



# FACTSHEET

January 29th, 2021

# Index

## MARKETS & BEYOND

ECONOMIC INDICATORS .....	03
EQUITY MARKET REVIEW .....	04
DEBT MARKET REVIEW .....	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES .....	06

## ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF) .....	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF) .....	08
CANARA ROBECO EMERGING EQUITIES (CREE) .....	09
CANARA ROBECO SMALL CAP FUND (CRSCF) .....	10
CANARA ROBECO INFRASTRUCTURE (CRI) .....	11
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF) .....	12
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSE) .....	13
CANARA ROBECO OVERNIGHT FUND .....	14
CANARA ROBECO LIQUID FUND (CRL) .....	15
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF) .....	16
CANARA ROBECO SAVINGS FUND (CRSF) .....	17
CANARA ROBECO SHORT DURATION FUND (CRSDF) .....	18
CANARA ROBECO INCOME FUND (CRINC) .....	19
CANARA ROBECO DYNAMIC BOND FUND (CRDBF) .....	20
CANARA ROBECO CORPORATE BOND FUND (CRCBF) .....	21
CANARA ROBECO GILT FUND (CRGILT) .....	22
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF) .....	23
CANARA ROBECO EQUITY HYBRID FUND (CREHF) .....	24

## PERFORMANCE

PERFORMANCE AT A GLANCE .....	25
-------------------------------	----

## SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE .....	29
--	----

## SIP RETURNS

SIP RETURNS .....	31
-------------------	----

## DIVIDEND HISTORY

DIVIDEND HISTORY .....	35
------------------------	----

## HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET .....	37
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## DEFINITION

DEFINITIONS .....	38
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## DISCLAIMERS

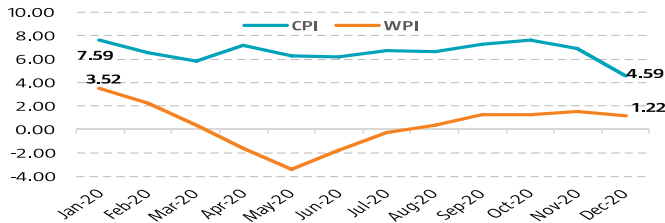
DISCLAIMERS .....	39
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## Economic Indicators

(as on January 29, 2021)

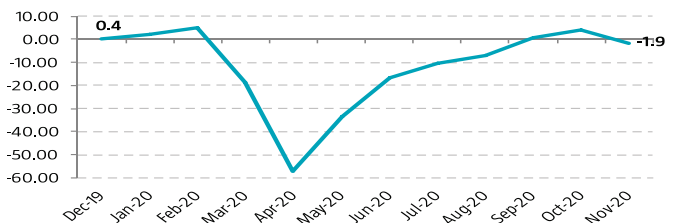
### Inflation in India (%)

CPI dips to 4.59% in Dec'20 from 6.93% in Nov'20 because of softening of food prices. The current level of inflation has come within RBI's upper margin of 6%. WPI decreased to 1.22% in Dec'20 from 1.55% in Nov'20 majorly because of lower food prices. Wholesale inflation for another major commodity, crude petroleum and natural gas, firmed up slightly, but was still in the negative zone.



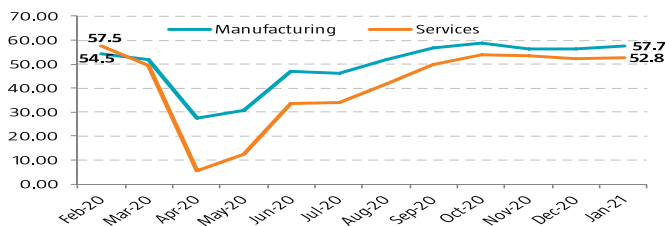
### India Industrial Production (%)

IIP witnessed contraction of -1.9% in Nov'20 from 3.6% in Oct'20 after poor performance by manufacturing and mining sectors. Mining sector saw a decline of -7.3 per cent and manufacturing sector witnessed a fall of -1.7% while power generation grew 3.5 per cent.



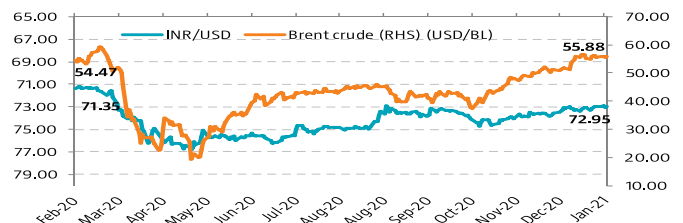
### Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI saw a slight uptick to 57.7 in Jan'21 from 56.4 in Dec'20. The growth remained on right path as demand and output continued to recover strongly from coronavirus-related disruptions. There was improvement in business conditions with strong growth of new orders and output sustained during month. At the same time, overseas sales returned to growth, while buying levels improved drastically. PMI Services increased to 52.8 in Jan'21 from 52.3 in Dec'20 as output and new orders continued to grow.



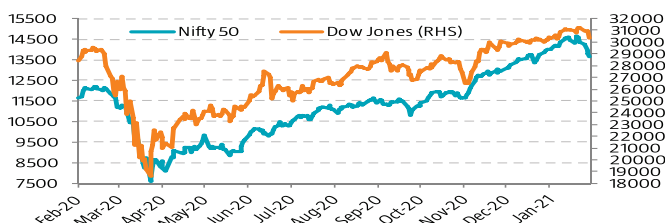
### USD INR & Brent Crude Movement

Brent crude oil increased to ~US\$ 55.88 as there was decrease in crude oil inventories in U.S. There was optimism regarding COVID-19 vaccine which improved the demand outlook of the commodity. Growing prospects of production curbs by OPEC also contributed to the upside. The Rupee closed the month on 72.95 per USD as on 29th Jan'21, almost at the same price like last month.



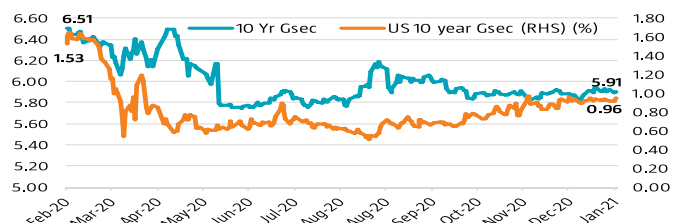
### Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased to -2.48% from the previous month during the month of Jan'21 as investors opted for profit booking after a record-breaking streak. Weak global cues also kept market participants wary as growing coronavirus infections around the world sparked worries about a slow recovery from the pandemic. Though Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 22,730.44 crore this month. Dow Jones too saw a similar trend and decreased to -2.04% from previous month.



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

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 5.91% on 29th Jan'21 vs 5.87% on 31st Dec'20 as RBI conducted the auction of special OMO of simultaneous purchase and sale of government of India securities for a notified amount which were fully accepted. 10-year U.S. Treasury bond closed higher at 0.96% on 29th Jan'21 vs 0.91% on 31st Dec'20.



## Equity Market Review



Mr. Shridatta Bhandwadar  
Head - Equities

- ▶ In the month of Jan'21, equity markets posted modest losses with investors booking profits after a record-breaking streak. Weak global cues also kept market participants wary as growing coronavirus infections around the world sparked worries about a slow recovery from the pandemic. NIFTY 50 inched down by -2.48% during the month.
- ▶ Though during the month, there were few positives as there were healthy sets of Q3FY21 corporate earning numbers reported by major companies and there was positive development on the corona virus vaccine.
- ▶ Foreign portfolio investors (FPIs) continued to pour in money into emerging markets. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 22,730.44 crore this month.
- ▶ GST collection for the month touched an all-time high of Rs 1.19

lakh crore since introduction of GST regime which was a clear indicator of rapid economic recovery post pandemic.

- ▶ There was improvement in domestic economic macro data. India manufacturing PMI signalled growth and rebound in production volumes on robust demand.
- ▶ Globally, major markets too saw a similar trend. During the month buying interest was affected by report from the Labor Department which showed increase in U.S. jobless claims. European markets too saw some downturn amid worries about rising COVID-19 cases and tighter lockdown restrictions in the U.K., Germany, and several other places across the continent. Though investors seem optimistic about ramped up efforts to combat the coronavirus under new U.S. President and that the Democratic-controlled government will lead to additional stimulus.

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	-2.48
S&P BSE Sensex	-3.07
S&P BSE India Auto	6.32
S&P BSE Capital Goods	3.93
S&P BSE India Teck	2.52
S&P BSE Healthcare	-4.85
S&P BSE India Metal	-4.90

### Equity Outlook

Globally the COVID cases have increased again in past three month; Europe and US have touched or surpassed previous highs on daily basis during last month. Good news is that, the fatality rate has been much lower than the first episode. The Vaccine related news flow has kept the hopes alive that at least developed world would be largely vaccinated during CY21 and so the economic activity will continue to expand.

Last month was flattish after two strong months from global and domestic equities perspective, surpassing pre-COVID highs in almost all markets. This sharp bounce back is driven by four key reasons, – 1) Massive fiscal and monetary stimulus put in place by developed countries – expect more of this on any sign of troubles in economies, 2) Possible vaccination of most developed countries in next 6-9 months and 3) Opening up of economies across the world and 4) Depreciating dollar bias as it increases pace of printing money – helping EM markets and commodities in terms of flows. The latest indication from Fed only reinforces that interest rates are going to be lower for longer than we think. Given the Government handouts, the DMs have experienced strong discretionary demand which will gradually shift to services, once vaccination is in place.

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

Domestically, while the overall figure crossed 1Cr (actual active cases are only ~3lac), with more daily recovery than new cases lately. Recovery rate is at staggering ~98%. Fatality rate continues to fall and is below 1.5%, amongst the best globally. The key risk remains whether we will be able to sustain these numbers as we open economy fully. However, statistically none of COVID data points domestically today suggest dramatic closing of broader economy again (neither can India afford it now).

India is clearly better positioned post this pandemic given, 1) Many global corporations will now actively seek to diversify the supply chain to countries other than China, 2) Reforms viz. GST, Lower

corporate tax rates, Labour reforms, Agri reforms and manufacturing incentives through PLI bodes well, and 3) Oil price decline will act as a fiscal and CAD boost to India (given Govt has kept all benefits by increasing the taxes). Lack of aggression on fiscal expansion is a key risk to possible upside in economy and markets.

**There are several positives from domestic perspective, viz, 1) Banking sector has witnessed much lower NPAs and restructuring than anticipated till date, 2) Corporate earnings reported during 3QFY21 have been far better than estimated on both top-line and operating profit side, upping the EPS estimates of FY21 by another 3-6% for Nifty 50 3) EM/India continues to be beneficiary of capital flows (India received ~24bn USD in Oct-Feb, among the highest ever flows, 4) COVID situation continues to improve domestically with active cases just about 5lac, 5) Banking liquidity and capital access is become easier by the month.**

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

Liquidity is unprecedented with FIIs have been big buyer worth ~US\$23bn in CY20 and additional US\$3bn in past two months.

Nifty 50 is at new highs and so are most global markets. Nifty 50 now is trading at 22x FY22 on consensus earnings, in a expensive valuation zone from near term perspective. We expect market to consolidate now with meaningful divergence within sectoral performance (rotation towards financials, discretionary, investments and broader market) based on incremental data points, quarterly earnings and Govt expenditure over next few months. Lower than expected stress in domestic financial sector in terms of slippages/restructuring, Better 3QFY21 earnings than expected, unprecedented FII flows, positive Budget outcome and news flow on the vaccine commercialisations have clearly been latest positives aiding the markets.

Source: ICRA MFI Explorer



## Debt Market Review



**Mr. Avnish Jain**  
Head - Fixed Income

### Fixed Income Market update\*\*

With the advent of the new year 2021, the India 10 Year G-sec yields marginally rose by 4 bps as compared to Dec'20 and was at 5.91% as on Jan'21 end. This could be attributed to the draining of liquidity surplus from the banking system following the RBI's resumption of normal liquidity operations, increase in global crude oil prices and the rise in US Treasury yields which led to an outflow of funds from the Indian debt markets. Besides, the RBI's continued OMO purchases and the falling retail inflation in Dec'20 restricted the rise in yields.

Globally, the US Federal Reserve (the FED) continued to remain status quo and kept the interest rates at 0%-0.25% which supports its goal to boost the economy heavily affected by the pandemic and entails a continued support from the FED. The sovereign bonds markets led by the US witnessed a rise in yields from a month ago. Prospects of additional stimulus, supportive monetary policies and optimism of a vaccine led economic recovery improved the appetite for riskier asset classes. Barring China, the other 10 major economies - the USA, Canada, UK, Germany, France, India, Japan, South Korea, Brazil and Australia, saw their bond yields rise in Jan'21 from a month ago. The US 10-year Treasury yields in Jan'21 rose past the 1% level for the first time in eleven months at 1.07%. The declining political risks and expectations of a higher stimulus spending (after the Democrats won control of the US senate) are some of the reasons which would also lead to higher debt supply. Following suit, Japan too witnessed a rise in bond yields amidst concerns that the Bank of Japan could reduce its bond buying programme in the coming months.

Domestically, GST collections for Dec'20 rose to Rs 1.15 lakh crore, the highest ever since the implementation of the nationwide tax in July 2017. The Indian debt markets witnessed an outflow of USD 0.6 bn in the month of Jan'21 which is unlike the previous two months. This could be mostly attributed to the prospects of a fresh and larger fiscal stimulus in the US which also pulled up government bond yields, thus leading to an exit from the domestic markets. Concerns over the large borrowing programme of the Indian government also weighed on investor sentiments. The fiscal deficit in the first nine months of 2020-21 at INR 11.6 lakh crs has seen a 24% Y-o-Y increase and is 145% of the budget estimate. The financing of fiscal deficit continues to be primarily met through domestic sources with 96% of the share. Retail inflation (CPI) had shown a sharp drop to 4.6% (Y-o-Y growth) in Dec'20 and was within the RBI's target of 4-6% range after a wide gap of 8 months. This was mainly supported by the seasonal easing of prices of vegetables and the statistical (high) base effect. Core inflation (excluding food and fuel) continued to be at raised levels and witnessed only a marginal decline during the month. WPI inflation saw a fall to a four-month low of 1.2% in Dec'20 which was pulled down by a decline in prices of primary and fuel segments. However, prices

increased sharply in the manufacturing segment due to a rise in global metal prices. Foreign exchange reserves reached to a historic-high of \$585 bn in Jan'21 with continued foreign investment inflows in the country. The Rupee strengthened during the month of Jan'21 by 0.6% to INR 72.95 per USD as compared to Dec'20. This was aided by the weakening of US dollar in the overseas markets as well as strong foreign flows.

### Outlook:

The year 2021 began with a massive vaccination drive across the world which can be expected to normalize the ongoing pandemic and restore the world economy. In India, recent shifts in the macroeconomic landscape have brightened the outlook, with GDP in prominent distance of becoming positive and inflation easing closer to the target. Financial markets remained ebullient with EMEs receiving strong portfolio inflows and India on track for receiving record annual inflows of foreign direct investment.

The vegetable and cereal prices softening has led food inflation to come down sharply and within the target range of RBI. This could be attributed to the sowing of major crops which has exceeded the normal acreage levels with record kharif production. However, crude oil prices continued to rise during the month on the back of positive developments on the vaccine front and extension of production cuts by organization of the petroleum exporting countries (OPEC) plus.

With the announcement of the Union Budget for FY 2021-2022, markets have already reacted sharply with across the board selloff. 10-year yields climbed by about 16bps at end of Budget day. Similar sell off was also seen in corporate bonds. With higher borrowings, greater RBI support may be required for smooth passage of borrowings. FII flows in debt have also been marginal in FY2021 and with higher projected fiscal numbers, foreign investors may choose to stay away, further impacting the demand side. With the Monetary policy scheduled by end of the week, market participants may keenly watch views from MPC members on the enhanced fiscal stimulus as well change in fiscal glide path, as well as likely impact of large fiscal on inflation. The change in fiscal glide path may also be negative from the country rating perspective and any adverse comments from international rating agencies may be bond negative. In the short-term markets are likely to remain negative awaiting further clarity from government / RBI on steps taken to ensure smooth passage of large borrowing programme. With the uncertainties continuing to prevail, we recommend investments in high quality Short Duration Funds and Corporate Bond Funds depending on the investment horizon of investors as well as Gilt Fund for long term investors with high risk appetite.

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

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

(as on January 29, 2021)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund*	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr)	3,120.52	1,505.85	7,203.05	102.06	491.35	666.66	1,534.05
Standard Deviation	20.53	19.92	23.63	25.51	22.46	-	22.08
Beta	0.85	0.86	0.92	0.76	0.91	-	0.92
Sharpe	0.40	0.50	0.25	-0.07	0.41	-	0.49
R-Squared	0.95	0.96	0.96	0.86	0.85	-	0.90
Portfolio Turnover Ratio	0.73	0.55	0.63	0.69	1.88	0.86	1.62
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Mr. Shridatta Bhandwalder Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr)	200.85	1,517.14	501.51	1,568.86	1,193.48	156.10	121.64	322.42	115.61
Average Maturity(Yrs)	0.01	0.05	0.30	0.60	2.03	6.26	4.63	3.35	5.77
Yield to Maturity(%)	3.23	3.32	3.52	3.77	4.54	5.57	4.64	5.01	5.03
Modified Duration(Yrs)	0.01	0.04	0.28	0.56	1.73	4.62	3.29	2.63	4.19
Macaulay Duration(Yrs)	0.01	0.05	0.29	0.58	1.81	4.79	3.39	2.75	4.31
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad		Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria	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	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	396.59	4,208.20
Standard Deviation	5.64	15.10
Beta	1.14	0.97
Sharpe	0.91	0.45
R-Squared	0.81	0.95
Portfolio Turnover Ratio	2.01	1.01
Debt Quants	Average Maturity(Yrs)	2.63
	Yield to Maturity(%)	4.41
	Modified Duration(Yrs)	1.99
	Macaulay Duration(Yrs)	2.08
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),	Mr. Shridatta Bhandwalder (Equities), Ms. Cheenu Gupta (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

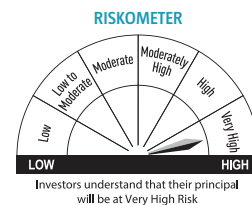
# CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)\*

(as on January 29, 2021)

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

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

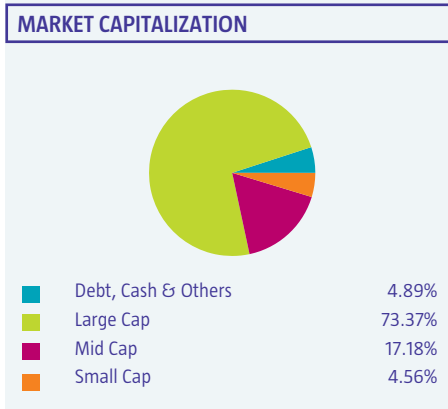
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks	
<b>SCHEME OBJECTIVE:</b> To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.	
<b>Monthend AUM*</b>	: ₹ 3,120.52 Crores
<b>Monthly AVG AUM</b>	: ₹ 3,168.43 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Dividend Option	₹ 54.7700
Regular Plan - Dividend Option	₹ 38.1200
Direct Plan - Growth Option	₹ 179.9800
Regular Plan - Growth Option	₹ 169.6300
<b>DATE OF ALLOTMENT:</b> September 16, 2003	
<b>ASSET ALLOCATION:</b>	
Equity & Equity Related Instruments - 65% to 100% (Risk-High)	
Debt and money- market instruments - 0% to 35% (Risk-Low to medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter	
<b>SWP:</b> For monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment.	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 2.12%
Direct Plan	: 0.73%
<b>BENCHMARK:</b> S&P BSE 500 TRI	
<b>FUND MANAGER:</b>	
1) Mr. Shridatta Bhandwadar	
2) Mr. Miyush Gandhi	
<b>TOTAL EXPERIENCE:</b>	
1) 15 Years	
2) 12 Years	
<b>MANAGING THIS FUND:</b>	
1) Since 5-July-16	
2) Since 01-Oct-19	

PRODUCT POSITIONING	
Canara Robeco Equity Diversified Fund is an open ended multi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	20.53
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.73 times
R-Squared	0.95
Sharpe Ratio	0.40
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>95.11</b>
<b>Listed</b>	<b>95.11</b>
<b>Banks</b>	<b>21.89</b>
ICICI Bank Ltd	7.34
HDFC Bank Ltd	7.03
Axis Bank Ltd	3.25
State Bank of India	2.53
Kotak Mahindra Bank Ltd	1.74
<b>Finance</b>	<b>13.30</b>
Bajaj Finance Ltd	3.56
Housing Development Finance Corporation Ltd	3.17
Can Fin Homes Ltd	1.20
Max Financial Services Ltd	1.13
Cholamandalam Investment and Finance Co Ltd	1.08
Multi Commodity Exchange Of India Ltd	1.02
SBI Cards and Payment Services Ltd	0.77
HDFC Life Insurance Co Ltd	0.75
UTI Asset Management Co Ltd	0.62
<b>Software</b>	<b>12.91</b>
Infosys Ltd	7.08
Tata Consultancy Services Ltd	3.41
HCL Technologies Ltd	2.42
<b>Pharmaceuticals</b>	<b>5.83</b>
Divi's Laboratories Ltd	1.59
Cipla Ltd	1.16
Sun Pharmaceutical Industries Ltd	1.06
Abbott India Ltd	0.91
IPCA Laboratories Ltd	0.72
Alkem Laboratories Ltd	0.39
<b>Consumer Durables</b>	<b>4.88</b>
Voltas Ltd	1.67
Whirlpool Of India Ltd	0.95
Titan Co Ltd	0.90
Bata India Ltd	0.77
Havells India Ltd	0.59
<b>Consumer Non Durables</b>	<b>4.72</b>
Hindustan Unilever Ltd	2.14
Britannia Industries Ltd	1.25
Asian Paints Ltd	0.81
Nestle India Ltd	0.27
Jubilant Foodworks Ltd	0.25

<b>Auto</b>	<b>4.40</b>
Mahindra & Mahindra Ltd	1.67
Maruti Suzuki India Ltd	1.54
Eicher Motors Ltd	1.19
<b>Petroleum Products</b>	<b>4.03</b>
Reliance Industries Ltd	4.03
<b>Industrial Products</b>	<b>3.77</b>
Polycab India Ltd	1.41
Bharat Forge Ltd	1.00
EPL Ltd	0.72
AIA Engineering Ltd	0.64
<b>Cement</b>	<b>2.85</b>
Ultratech Cement Ltd	1.91
Shree Cement Ltd	0.94
<b>Construction Project</b>	<b>2.80</b>
Larsen & Toubro Ltd	2.80
<b>Chemicals</b>	<b>2.72</b>
Atul Ltd	1.02
Vinati Organics Ltd	0.88
Navin Fluorine International Ltd	0.82
<b>Auto Ancillaries</b>	<b>2.05</b>
Minda Industries Ltd	1.10
Balkrishna Industries Ltd	0.95
<b>Telecom - Services</b>	<b>1.99</b>
Bharti Airtel Ltd	1.99
<b>Gas</b>	<b>1.97</b>
Indraprastha Gas Ltd	1.00
Gujarat Gas Ltd	0.97
<b>Industrial Capital Goods</b>	<b>1.24</b>
Honeywell Automation India Ltd	1.24
<b>Pesticides</b>	<b>1.13</b>
PI Industries Ltd	1.13
<b>Transportation</b>	<b>1.00</b>
TCI Express Ltd	1.00
<b>Healthcare Services</b>	<b>0.83</b>
Dr. Lal Path Labs Ltd	0.83
<b>Retailing</b>	<b>0.73</b>
Avenue Supermarts Ltd	0.73
<b>Non - Ferrous Metals</b>	<b>0.07</b>
Hindalco Industries Ltd	0.07
<b>Money Market Instruments</b>	<b>6.51</b>
Tri - party repo	6.51
Net Current Assets	-1.62
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.01.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ● \*Pursuant to Canara Robeco Mutual Fund Notice cum Addendum No. 41, the fundamental attributes of Canara Robeco Equity Diversified Fund shall stand revised w.e.f. 10th February, 2021. For more information, kindly visit our website <http://www.canararobeco.com>.

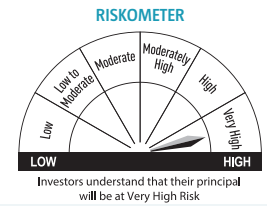
# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on January 29, 2021)

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

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

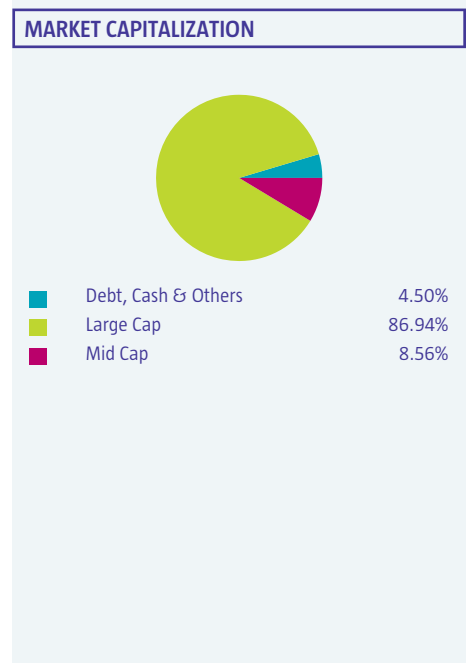
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE :</b> Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	
<b>SCHEME OBJECTIVE :</b> 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.	
<b>Monthend AUM*</b>	₹ 1,505.85 Crores
<b>Monthly AVG AUM</b>	₹ 1,479.95 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Dividend Option	₹ 30.1200
Regular Plan - Dividend Option	₹ 18.5000
Direct Plan - Growth Option	₹ 35.6200
Regular Plan - Growth Option	₹ 32.7200
<b>DATE OF ALLOTMENT :</b> August 20, 2010	
<b>ASSET ALLOCATION :</b>	
Large Cap equity and equity related instruments* - 80% to 100% (Risk- High)	
Other Equity and equity related instruments - 0% to 20% (Risk- Low)	
Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium)	
Reits/Invits - 0% to 10% (Risk- Medium to High)	
*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 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).	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment	
<b>EXPENSE RATIO^:</b>	
Regular Plan	2.22%
Direct Plan	0.57%

<b>BENCHMARK :</b> S&P BSE 100 TRI	
<b>FUND MANAGER :</b>	1) Mr. Shridatta Bhandwadar 2) Mr. Sanjay Bambalkar
<b>TOTAL EXPERIENCE :</b>	1) 15 Years 2) 12 Years
<b>MANAGING THIS FUND :</b>	1) Since 5-July-16 2) Since 01-Oct-19
PRODUCT POSITIONING	
Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	19.92
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.55 times
R-Squared	0.96
Sharpe Ratio	0.50
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>95.50</b>
<b>Listed</b>	<b>95.50</b>
<b>Banks</b>	<b>23.67</b>
HDFC Bank Ltd	8.45
ICICI Bank Ltd	7.12
Axis Bank Ltd	3.36
State Bank of India	2.76
Kotak Mahindra Bank Ltd	1.98
<b>Software</b>	<b>15.62</b>
Infosys Ltd	7.81
Tata Consultancy Services Ltd	3.92
HCL Technologies Ltd	3.38
Mphasis Ltd	0.51
<b>Finance</b>	<b>10.50</b>
Housing Development Finance Corporation Ltd	4.16
Bajaj Finance Ltd	3.72
Max Financial Services Ltd	1.07
HDFC Life Insurance Co Ltd	0.90
ICICI Lombard General Insurance Co Ltd	0.65
<b>Consumer Non Durables</b>	<b>8.35</b>
Hindustan Unilever Ltd	2.40
Britannia Industries Ltd	1.21
Tata Consumer Products Ltd	1.18
ITC Ltd	1.15
Kansai Nerolac Paints Ltd	0.87
Asian Paints Ltd	0.83
Nestle India Ltd	0.50
Jubilant Foodworks Ltd	0.21
<b>Auto</b>	<b>6.05</b>
Maruti Suzuki India Ltd	2.05
Bajaj Auto Ltd	1.76
Mahindra & Mahindra Ltd	1.33
Eicher Motors Ltd	0.91
<b>Pharmaceuticals</b>	<b>5.92</b>
Dr. Reddy's Laboratories Ltd	1.36
Cipla Ltd	1.33

Divi's Laboratories Ltd	1.28
Sun Pharmaceutical Industries Ltd	1.19
Abbott India Ltd	0.76
<b>Petroleum Products</b>	<b>5.53</b>
Reliance Industries Ltd	5.53
<b>Consumer Durables</b>	<b>5.30</b>
Crompton Greaves Consumer Electricals Ltd	1.76
Voltas Ltd	1.55
Titan Co Ltd	1.03
Whirlpool Of India Ltd	0.96
<b>Construction Project</b>	<b>3.37</b>
Larsen & Toubro Ltd	3.37
<b>Telecom - Services</b>	<b>3.06</b>
Bharti Airtel Ltd	3.06
<b>Cement</b>	<b>2.91</b>
Ultratech Cement Ltd	2.02
Shree Cement Ltd	0.89
<b>Gas</b>	<b>1.94</b>
Gujarat Gas Ltd	1.02
Indraprastha Gas Ltd	0.92
<b>Retailing</b>	<b>1.26</b>
Avenue Supermarts Ltd	1.26
<b>Pesticides</b>	<b>1.12</b>
PI Industries Ltd	1.12
<b>Industrial Products</b>	<b>0.44</b>
Cummins India Ltd	0.44
<b>Healthcare Services</b>	<b>0.38</b>
Dr. Lal Path Labs Ltd	0.38
<b>Non - Ferrous Metals</b>	<b>0.08</b>
Hindalco Industries Ltd	0.08
<b>Money Market Instruments</b>	<b>5.53</b>
Tri - party repo	5.53
Net Current Assets	-1.03
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>





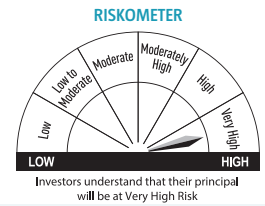
# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on January 29, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM*</b>	₹ 7,203.05 Crores
<b>Monthly AVG AUM</b>	₹ 7,479.11 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Dividend Option	₹ 71.4400
Regular Plan - Dividend Option	₹ 49.3500
Direct Plan - Growth Option	₹ 128.9700
Regular Plan - Growth Option	₹ 118.3800
<b>DATE OF ALLOTMENT:</b> March 11, 2005	
<b>ASSET ALLOCATION:</b>	
Large Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
*As defined by SEBI Circular No. SEBI/ HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD :</b>	
1% - If redeemed/switched out within 1 year from the date of allotment	
Nil - if redeemed/switched out after 1 year from the date of allotment	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 1.87%
Direct Plan	: 0.61%
<b>BENCHMARK :</b> NIFTY Large Midcap 250 TRI	

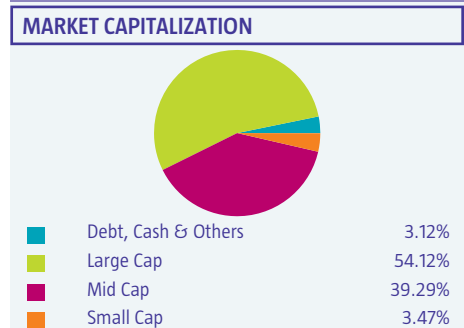
<b>FUND MANAGER:</b>	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwadar
<b>TOTAL EXPERIENCE:</b>	1) 12 Years 2) 15 Years
<b>MANAGING THIS FUND:</b>	1) Since 5-April-18 2) Since 01-Oct-19

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

QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	23.63
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.63 times
R-Squared	0.96
Sharpe Ratio	0.25

PORTFOLIO	
Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.88</b>
<b>Listed</b>	<b>96.75</b>
<b>Banks</b>	<b>16.89</b>
HDFC Bank Ltd	5.68
ICICI Bank Ltd	5.29
Axis Bank Ltd	3.74
City Union Bank Ltd	1.29
Kotak Mahindra Bank Ltd	0.89
<b>Finance</b>	<b>14.74</b>
Bajaj Finance Ltd	4.06
LIC Housing Finance Ltd	1.92
Mahindra & Mahindra Financial Services Ltd	1.83
SBI Cards and Payment Services Ltd	1.77
Cholamandalam Investment and Finance Co Ltd	1.60
Max Financial Services Ltd	1.52
Multi Commodity Exchange Of India Ltd	1.12
Computer Age Management Services Ltd	0.92
<b>Software</b>	<b>8.42</b>
Infosys Ltd	5.05
HCL Technologies Ltd	1.71
Tata Consultancy Services Ltd	1.66
<b>Consumer Durables</b>	<b>6.88</b>
Voltas Ltd	2.55
Whirlpool Of India Ltd	1.89
Bata India Ltd	1.58
Titan Co Ltd	0.86
<b>Consumer Non Durables</b>	<b>6.22</b>
Kansai Nerolac Paints Ltd	1.45
Tata Consumer Products Ltd	1.38
Jubilant Foodworks Ltd	1.31
Britannia Industries Ltd	1.06
Hindustan Unilever Ltd	1.02
<b>Pharmaceuticals</b>	<b>5.85</b>
IPCA Laboratories Ltd	1.69
Divi's Laboratories Ltd	1.31
Sun Pharmaceutical Industries Ltd	1.10
Abbott India Ltd	1.06

Syngene International Ltd	0.69
<b>Petroleum Products</b>	<b>4.18</b>
Reliance Industries Ltd	4.18
<b>Chemicals</b>	<b>4.11</b>
Atul Ltd	1.93
Navin Fluorine International Ltd	1.35
Vinati Organics Ltd	0.83
<b>Industrial Products</b>	<b>3.83</b>
Polycab India Ltd	1.67
AIA Engineering Ltd	1.18
Bharat Forge Ltd	0.98
<b>Gas</b>	<b>3.83</b>
Gujarat Gas Ltd	1.94
Indraprastha Gas Ltd	1.89
<b>Auto Ancillaries</b>	<b>3.82</b>
Minda Industries Ltd	2.47
Balkrishna Industries Ltd	1.35
<b>Retailing</b>	<b>3.21</b>
Avenue Supermarts Ltd	1.81
Aditya Birla Fashion and Retail Ltd	1.40
<b>Healthcare Services</b>	<b>2.60</b>
Gland Pharma Ltd	1.47
Dr. Lal Path Labs Ltd	1.13
<b>Auto</b>	<b>2.56</b>
Mahindra & Mahindra Ltd	1.56
Ashok Leyland Ltd	1.00
<b>Cement</b>	<b>2.07</b>
The Ramco Cements Ltd	1.11
Ultratech Cement Ltd	0.96
<b>Industrial Capital Goods</b>	<b>1.99</b>
Honeywell Automation India Ltd	1.74
ISGEC Heavy Engineering Ltd	0.25
<b>Telecom - Services</b>	<b>1.99</b>
Bharti Airtel Ltd	1.99
<b>Pesticides</b>	<b>1.31</b>
PI Industries Ltd	1.31
<b>Services</b>	<b>1.07</b>
Indian Railway Catering And Tourism Corp Ltd	1.07
<b>Paper</b>	<b>0.70</b>
Century Textile & Industries Ltd	0.70
<b>Transportation</b>	<b>0.48</b>
TCI Express Ltd	0.48
<b>Unlisted</b>	<b>0.13</b>
Aditya Birla Fashion and Retail Ltd - Partly Paid	0.13
<b>Money Market Instruments</b>	<b>3.51</b>
Tri - party repo	3.51
Net Current Assets	-0.39
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on as on 29.01.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

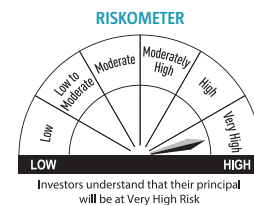
# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on January 29, 2021)

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

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

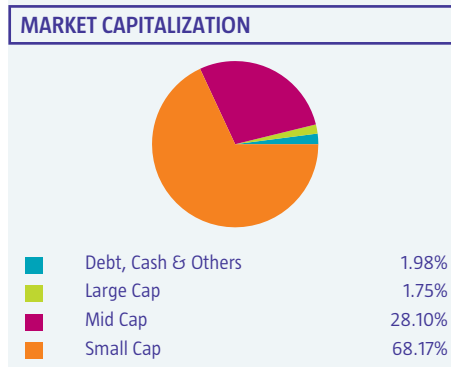
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 666.66 Crores
<b>Monthly AVG AUM</b>	: ₹ 673.82 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Dividend Option	₹ 13.9600
Regular Plan - Dividend Option	₹ 13.5000
Direct Plan - Growth Option	₹ 13.9600
Regular Plan - Growth Option	₹ 13.4900
<b>DATE OF ALLOTMENT:</b> February 15, 2019	
<b>ASSET ALLOCATION:</b>	
Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (High)	
Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High)	
Debt and Money Market Instruments 0% to 35% (Low to Medium)	
Units issued by REITs and InvITs 0% to 10% (Medium to High)	
*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan-Dividend: Reinvestment/ Payout	
Direct Plan- Growth Option	
Direct Plan-Dividend: Reinvestment/ Payout	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> 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.	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 2.53%
Direct Plan	: 0.76%

<b>BENCHMARK:</b> Nifty Smallcap 250 Index TRI	
<b>FUND MANAGER :</b>	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaladar
<b>TOTAL EXPERIENCE :</b>	1) 13 Years 2) 15 Years
<b>MANAGING THIS FUND :</b>	1) Since 15-February-19 2) Since 01-Oct-19
PRODUCT POSITIONING	
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid and Small cap companies after assessing the market conditions.	
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>98.02</b>
<b>Listed</b>	<b>98.02</b>
<b>Finance</b>	<b>16.90</b>
Computer Age Management Services Ltd	2.57
Can Fin Homes Ltd	2.04
Multi Commodity Exchange Of India Ltd	2.01
Central Depository Services (India) Ltd	1.90
Creditaccess Grameen Ltd	1.89
BSE Ltd	1.84
LIC Housing Finance Ltd	1.73
Indian Energy Exchange Ltd	1.03
Mahindra & Mahindra Financial Services Ltd	0.97
Cholamandalam Financial Holdings Ltd	0.92
<b>Industrial Products</b>	<b>16.54</b>
Schaeffler India Ltd	2.43
Bharat Forge Ltd	2.25
EPL Ltd	2.16
Timken India Ltd	2.06
Finolex Industries Ltd	1.81
AIA Engineering Ltd	1.76
Orient Refractories Ltd	1.64
Grindwell Norton Ltd	1.62
Polycab India Ltd	0.81
<b>Chemicals</b>	<b>10.78</b>
Deepak Nitrite Ltd	2.80
Galaxy Surfactants Ltd	1.93
NOCIL Ltd	1.90
Vinati Organics Ltd	1.20
Atul Ltd	1.00
Fine Organic Industries Ltd	0.99
Navin Fluorine International Ltd	0.96
<b>Consumer Durables</b>	<b>7.55</b>
Dixon Technologies (India) Ltd	2.92
Greenply Industries Ltd	1.83
Amber Enterprises India Ltd	1.54
Greenlam Industries Ltd	0.69
Blue Star Ltd	0.57
<b>Construction</b>	<b>6.80</b>
KNR Constructions Ltd	3.02
Sobha Ltd	1.72

Ahluwalia Contracts (India) Ltd	1.11
Cera Sanitaryware Ltd	0.95
<b>Software</b>	<b>6.59</b>
Persistent Systems Ltd	2.86
Happiest Minds Technologies Ltd	2.16
MindTree Ltd	1.57
<b>Transportation</b>	<b>4.87</b>
TCI Express Ltd	1.96
Blue Dart Express Ltd	1.48
The Great Eastern Shipping Co Ltd	1.43
<b>Non - Ferrous Metals</b>	<b>4.69</b>
National Aluminium Co Ltd	2.94
Hindustan Zinc Ltd	1.75
<b>Pesticides</b>	<b>3.95</b>
Rallis India Ltd	2.60
Dhanuka Agritech Ltd	1.35
<b>Auto Ancillaries</b>	<b>3.55</b>
Subros Ltd	2.59
Minda Industries Ltd	0.96
<b>Retailing</b>	<b>2.46</b>
V-Mart Retail Ltd	2.46
<b>Textile Products</b>	<b>2.40</b>
K.P.R. Mill Ltd	2.40
<b>Petroleum Products</b>	<b>1.68</b>
Gulf Oil Lubricants India Ltd	1.68
<b>Commercial Services</b>	<b>1.53</b>
Teamlease Services Ltd	1.53
<b>Fertilisers</b>	<b>1.48</b>
EID Parry India Ltd	1.48
<b>Consumer Non Durables</b>	<b>1.23</b>
Avanti Feeds Ltd	1.23
<b>Pharmaceuticals</b>	<b>1.13</b>
J.B. Chemicals & Pharmaceuticals Ltd	1.13
<b>Paper</b>	<b>1.10</b>
Century Textile & Industries Ltd	1.10
<b>Auto</b>	<b>1.00</b>
Escorts Ltd	1.00
<b>Industrial Capital Goods</b>	<b>0.99</b>
Honeywell Automation India Ltd	0.99
<b>Banks</b>	<b>0.80</b>
DCB Bank Ltd	0.80
<b>Money Market Instruments</b>	<b>2.37</b>
Tri - party repo	2.37
Net Current Assets	-0.39
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



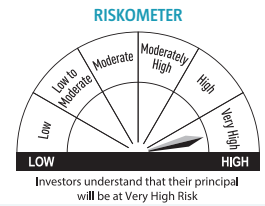
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on January 29, 2021)

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

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

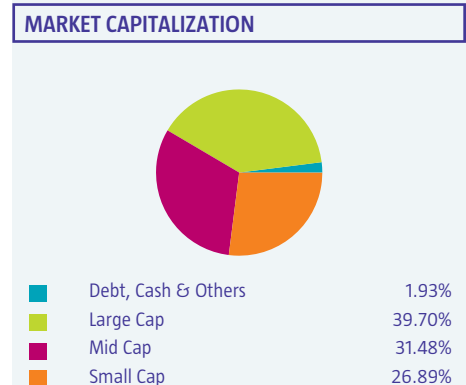
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM *</b>	: ₹ 102.06 Crores
<b>Monthly AVG AUM</b>	: ₹ 105.15 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Dividend Option	₹ 31.8400
Regular Plan - Dividend Option	₹ 24.0000
Direct Plan - Growth Option	₹ 53.2400
Regular Plan - Growth Option	₹ 49.9600
<b>DATE OF ALLOTMENT:</b> December 2, 2005	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)	
Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 2.60%
Direct Plan	: 1.70%
<b>BENCHMARK:</b>	
S&P BSE India Infrastructure TRI	
<b>FUND MANAGER:</b>	
1) Ms. Cheenu Gupta	
2) Mr. Shridatta Bhandwadar	
<b>TOTAL EXPERIENCE:</b>	
1) 13 Years	
2) 15 Years	
<b>MANAGING THIS FUND:</b>	
1) Since 01-Aug-20	
2) Since 29-Sept-18	

PRODUCT POSITIONING	
Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	25.51
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.69 times
R-Squared	0.86
Sharpe Ratio	-0.07
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>98.07</b>
<b>Listed</b>	<b>98.07</b>
<b>Industrial Capital Goods</b>	<b>19.93</b>
Bharat Electronics Ltd	5.87
Honeywell Automation India Ltd	5.04
Siemens Ltd	4.90
ABB India Ltd	2.79
Thermax Ltd	1.33
<b>Construction</b>	<b>16.10</b>
KNR Constructions Ltd	5.74
PNC Infratech Ltd	3.62
Sobha Ltd	3.39
Ahluwalia Contracts (India) Ltd	3.35
<b>Consumer Durables</b>	<b>12.31</b>
Voltas Ltd	3.83
Amber Enterprises India Ltd	2.78
Crompton Greaves Consumer Electricals Ltd	2.47
Dixon Technologies (India) Ltd	2.15
Blue Star Ltd	1.08
<b>Banks</b>	<b>9.94</b>
ICICI Bank Ltd	5.81
State Bank of India	4.13
<b>Construction Project</b>	<b>9.65</b>
Larsen & Toubro Ltd	9.65
<b>Cement</b>	<b>8.50</b>
The Ramco Cements Ltd	2.72
Ambuja Cements Ltd	2.03
Ultratech Cement Ltd	1.96
Shree Cement Ltd	1.79
<b>Industrial Products</b>	<b>6.29</b>
Timken India Ltd	2.41
Schaeffler India Ltd	1.68
Cummins India Ltd	1.63
Grindwell Norton Ltd	0.57
<b>Gas</b>	<b>5.90</b>
GAIL (India) Ltd	2.46
Gujarat Gas Ltd	1.97
Indraprastha Gas Ltd	1.47
<b>Transportation</b>	<b>3.95</b>
TCI Express Ltd	3.95
<b>Power</b>	<b>2.46</b>
Power Grid Corporation of India Ltd	1.35
NTPC Ltd	1.11

<b>Non - Ferrous Metals</b>	<b>1.44</b>
Hindalco Industries Ltd	1.44
<b>Telecom - Services</b>	<b>0.98</b>
Bharti Airtel Ltd	0.98
<b>Petroleum Products</b>	<b>0.62</b>
Hindustan Petroleum Corporation Ltd	0.62
<b>Money Market Instruments</b>	<b>3.26</b>
Tri - party repo	3.26
Net Current Assets	-1.33
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.01.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

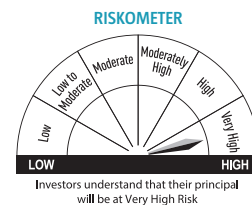
# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on January 29, 2021)

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

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

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

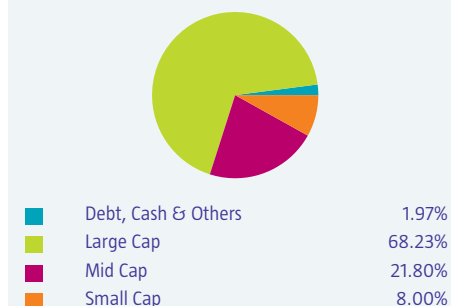


FUND INFORMATION	
<b>CATEGORY/TYPE :</b> Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme	
<b>SCHEME OBJECTIVE:</b> To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which 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.	
<b>Monthend AUM*</b>	₹ 491.35 Crores
<b>Monthly AVG AUM</b>	₹ 506.93 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Dividend Option	₹ 45.1900
Direct Plan - Growth Option	₹ 55.2400
Regular Plan - Dividend Option	₹ 26.2700
Regular Plan - Growth Option	₹ 50.9100
<b>DATE OF ALLOTMENT:</b> September 14, 2009	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk-High)	
Other Equity and equity related instruments - 0% to 20%. (Risk-High)	
Debt and Money Market instruments - 0% to 20%. (Risk-Medium to Low)	
Reits/Invits - 0% to 10% (Risk-medium to High)	
<b>MINIMUM INVESTMENT :</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan - Growth	
Regular Plan - Dividend Reinvestment	
Regular Plan - Dividend Payout	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD :</b>	
1% - If redeemed/switched out within 1 year from the date of allotment.	
Nil - if redeemed/switched out after 1 year from the date of allotment	
<b>EXPENSE RATIO^:</b>	
Regular Plan	2.60%
Direct Plan	1.28%
<b>BENCHMARK:</b> S&P BSE 100 TRI	

<b>FUND MANAGER:</b>	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaladar
<b>TOTAL EXPERIENCE:</b>	1) 13 Years 2) 15 Years
<b>MANAGING THIS FUND:</b>	1) Since 15-June-18 2) Since 01-Oct-19
PRODUCT POSITIONING	
Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	22.46
Portfolio Beta	0.91
Portfolio Turnover Ratio	1.88 times
R-Squared	0.85
Sharpe Ratio	0.41
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>98.03</b>
<b>Listed</b>	<b>98.03</b>
<b>Consumer Non Durables</b>	<b>22.19</b>
Jubilant Foodworks Ltd	3.87
Asian Paints Ltd	3.83
Tata Consumer Products Ltd	3.25
Dabur India Ltd	2.38
Hindustan Unilever Ltd	2.07
Marico Ltd	1.54
Britannia Industries Ltd	1.51
Berger Paints India Ltd	1.31
Kansai Nerolac Paints Ltd	1.25
Nestle India Ltd	1.18
<b>Banks</b>	<b>21.51</b>
ICICI Bank Ltd	7.02
HDFC Bank Ltd	6.53
State Bank of India	4.03
Axis Bank Ltd	2.36
AU Small Finance Bank Ltd	1.57
<b>Consumer Durables</b>	<b>20.44</b>
Voltas Ltd	4.67
Havells India Ltd	4.15
Crompton Greaves Consumer Electricals Ltd	2.95
Dixon Technologies (India) Ltd	2.27
Amber Enterprises India Ltd	2.20
Orient Electric Ltd	2.13
Blue Star Ltd	1.57
Whirlpool Of India Ltd	0.50
<b>Finance</b>	<b>14.37</b>
Bajaj Finance Ltd	4.55
Housing Development Finance Corporation Ltd	2.90
SBI Cards and Payment Services Ltd	2.06
LIC Housing Finance Ltd	1.61
Cholamandalam Investment and Finance Co Ltd	1.47
ICICI Prudential Life Insurance Co Ltd	1.03
UTI Asset Management Co Ltd	0.50
HDFC Life Insurance Co Ltd	0.25

<b>Auto</b>	<b>6.92</b>
Maruti Suzuki India Ltd	2.82
Bajaj Auto Ltd	2.41
Ashok Leyland Ltd	1.69
<b>Software</b>	<b>6.11</b>
Indiamart InterMesh Ltd	2.69
Info Edge (India) Ltd	1.82
Affle India Ltd	1.60
<b>Retailing</b>	<b>2.01</b>
Avenue Supermarts Ltd	2.01
<b>Pharmaceuticals</b>	<b>1.79</b>
Divi's Laboratories Ltd	0.97
Cipla Ltd	0.82
<b>Auto Ancillaries</b>	<b>1.13</b>
Balkrishna Industries Ltd	1.13
<b>Pesticides</b>	<b>1.07</b>
PI Industries Ltd	1.07
<b>Petroleum Products</b>	<b>0.49</b>
Reliance Industries Ltd	0.49
<b>Money Market Instruments</b>	<b>1.85</b>
Tri - party repo	1.85
Net Current Assets	0.12
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION





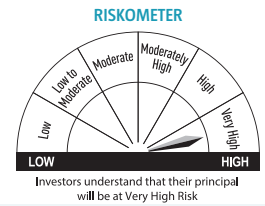
# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on January 29, 2021)

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

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

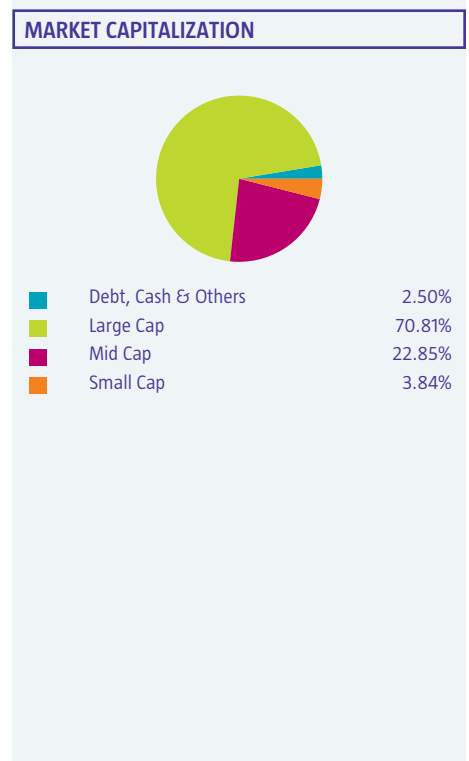
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
<b>SCHEME OBJECTIVE:</b>	
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.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 1,534.05 Crores
<b>Monthly AVG AUM</b>	: ₹ 1,556.23 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Dividend Option	₹ 46.1700
Regular Plan - Dividend Option	₹ 30.2000
Direct Plan - Growth Option	₹ 91.6600
Regular Plan - Growth Option	₹ 86.6700
<b>DATE OF ALLOTMENT:</b> March 31, 1993	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments - 80% to 100% (Risk-High)	
Money Market instruments- 0% to 20% (Risk- Low)	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 2.29%
Direct Plan	: 1.08%
<b>BENCHMARK:</b> S&P BSE 100 TRI	
<b>FUND MANAGER :</b>	
1) Ms. Cheenu Gupta	
2) Mr. Shridatta Bhandwaladar	
<b>TOTAL EXPERIENCE :</b>	
1) 13 Years	
2) 15 Years	
<b>MANAGING THIS FUND :</b>	
1) Since 12-March-18	
2) Since 01-Oct-19	

PRODUCT POSITIONING	
Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in both large and mid cap stocks with a 'Growth' style of investing.	
QUANTITATIVE INFORMATION <sup>5</sup>	
Standard Deviation	22.08
Portfolio Beta	0.92
Portfolio Turnover Ratio	1.62 times
R-Squared	0.90
Sharpe Ratio	0.49
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>97.50</b>
<b>Listed</b>	<b>97.50</b>
<b>Banks</b>	<b>23.38</b>
ICICI Bank Ltd	8.33
HDFC Bank Ltd	6.27
State Bank of India	4.09
Axis Bank Ltd	4.01
AU Small Finance Bank Ltd	0.68
<b>Software</b>	<b>20.26</b>
Infosys Ltd	8.68
HCL Technologies Ltd	2.77
Tata Consultancy Services Ltd	2.49
Indiamart Intermesh Ltd	1.49
Persistent Systems Ltd	1.30
Larsen & Toubro Infotech Ltd	1.27
Mphasis Ltd	1.26
Info Edge (India) Ltd	1.00
<b>Finance</b>	<b>12.87</b>
Bajaj Finance Ltd	3.86
Housing Development Finance Corporation Ltd	2.56
ICICI Prudential Life Insurance Co Ltd	1.57
Cholamandalam Investment and Finance Co Ltd	1.57
UTI Asset Management Co Ltd	1.07
LIC Housing Finance Ltd	0.88
SBI Cards and Payment Services Ltd	0.75
Mahindra & Mahindra Financial Services Ltd	0.61
<b>Consumer Durables</b>	<b>8.66</b>
Voltas Ltd	2.25
Crompton Greaves Consumer Electricals Ltd	1.85
Havells India Ltd	1.74
Dixon Technologies (India) Ltd	1.19
Amber Enterprises India Ltd	1.15
Blue Star Ltd	0.48
<b>Consumer Non Durables</b>	<b>5.85</b>
Jubilant Foodworks Ltd	1.96
Asian Paints Ltd	1.82
Tata Consumer Products Ltd	0.92
Dabur India Ltd	0.67
Hindustan Unilever Ltd	0.48
<b>Construction Project</b>	<b>5.05</b>
Larsen & Toubro Ltd	5.05
<b>Auto</b>	<b>4.54</b>
Bajaj Auto Ltd	1.72
Maruti Suzuki India Ltd	1.57
Ashok Leyland Ltd	1.25

<b>Pharmaceuticals</b>	<b>4.19</b>
Divi's Laboratories Ltd	2.06
Cipla Ltd	1.32
Dr. Reddy's Laboratories Ltd	0.81
<b>Industrial Capital Goods</b>	<b>2.53</b>
Honeywell Automation India Ltd	1.27
ABB India Ltd	0.77
Siemens Ltd	0.49
<b>Auto Ancillaries</b>	<b>2.41</b>
Minda Industries Ltd	1.49
Balkrishna Industries Ltd	0.92
<b>Chemicals</b>	<b>2.22</b>
Vinati Organics Ltd	0.88
Aarti Industries Ltd	0.70
Navin Fluorine International Ltd	0.64
<b>Cement</b>	<b>1.96</b>
J.K. Cement Ltd	0.98
Ambuja Cements Ltd	0.57
The Ramco Cements Ltd	0.41
<b>Pesticides</b>	<b>1.49</b>
PI Industries Ltd	1.49
<b>Transportation</b>	<b>1.14</b>
TCI Express Ltd	1.14
<b>Petroleum Products</b>	<b>0.49</b>
Reliance Industries Ltd	0.49
<b>Industrial Products</b>	<b>0.46</b>
Bharat Forge Ltd	0.46
<b>Money Market Instruments</b>	<b>2.13</b>
Tri - party repo	2.13
Net Current Assets	0.37
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.01.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

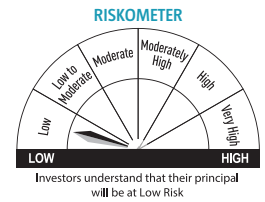
# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on January 29, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Overnight Fund - An open-ended debt scheme investing in overnight securities	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM*</b>	: ₹ 200.85 Crores
<b>Monthly AVG AUM</b>	: ₹ 152.17 Crores
<b>NAV:</b> (as on January 29, 2021)	
Regular Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0000
Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0009
Direct Plan - Growth Option	₹ 1,060.3901
Regular Plan - Growth Option	₹ 1,059.8941
<b>DATE OF ALLOTMENT:</b> 24th July, 2019	
<b>ASSET ALLOCATION:</b> 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.	
<b>MINIMUM INVESTMENT:</b> 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.	
<b>PLANS / OPTIONS:</b> Regular Plan- Growth Option Regular Plan- Daily Dividend (Reinvestment) Options Direct Plan- Growth Option Direct Plan- Daily Dividend (Reinvestment) Options	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO^:</b> Regular Plan : 0.12% Direct Plan : 0.10%	
<b>BENCHMARK:</b> CRISIL Overnight Index	
<b>FUND MANAGER</b>	: Ms. Suman Prasad
<b>TOTAL EXPERIENCE</b>	: 20 Years
<b>MANAGING THIS FUND</b>	: 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>	
Yield to Maturity	3.23%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	0.49%
0 to 3 Months	99.51%

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

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.51
Other Current Assets		0.49
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

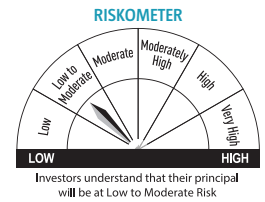
# CANARA ROBECO LIQUID FUND (CRL)

(as on January 29, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Liquid Fund - An open ended liquid scheme	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 1,517.14 Crores
<b>Monthly AVG AUM</b>	: ₹ 1,582.98 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,756.6015
Direct Plan - Growth Option	₹ 2,453.7488
Unclaimed Redmp &	
Dividend Plan-Direct Growth	₹ 1,335.0574
Direct Plan -	
Monthly Dividend Option	₹ 1,000.1884
Regular Plan - Daily Dividend	
Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,446.2465
Regular Plan -	
Monthly Dividend Option	₹ 1,000.1866
Regular Plan -	
Weekly Dividend Option	₹ 1,000.1868
Direct Plan -	
Weekly Dividend Option	₹ 1,000.1885
<b>DATE OF ALLOTMENT:</b>	
Retail Plan : January 15, 2002	
Institutional Plan : May 31, 2004	
Regular Plan : July 15, 2008	
<b>ASSET ALLOCATION:</b>	
Money Market Instruments / call money - 65% to 100% (Risk-Low)	
Debt (including securitized debt) - 0% to 35% (Risk-Medium)	
<b>MINIMUM INVESTMENT :</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan - Growth Option	
Regular Plan - Daily Dividend Reinvestment	
Regular Plan - Weekly Dividend Reinvestment	
Regular Plan - Weekly Dividend payout	
Regular Plan - Monthly Dividend Reinvestment	
Regular Plan - Monthly Dividend Payout	
Direct Plan - Growth Option	
Direct Plan -Daily Dividend Reinvestment	
Direct Plan - Weekly Dividend Reinvestment	
Direct Plan - Weekly Dividend payout	
Direct Plan - Monthly Dividend Reinvestment	
Direct Plan - Monthly Dividend Payout	

Direct Plan - Dividend Payout	
Unclaimed Redmp & Dividend Plan-Direct Growth	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
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	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 0.15%
Direct Plan	: 0.11%
<b>BENCHMARK:</b> Crisil Liquid Fund Index	
<b>FUND MANAGER:</b>	
1)	Mr. Girish Hisaria
2)	Ms. Suman Prasad
<b>TOTAL EXPERIENCE:</b>	
1)	17 Years
2)	20 Years
<b>MANAGING THIS FUND:</b>	
1)	Since 24-Aug-14
2)	Since 18-Mar-11
<b>PRODUCT POSITIONING</b>	
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.	
<b>QUANTITATIVE INFORMATION<sup>§</sup></b>	
Yield to Maturity	3.32%
Modified Duration	0.04 Years
Average Maturity	0.05 Years
Macaulay Duration	0.05 Years

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Bajaj Finance Ltd	A1+(CRISIL)	6.59
Oil & Natural Gas Corporation Ltd	A1+(ICRA)	6.59
NTPC Ltd	A1+(ICRA)	6.59
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.58
Bank of Baroda	A1+(IND)	6.58
National Bank For Agriculture & Rural Development	A1+(IND)	4.94
National Bank For Agriculture & Rural Development	A1+(ICRA)	4.93
Housing Development Finance Corporation Ltd	A1+(CRISIL)	3.29
Axis Bank Ltd	A1+(CRISIL)	3.29
Reliance Industries Ltd	A1+(CRISIL)	3.29
LIC Housing Finance Ltd	A1+(ICRA)	3.28
Sundaram Finance Ltd	A1+(ICRA)	1.64
Larsen & Toubro Ltd	A1+(CRISIL)	1.64
Treasury Bills		37.84
Tri - party repo		2.69
Other Current Assets		0.23
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		2.92%
A1+ & Equivalent		59.24%
Treasury Bills/ Sovereign		37.84%

ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		2.92%
Certificate Of Deposit		21.40%
Commercial Paper		37.84%
Treasury Bills/ Sovereign		37.84%

MATURITY PROFILE		% Allocation
Net Current Assets		0.23%
0 to 3 Months		99.77%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.01.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

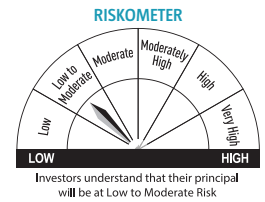
# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on January 29, 2021)

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

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

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



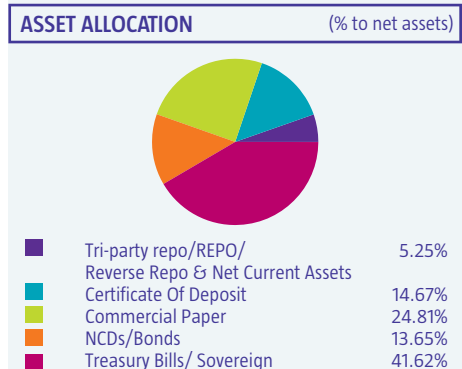
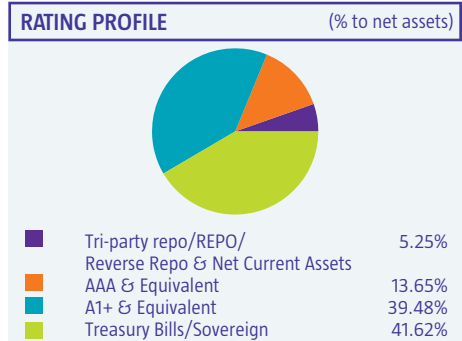
FUND INFORMATION	
<b>CATEGORY/TYPE :</b> Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months	
<b>SCHEME OBJECTIVE:</b> To generate returns by investing in 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.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 501.51 Crores
<b>Monthly AVG AUM</b>	: ₹ 484.33 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,801.1761
Direct Plan - Growth Option	₹ 3,147.0338
Direct Plan - Monthly Dividend Option	₹ 1,000.1647
Regular Plan - Dividend Payout Option	₹ 1,245.1948
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,031.1283
Regular Plan - Monthly Dividend Option	₹ 1,000.1347
Regular Plan - Weekly Dividend Option	₹ 1,240.8770
Direct Plan - Weekly Dividend Option	₹ 1,240.9141
<b>DATE OF ALLOTMENT:</b>	
Retail Plan :	September 16, 2003
Institutional Plan :	August 21, 2007
Regular Plan :	July 14, 2008
<b>ASSET ALLOCATION:</b>	
Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium)	
Reits / Invts- 0% to 10% (Risk-Medium to High)	
<b>MINIMUM INVESTMENT :</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan - Growth Option	
Regular Plan - Daily Dividend Reinvestment	
Regular Plan - Weekly Dividend Reinvestment	
Regular Plan - Weekly Dividend Payout	
Regular Plan - Monthly Dividend Reinvestment	
Regular Plan - Monthly Dividend Payout	
Regular Plan - Dividend Payout	
Direct Plan - Growth Option	
Direct Plan - Daily Dividend Reinvestment	
Direct Plan - Weekly Dividend Reinvestment	
Direct Plan - Weekly Dividend Payout	
Direct Plan - Monthly Dividend Reinvestment	
Direct Plan - Monthly Dividend Payout	
Direct Plan - Dividend Payout	

<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 0.95%
Direct Plan	: 0.35%
<b>BENCHMARK:</b> CRISIL Ultra Short Term Debt Index	
<b>FUND MANAGER:</b>	
1)	Mr. Girish Hisaria
2)	Ms. Suman Prasad
<b>TOTAL EXPERIENCE:</b>	
1)	17 Years
2)	20 Years
<b>MANAGING THIS FUND:</b>	
1)	Since 24-Aug-14
2)	Since 12-Apr-11

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

QUANTITATIVE INFORMATION <sup>§</sup>	
Yield to Maturity	3.52%
Modified Duration	0.28 Years
Average Maturity	0.30 Years
Macaulay Duration	0.29 Years

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
LIC Housing Finance Ltd	A1+(ICRA)	4.97
Reliance Industries Ltd	A1+(CRISIL)	4.97
Sundaram Finance Ltd	A1+(ICRA)	4.96
Larsen & Toubro Ltd	A1+(CRISIL)	4.96
Godrej Industries Ltd	A1+(CRISIL)	4.94
Bank of Baroda	A1+(IND)	4.93
National Bank For Agriculture & Rural Development	A1+(IND)	4.90
Axis Bank Ltd	A1+(CRISIL)	4.85
<b>Debt Instruments</b>		
LIC Housing Finance Ltd	AAA(CRISIL)	3.04
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.05
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.04
Power Finance Corporation Ltd	AAA(CRISIL)	1.03
Power Finance Corporation Ltd	AAA(CRISIL)	1.02
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.02
Reliance Industries Ltd	AAA(CRISIL)	1.02
Reliance Industries Ltd	AAA(CRISIL)	1.02
Power Finance Corporation Ltd	AAA(CRISIL)	1.01
L&T Housing Finance Ltd	AAA(ICRA)	0.41
<b>Government Securities</b>		
6.17% GOI 15-JUL-21	Sovereign	1.01
Treasury Bills		40.61
Tri - party repo		4.82
Other Current Assets		0.43
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>



MATURITY PROFILE	% Allocation
Net Current Assets	0.43%
0 to 3 Months	65.34%
3 to 6 Months	19.83%
6 to 12 Months	13.37%
1-2 years	1.03%



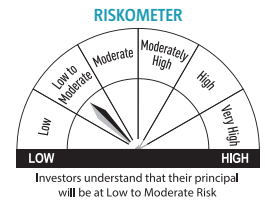
# CANARA ROBECO SAVINGS FUND (CRSF)

(as on January 29, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE :</b> 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	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM<sup>#</sup></b>	₹ 1,568.86 Crores
<b>Monthly AVG AUM</b>	₹ 1,477.00 Crores
<b>NAV :</b> (as on January 29, 2021)	
Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2551
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2561
Direct Plan - Dividend Option	₹ 29.9032
Regular Plan - Dividend Option	₹ 29.4712
Direct Plan - Growth Option	₹ 33.4028
Regular Plan - Growth Option	₹ 32.9016
Direct Plan - Monthly Dividend Option	₹ 10.2623
Regular Plan - Monthly Dividend Option	₹ 10.2621
Regular Plan - Weekly Dividend Option	₹ 10.2567
Direct Plan - Weekly Dividend Option	₹ 10.2577
<b>DATE OF ALLOTMENT :</b> March 4, 2005	
<b>ASSET ALLOCATION:</b>	
Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)	
Reits/Invts- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT :</b>	
₹ 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	
<b>PLANS / OPTIONS :</b>	
Regular Plan-Growth Option	
Regular Plan-Dividend Reinvestment / Payout Option	
Regular Plan-Daily Dividend Reinvestment Option	
Regular Plan-Weekly Dividend Payout/ Reinvestment Option	
Regular Plan- Monthly Dividend Payout/ Reinvestment Option	
Direct Plan-Growth Option	
Direct Plan-Dividend Reinvestment / Payout Option	
Direct Plan-Daily Dividend Reinvestment Option	
Direct Plan-Weekly Dividend Payout/ Reinvestment Option	
Direct Plan- Monthly Dividend Payout/ Reinvestment Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	0.55%
Direct Plan	0.31%
<b>BENCHMARK:</b> CRISIL Low Duration Debt Index	

<b>FUND MANAGER:</b>	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
<b>TOTAL EXPERIENCE:</b>	1) 17 Years 2) 20 Years
<b>MANAGING THIS FUND:</b>	1) Since 24-Aug-14 2) Since 12-Apr-11
<b>PRODUCT POSITIONING</b>	
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.	
<b>QUANTITATIVE INFORMATION<sup>§</sup></b>	
Yield to Maturity	3.77%
Modified Duration	0.56 Years
Average Maturity	0.60 Years
Macaulay Duration	0.58 Years
<b>MATURITY PROFILE</b>	
	% Allocation
Net Current Assets	0.30%
0 to 3 Months	24.77%
3 to 6 Months	40.51%
6 to 12 Months	20.70%
1-2 years	11.29%
Greater Than 2 Years	2.44%
<b>PORTFOLIO</b>	
<b>Name of the Instruments</b>	
<b>Money Market Instruments</b>	
Bank of Baroda	
National Bank For Agriculture & Rural Development	
Axis Bank Ltd	
Sundaram Finance Ltd	
Godrej Industries Ltd	
Housing Development Finance Corporation Ltd	
Axis Bank Ltd	
Reliance Industries Ltd	
Larsen & Toubro Ltd	
National Bank For Agriculture & Rural Development	
Reliance Industries Ltd	
Axis Bank Ltd	
<b>Debt Instruments</b>	
LIC Housing Finance Ltd	
National Bank For Agriculture & Rural Development	
REC Ltd	
Power Finance Corporation Ltd	
Power Finance Corporation Ltd	
LIC Housing Finance Ltd	
Power Finance Corporation Ltd	
REC Ltd	
Housing Development Finance Corporation Ltd	
Reliance Industries Ltd	
LIC Housing Finance Ltd	
Reliance Industries Ltd	
Housing Development Finance Corporation Ltd	
Housing Development Finance Corporation Ltd	
Small Industries Development Bank Of India	
Small Industries Development Bank Of India	
Power Grid Corporation of India Ltd	
Larsen & Toubro Ltd	
Power Finance Corporation Ltd	
REC Ltd	
National Bank For Agriculture & Rural Development	
Power Grid Corporation of India Ltd	
LIC Housing Finance Ltd	
<b>Government Securities</b>	
5.54% MADHYA PRADESH SDL 15-OCT-21	
6.17% GOI 15-JUL-21	
6.84% GOI 19-DEC-22	
9.23% GUJARAT SDL 23-NOV-21	
Treasury Bills	
Tri - party repo	
Other Current Assets	
<b>Grand Total ( Net Asset)</b>	

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		2.86%
AAA & Equivalent		29.96%
A1+ & Equivalent		32.77%
Treasury Bills/Sovereign		34.41%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		2.86%
Certificate Of Deposit		17.57%
Commercial Paper		15.19%
NCDs/Bonds		29.96%
Treasury Bills/ Sovereign		34.41%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.01.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

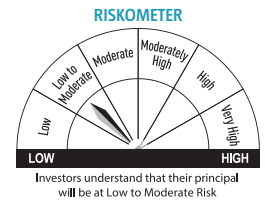
# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on January 29, 2021)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 1,193.48 Crores  
**Monthly AVG AUM** : ₹ 1,198.41 Crores

**NAV :** (as on January 29, 2021)

Direct Plan - Growth Option	₹ 21.4532
Regular Plan - Growth Option	₹ 20.2001
Direct Plan - Monthly Dividend Option	₹ 16.9588
Regular Plan - Monthly Dividend Option	₹ 15.4558
Regular Plan - Quarterly Dividend Option	₹ 15.2373
Direct Plan - Quarterly Dividend Option	₹ 16.4064

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

### ASSET ALLOCATION :

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS/OPTIONS :

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

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan	: 1.02%
Direct Plan	: 0.37%

**BENCHMARK:** CRISIL Short Term Bond Fund Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 20 Years

**MANAGING THIS FUND** : Since 16-Sep-12

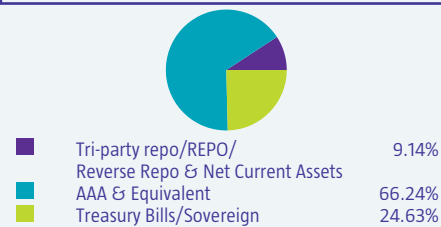
## PRODUCT POSITIONING

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

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

Yield to Maturity	4.54%
Modified Duration	1.73 Years
Average Maturity	2.03 Years
Macaulay Duration	1.81 Years

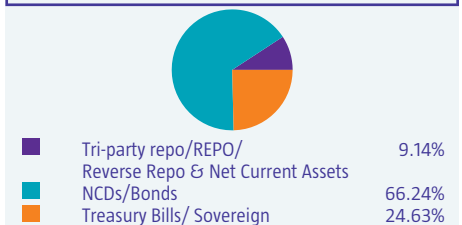
## RATING PROFILE (% to net assets)



## MATURITY PROFILE

	% Allocation
Net Current Assets	2.08%
0 to 3 Months	7.21%
3 to 6 Months	8.04%
6 to 12 Months	10.69%
1-2 years	40.81%
Greater Than 2 Years	31.18%

## ASSET ALLOCATION (% to net assets)



## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		<b>66.24</b>
Indian Oil Corporation Ltd	AAA (CRISIL)	5.49
REC Ltd	AAA (CRISIL)	3.91
Reliance Industries Ltd	AAA (CRISIL)	3.05
Indian Railway Finance Corporation Ltd	AAA (CARE)	3.04
Power Finance Corporation Ltd	AAA (CRISIL)	2.60
Power Finance Corporation Ltd	AAA (CRISIL)	2.22
LIC Housing Finance Ltd	AAA (CRISIL)	2.18
Housing Development Finance Corporation Ltd	AAA (CRISIL)	2.19
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.17
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.17
Housing Development Finance Corporation Ltd	AAA (CRISIL)	2.13
National Housing Bank	AAA (CRISIL)	2.11
Power Finance Corporation Ltd	AAA (CRISIL)	1.75
Small Industries Development Bank Of India	AAA (ICRA)	1.75
Small Industries Development Bank Of India	AAA (ICRA)	1.66
LIC Housing Finance Ltd	AAA (CRISIL)	1.34
LIC Housing Finance Ltd	AAA (CRISIL)	1.34
Power Finance Corporation Ltd	AAA (CRISIL)	1.31
REC Ltd	AAA (CRISIL)	1.31
REC Ltd	AAA (CRISIL)	1.31
LIC Housing Finance Ltd	AAA (CRISIL)	1.30
Small Industries Development Bank Of India	AAA (CARE)	1.30
Larsen & Toubro Ltd	AAA (CRISIL)	1.31
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.27
NTPC Ltd	AAA (CRISIL)	1.25
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.89
LIC Housing Finance Ltd	AAA (CRISIL)	0.88
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.87
REC Ltd	AAA (CRISIL)	0.87
Small Industries Development Bank Of India	AAA (CARE)	0.87
Larsen & Toubro Ltd	AAA (CRISIL)	0.88
Reliance Industries Ltd	AAA (CRISIL)	0.87
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.85
UltraTech Cement Ltd	AAA (CRISIL)	0.86
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.83
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.60
Reliance Industries Ltd	AAA (CRISIL)	0.47
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.47
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.47
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	0.46
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.45
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.45
Indian Railway Finance Corporation Ltd	AAA (CARE)	0.45
LIC Housing Finance Ltd	AAA (CRISIL)	0.44
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	0.44
NTPC Ltd	AAA (CRISIL)	0.43
NTPC Ltd	AAA (CRISIL)	0.42
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.27
LIC Housing Finance Ltd	AAA (CRISIL)	0.17
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.09
<b>Government Securities</b>		<b>13.11</b>
6.84% GOI 19-DEC-22	Sovereign	3.07
4.48% GOI 02-NOV-23	Sovereign	2.09
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	1.75
5.85% GOI 01-DEC-30	Sovereign	1.25
7.35% GOI 22-JUN-24	Sovereign	0.90
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	0.90
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.44
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.44
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.44
8.84% TAMILNADU SDL 18-JUL-22	Sovereign	0.44
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.44
5.77% GOI 03-AUG-30	Sovereign	0.41
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.35
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.15
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		11.51
Tri - party repo		7.06
Other Current Assets		2.08
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

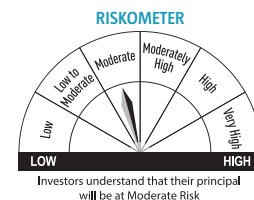
# CANARA ROBECO INCOME FUND (CRINC)

(as on January 29, 2021)

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

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

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



### FUND INFORMATION

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

#### SCHEME OBJECTIVE:

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

**Monthend AUM\*** : ₹ 156.10 Crores

**Monthly AVG AUM** : ₹ 155.69 Crores

**NAV:** (as on January 29, 2021)

Direct Plan - Quarterly Divi. Option ₹ 16.4966

Regular Plan - Quarterly Divi. Option ₹ 15.3001

Direct Plan - Growth Option ₹ 48.4252

Regular Plan - Growth Option ₹ 45.3962

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

#### ASSET ALLOCATION:

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

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

#### EXPENSE RATIO^:

Regular Plan : 1.88%

Direct Plan : 0.75%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 25 Years

**MANAGING THIS FUND:** Since 25-June-14

### PRODUCT POSITIONING

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

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

Yield to Maturity	5.57%
Modified Duration	4.62 Years
Average Maturity	6.26 Years
Macaulay Duration	4.79 Years

### MATURITY PROFILE

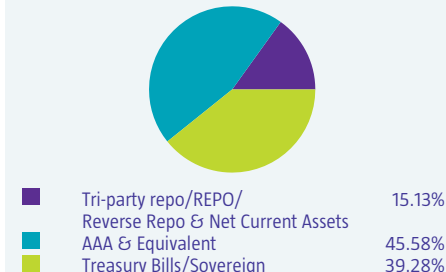
	% Allocation
Net Current Assets	4.74%
0 to 3 Months	10.39%
3 to 6 Months	1.31%
6 to 12 Months	6.56%
1-2 years	3.33%
Greater Than 2 Years	73.66%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>45.58</b>
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.79
REC Ltd	AAA(CRISIL)	6.56
Reliance Industries Ltd	AAA(CRISIL)	3.63
LIC Housing Finance Ltd	AAA(CRISIL)	3.54
LIC Housing Finance Ltd	AAA(CRISIL)	3.48
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.43
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.42
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.42
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.37
Reliance Industries Ltd	AAA(CRISIL)	3.33
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.30
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.31
<b>Government Securities</b>		<b>39.28</b>
7.17% GOI 08-JAN-28	Sovereign	6.88
6.79% GOI 15-MAY-27	Sovereign	6.76
5.85% GOI 01-DEC-30	Sovereign	6.38
5.77% GOI 03-AUG-30	Sovereign	6.32
6.68% UTTAR PRADESH SDL 16-SEP-30	Sovereign	3.22
6.50% GUJARAT SDL 11-NOV-30	Sovereign	3.20
6.19% GOI 16-SEP-34	Sovereign	3.16
6.22% GOI 16-MAR-35	Sovereign	3.16
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.20
Tri - party repo		10.39
Other Current Assets		4.74
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

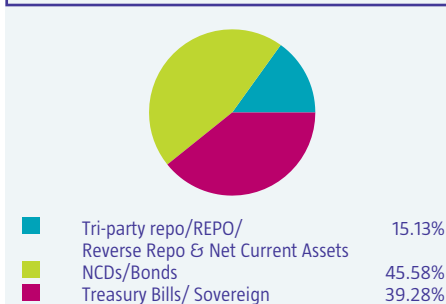
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.01.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

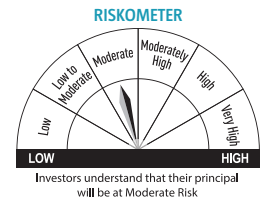
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on January 29, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Dynamic Bond - An open ended dynamic debt scheme investing across duration	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM*</b>	: ₹ 121.64 Crores
<b>Monthly AVG AUM</b>	: ₹ 120.66 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Dividend Option	₹ 14.8839
Direct Plan - Growth Option	₹ 25.2589
Regular Plan - Dividend Option	₹ 14.0222
Regular Plan - Growth Option	₹ 24.0226
<b>DATE OF ALLOTMENT:</b> May 29, 2009	
<b>ASSET ALLOCATION:</b> 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	
<b>MINIMUM INVESTMENT :</b> ₹ 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	
<b>PLANS / OPTIONS :</b> Regular Plan - Growth Regular Plan - Dividend Reinvestment Regular Plan - Dividend Payout Direct Plan - Growth Option Direct Plan - Dividend Reinvestment Option/ Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> -if redeemed / switched out within six months from the date of allotment: 0.50% -if redeemed / switched out after six months from the date of allotment: Nil	
<b>EXPENSE RATIO^:</b> Regular Plan : 1.75% Direct Plan : 0.78%	
<b>BENCHMARK:</b> CRISIL Composite Bond Fund Index	
<b>FUND MANAGER</b>	: Mr. Girish Hisaria
<b>TOTAL EXPERIENCE</b>	: 17 Years
<b>MANAGING THIS FUND</b>	: Since 24-Aug-14

PRODUCT POSITIONING	
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Yield to Maturity	4.64%
Modified Duration	3.29 Years
Average Maturity	4.63 Years
Macaulay Duration	3.39 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	0.99%
0 to 3 Months	44.82%
6 to 12 Months	4.29%
Greater Than 2 Years	49.89%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Small Industries Development Bank Of India	AAA(CARE)	4.29
<b>Government Securities</b>		
7.17% GOI 08-JAN-28	Sovereign	20.75
7.57% GOI 17-JUN-33	Sovereign	12.27
6.79% GOI 26-DEC-29	Sovereign	4.32
6.45% GOI 07-OCT-29	Sovereign	4.21
5.85% GOI 01-DEC-30	Sovereign	4.09
5.77% GOI 03-AUG-30	Sovereign	4.06
6.68% GOI 17-SEP-31	Sovereign	0.20
Treasury Bills		41.05
Tri - party repo		3.77
Other Current Assets		0.99
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		4.76%
AAA & Equivalent		4.29%
Treasury Bills/Sovereign		90.94%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		4.76%
NCDs/Bonds		4.29%
Treasury Bills/ Sovereign		90.94%



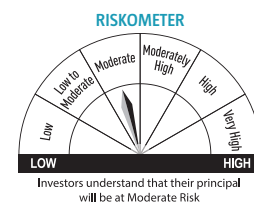
# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on January 29, 2021)

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

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

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



### FUND INFORMATION

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

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

**Monthend AUM** : ₹ 322.42 Crores

**Monthly AVG AUM** : ₹ 327.90 Crores

**NAV** : (as on January 29, 2021)

Direct Plan - Dividend Option ₹ 12.2481

Regular Plan - Dividend Option ₹ 11.7839

Direct Plan - Growth Option ₹ 18.0456

Regular Plan - Growth Option ₹ 17.3230

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

#### ASSET ALLOCATION :

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

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

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

Regular Plan : 1.02%

Direct Plan : 0.38%

**BENCHMARK** : CRISIL Composite Bond Fund Index

**FUND MANAGER** : Mr. Avnish Jain

**TOTAL EXPERIENCE** : 25 Years

**MANAGING THIS FUND** : Since 7-Feb-14

### PRODUCT POSITIONING

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

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

Yield to Maturity	5.01%
Modified Duration	2.63 Years
Average Maturity	3.35 Years
Macaulay Duration	2.75 Years

### MATURITY PROFILE

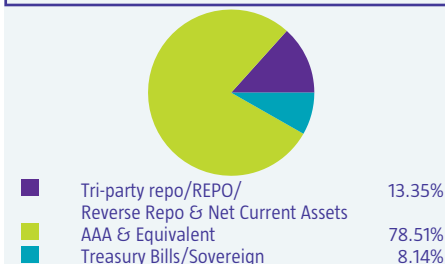
	% Allocation
Net Current Assets	4.26%
0 to 3 Months	9.09%
6 to 12 Months	8.69%
1 -2 years	25.72%
Greater Than 2 Years	52.24%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>78.51</b>
Indian Oil Corporation Ltd	AAA(CRISIL)	7.82
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.92
REC Ltd	AAA(CRISIL)	4.83
Small Industries Development Bank Of India	AAA(ICRA)	4.62
Reliance Industries Ltd	AAA(CRISIL)	3.51
NTPC Ltd	AAA(CRISIL)	3.34
LIC Housing Finance Ltd	AAA(CRISIL)	3.27
Power Finance Corporation Ltd	AAA(CRISIL)	3.21
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.19
REC Ltd	AAA(CRISIL)	3.18
NTPC Ltd	AAA(CRISIL)	3.09
Reliance Industries Ltd	AAA(CRISIL)	1.78
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.71
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.67
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.66
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.66
Grasim Industries Ltd	AAA(CRISIL)	1.66
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.65
LIC Housing Finance Ltd	AAA(CRISIL)	1.65
National Bank For Agriculture & Rural Development	AAA(ICRA)	1.65
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.64
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.62
Power Finance Corporation Ltd	AAA(CRISIL)	1.62
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.62
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.61
LIC Housing Finance Ltd	AAA(CRISIL)	1.61
Reliance Industries Ltd	AAA(CRISIL)	1.61
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.59
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.58
Power Finance Corporation Ltd	AAA(CRISIL)	1.58
National Housing Bank	AAA(CRISIL)	1.57
Aditya Birla Finance Ltd	AAA(ICRA)	0.78
<b>Government Securities</b>		<b>6.62</b>
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	1.66
8.72% MAHARASHTRA SDL 11-JAN-22	Sovereign	1.62
9.25% UTTAR PRADESH SDL 23-NOV-21	Sovereign	1.62
6.70% GUJARAT SDL 23-SEP-30	Sovereign	1.57
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.16
Tri - party repo		9.09
Treasury Bills		1.52
Other Current Assets		4.26
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

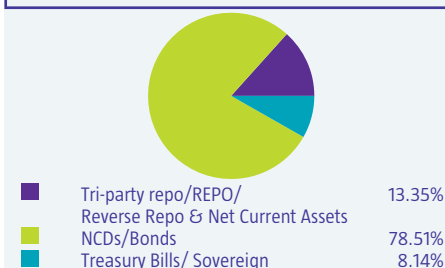
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.01.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

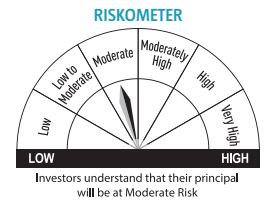
# CANARA ROBECO GILT FUND (CRGILT)

(as on January 29, 2021)

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

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

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



### FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 115.61 Crores

**Monthly AVG AUM** : ₹ 137.23 Crores

**NAV:** (as on January 29, 2021)

Direct Plan - Dividend Option ₹ 15.9884

Regular Plan - Dividend Option ₹ 15.1737

Direct Plan - Growth Option ₹ 62.9237

Regular Plan - Growth Option ₹ 60.2772

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

#### ASSET ALLOCATION:

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter  
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter

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

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

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

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

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

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

#### PLANS / OPTIONS:

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

#### EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.44%

**BENCHMARK:** Crisil Dynamic Gilt Fund Index

**FUND MANAGER** : Mr. Girish Hisaria

**TOTAL EXPERIENCE** : 17 Years

**MANAGING THIS FUND** : Since 24-Aug-14

### PRODUCT POSITIONING

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

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

Yield to Maturity 5.03%

Modified Duration 4.19 Years

Average Maturity 5.77 Years

Macaulay Duration 4.31 Years

### MATURITY PROFILE

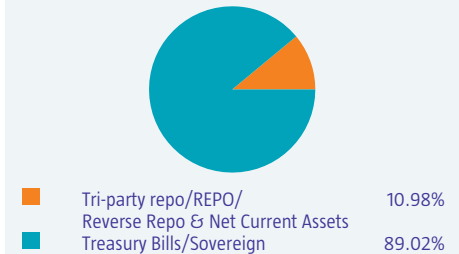
	% Allocation
Net Current Assets	1.36%
0 to 3 Months	9.62%
3 to 6 Months	21.87%
1 -2 years	9.06%
Greater than 2 years	58.08%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>89.02</b>
6.17% GOI 15-JUL-21	Sovereign	21.87
7.17% GOI 08-JAN-28	Sovereign	21.58
7.57% GOI 17-JUN-33	Sovereign	10.99
6.84% GOI 19-DEC-22	Sovereign	9.06
5.77% GOI 03-AUG-30	Sovereign	8.54
6.79% GOI 26-DEC-29	Sovereign	4.54
6.45% GOI 07-OCT-29	Sovereign	4.43
5.85% GOI 01-DEC-30	Sovereign	4.31
6.22% GOI 16-MAR-35	Sovereign	3.58
8.13% GOI 22-JUN-45	Sovereign	0.10
Tri - party repo		9.62
Other Current Assets		1.36
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

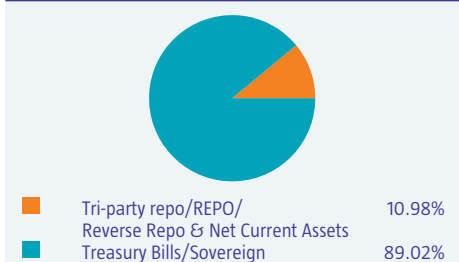
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



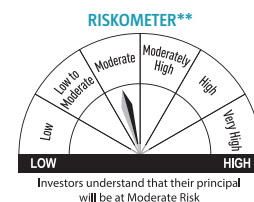
# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on January 29, 2021)

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

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

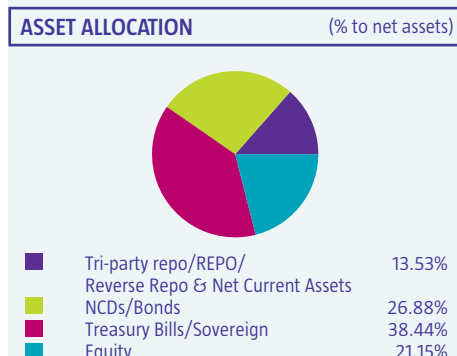
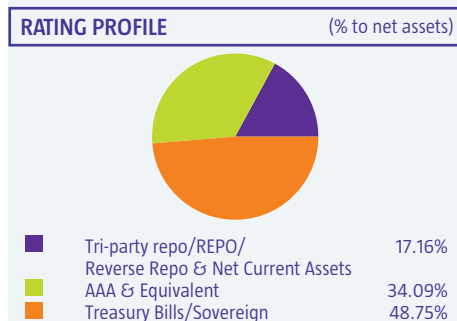
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM *</b>	: ₹ 396.59 Crores
<b>Monthly AVG AUM</b>	: ₹ 386.96 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Growth Option	₹ 74.1899
Regular Plan - Growth Option	₹ 68.2401
Direct Plan - Monthly Divi. Option	₹ 15.5198
Regular Plan - Monthly Divi. Option	₹ 13.9330
Regular Plan - Quarterly Divi. Option	₹ 13.4600
Direct Plan - Quarterly Divi. Option	₹ 15.0826
<b>DATE OF ALLOTMENT:</b> April 24, 1988	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments- 10% - 25% (Risk-High)	
Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk-Medium)	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS :</b> Regular Plan- Growth Option	
Regular Plan - Monthly Dividend Payout / Reinvestment Option	
Regular Plan- Quarterly Dividend Payout/ Reinvestment Option	
Direct Plan- Growth Option	
Direct Plan - Monthly Dividend Payout / Reinvestment Option	
Direct Plan- Quarterly Dividend Payout/ Reinvestment Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
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	
<b>EXPENSE RATIO^:</b>	Regular Plan : 1.96%
	Direct Plan : 0.58%
<b>BENCHMARK:</b>	
CRISIL Hybrid 85+15-Conservative Index	
<b>FUND MANAGER :</b>	
1) Mr. Avnish Jain (For Debt Portfolio)	
2) Mr. Miyush Gandhi (For Equity Portfolio)	
<b>TOTAL EXPERIENCE :</b>	1) 25 Years 2) 12 Years
<b>MANAGING THIS FUND:</b>	1) Since 7-Oct-13
	2) Since 15-June-18

PRODUCT POSITIONING	
Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.	
QUANTITATIVE INFORMATION <sup>§</sup>	
<b>Equity Quants</b>	
Standard Deviation	5.64
Portfolio Beta	1.14
Portfolio Turnover Ratio	2.01 times
R-Squared	0.81
Sharpe Ratio	0.91
<b>Debt Quants</b>	
Yield to Maturity	4.41%
Modified Duration	1.99 Years
Average Maturity	2.63 Years
Macaulay Duration	2.08 Years
MATURITY PROFILE	
	% Allocation
0 to 3 Months	22.00%
3 to 6 Months	10.20%
6 to 12 Months	15.74%
1 - 2 years	12.67%
Greater than 2 years	26.71%
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>21.15</b>
<b>Listed</b>	<b>21.11</b>
<b>Banks</b>	<b>3.74</b>
HDFC Bank Ltd	1.40
Axis Bank Ltd	0.90
ICICI Bank Ltd	0.89
Kotak Mahindra Bank Ltd	0.54
<b>Finance</b>	<b>2.82</b>
Bajaj Finance Ltd	1.31
Max Financial Services Ltd	0.52
Multi Commodity Exchange Of India Ltd	0.50
SBI Cards and Payment Services Ltd	0.49
<b>Software</b>	<b>1.87</b>
Infosys Ltd	1.15
Tata Consultancy Services Ltd	0.72
<b>Auto Ancillaries</b>	<b>1.37</b>
Minda Industries Ltd	0.92
Balkrishna Industries Ltd	0.46
<b>Retailing</b>	<b>1.20</b>
Avenue Supermarts Ltd	0.67
Aditya Birla Fashion and Retail Ltd	0.53
<b>Pharmaceuticals</b>	<b>1.23</b>
Divi's Laboratories Ltd	0.76
IPCA Laboratories Ltd	0.47
<b>Consumer Durables</b>	<b>1.13</b>
Whirlpool Of India Ltd	0.64
Titan Co Ltd	0.49
<b>Gas</b>	<b>1.12</b>
Indraprastha Gas Ltd	0.65
Gujarat Gas Ltd	0.47
<b>Consumer Non Durables</b>	<b>1.06</b>
Jubilant Foodworks Ltd	0.39
Britannia Industries Ltd	0.35
Hindustan Unilever Ltd	0.32
<b>Chemicals</b>	<b>1.06</b>
Atul Ltd	0.60
Vinati Organics Ltd	0.46
<b>Industrial Products</b>	<b>1.01</b>
Orient Refractories Ltd	0.54
Polycab India Ltd	0.46
<b>Petroleum Products</b>	<b>0.80</b>
Reliance Industries Ltd	0.80

<b>Healthcare Services</b>	<b>0.69</b>
Gland Pharma Ltd	0.69
<b>Telecom - Services</b>	<b>0.56</b>
Bharti Airtel Ltd	0.56
<b>Transportation</b>	<b>0.54</b>
TCL Express Ltd	0.37
Transport Corporation of India Ltd	0.18
<b>Cement</b>	<b>0.52</b>
Dalmia Bharat Ltd	0.52
<b>Auto</b>	<b>0.39</b>
Maruti Suzuki India Ltd	0.39
<b>Unlisted</b>	<b>0.05</b>
Aditya Birla Fashion and Retail Ltd - Partly Paid	0.05
<b>Debt Instruments</b>	<b>26.88</b>
LIC Housing Finance Ltd	4.18
REC Ltd	3.88
Indian Railway Finance Corporation Ltd	2.80
Housing Development Finance Corporation Ltd	2.70
Housing Development Finance Corporation Ltd	2.66
REC Ltd	2.63
Power Finance Corporation Ltd	2.57
Reliance Industries Ltd	1.45
LIC Housing Finance Ltd	1.37
National Bank For Agriculture & Rural Development	1.36
Power Finance Corporation Ltd	1.29
<b>Government Securities</b>	<b>30.43</b>
6.17% GOI 15-JUL-21	10.20
6.84% GOI 19-DEC-22	7.92
5.85% GOI 01-DEC-30	3.77
6.79% GOI 15-MAY-27	2.66
6.58% UTTAR PRADESH SDL 25-NOV-30	2.52
8.49% PUNJAB SDL UDAY 31-MAR-22	2.11
6.19% GOI 16-SEP-34	1.24
7.72% GOI 26-OCT-55	0.00
Tri - party repo	22.00
Treasury Bills	8.01
Other Current Assets	-8.47
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.01.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ● \*\*Revised as per notice cum addendum no.46.

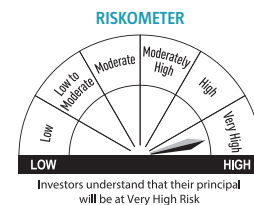
# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on January 29, 2021)

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

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

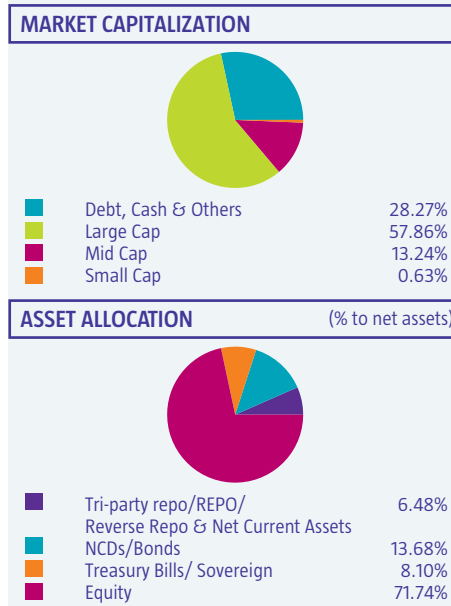
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments	
<b>SCHEME OBJECTIVE:</b> 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	
<b>Monthend AUM*</b>	: ₹ 4,208.20 Crores
<b>Monthly AVG AUM</b>	: ₹ 4,290.78 Crores
<b>NAV:</b> (as on January 29, 2021)	
Direct Plan - Monthly Divi. Option	₹ 93.5800
Regular Plan - Monthly Divi. Option	₹ 82.3100
Direct Plan - Growth Option	₹ 212.7700
Regular Plan - Growth Option	₹ 198.1900
<b>DATE OF ALLOTMENT:</b> February 1, 1993	
<b>ASSET ALLOCATION:</b> Equity and equity related instruments-65%-80%. (Risk-High)	
Debt and money market instruments 20% to 35%. (Risk-Low to Medium)	
REITs/InvITs - 0%-10% (Risk-Medium to High)	
<b>MINIMUM INVESTMENT:</b>	
₹ 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	
<b>PLANS / OPTIONS:</b> Regular Plan-Growth Option	
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)	
Direct Plan - Growth Option	
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> 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	
<b>EXPENSE RATIO^:</b>	Regular Plan : 1.99%
	Direct Plan : 0.79%
<b>BENCHMARK:</b> CRISIL Hybrid 35+65 - Aggressive Index	
<b>FUND MANAGER:</b>	
For Equity Portfolio	1) Mr. Shridatta Bhandwadar
	2) Ms. Cheenu Gupta
For Debt Portfolio	3) Mr. Avnish Jain
<b>TOTAL EXPERIENCE:</b> 1) 15 Years 2) 13 Years 3) 25 Years	
<b>MANAGING THIS FUND:</b>	
1) Since 5-July-16 2) Since 01-Oct-19 3) Since 7-Oct-13	
PRODUCT POSITIONING	
Canara Robeco Equity Hybrid Fund aims at 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>5</sup>	
<b>Equity Quants</b>	
Standard Deviation	15.10
Portfolio Beta	0.97
Portfolio Turnover Ratio (Equity)	0.54 times
Portfolio Turnover Ratio (Total)	1.01 times
R-Squared	0.95
Sharpe Ratio	0.45
<b>Debt Quants</b>	
Yield to Maturity	4.46%
Modified Duration	1.84 Years
Average Maturity	2.30 Years
Macaulay Duration	1.91 Years
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>71.73</b>
<b>Listed</b>	<b>71.73</b>
<b>Banks</b>	<b>17.63</b>
HDFC Bank Ltd	6.54
ICICI Bank Ltd	5.62
Axis Bank Ltd	3.21
State Bank of India	1.27
Kotak Mahindra Bank Ltd	0.99
<b>Software</b>	<b>10.69</b>
Infosys Ltd	6.02
Tata Consultancy Services Ltd	2.73
HCL Technologies Ltd	1.94
<b>Finance</b>	<b>8.20</b>
Bajaj Finance Ltd	2.52
Housing Development Finance Corporation Ltd	2.31
Mahindra & Mahindra Financial Services Ltd	0.88
LIC Housing Finance Ltd	0.87
SBI Life Insurance Co Ltd	0.83
Multi Commodity Exchange Of India Ltd	0.63
Max Financial Services Ltd	0.16
<b>Auto</b>	<b>3.95</b>
Mahindra & Mahindra Ltd	1.43
Maruti Suzuki India Ltd	1.33
Bajaj Auto Ltd	1.19
<b>Pharmaceuticals</b>	<b>3.94</b>
Divi's Laboratories Ltd	0.96
Cipla Ltd	0.84
Abbott India Ltd	0.77
Sun Pharmaceutical Industries Ltd	0.75
IPCA Laboratories Ltd	0.62
<b>Consumer Non Durables</b>	<b>3.84</b>
Hindustan Unilever Ltd	1.60
Britannia Industries Ltd	1.04
Asian Paints Ltd	0.74
Nestle India Ltd	0.24
Jubilant Foodworks Ltd	0.22
<b>Petroleum Products</b>	<b>3.12</b>
Reliance Industries Ltd	3.12
<b>Consumer Durables</b>	<b>2.74</b>
Voltas Ltd	1.41
Whirlpool Of India Ltd	0.73
Titan Co Ltd	0.60
<b>Cement</b>	<b>2.66</b>
Ultratech Cement Ltd	1.36
Shree Cement Ltd	0.70
The Ramco Cements Ltd	0.60
<b>Construction Project</b>	<b>1.91</b>
Larsen & Toubro Ltd	1.91
<b>Industrial Products</b>	<b>1.89</b>
Polycab India Ltd	1.05
Bharat Forge Ltd	0.84
<b>Telecom - Services</b>	<b>1.87</b>
Bharti Airtel Ltd	1.87
<b>Chemicals</b>	<b>1.82</b>
Atul Ltd	0.99
Navin Fluorine International Ltd	0.83
<b>Auto Ancillaries</b>	<b>1.48</b>
Minda Industries Ltd	0.83
Balkrishna Industries Ltd	0.65
<b>Retailing</b>	<b>1.48</b>
Avenue Supermarts Ltd	0.86
Aditya Birla Fashion and Retail Ltd	0.62
<b>Gas</b>	<b>1.43</b>
Indraprastha Gas Ltd	0.75
Gujarat Gas Ltd	0.68
<b>Healthcare Services</b>	<b>1.41</b>
Gland Pharma Ltd	0.87
Dr. Lal Path Labs Ltd	0.54
<b>Industrial Capital Goods</b>	<b>0.94</b>
Honeywell Automation India Ltd	0.94
<b>Pesticides</b>	<b>0.73</b>
PI Industries Ltd	0.73

<b>Debt Instruments</b>	<b>13.68</b>
LIC Housing Finance Ltd	1.18
Housing Development Finance Corporation Ltd	1.11
Power Finance Corporation Ltd	0.85
Reliance Industries Ltd	0.81
Housing Development Finance Corporation Ltd	0.62
Reliance Industries Ltd	0.62
LIC Housing Finance Ltd	0.61
Housing Development Finance Corporation Ltd	0.60
NTPC Ltd	0.59
Housing Development Finance Corporation Ltd	0.51
LIC Housing Finance Ltd	0.49
Indian Railway Finance Corporation Ltd	0.40
National Bank For Agriculture & Rural Development	0.38
LIC Housing Finance Ltd	0.38
REC Ltd	0.37
Power Finance Corporation Ltd	0.36
Small Industries Development Bank Of India	0.36
Sundaram Finance Ltd	0.36
National Bank For Agriculture & Rural Development	0.30
LIC Housing Finance Ltd	0.26
Indian Railway Finance Corporation Ltd	0.26
LIC Housing Finance Ltd	0.26
LIC Housing Finance Ltd	0.25
REC Ltd	0.25
Small Industries Development Bank Of India	0.24
Reliance Industries Ltd	0.24
Power Finance Corporation Ltd	0.17
REC Ltd	0.17
Reliance Industries Ltd	0.15
Power Finance Corporation Ltd	0.13
Power Grid Corporation of India Ltd	0.13
NTPC Ltd	0.13
Bharat Petroleum Corporation Ltd	0.12
National Bank For Agriculture & Rural Development	0.02
<b>Money Market Instruments</b>	<b>6.68</b>
Tri - party repo	6.68
<b>Government Securities</b>	<b>8.09</b>
6.84% GOI 19-DEC-22	1.62
6.17% GOI 15-JUL-21	1.44
7.37% GOI 16-APR-23	1.26
8.15% GOI 11-JUN-22	1.25
6.79% GOI 15-MAY-27	0.63
5.77% GOI 03-AUG-30	0.47
5.85% GOI 01-DEC-30	0.47
7.35% GOI 22-JUN-24	0.38
7.26% GOI 14-JAN-29	0.26
8.15% GOI 24-NOV-26	0.13
8.24% GOI 15-FEB-27	0.13
7.42% MAHARASHTRA SDL 11-MAY-22	0.05
Net Current Assets	-0.18
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>





## PERFORMANCE AT A GLANCE

(as on January 29, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <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	17.08	16.50	15.09	11703	11646	11505
Last 3 Years	10.19	6.76	10.08	13375	12167	13336
Last 5 Years	14.38	13.83	14.65	19590	19123	19826
Since Inception (CAGR)	17.69	15.81	17.29	169630	129324	159990

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

#### CANARA ROBECO INFRASTRUCTURE

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

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	8.30	7.71	15.09	10828	10769	11505
Last 3 Years	-1.41	-7.07	10.08	9582	8026	13336
Last 5 Years	6.97	6.30	14.65	14010	13577	19826
Since Inception (CAGR)	11.19	-	14.34	49960	-	76316

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 29-September-18 and Ms. Cheenu Gupta is managing the scheme since 01-August-20.

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

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	24.40	15.84	15.09	12433	11580	11505
Last 3 Years	12.45	7.93	10.08	14213	12570	13336
Last 5 Years	15.15	14.01	14.65	20259	19276	19826
Since Inception (CAGR)	19.35	16.19	16.07	83417	60472	59722

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

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <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	24.42	15.84	15.09	12434	11580	11505
Last 3 Years	12.45	7.93	10.08	14214	12570	13336
Last 5 Years	15.15	14.01	14.65	20265	19276	19826
Since Inception (CAGR)	14.72	12.75	12.99	458499	282991	299895

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

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <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	17.19	17.31	15.09	11714	11726	11505
Last 3 Years	7.18	6.18	10.08	12311	11969	13336
Last 5 Years	15.38	14.34	14.65	20467	19555	19826
Since Inception (CAGR)	16.82	N.A.	15.57	118380	N.A.	99787

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

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

## PERFORMANCE AT A GLANCE

(as on January 29, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <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	16.98	15.84	15.09	11693	11580	11505
Last 3 Years	10.99	7.93	10.08	13667	12570	13336
Last 5 Years	16.73	14.01	14.65	21692	19276	19826
Since Inception (CAGR)	15.37	11.01	11.17	50910	32845	33381

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

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <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	18.95	15.84	15.09	11890	11580	11505
Last 3 Years	11.93	7.93	10.08	14019	12570	13336
Last 5 Years	15.12	14.01	14.65	20235	19276	19826
Since Inception (CAGR)	12.01	10.32	13.38	32720	27902	37166

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

#### CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <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	15.89	16.72	15.09	11584	11667	11505
Last 3 Years	9.75	9.20	10.08	13216	13019	13336
Last 5 Years	12.93	12.90	14.65	18382	18357	19826
Since Inception (CAGR)	11.25	0.00	12.33	198190	-	259607

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

### INCOME / DEBT SCHEMES

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

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

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	12.01	13.16	9.16	11198	11313	10914
Last 3 Years	8.92	9.80	9.04	12918	13236	12963
Last 5 Years	8.78	10.15	7.93	15239	16225	14654
Since Inception (CAGR)	10.48	9.13	6.56	61644	49285	31905

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on January 29, 2021)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <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	12.01	13.16	9.16	11198	11313	10914
Last 3 Years	8.92	9.80	9.04	12917	13236	12963
Last 5 Years	8.78	10.15	7.93	15236	16225	14654
Since Inception (CAGR)	9.81	NA	NA	214795	NA	NA

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

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	8.11	9.23	9.16	10808	10920	10914
Last 3 Years	7.55	8.74	9.04	12436	12856	12963
Last 5 Years	7.68	8.34	7.93	14481	14933	14654
Since Inception (CAGR)	7.45	8.64	7.44	20200	22479	20167

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

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	9.36	11.34	9.16	10933	11130	10914
Last 3 Years	8.52	9.67	9.04	12778	13186	12963
Last 5 Years	8.32	9.12	7.93	14920	15477	14654
Since Inception (CAGR)	8.58	7.32	6.68	45396	36640	32833

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

#### CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	3.49	4.41	5.27	10348	10439	10526
Last 3 Years	5.68	6.25	6.89	11801	11992	12212
Last 5 Years	6.19	6.58	7.03	13508	13755	14050
Since Inception (CAGR)	7.39	7.25	7.61	24462	24074	25095
Last 7 Days	3.28	3.54	3.44	10006	10007	10007
Last 14 Days	3.13	3.41	3.42	10012	10013	10013
Last 30 Days	2.88	3.20	2.99	10023	10025	10024

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on January 29, 2021)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	4.19	5.81	5.27	10417	10579	10526
Last 3 Years	5.61	7.22	6.89	11779	12325	12212
Last 5 Years	5.95	7.29	7.03	13356	14225	14050
Since Inception (CAGR)	7.37	7.93	7.61	30311	26068	25100

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

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	9.14	11.34	9.16	10911	11130	10914
Last 3 Years	7.78	9.67	9.04	12517	13186	12963
Last 5 Years	8.23	9.12	7.93	14856	15477	14654
Since Inception (CAGR)	7.79	8.20	6.50	24023	25105	20873

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

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	8.71	11.34	9.16	10869	11130	10914
Last 3 Years	7.95	9.67	9.04	12578	13186	12963
Last 5 Years	7.67	9.12	7.93	14478	15477	14654
Since Inception (CAGR)	8.19	9.70	8.60	17323	19087	17792

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

#### CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	5.89	6.88	5.27	10587	10686	10526
Last 3 Years	7.00	7.85	6.89	12248	12542	12212
Last 5 Years	7.22	7.85	7.03	14173	14596	14050
Since Inception (CAGR)	7.77	7.60	7.39	32902	32101	31105

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

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	9.63	11.38	9.16	10960	11135	10914
Last 3 Years	8.68	9.94	9.04	12833	13286	12963
Last 5 Years	9.27	8.89	7.93	15582	15313	14654
Since Inception (CAGR)	8.89	9.02	N.A.	60277	61864	-

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.



## Scheme Performance - Fund Manager wise

(as on January 29, 2021)

### Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	17.08	16.50	10.19	6.76	14.38	13.83	17.69	15.81
CANARA ROBECO BLUE CHIP EQUITY FUND	18.95	15.84	11.93	7.93	15.12	14.01	12.01	10.32
CANARA ROBECO EQUITY HYBRID FUND <sup>^</sup>	15.89	16.72	9.75	9.20	12.93	12.90	11.25	0.00
CANARA ROBECO INFRASTRUCTURE <sup>**</sup>	8.30	7.71	-1.41	-7.07	6.97	6.30	11.19	-.
CANARA ROBECO EQUITY TAX SAVER FUND	24.40	15.84	12.45	7.93	15.15	14.01	19.35	16.19
CANARA ROBECO EMERGING EQUITIES	17.19	17.31	7.18	6.18	15.38	14.34	16.82	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	16.98	15.84	10.99	7.93	16.73	14.01	15.37	11.01
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	28.44	19.43	N.A.	N.A.	N.A.	N.A.	16.54	15.42

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

### Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO EMERGING EQUITIES	17.19	17.31	7.18	6.18	15.38	14.34	16.82	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND <sup>**^</sup>	12.01	13.16	8.92	9.80	8.78	10.15	10.48	9.13
CANARA ROBECO EQUITY DIVERSIFIED FUND	17.08	16.50	10.19	6.76	14.38	13.83	17.69	15.81

- Note:
- Mr. Miyush Gandhi manages 3 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
  - <sup>^</sup>Managing the portfolio only for equity allocation
  - \*As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.

### Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	24.40	15.84	12.45	7.93	15.15	14.01	19.35	16.19
CANARA ROBECO CONSUMER TRENDS FUND	16.98	15.84	10.99	7.93	16.73	14.01	15.37	11.01
CANARA ROBECO EQUITY HYBRID FUND <sup>^</sup>	15.89	16.72	9.75	9.20	12.93	12.90	11.25	0.00
CANARA ROBECO INFRASTRUCTURE <sup>**</sup>	8.30	7.71	-1.41	-7.07	6.97	6.30	11.19	-.
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	28.44	19.43	N.A.	N.A.	N.A.	N.A.	16.54	15.42

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

### Fund Manager: Mr. Sanjay Bambalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO BLUE CHIP EQUITY FUND	18.95	15.84	11.93	7.93	15.12	14.01	12.01	10.32

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

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

## Scheme Performance - Fund Manager wise

(as on January 29, 2021)

### 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*	15.89	16.72	9.75	9.20	12.93	12.90	11.25	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	12.01	13.16	8.92	9.80	8.78	10.15	10.48	9.13
CANARA ROBECO INCOME FUND	9.36	11.34	8.52	9.67	8.32	9.12	8.58	7.32
CANARA ROBECO CORPORATE BOND FUND	8.71	11.34	7.95	9.67	7.67	9.12	8.19	9.70

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

### Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO GILT FUND	9.63	11.38	8.68	9.94	9.27	8.89	8.89	9.02
CANARA ROBECO LIQUID FUND	3.49	4.41	5.68	6.25	6.19	6.58	7.39	7.25
CANARA ROBECO ULTRA SHORT TERM FUND	4.19	5.81	5.61	7.22	5.95	7.29	7.37	7.93
CANARA ROBECO DYNAMIC BOND FUND	9.14	11.34	7.78	9.67	8.23	9.12	7.79	8.20
CANARA ROBECO SAVINGS FUND	5.89	6.88	7.00	7.85	7.22	7.85	7.77	7.60

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

### Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SHORT DURATION FUND^	8.11	9.23	7.55	8.74	7.68	8.34	7.45	8.64
CANARA ROBECO LIQUID FUND	3.49	4.41	5.68	6.25	6.19	6.58	7.39	7.25
CANARA ROBECO ULTRA SHORT TERM FUND	4.19	5.81	5.61	7.22	5.95	7.29	7.37	7.93
CANARA ROBECO SAVINGS FUND	5.89	6.88	7.00	7.85	7.22	7.85	7.77	7.60
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	3.29	3.27	N.A.	N.A.	N.A.	N.A.	3.90	3.91

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

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

## SIP RETURNS

(as on January 29, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2090000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8640975	5356890	2408369	1337252	866166	461884	147469
Scheme Returns	14.62%	13.38%	13.36%	13.06%	14.68%	16.90%	45.43%
S&P BSE 500 TRI <sup>#</sup>	12.96%	11.83%	12.74%	12.08%	12.81%	15.04%	49.00%
S&P BSE SENSEX TRI <sup>##</sup>	13.26%	11.88%	12.89%	12.87%	14.63%	16.29%	51.72%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1440000	1200000	840000	600000	360000	120000
Market Value (INR)	3663665	2572623	1406296	905497	485247	153849
Scheme Returns	14.62%	14.59%	14.47%	16.49%	20.42%	56.68%
S&P BSE 100 TRI <sup>#</sup>	12.26%	12.49%	12.05%	13.17%	15.14%	53.11%
S&P BSE SENSEX TRI <sup>##</sup>	12.65%	12.89%	12.87%	14.63%	16.29%	51.72%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3360000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	32902657	14861397	5274018	2413148	1305772	828387	450543	141569
Scheme Returns	13.65%	15.91%	13.19%	13.39%	12.39%	12.87%	15.15%	35.25%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	NA	11.27%	12.05%	11.85%	12.55%	14.68%	37.19%
S&P BSE SENSEX TRI <sup>##</sup>	13.85%	14.97%	11.88%	12.89%	12.87%	14.63%	16.29%	51.72%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1370000	1200000	840000	600000	360000	120000
Market Value	3493916	2763479	1446181	888238	469192	149391
Scheme Returns	15.46%	15.92%	15.25%	15.71%	18.01%	48.79%
S&P BSE 100 TRI <sup>#</sup>	11.93%	12.49%	12.05%	13.17%	15.14%	53.11%
S&P BSE SENSEX TRI <sup>##</sup>	12.28%	12.89%	12.87%	14.63%	16.29%	51.72%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1910000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9163725	7962042	3279455	1451241	852569	459461	150819
Scheme Returns	17.68%	17.93%	19.10%	15.35%	14.04%	16.53%	51.31%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	13.08%	14.16%	12.95%	13.16%	15.85%	58.08%
S&P BSE Sensex TRI <sup>##</sup>	12.30%	11.88%	12.89%	12.87%	14.63%	16.29%	51.72%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-January-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on January 29, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1260000	1200000	840000	600000	360000	120000
Market Value	2648621	2459535	1376755	886729	474112	148891
Scheme Returns	13.51%	13.75%	13.87%	15.64%	18.76%	47.92%
S&P BSE 100 TRI <sup>#</sup>	12.18%	12.49%	12.05%	13.17%	15.14%	53.11%
S&P BSE SENSEX TRI <sup>##</sup>	12.57%	12.89%	12.87%	14.63%	16.29%	51.72%
Inception Date	20-Aug-10					

#### CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1820000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	3923374	3825605	1930553	1077607	701772	416905	149714
Scheme Returns	9.48%	9.42%	9.20%	7.01%	6.21%	9.78%	49.36%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	5.69%	3.38%	2.82%	5.22%	61.35%
S&P BSE SENSEX TRI <sup>##</sup>	11.91%	11.88%	12.89%	12.87%	14.63%	16.29%	51.72%
Inception Date	02-Dec-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-January-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. \*w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. 5. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on January 29, 2021)

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2540000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6964709	6163700	3794226	1924470	1138670	735347	412180	123963
Scheme Returns	8.66%	8.63%	9.32%	9.14%	8.55%	8.08%	9.01%	6.23%
Crisil Dynamic Gilt Fund Index <sup>#</sup>	8.28%	8.13%	8.51%	8.96%	9.03%	8.97%	10.45%	7.61%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	7.27%	7.80%	8.02%	7.82%	10.45%	5.92%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2190000	1800000	1200000	840000	600000	360000	120000
Market Value	5764508	3755279	1909729	1145524	758790	426359	129993
Scheme Returns	9.73%	9.20%	8.99%	8.72%	9.34%	11.32%	15.93%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	9.10%	9.31%	9.95%	10.02%	10.21%	11.80%	14.66%
CRISIL 10 Year Gilt Index <sup>##</sup>	14.13%	7.27%	7.80%	8.02%	7.82%	9.36%	5.92%
Inception Date	24-April-88						

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

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2210000	1800000	1200000	840000	600000	360000	120000
Market Value	5232485	3577640	1830580	1118703	734119	411893	124160
Scheme Returns	8.64%	8.62%	8.19%	8.06%	8.01%	8.96%	6.55%
Crisil Composite Bond Fund Index <sup>#</sup>	8.01%	8.52%	9.13%	9.24%	9.23%	10.57%	8.30%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.90%	7.27%	7.80%	8.02%	7.82%	9.36%	5.92%
Inception Date	19-Sep-02						

#### CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1910000	1800000	1200000	840000	600000	360000	120000
Market Value	3697504	3344138	1775557	1082902	712990	397764	123089
Scheme Returns	7.81%	7.81%	7.61%	7.15%	6.84%	6.60%	4.85%
CRISIL Low Duration Debt Index <sup>#</sup>	7.88%	7.92%	8.18%	7.80%	7.57%	7.50%	6.00%
CRISIL Money Market Index <sup>##</sup>	7.54%	7.56%	7.46%	6.98%	6.66%	6.21%	4.62%
Inception Date	04-Mar-05						

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1410000	1200000	840000	600000	360000	120000
Market Value	2314412	1823284	1103926	722100	407307	123888
Scheme Returns	8.10%	8.11%	7.69%	7.35%	8.20%	6.11%
Crisil Composite Bond Fund Index <sup>#</sup>	8.91%	9.13%	9.24%	9.23%	10.57%	8.30%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.53%	7.80%	8.02%	7.82%	9.36%	5.92%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-January-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on January 29, 2021)

### DEBT SCHEMES

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1510000	1200000	840000	600000	360000	120000
Market Value	2388298	1693006	1038019	689319	388988	122193
Scheme Returns	7.00%	6.70%	5.96%	5.50%	5.10%	3.43%
Crisil Ultra Short Term Debt Index <sup>#</sup>	7.83%	7.72%	7.26%	6.99%	6.65%	5.09%
CRISIL Money Market Index <sup>##</sup>	7.56%	7.46%	6.98%	6.66%	6.21%	4.62%
Inception Date	14-July-08					

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1180000	840000	600000	360000	120000
Market Value	1717853	1095145	725189	405268	124155
Scheme Returns	7.42%	7.46%	7.52%	7.86%	6.54%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	8.56%	8.43%	8.44%	9.11%	7.56%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.82%	8.02%	7.82%	9.36%	5.92%
Inception Date	25-Apr-11				

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

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	840000	600000	360000	120000
Market Value	1106781	729114	408908	124462
Scheme Returns	7.76%	7.74%	8.47%	7.02%
Crisil Composite Bond Fund Index <sup>#</sup>	9.24%	9.23%	10.57%	8.30%
CRISIL 10 Year Gilt Index <sup>##</sup>	8.02%	7.82%	9.36%	5.92%
Inception Date	07-Feb-14			

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-January-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified Fund

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

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
31.08.2020	0.65	74.3
25.09.2020	0.65	72.86
23.10.2020	0.67	76.59
27.11.2020	0.68	80.33
24.12.2020	0.71	82.61
29.01.2021	0.73	81.58
<b>Monthly Dividend Option - Direct Plan</b>		
31.08.2020	0.60	83.46
25.09.2020	0.60	82.04
23.10.2020	0.60	86.31
27.11.2020	0.60	90.95
24.12.2020	0.60	93.82
29.01.2021	0.60	92.97

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
23.03.2018	2.50	24.18
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
<b>Direct Plan</b>		
26.07.2019	2.40	37.07
31.07.2020	2.25	35.78

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
22.02.2019	1.00	24.70
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
<b>Direct Plan</b>		
29.11.2019	1.60	40.15
28.02.2020	1.65	38.31
27.11.2020	1.75	42.77

### Canara Robeco Emerging Equities

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

### Canara Robeco Income Fund

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

### Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
<b>Direct Plan</b>		
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
<b>Direct Plan</b>		
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852

\* On face value of ₹10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

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

## DIVIDEND HISTORY

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option</b>		
<b>Regular Plan</b>		
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
25.09.2020	0.06	15.3418
23.10.2020	0.06	15.5088
27.11.2020	0.06	15.5073
24.12.2020	0.06	15.461
29.01.2021	0.06	15.3958
<b>Direct Plan</b>		
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
25.09.2020	0.06	16.7812
23.10.2020	0.06	16.9721
27.11.2020	0.06	16.9915
24.12.2020	0.06	16.9541
29.01.2021	0.06	16.8989
<b>Quarterly Dividend Option - Regular Plan</b>		
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
<b>Quarterly Dividend Option - Direct Plan</b>		
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018

### Canara Robeco Dynamic Bond Fund

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

### Canara Robeco Corporate Bond Fund

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

### Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
<b>Direct Plan</b>		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
<b>Direct Plan</b>		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23

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

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



## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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

## DEFINITIONS

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### **Total Expense Ratio**

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

### **Sharp Ratio**

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

### **Beta Ratio**

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

### **Portfolio Turnover Ratio**

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

### **Modified Duration**

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

### **Average Maturity**

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

### **Portfolio Yield**

Weighted Average valuation yield of the assets

### **Standard Deviation**

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

### **Risk Free Return**

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

### **Tracking Error**

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

### **R-Squared:**

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

**Disclaimer :**

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

**†Note :**

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.47% (MIBOR as of January 29, 2021)

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

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.01.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.01.2021.

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

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

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

## You get a dual advantage.

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

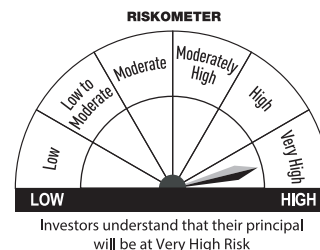
## CANARA ROBECO Equity Tax Saver Fund

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



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

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



\*Investors 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.**