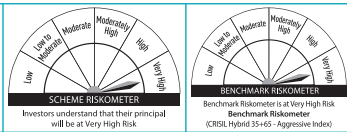


# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on February 29, 2024)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 9,808.56 Crores  
**Monthly AVGAUM** : ₹ 9,788.15 Crores

**NAV:** (as on February 29, 2024)

Direct Plan - Growth Option ₹ 342.1000

Regular Plan - Growth Option ₹ 307.1700

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 94.8000

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 121.3400

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

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

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

REITs/InvITs - 0%-10% (Risk - Very High)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

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

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

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

**EXPENSERATIO<sup>^</sup>:**

Regular Plan : 1.74

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 INFORMATION<sup>§</sup>

### Equity Quants

Standard Deviation 9.15

Portfolio Beta 1.00

Portfolio Turnover Ratio (Equity) 0.28 times

Portfolio Turnover Ratio (Total) 0.7 times

R-Squared 0.93

Sharpe Ratio 0.83

### Debt Quants

Annualised Portfolio YTM 7.43%

Modified Duration 2.26 Years

Residual Maturity 3.26 Years

Macaulay Duration 2.37 Years

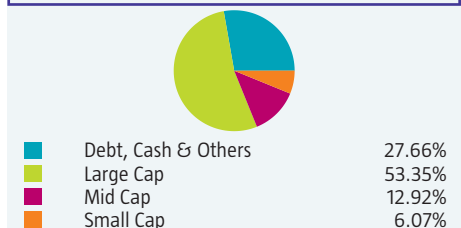
## PORTFOLIO

### Name of the Instruments

	% to NAV
<b>Equities</b>	<b>72.34</b>
<b>Listed</b>	<b>72.34</b>
<b>Banks</b>	<b>15.39</b>
HDFC Bank Ltd	5.64
ICICI Bank Ltd	3.90
State Bank of India	2.04
Axis Bank Ltd	1.67
IndusInd Bank Ltd	1.30
Bank of Baroda	0.84
<b>IT - Software</b>	<b>7.77</b>
Infosys Ltd	3.52
HCL Technologies Ltd	1.74
Tata Consultancy Services Ltd	1.29
Tech Mahindra Ltd	0.65
Coforge Ltd	0.57
<b>Petroleum Products</b>	<b>5.16</b>
Reliance Industries Ltd	4.54
Bharat Petroleum Corporation Ltd	0.62
<b>Finance</b>	<b>3.68</b>
Power Finance Corporation Ltd	1.32
Cholamandalam Financial Holdings Ltd	0.74
REC Ltd	0.63
Creditaccess Grameen Ltd	0.59
Jio Financial Services Ltd	0.40
<b>Auto Components</b>	<b>3.07</b>
Samvardhana Motherson International Ltd	1.28
Uno Minda Ltd	1.11
Sona Blw Precision Forgings Ltd	0.68
<b>Automobiles</b>	<b>3.03</b>
Tata Motors Ltd	1.36
TVS Motor Co Ltd	1.09
Maruti Suzuki India Ltd	0.58
<b>Insurance</b>	<b>2.77</b>
ICICI Lombard General Insurance Co Ltd	0.99
Max Financial Services Ltd	0.96
SBI Life Insurance Co Ltd	0.82
<b>Construction</b>	<b>2.71</b>
Larsen & Toubro Ltd	2.71
<b>Power</b>	<b>2.43</b>
NTPC Ltd	2.43
<b>Electrical Equipment</b>	<b>2.16</b>
CG Power and Industrial Solutions Ltd	0.74
ABB India Ltd	0.74
KEC International Ltd	0.68
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.07</b>
Cipla Ltd	1.18
Piramal Pharma Ltd	0.75
Mankind Pharma Ltd	0.14
<b>Consumer Durables</b>	<b>1.81</b>
Voltas Ltd	0.92
Titan Co Ltd	0.89
<b>Telecom - Services</b>	<b>1.72</b>
Bharti Airtel Ltd	1.72
<b>Aerospace &amp; Defense</b>	<b>1.60</b>
Bharat Electronics Ltd	0.88
Bharat Dynamics Ltd	0.72
<b>Chemicals &amp; Petrochemicals</b>	<b>1.57</b>
Vinati Organics Ltd	0.57
Deepak Nitrite Ltd	0.56
Navin Fluorine International Ltd	0.44
<b>Diversified Fmcg</b>	<b>1.53</b>
ITC Ltd	1.53
<b>Industrial Products</b>	<b>1.50</b>
KEI Industries Ltd	1.15
Bharat Forge Ltd	0.35
<b>Cement &amp; Cement Products</b>	<b>1.50</b>
J.K. Cement Ltd	1.50
<b>Retailing</b>	<b>1.44</b>
Zomato Ltd	0.76
Avenue Supermarts Ltd	0.68
<b>Personal Products</b>	<b>1.40</b>
Godrej Consumer Products Ltd	0.74
Dabur India Ltd	0.66
<b>Realty</b>	<b>1.02</b>
Oberoi Realty Ltd	1.02
<b>Healthcare Services</b>	<b>1.01</b>

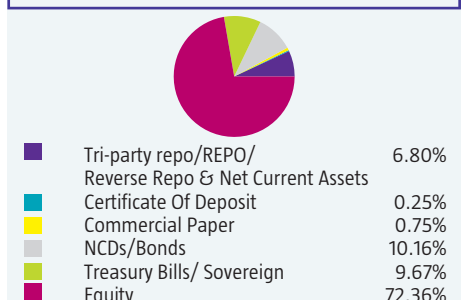
Max Healthcare Institute Ltd	1.01
Household Products	0.81
Jyothy Labs Ltd	0.81
Beverages	0.77
United Spirits Ltd	0.70
Entertainment	0.70
PVR Inox Ltd	0.70
Transport Services	0.69
Interglobe Aviation Ltd	0.69
Consumable Fuels	0.67
Coal India Ltd	0.67
Capital Markets	0.66
BSE Ltd	0.66
Gas	0.65
GAIL (India) Ltd	0.65
Fertilizers & Agrochemicals	0.48
PI Industries Ltd	0.48
Ferrous Metals	0.34
Tata Steel Ltd	0.34
Non - Ferrous Metals	0.23
Hindalco Industries Ltd	0.23
Debt Instruments	10.11
Bajaj Finance Ltd	0.51
Bajaj Housing Finance Ltd	0.51
Kotak Mahindra Prime Ltd	0.51
Small Industries Development Bank Of India	0.51
HDFC Bank Ltd	0.50
HDB Financial Services Ltd	0.50
LIU Housing Finance Ltd	0.41
National Bank For Agriculture & Rural Development	0.41
National Bank For Agriculture & Rural Development	0.36
National Bank For Agriculture & Rural Development	0.35
Bajaj Finance Ltd	0.30
Indian Railway Finance Corporation Ltd	0.26
HDFC Bank Ltd	0.26
HDB Financial Services Ltd	0.25
National Bank For Agriculture & Rural Development	0.25
Small Industries Development Bank Of India	0.25
LIU Housing Finance Ltd	0.25
National Bank For Agriculture & Rural Development	0.25
HDB Financial Services Ltd	0.25
Bajaj Finance Ltd	0.25
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.25
Bajaj Finance Ltd	0.25
HDB Financial Services Ltd	0.25
Small Industries Development Bank Of India	0.25
Power Finance Corporation Ltd	0.25
Small Industries Development Bank Of India	0.25
Small Industries Development Bank Of India	0.25
HDB Financial Services Ltd	0.25
HDFC Bank Ltd	0.25
LIU Housing Finance Ltd	0.10
LIU Housing Finance Ltd	0.10
National Bank For Agriculture & Rural Development	0.10
LIU Housing Finance Ltd	0.05
Power Finance Corporation Ltd	0.05
Power Grid Corporation of India Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
<b>Government Securities</b>	<b>9.58</b>
7.18% GOI 2033 (14-AUG-2033)	2.57
7.17% GOI 2030 (17-APR-2030)	1.43
7.10% GOI 2029 (18-APR-2029)	1.28
7.32% GOI 2030 (13-NOV-2030)	0.83
7.18% GOI 2037 (24-JUL-2037)	0.77
7.06% GOI 2028 (10-APR-2028)	0.76
7.27% GOI 2026 (08-APR-2026)	0.56
GOI FRB 2034 (30-OCT-2034)	0.51
GOI FRB 2033 (22-SEP-2033)	0.31
7.37% GOI 2028 (23-OCT-2028)	0.26
6.84% GUJARAT SDI 08-SEP-31	0.20
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
<b>Money Market Instruments</b>	<b>7.72</b>
HDFC Bank Ltd	0.50
Axis Bank Ltd	0.25
HDFC Bank Ltd	0.25
Treasury Bills	0.10
TREPS	6.62
Net Current Assets	0.25
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



## ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.02.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on February 29, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#*</sup>	S&P BSE SENSEX TRI <sup>#*</sup>	Scheme	S&P BSE 500 TRI <sup>#*</sup>	S&P BSE SENSEX TRI <sup>#*</sup>
Last 1 Year	31.39	39.34	24.51	13149	13947	12458
Last 3 Years	16.47	19.41	15.21	15818	17050	15312
Last 5 Years	17.82	18.98	16.48	22727	23865	21463
Since Inception	17.80	16.70*	17.26	285930	237993	260197

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

#### CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>
Last 1 Year	52.21	111.92	24.51	15238	21236	12458
Last 3 Years	29.42	40.42	15.21	21721	27765	15312
Last 5 Years	24.51	28.66	16.48	29959	35301	21463
Since Inception	14.77	-	14.79	123550	-	124116

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

#### CANARA ROBECO EMERGING EQUITIES

**Fund Manager:** (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>
Last 1 Year	32.69	44.88	24.51	13279	14502	12458
Last 3 Years	17.16	22.03	15.21	16105	18202	15312
Last 5 Years	18.61	21.15	16.48	23499	26121	21463
Since Inception	17.30	-	15.81	206770	-	162288

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

#### CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>#</sup>
Last 1 Year	34.89	32.42	24.51	13500	13252	12458
Last 3 Years	17.78	17.42	15.21	16362	16210	15312
Last 5 Years	19.90	17.37	16.48	24808	22289	21463
Since Inception	16.51	12.77	12.40	91220	56903	54288

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

● Scheme Benchmark # ● 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 29, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	30.29	32.42	24.51	13038	13252	12458
Last 3 Years	15.05	17.42	15.21	15245	16210	15312
Last 5 Years	17.96	17.37	16.48	22858	22289	21463
Since Inception	13.09	12.34	14.21	52870	48338	60444

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

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	31.83	39.34	24.51	13193	13947	12458
Last 3 Years	16.60	19.41	15.21	15873	17050	15312
Last 5 Years	19.70	18.98	16.48	24600	23865	21463
Since Inception	19.31	17.71	16.27	143359	116839	97128

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>###</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>###</sup>
Last 1 Year	31.85	39.34	24.51	13195	13947	12458
Last 3 Years	16.61	19.41	15.21	15875	17050	15312
Last 5 Years	19.70	18.98	16.48	24603	23865	21463
Since Inception	15.16	-	13.39**	788125	-	487729

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. \*\* Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered."

#### CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	25.88	26.58	24.51	12596	12666	12458
Last 3 Years	13.78	14.08	15.21	14745	14863	15312
Last 5 Years	15.37	15.07	16.48	20456	20187	21463
Since Inception	11.64	-	12.79	307170	-	422207

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

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

## PERFORMANCE AT A GLANCE

(as on February 29, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO SMALL CAP FUND

**Fund Manager:** (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (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 <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	42.37	68.56	24.51	14251	16880	12458
Last 3 Years	30.40	30.48	15.21	22223	22265	15312
Last 5 Years	27.13	26.14	16.48	33257	31978	21463
Since Inception	27.09	26.83	16.41	33490	33138	21507

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

#### 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 <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	34.52	39.34	24.51	13463	13947	12458
Since Inception	19.12	19.27	16.08	16290	16348	15158

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

#### CANARA ROBECO VALUE FUND

**Fund Manager:** (1) Mr. Vishal Mishra (Fund Manager) is managing the scheme Since 03-September -21  
(2) Ms. Silky Jain (Assistant Fund Manager) is managing the scheme Since 01-October -21

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	41.35	39.34	24.51	14148	13947	12458
Since Inception	20.35	14.35	10.59	15860	13965	12848

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 03, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

#### CANARA ROBECO MID CAP FUND

**Fund Manager:** (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 150 Mid Cap TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	42.36	56.32	24.51	14250	15651	12458
Since Inception	28.65	35.38	13.48	13680	14576	11704

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 02, 2022. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

#### CANARA ROBECO MULTI CAP FUND

**Fund Manager:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI <sup>##</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 6 Months	30.96	41.50	24.50	11544	12070	11222
Since Inception	29.40	39.22	17.26	11740	12321	11021

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: July 28, 2023. Different plans have a different expense structure.

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

## PERFORMANCE AT A GLANCE

(as on February 29, 2024)

### INCOME / DEBT SCHEMES

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

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	11.93	12.52	9.39	11196	11255	10942
Last 3 Years	7.52	7.67	4.37	12437	12488	11374
Last 5 Years	9.50	9.40	6.21	15754	15678	13518
Since Inception	10.10	8.87	6.14	77828	61288	35626

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

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

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	11.93	12.52	9.39	11196	11255	10942
Last 3 Years	7.52	7.67	4.37	12438	12488	11374
Last 5 Years	9.51	9.40	6.21	15757	15678	13518
Since Inception	9.64	-	-	271232	-	-

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

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-12. (2) Mr. Avnish Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt B-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Debt B-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.77	7.98	9.39	10679	10801	10942
Last 3 Years	4.49	6.05	4.37	11411	11932	11374
Last 5 Years	5.84	7.14	6.21	13285	14122	13518
Since Inception	6.69	7.95	6.52	23010	26735	22519

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

#### CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Mr. Kunal Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.96	7.35	9.39	10698	10737	10942
Last 3 Years	4.07	6.69	4.37	11274	12150	11374
Last 5 Years	6.06	8.35	6.21	13427	14942	13518
Since Inception	7.84	8.21	6.24	50513	54404	36662

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

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

## PERFORMANCE AT A GLANCE

(as on February 29, 2024)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Debt A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	7.21	7.25	7.36	10723	10727	10738
Last 3 Years	5.27	5.41	5.06	11671	11717	11600
Last 5 Years	5.03	5.27	5.52	12786	12933	13088
Since Inception	6.96	6.79	6.27	28619	27938	25881
Last 7 Days	7.20	7.44	7.62	10014	10014	10015
Last 15 Days	7.61	7.70	7.75	10031	10032	10032
Last 30 Days	7.40	7.48	7.13	10061	10061	10059

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

#### CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 12-April-11 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.57	7.80	7.36	10658	10783	10738
Last 3 Years	4.54	5.92	5.06	11430	11890	11600
Last 5 Years	4.79	6.20	5.52	12641	13516	13088
Since Inception (CAGR)	6.80	7.50	6.27	34721	31000	25887

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

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	7.41	7.34	9.39	10743	10736	10942
Last 3 Years	4.19	6.70	4.37	11313	12154	11374
Last 5 Years	5.91	8.36	6.21	13331	14947	13518
Since Inception (CAGR)	6.93	8.50	5.90	26904	33365	23307

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

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Corporate Bond B-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.62	7.72	9.39	10664	10775	10942
Last 3 Years	4.63	6.31	4.37	11459	12023	11374
Last 5 Years	6.12	7.14	6.21	13465	14120	13518
Since Inception	6.97	8.35	7.06	19699	22414	19867

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 07, 2014. Different plans have a different expense structure.

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



## PERFORMANCE AT A GLANCE

(as on February 29, 2024)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt B-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	7.23	7.81	7.36	10725	10783	10738
Last 3 Years	5.01	5.89	5.06	11584	11879	11600
Last 5 Years	5.68	6.31	5.52	13183	13585	13088
Since Inception	7.31	7.24	6.05	38196	37752	30540

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

#### CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	8.21	9.23	9.39	10824	10925	10942
Last 3 Years	4.76	5.73	4.37	11503	11826	11374
Last 5 Years	6.51	7.32	6.21	13713	14239	13518
Since Inception	8.28	8.49	-	68505	71701	-

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

#### CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.68	6.82	7.36	10670	10684	10738
Last 3 Years	5.01	5.13	5.06	11583	11624	11600
Since Inception	4.60	4.69	5.35	12304	12349	12713
Last 7 Days	6.49	6.61	7.62	10012	10013	10015
Last 15 Days	6.47	6.58	7.75	10027	10027	10032
Last 30 Days	6.45	6.57	7.13	10053	10054	10059

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

#### CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Banking & PSU Debt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	7.01	7.65	9.39	10703	10767	10942
Since Inception	5.99	6.75	7.61	10927	11046	11182

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

## Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND			42.37	68.56	30.40	30.48	27.13	26.14	27.09	26.83
CANARA ROBECO INFRASTRUCTURE			52.21	111.92	29.42	40.42	24.51	28.66	14.77	-
CANARA ROBECO CONSUMER TRENDS FUND			34.89	32.42	17.78	17.42	19.90	17.37	16.51	12.77
CANARA ROBECO FOCUSED EQUITY FUND			34.52	39.34	N.A	-	N.A	-	19.12	19.27
CANARA ROBECO EMERGING EQUITIES			32.69	44.88	17.16	22.03	18.61	21.15	17.30	-
CANARA ROBECO FLEXICAP FUND*			31.39	39.34	16.47	19.41	17.82	18.98	17.80	16.70*
CANARA ROBECO ELSS TAX SAVER			31.83	39.34	16.60	19.41	19.70	18.98	19.31	17.71
CANARA ROBECO EQUITY HYBRID FUND			25.88	26.58	13.78	14.08	15.37	15.07	11.64	-
CANARA ROBECO BLUE CHIP EQUITY FUND			30.29	32.42	15.05	17.42	17.96	17.37	13.09	12.34
CANARA ROBECO CONSERVATIVE HYBRID FUND			11.93	12.52	7.52	7.67	9.50	9.40	10.10	8.87
CANARA ROBECO MID CAP FUND			42.36	56.32	N.A	-	N.A	-	28.65	35.38
CANARA ROBECO MULTI CAP FUND**	30.96	41.50	N.A	-	N.A	-	N.A	-	29.40	39.22

## Note:

- Mr. Shridatta Bhandwaldar manages 12 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- \*\*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.

## Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INFRASTRUCTURE			52.21	111.92	29.42	40.42	24.51	28.66	14.77	-
CANARA ROBECO ELSS TAX SAVER			31.83	39.34	16.60	19.41	19.70	18.98	19.31	17.71
CANARA ROBECO BLUE CHIP EQUITY FUND			30.29	32.42	15.05	17.42	17.96	17.37	13.09	12.34
CANARA ROBECO VALUE FUND			41.35	39.34	N.A	-	N.A	-	20.35	14.35
CANARA ROBECO MULTI CAP FUND**	30.96	41.50	N.A	-	N.A	-	N.A	-	29.40	39.22

## Note:

- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- \*\*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.

## Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FOCUSED EQUITY FUND	34.52	39.34	N.A	-	N.A	-	19.12	19.27

## Note:

- Mr. Amit Kadam manage 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

\*For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FLEXICAP FUND*	31.39	39.34	16.47	19.41	17.82	18.98	17.80	16.70*
CANARA ROBECO SMALL CAP FUND	42.37	68.56	30.40	30.48	27.13	26.14	27.09	26.83
CANARA ROBECO MID CAP FUND	42.36	56.32	N.A	-	N.A	-	28.65	35.38

Note:

- Mr. Pranav Gokhale manage 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.
- \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

## Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO CONSUMER TRENDS FUND	34.89	32.42	17.78	17.42	19.90	17.37	16.51	12.77
CANARA ROBECO EQUITY HYBRID FUND	25.88	26.58	13.78	14.08	15.37	15.07	11.64	-

Note:

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

## Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO VALUE FUND	41.35	39.34	N.A	-	N.A	-	20.35	14.35

Note:

- Ms. Silky Jain manage 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

## Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	32.69	44.88	17.16	22.03	18.61	21.15	17.30	-

Note:

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

\*For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	25.88	26.58	13.78	14.08	15.37	15.07	11.64	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	11.93	12.52	7.52	7.67	9.50	9.40	10.10	8.87
CANARA ROBECO LIQUID FUND	7.21	7.25	5.27	5.41	5.03	5.27	6.96	6.79
CANARA ROBECO SAVINGS FUND	7.23	7.81	5.01	5.89	5.68	6.31	7.31	7.24
CANARA ROBECO ULTRA SHORT TERM FUND	6.57	7.80	4.54	5.92	4.79	6.20	6.80	7.50
CANARA ROBECO CORPORATE BOND FUND	6.62	7.72	4.63	6.31	6.12	7.14	6.97	8.35
CANARA ROBECO GILT FUND	8.21	9.23	4.76	5.73	6.51	7.32	8.28	-
CANARA ROBECO DYNAMIC BOND FUND	7.41	7.34	4.19	6.70	5.91	8.36	6.93	8.50
CANARA ROBECO INCOME FUND	6.96	7.35	4.07	6.69	6.06	8.35	7.84	8.21
CANARA ROBECO SHORT DURATION FUND^	6.77	7.98	4.49	6.05	5.84	7.14	6.69	7.95
CANARA ROBECO BANKING AND PSU DEBT FUND	7.01	7.65	N.A	-	N.A	-	5.99	6.75

- Note:
- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - \*Managing the portfolio only for debt allocation
  - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 year.

## Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO OVERNIGHT FUND	6.68	6.82	5.01	5.13	N.A	-	4.60	4.69
CANARA ROBECO ULTRA SHORT TERM FUND	6.57	7.80	4.54	5.92	4.79	6.20	6.80	7.50
CANARA ROBECO SHORT DURATION FUND^	6.77	7.98	4.49	6.05	5.84	7.14	6.69	7.95
CANARA ROBECO CORPORATE BOND FUND	6.62	7.72	4.63	6.31	6.12	7.14	6.97	8.35

- Note:
- Ms. Suman Prasad manages 4 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.
  - N.A.- Not Applicable because scheme is in existence for less than 5 years.
  - : Corresponding Benchmark values not available

## Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO LIQUID FUND	7.21	7.25	5.27	5.41	5.03	5.27	6.96	6.79
CANARA ROBECO SAVINGS FUND	7.23	7.81	5.01	5.89	5.68	6.31	7.31	7.24
CANARA ROBECO DYNAMIC BOND FUND	7.41	7.34	4.19	6.70	5.91	8.36	6.93	8.50
CANARA ROBECO INCOME FUND	6.96	7.35	4.07	6.69	6.06	8.35	7.84	8.21
CANARA ROBECO GILT FUND	8.21	9.23	4.76	5.73	6.51	7.32	8.28	-

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

\*For scheme benchmark please refer page no 32-37 ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.



## SIP RETURNS

(as on February 29, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Pranav Gokhale

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2460000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	15043190	13577152	6082110	2686748	1533042	960621	461687	140644
Scheme Returns	15.40%	15.18%	14.84%	15.40%	16.89%	18.91%	16.87%	33.51%
S&P BSE 500 TRI <sup>#</sup>	14.77%	14.62%	15.16%	16.41%	18.37%	21.97%	20.87%	40.67%
S&P BSE SENSEX TRI <sup>##</sup>	14.05%	13.85%	13.83%	14.70%	16.03%	17.60%	15.46%	24.46%
Inception Date	16-Sep-03							

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

#### CANARA ROBECO ELSS TAX SAVER

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1810000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6777718	6634359	2848315	1613479	997373	464937	140535
Scheme Returns	15.93%	15.84%	16.49%	18.33%	20.46%	17.37%	33.33%
S&P BSE 500 TRI	15.22%	15.16%	16.41%	18.37%	21.97%	20.87%	40.67%
S&P BSE SENSEX TRI	13.89%	13.83%	14.70%	16.03%	17.60%	15.46%	24.46%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

#### 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	3730000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	51457979	12373248	5641999	2443789	1404191	893904	447907	136762
Scheme Returns	13.86%	14.43%	13.98%	13.63%	14.43%	15.97%	14.74%	26.99%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	12.46%	12.76%	13.39%	14.36%	16.03%	15.21%	27.50%
S&P BSE SENSEX TRI <sup>##</sup>	14.28%	13.85%	13.83%	14.70%	16.03%	17.60%	15.46%	24.46%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

#### CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1740000	1200000	840000	600000	360000	120000
Market Value	6758003	3027794	1636182	1018632	480501	140329
Scheme Returns	17.05%	17.62%	18.72%	21.33%	19.71%	32.98%
S&P BSE 100 TRI <sup>#</sup>	14.25%	15.35%	17.02%	19.77%	18.45%	33.58%
S&P BSE SENSEX TRI <sup>##</sup>	13.75%	14.70%	16.03%	17.60%	15.46%	24.46%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Amit Nadekar / Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2280000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	16487072	9180176	2939291	1547553	991158	464283	140704
Scheme Returns	18.14%	19.54%	17.07%	17.16%	20.20%	17.27%	33.61%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	16.99%	18.19%	20.37%	24.91%	23.99%	45.50%
S&P BSE Sensex TRI <sup>##</sup>	13.39%	13.83%	14.70%	16.03%	17.60%	15.46%	24.46%
Inception Date	11-Mar-05						

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-February-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on February 29, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1630000	1200000	840000	600000	360000	120000
Market Value	4754434	2655402	1515755	946010	459224	139718
Scheme Returns	14.60%	15.18%	16.57%	18.28%	16.49%	31.95%
S&P BSE 100 TRI <sup>#</sup>	14.58%	15.35%	17.02%	19.77%	18.45%	33.58%
S&P BSE SENSEX TRI <sup>##</sup>	14.04%	14.70%	16.03%	17.60%	15.46%	24.46%
Inception Date	20-Aug-10					

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

#### CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2190000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10290964	6873717	3190887	1902001	1267791	564972	153637
Scheme Returns	15.07%	16.25%	18.59%	22.96%	30.49%	31.63%	56.00%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	22.27%	29.64%	42.33%	52.27%	133.59%
S&P BSE SENSEX TRI <sup>##</sup>	13.15%	13.83%	14.70%	16.03%	17.60%	15.46%	24.46%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available for the period

The Benchmark - S&P BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on <http://www.asiaindex.co.in/indices/equity/sp-bse-sensex> Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index

#### CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwalder

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	610000	600000	360000	120000
Market Value	1357463	1323973	517999	144126
Scheme Returns	32.10%	32.33%	25.16%	39.44%
Nifty Small Cap 250 <sup>#</sup>	33.25%	33.25%	32.90%	69.12%
S&P BSE SENSEX TRI <sup>##</sup>	17.60%	17.60%	15.46%	24.46%
Inception Date	15-Feb-19			

#### CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

	Since Inception	1 yr
Total Amt invested	340000	120000
Market Value	448116	142829
Scheme Returns	20.01%	37.22%
S&P BSE 500 TRI <sup>#</sup>	21.10%	40.67%
S&P BSE SENSEX TRI <sup>##</sup>	15.52%	24.46%
Inception Date	17-May-21	

#### CANARA ROBECO VALUE FUND

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

	Since Inception	1 yr
Total Amt invested	300000	120000
Market Value	416649	146479
Scheme Returns	27.54%	43.48%
S&P BSE 500 TRI <sup>#</sup>	21.10%	40.67%
S&P BSE SENSEX TRI <sup>##</sup>	15.52%	24.46%
Inception Date	03-Sept-21	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-February-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on February 29, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar

	Since Inception	1 yr
Total Amt invested	150000	120000
Market Value	186463	144832
Scheme Returns	37.56%	40.65%
S&P BSE 150 Mid Cap TRI <sup>#</sup>	50.17%	55.49%
S&P BSE SENSEX TRI <sup>##</sup>	15.52%	24.46%
Inception Date	02-Dec-22	

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

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2910000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8320351	5639460	3419961	1677458	1032090	687963	393486	125387
Scheme Returns	7.81%	7.87%	8.08%	6.52%	5.80%	5.42%	5.87%	8.46%
Crisil Dynamic Gilt Index <sup>#</sup>	7.63%	7.48%	7.51%	7.11%	6.71%	6.24%	6.65%	9.09%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	6.25%	5.99%	5.53%	5.05%	6.65%	8.42%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2560000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7695775	6565626	3569644	1840252	1139048	746089	405324	127501
Scheme Returns	9.32%	9.17%	8.59%	8.29%	8.57%	8.66%	7.87%	11.84%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.72%	8.74%	8.93%	8.77%	8.61%	8.54%	8.40%	12.58%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.17%	6.25%	6.25%	5.99%	5.53%	5.05%	5.76%	8.42%
Inception Date	24-April-88							

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain / Mr. Kunal Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2580000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6220490	5368005	3033664	1623231	1013580	675525	387032	124289
Scheme Returns	7.50%	7.44%	6.62%	5.89%	5.29%	4.69%	4.77%	6.72%
CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup>	8.37%	8.46%	8.31%	7.80%	7.38%	7.02%	6.31%	6.56%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.18%	6.25%	6.25%	5.99%	5.53%	5.05%	5.76%	8.42%
Inception Date	19-Sep-02							

#### CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2280000	1800000	1200000	840000	600000	360000	120000
Market Value	4697480	3087498	1642737	1027836	687912.183	393400	124444
Scheme Returns	7.09%	6.84%	6.12%	5.68%	5.42%	5.86%	6.97%
CRISIL Low Duration Debt B-I Index <sup>#</sup>	7.26%	7.25%	6.72%	6.36%	6.20%	6.65%	7.63%
CRISIL 1yr T Bill Index <sup>##</sup>	6.19%	6.22%	5.91%	5.61%	5.39%	5.87%	7.08%
Inception Date	04-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-February-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on February 29, 2024)

### DEBT SCHEMES

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1780000	1200000	840000	600000	360000	120000
Market Value	2993684	1618175	1011217	679219	390436.1193	124878
Scheme Returns	6.67%	5.83%	5.23%	4.91%	5.35%	7.65%
CRISIL Dynamic Bond B-III Index <sup>#</sup>	8.32%	7.79%	7.38%	7.03%	6.33%	6.61%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.27%	5.99%	5.53%	5.05%	5.76%	8.42%
Inception Date	29-May-09					

#### CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1880000	1800000	1200000	840000	600000	360000	120000
Market Value	3137946	2919950	1573134	1000292	677400	390765	124102
Scheme Returns	6.22%	6.16%	5.29%	4.92%	4.80%	5.41%	6.42%
CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup>	7.21%	7.17%	6.60%	6.32%	6.19%	6.74%	7.69%
CRISIL 1yr T Bill Index <sup>##</sup>	6.22%	6.22%	5.91%	5.61%	5.39%	5.87%	7.08%
Inception Date	16-Sept-03						

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1550000	1200000	840000	600000	360000	120000
Market Value	2357436	1629195	1021736	682643	389222	124151
Scheme Returns	6.25%	5.96%	5.52%	5.11%	5.14%	6.50%
CRISIL Short Duration Debt B-II Index <sup>#</sup>	7.51%	7.17%	6.84%	6.53%	6.53%	7.67%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.28%	5.99%	5.53%	5.05%	5.76%	8.42%
Inception Date	25-Apr-11					

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

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1210000	840000	600000	360000	120000
Market Value	1658824	1025513	683256	388848	124071
Scheme Returns	6.10%	5.62%	5.15%	5.08%	6.38%
CRISIL Corporate Bond B-III Index <sup>#</sup>	7.36%	6.80%	6.55%	6.14%	7.19%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.01%	5.53%	5.05%	5.76%	8.42%
Inception Date	07-Feb-14				

#### CANARA ROBECO BANKING & PSU FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	190000	120000
Market Value	200284	124334
Scheme Returns	6.54%	6.79%
CRISIL Banking & PSU Debt Index <sup>#</sup>	7.29%	7.58%
CRISIL 10 Year Gilt Index <sup>##</sup>	8.21%	8.42%
Inception Date	22-Aug-22	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-February-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark <sup>#</sup>, Additional benchmark<sup>##</sup>



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

### Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
<b>Direct IDCW - Payout/Reinvestment</b>		
28.10.2022	0.66	67.32
27.10.2023	3.81	69.86

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
29.09.2023	0.66	88.1
27.10.2023	0.65	85.52
24.11.2023	0.64	88.49
29.12.2023	0.69	93.98
25.01.2024	0.70	93.06
23.02.2024	0.69	94.96
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
29.09.2023	0.60	110.99
27.10.2023	0.60	108.07
24.11.2023	0.60	112.13
29.12.2023	0.60	119.49
25.01.2024	0.60	118.71
23.02.2024	0.60	121.51

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
<b>Direct IDCW - Payout/Reinvestment</b>		
29.07.2022	0.55	57.36
28.07.2023	3.38	64.5

### Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
<b>Direct IDCW - Payout/Reinvestment</b>		
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46

### \*\*Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
<b>Direct IDCW - Payout/Reinvestment</b>		
24.02.2023	0.29	55.79
24.11.2023	1.62	64.35
23.02.2024	1.79	70.63

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
<b>Direct IDCW - Payout/Reinvestment</b>		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

### Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
29.12.2023	0.18	14.5155
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522
29.12.2023	0.21	16.2342

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

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
29.12.2023	0.10	13.3193
25.01.2024	0.10	13.2226
23.02.2024	0.10	13.3269
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
29.12.2023	0.10	16.0527
25.01.2024	0.10	15.9713
23.02.2024	0.10	16.1335
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
29.12.2023	0.24	13.7036
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906
29.12.2023	0.28	15.9992

### Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.12.2023	0.26	10.248
<b>Direct IDCW - Payout/Reinvestment</b>		
29.12.2023	0.26	10.2904

\* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The IDCW amount is before tax calculation. ● \*\*Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

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

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

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
28.07.2023	0.06	15.02
25.08.2023	0.06	15.0145
29.09.2023	0.06	15.0333
27.10.2023	0.06	15.008
24.11.2023	0.06	15.0247
29.12.2023	0.06	15.0833
25.01.2024	0.06	15.089
23.02.2024	0.06	15.123
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
28.07.2023	0.06	16.9408
25.08.2023	0.06	16.9503
29.09.2023	0.06	16.989
27.10.2023	0.06	16.9762
24.11.2023	0.06	17.0108
29.12.2023	0.06	17.0949
25.01.2024	0.06	17.1168
23.02.2024	0.06	17.1712
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
29.12.2023	0.19	14.8442
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005
29.12.2023	0.21	16.3661

### Canara Robeco Focused Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
28.07.2023	0.69	13.09
<b>Direct IDCW - Payout/Reinvestment</b>		
28.07.2023	0.71	13.64

### Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
<b>Direct IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	19.69

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
29.12.2023	0.34	13.3447
<b>Direct IDCW - Payout/Reinvestment</b>		
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091
29.12.2023	0.37	14.6532

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
<b>Direct IDCW - Payout/Reinvestment</b>		
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778

### Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
<b>Direct IDCW - Payout/Reinvestment</b>		
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
<b>Direct IDCW - Payout/Reinvestment</b>		
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6

\* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The IDCW amount is before tax calculation.

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

## HOW TO READ A FACTSHEET

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

**Minimum Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

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

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

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

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

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

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

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

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

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

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

(as on February 29, 2024)

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

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

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

**Portfolio Turnover Ratio :** It is a measure of how often assets within a fund are churned.

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

**Average Maturity :** It is the weighted average of residual maturity of debt securities in a fund portfolio

**Portfolio Yield :** Weighted Average valuation yield of the assets

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

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

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

**R-Squared :** It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

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

## DISCLAIMERS

(as on February 29, 2024)

### 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. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

### Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.8% (MIBOR as of February 29, 2024)

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

### BRANCH OFFICES : Visit: [www.canararobeco.com](http://www.canararobeco.com)

AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI ● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT

**Note :** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.02.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.02.2024.

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

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

# Investing in Canara Robeco ELSS TAX SAVER Fund is like having twins.

## You get a dual advantage.

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

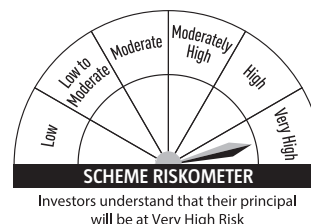
## CANARA ROBECO ELSS TAX SAVER

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



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

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



\*Investors 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](http://www.canararobeco.com)

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

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