



# FACTSHEET

January 31, 2022

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## DEFINITION

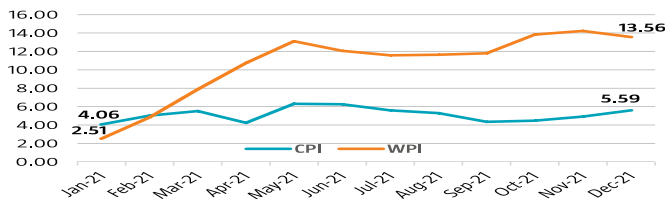
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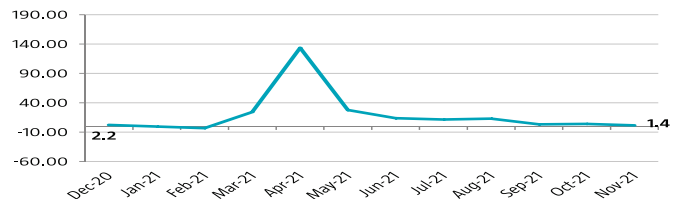
## Inflation in India (%)

Consumer Price Index (CPI) increased to 5.59% in Dec'21 from 4.91% in Nov'21 as the food cost rate increased along with high input costs and commodity prices. Also, the low base of last year, when the data was computed with a low response rate contributed to high level of inflation. The current level of inflation is within RBI's limit of 4% - 6%. Wholesale Price Index (WPI) decreased to 13.56% in Dec'21 from 14.23% in Nov'21 because of fall in prices of fuel items, with wholesale fuel and power inflation climbing down.



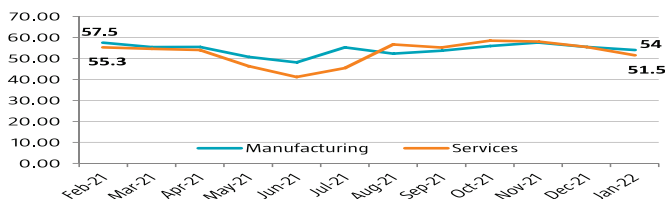
## India Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth of 1.4% in Nov'21 from 3.2% in Oct'21 as supply shortages continued to haunt factory production. Manufacturing, mining and electricity sector which saw a growth of 0.9%, 5% and 2.1% respectively.



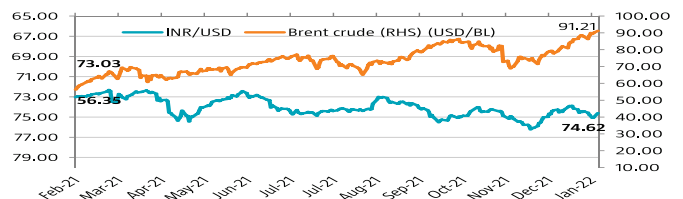
## Indian Business Indicators - Purchasing Managers' Index (PMI)

The Nikkei India Manufacturing PMI decreased to four month low to 54 in Jan'22 from 55.5 in Dec'21. Both output and new orders grew the least in 4 months, but rates of expansion remained historically elevated. At the same time, foreign sales slowed while employment fell modestly. PMI Services decreased marginally to 51.5 in Jan'22 from 55.5 in Dec'21. The reading points to the weakest reading since July, due to travel restrictions, amid surging COVID-19 cases and inflationary pressures. Still, this was the sixth straight month of expansion in the service sector, but the weakest growth in the sequence with both output. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



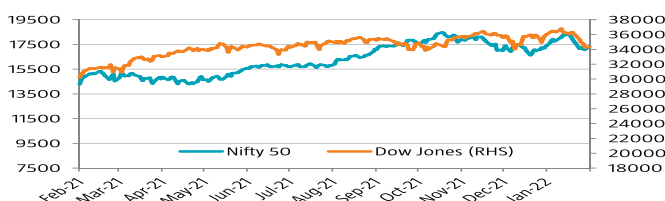
## USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 91.21 as supply chain bottlenecks and logistical issues drove up input costs. Impact of the omicron variant on the global economy eased to some extent, with early data suggesting it causes a milder level of illness. Pipeline outage from Iraq to Turkey increased fears about tight supply outlook too. The Rupee closed the month on 74.62 per USD as on Jan'22.



## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased by -0.08% & -0.41% respectively from the previous month as there was uncertainty over global inflation and concerns over rising commodity prices. Some degree of profit booking too contributed to the overall weakness in the bourses. Though new studies suggesting that the new variant might be less acute than it was predicted also improved buying interest. Strong buying interest was seen across all the major sectors ahead of the highly anticipated corporate earning numbers for the Dec'21 quarter. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs.-28242.88 Cr this month. Dow Jones decreased by -3.32% from previous month.



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

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.68% on 31st Jan'22 vs 6.46% on 31st Dec'21. As central banks across the globe hinted at tighter monetary policies ahead which fuelled concerns of normalisation of monetary policy on the domestic front. Core inflation continued to remain at elevated levels in Dec'21. Increase in global crude oil prices and rise in yields on U.S. Treasury also weighed on the market sentiment. 10-year U.S. Treasury bond closed lower at 1.78% on Jan'22 vs 1.51% on Dec'21.



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

Source: Bloomberg

## Equity Market Review

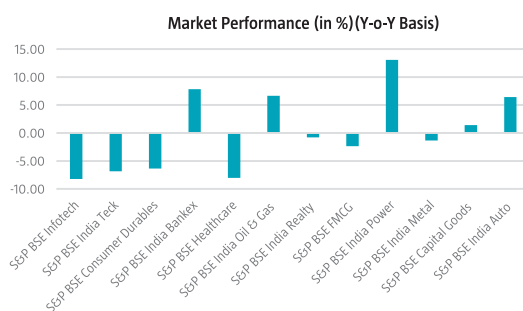


Mr. Shridatta Bhandwadar  
Head - Equities

- ▶ In the month of Jan'22, equity markets were slightly down with Nifty 50 growing by -0.08% m-o-m.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs. - 28242.88 crore this month.
- ▶ Goods and Services Tax (GST) collections shows that Rs. 1.40 lakh crore collected for Jan'21, highest since the inception of GST which is 15% more than the corresponding period of last year and 25% higher than the GST revenues in Jan'21. Jan'21 is the seventh month in a row when revenue from goods sold and services rendered stood at over Rs 1 lakh crore.
- ▶ During the month, markets witnessed correction as there was uncertainty over global inflation and concerns over rising commodity prices. Weak global cues kept courses under pressure. Some degree of profit booking too contributed to the overall weakness in the bourses. The rise in CPI projection and rising interest rates concerned markets. Unabated selling by foreign portfolio investors (FPIs) coupled with rise in COVID 19 cases all over the country, dampened market sentiments.
- ▶ However, markets managed to shrug off some weakness after the some buying interest was seen across all the major sectors ahead of the highly anticipated corporate earning numbers for the Dec'21 quarter. Improved fiscal deficit data, strong

domestic GDP data and vigorous GST collection data raised expectations over economic recovery. Government data showed that the index of eight core industries grew 3.8% in Dec'21 as compared to a growth of 3.1% in Nov'21 and 1.3% contraction in Dec'20. Optimism around the capex cycle lifted the sentiments of the investors and raised expectations over economic recovery.

- ▶ Globally, equity markets too went down in Jan'22. Investors' sentiment dampened after surge in U.S. treasury yield, indicating towards fast interest rate hike by Federal Reserve. disappointing economic data. A steep drop in U.S. retail sales in Dec 2021 dampened sentiments. Additionally, inflation concerns also contributed to a bigger than expected drop in U.S. consumer sentiment in Jan'22. Weak corporate earning numbers also quenched the market sentiments. European markets largely closed in the red as investors reacted to the Fed's indication on interest rates hike for the first time in more than three years, and to rising geopolitical tensions between Russia and Ukraine. Asian markets too replicated weakness amid strong anticipation of a U.S. Fed rate hike. Market participants chose safe haven assets over risky assets following the rise of U.S. bond yields and crude oil prices.



Source: MFI Explorer, ICRA Analytics Ltd.

### Equity Market Outlook

The FY23 budget was one more step towards improving productivity of every rupee spent. This Govt over past several years has put in place simplified taxation structures and it is showing up in enhanced tax revenue to GDP (moved up by almost 2% over last 3 years). The Government has clearly worked on two key objectives over past 8 years, 1) Simplification of taxation and 2) Productivity enhancement of expenditure. The outcomes are satisfying on both counts. The budget was very simple, conservative and capital expenditure focused.

Resources remain constrained despite all the good work done. The fiscal deficit still will be around 6.4% for FY23, going down gradually to 4.5% by FY26, implying near term crowding out risk of private investments – unless the foreign funding comes in. Bond market was thus disappointed with lack of further clarity on inclusion in global bond indices.

It has credible revenue projections, continued fiscal consolidation and tilting spending towards capex. The nominal GDP growth is expected to be ~12% and tax revenues are to grow at ~10% YoY, a tad conservative estimate. Looking at current run-rate of tax collections, the revenues will surpass targeted numbers by 1-2lac Crs for FY23. Also, the disinvestment target of INR650bn for FY23 also looks quite reasonable. In summary, the revenue projections are quite credible.

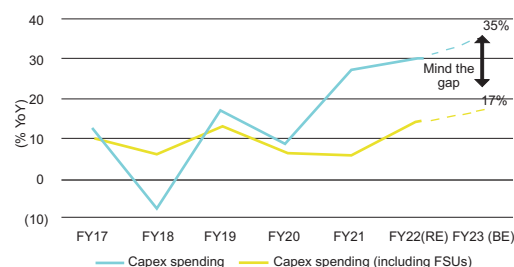
On the expenditure side, the headline capex is expected to grow at 24% YoY to Rs7.5 lac Crs. However, adjusted for the extra-budgetary

resources (PSUs, NHAI etc), the capex growth is healthy 17% YoY, higher than past few years. Government continues to simplify the expenditure side too – so numbers are telling you exactly what the story is. Surprisingly, the allocations towards rural spending (NREGA, PM Kisan, rural roads etc) remain quite weak, contracting on YoY basis for second year running. The spending clearly is of more productive nature towards capital expenditure. The revenue expenditure will only grow by 1% in FY23, a regular feature observed over past few years. The proportion of capital expenditure as a percentage of overall spend has moved up from 13% in FY18 to 19% in FY23BE.

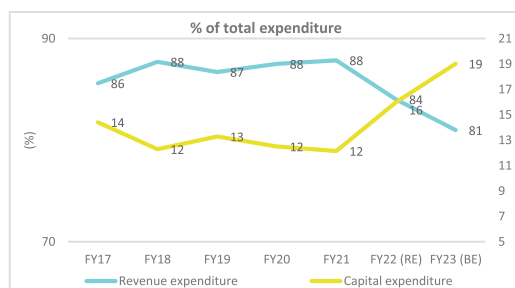
Equity markets will continue to like the Governments continued focus on spending on capital expenditure as against revenue expenditure and that would be beneficiary for core industrial and capex related sectors. We continue to believe that India is in an economic upcycle driven by key enablers being in place, viz. 1) Relatively benign exports environment aided by India's competitive position in certain sectors like IT and underlying trend of China plus one, 2) Governments focus on productive fiscal expansion and continued non-monetary reforms such as Production Linked Incentive (PLI) /tax reforms etc., 3) Extremely healthy balance sheet of corporate India and banking system which might drive private capex in coming years and 4) Steady consumption with increasing per capital. We remain constructive on Indian equities from medium term perspective given the expectation of healthy earnings growth over next 3-5 years.

Source: ICRA MFI Explorer

### Strong budget allocations for capex



Source: Budget documents, Brokerage Research



Source: Budget documents, Brokerage Research



## Debt Market Review



**Mr. Avnish Jain**

Head - Fixed Income

### Fixed Income Market update

As the world was stepping into a new year with the economic recovery on track, the Omicron variant hit with a rapid surge in daily new infections in Dec' end /Jan'22. With this variant showing high transmissibility, various countries/states announced lockdowns, imposed travel restrictions & containment measures to curb the wide spread of infections. The path to recovery not only in India, but across the globe encountered a challenge to upbeat consumer & business confidence, weakened due to the turmoil of the pandemic. However, Omicron turned out to be more of a flash flood than a wave, and the same has boosted hope and has brightened the near-term economic outlook.

On a global front, there is a prompt hastening of normalisation of monetary policy as inflation fears overcame the growth concerns. Some easing of supply chain disruptions and shipping charges is underway, however, the waning of pandemic-induced inflation is expected to be lagged until the latter part of 2022. Overall, there has been a slowdown in the momentum of global growth. The World Bank in its latest Global Economic Prospects (GEP) report forecast that global recovery will sharply decelerate in the wake of continued COVID-19 resurgences, lesser policy support and persisting supply bottlenecks. Sharp deceleration in major economies is expected to drag down external demand for emerging market economies (EMEs). The World Bank expects that advanced economies (AEs) would achieve a full recovery in output by 2023, while EMEs would still be 4 per cent lower than their pre-pandemic trend. A key driver of inflation across the world in 2021 has been the rapid surge in energy, food and commodity prices. According to the World Bank, crude oil prices increased by 67.2 per cent in 2021, following a decline of 32.8 per cent in 2020. In the US Treasury market, the benchmark 10-year yield generally rose in the latter half of 2021 in response to high inflation and growth outcomes, but the 2-year yield began hardening only in Q4:2021 in response to shifts in the monetary policy stance. The US dollar rallied strongly in H2:2021 in view of strong safe haven demand and the policy pivot towards faster normalisation by the Federal Reserve. The International Monetary Fund (IMF) has noted that in an environment of elevated risks to global growth, a faster pace of rate hikes

by the Fed could tighten financial conditions across the world. A possible slowing of US demand and trade could lead to capital outflows and currency depreciation in EMEs.

The recovery which was underway in the Indian economy with the ebbing of the second wave of the pandemic had encountered headwinds from a rapid surge in infections in a third wave. Daily infections surged to over 2.71 lakh on January 13, the highest since mid-May 2021, with active caseload hitting 15.5 lakh. On the vaccination front, India has made commendable progress, administering 155.4 crore jabs as on January 13, 2022. The inoculation drive has been extended to adolescents in the age group 15-18 years. India's robust export performance reflects resilient demand for Indian goods, while imports also surged on the back of improvement in domestic demand. Building competency in high-tech products like electrical machinery, mechanical appliances, optical and surgical apparatus would be critical for sustaining export growth in the coming decades. The 10-year benchmark treasury yield rose on expectations of Fed's plan to raise rates in March 2022.

GST collections soared to a record high of Rs 1.40 crore in January backed by economic recovery and anti-evasion activities. Growth in bank deposits upbeat at 5.8% whereas Credit offtake jumps to 5% (As on 14th January 2022). Corporate Bond issuances plummeted to Rs 21,613 crore in January, 65% lower compared with Rs 61,136 crore in the previous month. Net FPI flows continued to remain in the negative territory for the fourth successive month. 10-year G-Sec Yield (%) hardened by 19 basis points to 6.60%. Rupee strengthened to 74.4 against the US Dollar. The spread between 10-year SDLs and G-sec yields narrowed to a multi month low 38 bps on January 31st led by a spike in 10-year G-sec yield.

Alongside, monetary and credit conditions are improving with bank credit picking up in a gradual but sustained manner. India's digital payment ecosystem is also expanding rapidly.

### Outlook:

India's external sector is resilient to face any unwinding of the global liquidity arising out of the likelihood of faster normalization of monetary policy by systemically important central banks, including the Fed, in response to elevated inflationary pressures.

The Union Budget 2022-23 belied bond market expectations on several fronts

1. Government continues to favour stimulus over fiscal consolidation despite of global financial conditions set to tighten with FED hikes starting in March '22
2. Marginal dip in fiscal deficit to 6.4% in FY2023 vs 6.9% (RE) in FY2022, but gross borrowings continue to climb
3. No announcement regarding any measures to push inclusion in global bond indices, which could have brought in FII debt flows to the tune of USD20-25 billion.

Gross borrowings continued to push higher despite of yield rising in FY2021 (10Y GSEC rose from a low of 5.97% in May 21 to 6.85% on budget day). The gross borrowing for FY2023 is now pegged at Rs.14.95 trillion (net Rs. 11.19 trillion). This is substantially higher than the gross borrowing in FY2022 of Rs.10.47 trillion (RE). While it was expected that gross borrowing numbers are likely to remain near last years' BE of around Rs.12 trillion, a substantial increase was certainly not expected. Fiscal deficit is now pegged at 6.9% for FY2022 and then coming down to 6.4% in FY2023. The continued higher fiscal deficits may be viewed as a negative by international bond investors as well be a challenge for local bond markets. The higher level of government borrowings may crowd out private investments in a situation where private participation is expected to increase as economy (and the world) comes out of the pandemic

Markets reacted sharply to the budget numbers. 10Y yield spiked to 6.89% (from close of 6.68% on 1st Feb) before closing marginally lower at 6.85%. Similar sell off was also seen in corporate bonds as well as money markets. Government borrowings continue to balloon in last 3 years. While last 2 years may be attributed to pandemic requirements, continuation in FY2023 is likely to present major challenges to bond markets. FII flows have been muted in past 2 years and with higher projected fiscal numbers as well continued higher inflation, foreign investors may choose to stay away further impacting the demand side. Globally, the risk of inflation has forced the US Federal Reserve (FED) to pivot sharply to monetary tightening, with withdrawal of liquidity as well as first US FED funds rate hike of 25bps, a certainty in March'22. There is further expectation of 4-5 FED rate hikes in CY2022 to normalise policy and contain inflation. RBI has also been busy to adjust monetary policy, albeit slowly, with policy focussing on reduction of liquidity in the system, in past few months. However, with US FED rate hikes likely coming in faster than expected, RBI may have to hike sooner rather than later.

The first Monetary policy committee (MPC) of 2022, again surprised markets, albeit through non action, and keeping status quo on all rates. With global central banks across the world doing a hawkish pivot on policies, it was expected that RBI may also start some reversal of an extremely accommodative policy stance, undertaken post COVID breakout in 2020, by increasing the reverse repo rate and reduce the corridor between reverse repo and repo rate to normal levels. However, citing uneven growth recovery, the MPC members judged that economic recovery was still incomplete and required continued monetary support. Hence, the monetary policy continues to complement the expansionary fiscal policy announced in the recent Budget for FY2022-23. For FY2023, the MPC expects GDP growth of 7.8% (down from estimated 9.2% in FY2022), with growth slowing down in 2HFY2023. The MPC further expects inflation to peak out in current quarter and expects price pressures to decrease in coming months. While they expect some upward pressure on inflation due to current increase in crude prices, they have classified it as a contingent risk. Accordingly, the MPC expects average inflation to be around 4.5% in FY2023, which is near the 4% mid-point of RBI range of 4%+/-2%. Therefore, the MPC views that they can remain accommodative in light of inflation being near target as well incomplete economy recovery. On liquidity, RBI may likely continue with the longer term variable reverse repo rate auctions (VRRR), with 14D VRRR remaining the main liquidity tool and other maturities of VRRR will be done as required.

The MPC sees recovery in domestic economic activity yet to be broad-based, as private consumption and contact-intensive services remain below pre-pandemic levels. Going forward, the outlook for the Rabi crop bodes well for agriculture and rural demand as well as food inflation. The impact of the ongoing third wave of the pandemic on the recovery is likely to be limited relative to the earlier waves, improving the outlook for contact-intensive services and urban demand. The announcements in the Union Budget 2022-23 on boosting public infrastructure through enhanced capital expenditure are expected to augment growth and crowd in private investment through large multiplier effects. The pick-up in non-food bank credit, supportive monetary and liquidity conditions, sustained buoyancy in merchandise exports, improving capacity utilization and stable business outlook augur well for aggregate demand. Global financial market volatility, elevated international commodity prices, especially crude oil, and continuing global supply-side disruptions pose downside risks to the outlook. Taking all these factors into consideration, the real GDP growth for 2022-23 is projected at 7.8 per cent with Q1:2022-23 at 17.2 per cent; Q2 at 7.0 per cent; Q3 at 4.3 per cent; and Q4:2022-23 at 4.5 per cent.

The MPC notes that inflation is likely to moderate in H1:2022-23 and move closer to the target rate thereafter, providing room to remain accommodative. The potential pick-up of input costs is a contingent risk, especially if international crude oil prices remain elevated. The pace of the domestic recovery is catching up with pre-pandemic trends, but private consumption is still lagging. COVID-19 continues to impart some uncertainty to the future outlook. Measures announced in the Union Budget 2022-23 should boost aggregate demand. The global macroeconomic environment is, however, characterized by deceleration in global demand in 2022, with increasing headwinds from financial market volatility induced by monetary policy normalization in the systemic advanced economies (AEs) and inflationary pressures from persisting supply chain disruptions. Accordingly, the MPC judges that the ongoing domestic recovery is still incomplete and needs continued policy support.

In the past year, RBI did substantial bond purchases to ensure that government borrowings went smoothly. However, in the 2HFY2022, RBI has refrained from any market intervention in light of higher inflation as well need for monetary policy normalisation. With the government borrowing substantially higher, RBI's task of ensuring smooth government borrowing will likely be a huge challenge, especially in a scenario of rising global rates. Inclusion in global bond indices may have provided much needed FII flows to bridge the gap between supply and demand, however progress on this is still uncertain. In the near term, rates may remain sanguine post dovish RBI policy as well as lack of supply. However, as fresh supply hits the markets in April 2023, markets may require continued RBI support to keep a lid on rates.

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

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

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

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

(as on January 31, 2022)

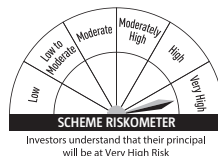
EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	ELSS
AUM (Cr₹)	6,777.71	6,020.47	12,548.40	200.06	779.25	2,026.80	1,399.44	637.93	3,208.77
Standard Deviation	17.98	17.33	20.55	23.47	19.08	-	-	-	19.28
Beta	0.81	0.81	0.87	0.70	0.86	-	-	-	0.86
Sharpe	1.04	1.04	0.98	0.88	0.96	-	-	-	1.07
R-Squared	0.94	0.95	0.94	0.83	0.89	-	-	-	0.92
Portfolio Turnover Ratio	0.34	0.33	0.37	0.41	0.72	0.31	0.31	0.1	0.52
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar Mr. Vishal Mishra	Mr. Shridatta Bhandwaldar	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.						1% - if redeemed/switched out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.		Nil
DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr₹)	348.02	2,040.04	590.63	1,141.72	802.94	144.70	123.07	257.85	98.00
Average Maturity(Yrs)	0.00	0.03	0.26	0.55	1.61	7.29	1.41	1.75	1.67
Yield to Maturity(%)	3.19	3.61	3.83	4.23	4.85	5.50	4.29	4.94	4.21
Modified Duration(Yrs)	0.00	0.03	0.25	0.52	1.39	4.26	1.14	1.53	1.26
Macaulay Duration(Yrs)	0.00	0.03	0.26	0.54	1.45	4.39	1.17	1.59	1.30
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index Debt Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Fund Index	CRISIL Short Term Bond	CRISIL Composite Bond Fund Index		CRISIL Corporate Bond Composite Index	Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil
HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund				Canara Robeco Equity Hybrid Fund			
Category		Conservative Hybrid Fund				Aggressive Hybrid Fund			
AUM (Cr₹)		1,081.31				7,406.91			
Standard Deviation		4.64				13.33			
Beta		1.05				0.95			
Sharpe		1.64				1.09			
R-Squared		0.75				0.94			
Portfolio Turnover Ratio		2.36				0.82			
Debt Quants	Average Maturity(Yrs)	1.96				1.72			
	Yield to Maturity(%)	4.56				4.42			
	Modified Duration(Yrs)	1.39				1.25			
	Macaulay Duration(Yrs)	1.43				1.29			
Benchmark		CRISIL Hybrid 85+15-Conservative Index				CRISIL Hybrid 35+65 - Aggressive Index			
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaldar (Equities)				Ms. Ennette Fernandes, Mr. Shridatta Bhandwaldar (Equities) Mr. Avnish Jain (Fixed Income)			
Exit Load		For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil							

# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on January 31, 2022)

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

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



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

### FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 6,777.71 Crores

**Monthly AVG AUM** : ₹ 6,783.32 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 244.2400

Regular Plan - Growth Option ₹ 227.1100

Regular Plan - IDCW (payout/reinvestment) ₹ 46.7700

Direct Plan - IDCW (payout/reinvestment) ₹ 68.1800

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

#### ASSET ALLOCATION:

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

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

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

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

#### EXPENSE RATIO^:

Regular Plan : 1.93%

Direct Plan : 0.57%

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

**FUND MANAGER:** Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE:** 15 Years

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

### PRODUCT POSITIONING

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

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

Standard Deviation	17.98
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.34 times
R-Squared	0.94
Sharpe Ratio	1.04

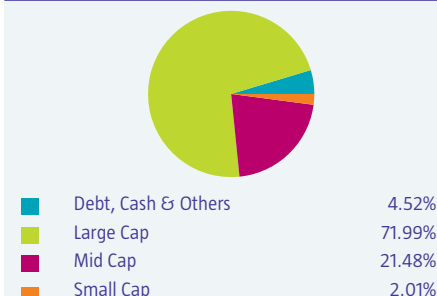
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.48</b>
<b>Listed</b>	<b>95.48</b>
<b>Banks</b>	<b>22.04</b>
ICICI Bank Ltd	7.23
HDFC Bank Ltd	6.24
State Bank of India	4.25
Axis Bank Ltd	3.03
Kotak Mahindra Bank Ltd	1.29
<b>Software</b>	<b>12.48</b>
Infosys Ltd	6.50
Tata Consultancy Services Ltd	3.47
Mphasis Ltd	1.49
HCL Technologies Ltd	1.02
<b>Finance</b>	<b>8.65</b>
Bajaj Finance Ltd	3.67
Housing Development Finance Corporation Ltd	2.46
Cholamandalam Investment and Finance Co Ltd	1.00
Can Fin Homes Ltd	0.80
SBI Cards and Payment Services Ltd	0.72
<b>Auto</b>	<b>6.08</b>
Tata Motors Ltd	2.48
Maruti Suzuki India Ltd	1.74
Mahindra & Mahindra Ltd	0.94
Ashok Leyland Ltd	0.92
<b>Pharmaceuticals</b>	<b>5.14</b>
Sun Pharmaceutical Industries Ltd	1.73
Divi's Laboratories Ltd	1.17
Gland Pharma Ltd	0.96
Abbott India Ltd	0.64
IPCA Laboratories Ltd	0.50
Cipla Ltd	0.14
<b>Petroleum Products</b>	<b>4.45</b>
Reliance Industries Ltd	4.45
<b>Construction Project</b>	<b>3.61</b>
Larsen & Toubro Ltd	3.61
<b>Consumer Non Durables</b>	<b>3.59</b>
Hindustan Unilever Ltd	1.61
Tata Consumer Products Ltd	0.99
Asian Paints Ltd	0.81
Britannia Industries Ltd	0.18
<b>Consumer Durables</b>	<b>3.17</b>
Voltas Ltd	1.08
Bata India Ltd	0.76
Titan Co Ltd	0.69
Havells India Ltd	0.64

<b>Chemicals</b>	<b>3.17</b>
Navin Fluorine International Ltd	1.16
Atul Ltd	1.02
Vinati Organics Ltd	0.99
<b>Auto Ancillaries</b>	<b>3.04</b>
Minda Industries Ltd	1.40
Sona Blw Precision Forgings Ltd	1.17
Balkrishna Industries Ltd	0.47
<b>Cement &amp; Cement Products</b>	<b>2.65</b>
Ultratech Cement Ltd	1.78
J.K. Cement Ltd	0.87
<b>Industrial Products</b>	<b>2.21</b>
Bharat Forge Ltd	1.11
Polycab India Ltd	1.10
<b>Retailing</b>	<b>2.07</b>
Avenue Supermarts Ltd	1.39
FSN E-Commerce Ventures Ltd	0.68
<b>Insurance</b>	<b>1.99</b>
Max Financial Services Ltd	1.12
HDFC Life Insurance Co Ltd	0.87
<b>Telecom - Services</b>	<b>1.88</b>
Bharti Airtel Ltd	1.83
Bharti Airtel Ltd	0.05
<b>Industrial Capital Goods</b>	<b>1.83</b>
ABB India Ltd	1.05
Honeywell Automation India Ltd	0.78
<b>Healthcare Services</b>	<b>1.29</b>
Max Healthcare Institute Ltd	1.29
<b>Gas</b>	<b>1.25</b>
Gujarat Gas Ltd	1.04
Indraprastha Gas Ltd	0.21
<b>Transportation</b>	<b>1.21</b>
TCI Express Ltd	1.21
<b>Construction</b>	<b>1.17</b>
Oberoi Realty Ltd	1.17
<b>Non - Ferrous Metals</b>	<b>0.96</b>
Hindalco Industries Ltd	0.96
<b>Leisure Services</b>	<b>0.69</b>
Jubilant Foodworks Ltd	0.69
<b>Pesticides</b>	<b>0.63</b>
PI Industries Ltd	0.63
<b>Ferrous Metals</b>	<b>0.23</b>
Tata Steel Ltd	0.23
<b>Money Market Instruments</b>	<b>4.98</b>
Tri- party repo	4.98
Net Current Assets	-0.46

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on January 31, 2022)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE :

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

**Monthend AUM\*** : ₹ 6,020.47 Crores

**Monthly AVG AUM** : ₹ 5,936.10 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 45.8100

Regular Plan - Growth Option ₹ 41.4400

Regular Plan - IDCW (payout/reinvestment) ₹ 21.4000

Direct Plan - IDCW (payout/reinvestment) ₹ 37.3000

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

### ASSET ALLOCATION :

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

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

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

Reits/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).

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 1.87%

Direct Plan : 0.38%

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

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

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

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

## PRODUCT POSITIONING

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

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

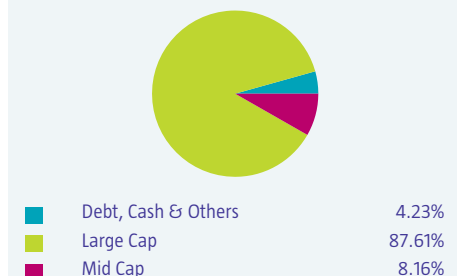
Standard Deviation	17.33
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.33 times
R-Squared	0.95
Sharpe Ratio	1.04

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.77</b>
<b>Listed</b>	<b>95.77</b>
<b>Banks</b>	<b>25.55</b>
ICICI Bank Ltd	8.27
HDFC Bank Ltd	7.54
State Bank of India	4.92
Axis Bank Ltd	3.00
Kotak Mahindra Bank Ltd	1.82
<b>Software</b>	<b>15.31</b>
Infosys Ltd	8.49
Tata Consultancy Services Ltd	4.43
Mphasis Ltd	1.36
HCL Technologies Ltd	1.03
<b>Finance</b>	<b>8.67</b>
Bajaj Finance Ltd	3.91
Housing Development Finance Corporation Ltd	2.91
Cholamandalam Investment and Finance Co Ltd	0.94
Muthoot Finance Ltd	0.91
<b>Petroleum Products</b>	<b>7.05</b>
Reliance Industries Ltd	7.05
<b>Auto</b>	<b>6.91</b>
Tata Motors Ltd	2.79
Maruti Suzuki India Ltd	2.00
Bajaj Auto Ltd	1.09
Mahindra & Mahindra Ltd	1.03
<b>Consumer Non Durables</b>	<b>5.20</b>
Hindustan Unilever Ltd	2.16
Tata Consumer Products Ltd	0.98
Godrej Consumer Products Ltd	0.98
Asian Paints Ltd	0.86
Britannia Industries Ltd	0.22
<b>Pharmaceuticals</b>	<b>4.78</b>
Sun Pharmaceutical Industries Ltd	1.90
Divi's Laboratories Ltd	1.09
Gland Pharma Ltd	1.01

Cipla Ltd	0.62
Abbott India Ltd	0.16
<b>Construction Project</b>	<b>3.92</b>
Larsen & Toubro Ltd	3.92
<b>Cement &amp; Cement Products</b>	<b>3.49</b>
Ultratech Cement Ltd	1.82
Ambuja Cements Ltd	1.24
Grasim Industries Ltd	0.43
<b>Consumer Durables</b>	<b>2.89</b>
Crompton Greaves Consumer Electricals Ltd	1.07
Voltas Ltd	0.99
Titan Co Ltd	0.83
<b>Telecom - Services</b>	<b>2.47</b>
Bharti Airtel Ltd	2.40
Bharti Airtel Ltd - Partly Paid	0.07
<b>Retailing</b>	<b>1.99</b>
Avenue Supermarkets Ltd	1.32
FSN E-Commerce Ventures Ltd	0.67
<b>Insurance</b>	<b>1.82</b>
Max Financial Services Ltd	0.98
HDFC Life Insurance Co Ltd	0.84
<b>Gas</b>	<b>1.46</b>
Gujarat Gas Ltd	0.83
Indraprastha Gas Ltd	0.63
<b>Textile Products</b>	<b>1.15</b>
Page Industries Ltd	1.15
<b>Healthcare Services</b>	<b>1.04</b>
Max Healthcare Institute Ltd	1.04
<b>Non - Ferrous Metals</b>	<b>0.97</b>
Hindalco Industries Ltd	0.97
<b>Leisure Services</b>	<b>0.59</b>
Jubilant Foodworks Ltd	0.59
<b>Pesticides</b>	<b>0.37</b>
PI Industries Ltd	0.37
<b>Ferrous Metals</b>	<b>0.14</b>
Tata Steel Ltd	0.14
<b>Money Market Instruments</b>	<b>4.95</b>
Tri - party repo	4.95
Net Current Assets	-0.72
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION





# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on January 31, 2022)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 12,548.40 Crores

**Monthly AVG AUM** : ₹ 12,688.51 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 178.9300

Regular Plan - Growth Option ₹ 162.2600

Regular Plan - IDCW (payout/reinvestment) ₹ 61.9000

Direct Plan - IDCW (payout/reinvestment) ₹ 90.6800

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

### EXPENSE RATIO^:

Regular Plan : 1.86%

Direct Plan : 0.64%

**BENCHMARK :** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE:** 15 Years

**MANAGING THIS FUND:** Since 01-Oct-19

## PRODUCT POSITIONING

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

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

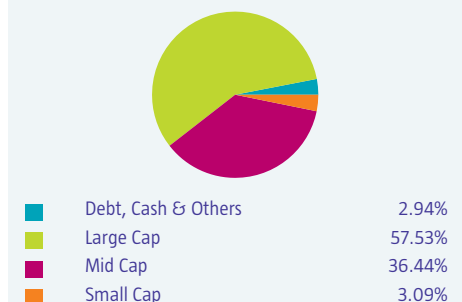
Standard Deviation	20.55
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.37 times
R-Squared	0.94
Sharpe Ratio	0.98

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.06</b>
<b>Listed</b>	<b>97.06</b>
<b>Banks</b>	<b>19.83</b>
ICICI Bank Ltd	5.61
HDFC Bank Ltd	4.70
State Bank of India	3.95
Axis Bank Ltd	3.24
Kotak Mahindra Bank Ltd	1.22
City Union Bank Ltd	1.11
<b>Software</b>	<b>9.89</b>
Infosys Ltd	5.24
Tata Consultancy Services Ltd	2.47
Mphasis Ltd	2.18
<b>Finance</b>	<b>7.46</b>
Bajaj Finance Ltd	3.17
Cholamandalam Investment and Finance Co Ltd	1.98
Muthoot Finance Ltd	0.87
LIC Housing Finance Ltd	0.74
SBI Cards and Payment Services Ltd	0.70
<b>Pharmaceuticals</b>	<b>6.14</b>
Sun Pharmaceutical Industries Ltd	1.60
Gland Pharma Ltd	1.50
Divi's Laboratories Ltd	1.06
IPCA Laboratories Ltd	1.01
Abbott India Ltd	0.97
<b>Auto Ancillaries</b>	<b>5.01</b>
Minda Industries Ltd	2.56
Sona Blw Precision Forgings Ltd	1.53
Balkrishna Industries Ltd	0.92
<b>Chemicals</b>	<b>4.58</b>
Atul Ltd	1.72
Navin Fluorine International Ltd	1.55
Vinati Organics Ltd	1.31
<b>Auto</b>	<b>4.38</b>
Tata Motors Ltd	2.52
Mahindra & Mahindra Ltd	0.99
TVS Motor Co Ltd	0.87
<b>Retailing</b>	<b>4.17</b>
Avenue Supermarts Ltd	1.86
Aditya Birla Fashion and Retail Ltd	1.63

FSN E-Commerce Ventures Ltd	0.68
<b>Consumer Non Durables</b>	<b>3.93</b>
Tata Consumer Products Ltd	1.09
Kansai Nerolac Paints Ltd	1.09
Britannia Industries Ltd	0.97
Hindustan Unilever Ltd	0.78
<b>Industrial Products</b>	<b>3.54</b>
Polycab India Ltd	1.84
Bharat Forge Ltd	1.04
AIA Engineering Ltd	0.66
<b>Petroleum Products</b>	<b>3.30</b>
Reliance Industries Ltd	3.30
<b>Consumer Durables</b>	<b>3.07</b>
Volta Ltd	1.98
Whirlpool Of India Ltd	1.09
<b>Telecom - Services</b>	<b>2.51</b>
Bharti Airtel Ltd	1.39
Tata Communications Ltd	1.07
Bharti Airtel Ltd - Partly Paid	0.05
<b>Construction Project</b>	<b>2.49</b>
Larsen & Toubro Ltd	2.49
<b>Gas</b>	<b>2.38</b>
Gujarat Gas Ltd	1.60
Indraprastha Gas Ltd	0.78
<b>Healthcare Services</b>	<b>2.23</b>
Max Healthcare Institute Ltd	2.23
<b>Cement &amp; Cement Products</b>	<b>2.06</b>
Ultratech Cement Ltd	1.21
The Ramco Cements Ltd	0.85
<b>Insurance</b>	<b>1.63</b>
Max Financial Services Ltd	1.63
<b>Industrial Capital Goods</b>	<b>1.58</b>
ABB India Ltd	0.88
Honeywell Automation India Ltd	0.70
<b>Construction</b>	<b>1.47</b>
Oberoi Realty Ltd	1.47
<b>Aerospace &amp; Defense</b>	<b>1.44</b>
Bharat Electronics Ltd	1.44
<b>Paper</b>	<b>1.14</b>
Century Textile & Industries Ltd	1.14
<b>Transportation</b>	<b>0.84</b>
TCI Express Ltd	0.84
<b>Leisure Services</b>	<b>0.75</b>
Jubilant Foodworks Ltd	0.75
<b>Pesticides</b>	<b>0.74</b>
PI Industries Ltd	0.74
<b>Ferrous Metals</b>	<b>0.50</b>
Tata Steel Ltd	0.50
<b>Money Market Instruments</b>	<b>3.39</b>
Tri - party repo	3.39
Net Current Assets	-0.45
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on January 31, 2022)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM\*** : ₹ 2,026.80 Crores

**Monthly AVG AUM** : ₹ 2,000.87 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 24.8000

Regular Plan - Growth Option ₹ 23.5500

Regular Plan - IDCW (payout/reinvestment) ₹ 22.0900

Direct Plan - IDCW (payout/reinvestment) ₹ 23.3200

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

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

### EXPENSE RATIO^:

Regular Plan : 2.31% Direct Plan : 0.48%

**BENCHMARK:** Nifty Smallcap 250 Index TRI

**FUND MANAGER :** 1) Mr. Ajay Khandelwal  
2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE :** 1) 17 Years  
2) 15 Years

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

## PRODUCT POSITIONING

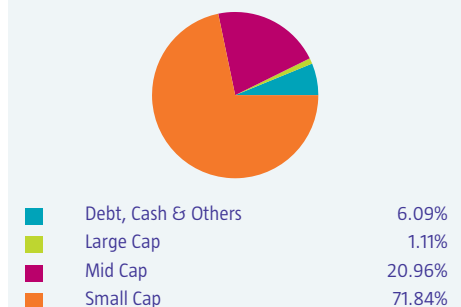
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks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

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>93.91</b>
<b>Listed</b>	<b>93.91</b>
<b>Capital Markets</b>	<b>13.96</b>
BSE Ltd	2.54
UTI Asset Management Co Ltd	2.32
Angel One Ltd	2.30
Central Depository Services (India) Ltd	2.18
Indian Energy Exchange Ltd	1.74
Computer Age Management Services Ltd	1.59
ICRA Ltd	1.29
<b>Industrial Products</b>	<b>12.03</b>
Grindwell Norton Ltd	3.01
Schaeffler India Ltd	2.98
Rhi Magnesita India Ltd	1.79
Mold Tek Packaging Ltd	1.71
Timken India Ltd	1.34
EPL Ltd	1.20
<b>Construction</b>	<b>9.58</b>
KNR Constructions Ltd	2.61
PNC Infratech Ltd	2.52
Sobha Ltd	1.67
Mahindra Lifespace Developers Ltd	1.59
Ahluwalia Contracts (India) Ltd	1.19
<b>Consumer Durables</b>	<b>8.68</b>
Greenpanel Industries Ltd	2.48
Cera Sanitaryware Ltd	2.22
V.I.P. Industries Ltd	1.57
Greenply Industries Ltd	1.44
Greenlam Industries Ltd	0.97
<b>Finance</b>	<b>7.25</b>
Can Fin Homes Ltd	2.62
Equitas Holdings Ltd	1.70
Creditaccess Grameen Ltd	1.33
Shriram City Union Finance Ltd	0.89
Anand Rathi Wealth Ltd	0.71
<b>Chemicals</b>	<b>6.28</b>
Clean Science And Technology Ltd	1.60
NOCIL Ltd	1.37
Galaxy Surfactants Ltd	1.33
Fine Organic Industries Ltd	1.02
Deepak Nitrite Ltd	0.96

<b>Transportation</b>	<b>5.78</b>
VRL Logistics Ltd	2.40
TCI Express Ltd	1.72
Great Eastern Shipping Co Ltd	1.66
<b>Consumer Non Durables</b>	<b>3.92</b>
Balrampur Chini Mills Ltd	2.58
EID Parry India Ltd	1.34
<b>Software</b>	<b>3.85</b>
Persistent Systems Ltd	2.74
MindTree Ltd	1.11
<b>Banks</b>	<b>3.79</b>
Indian Bank	1.37
City Union Bank Ltd	1.32
DCB Bank Ltd	1.10
<b>Textile Products</b>	<b>3.30</b>
K.P.R. Mill Ltd	3.30
<b>Industrial Capital Goods</b>	<b>2.79</b>
Thermax Ltd	1.54
Honeywell Automation India Ltd	1.25
<b>Retailing</b>	<b>2.70</b>
V-Mart Retail Ltd	1.41
Aditya Birla Fashion and Retail Ltd	1.29
<b>Non - Ferrous Metals</b>	<b>2.48</b>
National Aluminium Co Ltd	2.48
<b>Power</b>	<b>1.76</b>
KEC International Ltd	1.76
<b>Commercial Services</b>	<b>1.65</b>
Teamlease Services Ltd	1.65
<b>Paper</b>	<b>1.52</b>
Century Textile & Industries Ltd	1.52
<b>Pesticides</b>	<b>1.26</b>
Rallis India Ltd	1.26
<b>Auto Ancillaries</b>	<b>1.16</b>
Subros Ltd	1.16
<b>Petroleum Products</b>	<b>0.17</b>
Gulf Oil Lubricants India Ltd	0.17
<b>Money Market Instruments</b>	<b>7.01</b>
Tri - party repo	7.01
Net Current Assets	-0.92
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on January 31, 2022)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM \*** : ₹ 200.06 Crores

**Monthly AVG AUM** : ₹ 196.68 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 83.2700

Regular Plan - Growth Option ₹ 77.3300

Regular Plan - IDCW (payout/reinvestment) ₹ 34.9100

Direct Plan - IDCW (payout/reinvestment) ₹ 46.8200

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

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 2.81% Direct Plan : 1.46%

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

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

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

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

## PRODUCT POSITIONING

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

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

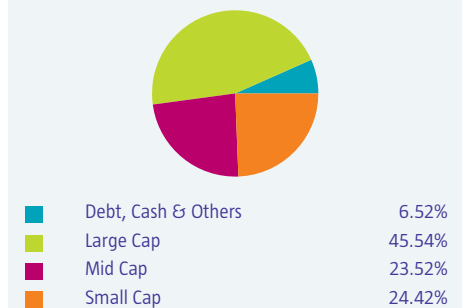
Standard Deviation	23.47
Portfolio Beta	0.70
Portfolio Turnover Ratio	0.41times
R-Squared	0.83
Sharpe Ratio	0.88

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>93.48</b>
<b>Listed</b>	<b>93.48</b>
<b>Construction</b>	<b>18.23</b>
KNR Constructions Ltd	6.04
Sobha Ltd	4.51
PNC Infratech Ltd	3.24
Ahluwalia Contracts (India) Ltd	2.57
Brigade Enterprises Ltd	1.87
<b>Industrial Capital Goods</b>	<b>13.76</b>
Siemens Ltd	4.16
Thermax Ltd	3.65
Honeywell Automation India Ltd	2.99
ABB India Ltd	2.96
<b>Banks</b>	<b>11.66</b>
ICICI Bank Ltd	6.76
State Bank of India	4.90
<b>Industrial Products</b>	<b>9.81</b>
Schaeffler India Ltd	3.81
Grindwell Norton Ltd	3.54
Timken India Ltd	2.46
<b>Cement &amp; Cement Products</b>	<b>9.18</b>
Ultratech Cement Ltd	2.80
Grasim Industries Ltd	1.94
Ambuja Cements Ltd	1.89
J.K. Cement Ltd	1.57
Dalmia Bharat Ltd	0.98
<b>Construction Project</b>	<b>8.90</b>
Larsen & Toubro Ltd	8.90
<b>Aerospace &amp; Defense</b>	<b>4.73</b>
Bharat Electronics Ltd	4.73
<b>Power</b>	<b>4.43</b>
NTPC Ltd	1.94
Power Grid Corporation of India Ltd	1.50
KEC International Ltd	0.99
<b>Gas</b>	<b>3.09</b>
Gujarat Gas Ltd	1.83
GAIL (India) Ltd	1.26
<b>Transportation</b>	<b>2.74</b>
TCI Express Ltd	2.74
<b>Auto Ancillaries</b>	<b>2.19</b>
Bosch Ltd	2.19
<b>Petroleum Products</b>	<b>1.78</b>
Indian Oil Corporation Ltd	1.78
<b>Non - Ferrous Metals</b>	<b>1.58</b>
Hindalco Industries Ltd	1.58

<b>Ferrous Metals</b>	<b>1.40</b>
Tata Steel Ltd	1.40
<b>Money Market Instruments</b>	<b>8.19</b>
Tri - party repo	8.19
Net Current Assets	-1.67
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on January 31, 2022)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 779.25 Crores

**Monthly AVG AUM** : ₹ 788.95 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option	₹ 72.6600
Direct Plan - IDCW (payout/reinvestment)	₹ 55.8900
Regular Plan - Growth Option	₹ 66.0800
Regular Plan - IDCW (payout/reinvestment)	₹ 32.0400

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

### ASSET ALLOCATION:

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

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

### EXPENSE RATIO^:

Regular Plan : 2.51% Direct Plan : 1.08%

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

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

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

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

## PRODUCT POSITIONING

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

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

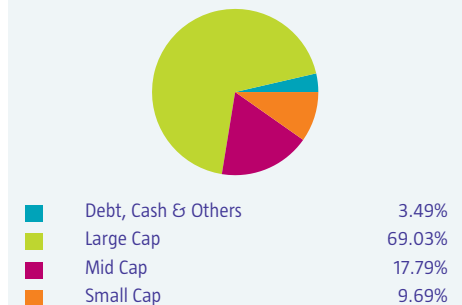
Standard Deviation	19.08
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.72 times
R-Squared	0.89
Sharpe Ratio	0.96

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.51</b>
<b>Listed</b>	<b>96.51</b>
<b>Banks</b>	<b>21.24</b>
ICICI Bank Ltd	6.65
HDFC Bank Ltd	5.34
State Bank of India	4.90
Axis Bank Ltd	4.35
<b>Consumer Non Durables</b>	<b>20.16</b>
Hindustan Unilever Ltd	4.96
Asian Paints Ltd	2.91
Tata Consumer Products Ltd	2.58
United Spirits Ltd	1.95
United Breweries Ltd	1.87
Godrej Consumer Products Ltd	1.42
ITC Ltd	1.41
Kansai Nerolac Paints Ltd	1.36
Varun Beverages Ltd	0.87
Dabur India Ltd	0.83
<b>Consumer Durables</b>	<b>14.46</b>
Titan Co Ltd	4.09
Bata India Ltd	2.38
V.I.P. Industries Ltd	2.04
Voltas Ltd	1.56
Havells India Ltd	1.49
Crompton Greaves Consumer Electricals Ltd	1.47
Orient Electric Ltd	1.43
<b>Auto</b>	<b>13.14</b>
Maruti Suzuki India Ltd	4.74
Tata Motors Ltd	3.16
Mahindra & Mahindra Ltd	1.59
Eicher Motors Ltd	1.49
Ashok Leyland Ltd	1.11
Bajaj Auto Ltd	1.05
<b>Finance</b>	<b>7.84</b>
Bajaj Finance Ltd	3.62
Housing Development Finance Corporation Ltd	1.73
SBI Cards and Payment Services Ltd	1.27
Cholamandalam Investment and Finance Co Ltd	1.22

<b>Industrial Products</b>	<b>4.08</b>
Polycab India Ltd	1.94
KEL Industries Ltd	1.66
Finolex Industries Ltd	0.48
<b>Auto Ancillaries</b>	<b>3.46</b>
WABCO India Ltd	1.90
Minda Industries Ltd	1.56
<b>Textile Products</b>	<b>2.45</b>
Page Industries Ltd	2.45
<b>Healthcare Services</b>	<b>2.00</b>
Apollo Hospitals Enterprise Ltd	2.00
<b>Insurance</b>	<b>1.90</b>
SBI Life Insurance Co Ltd	1.90
<b>Retailing</b>	<b>1.86</b>
Avenue Supermarkets Ltd	1.86
<b>Leisure Services</b>	<b>1.74</b>
Jubilant Foodworks Ltd	1.74
<b>Entertainment</b>	<b>1.32</b>
PVR Ltd	1.32
<b>Capital Markets</b>	<b>0.86</b>
UTI Asset Management Co Ltd	0.86
<b>Money Market Instruments</b>	<b>3.75</b>
Tri - party repo	3.75
Net Current Assets	-0.26
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION





# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on January 31, 2022)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 3,208.77 Crores

**Monthly AVG AUM** : ₹ 3,204.99 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option	₹	124.4400
Regular Plan - Growth Option	₹	116.1900
Regular Plan - IDCW (payout)	₹	36.7300
Direct Plan - IDCW (payout)	₹	57.0200

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

**Regular Plan** - Growth Option

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan	: 2.17%
Direct Plan	: 0.73%

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

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

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

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

## PRODUCT POSITIONING

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

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

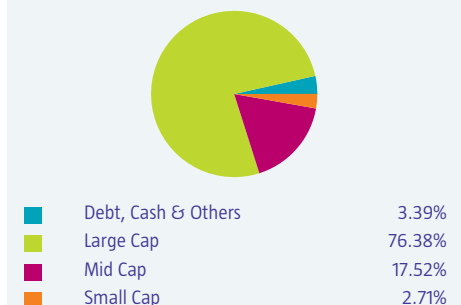
Standard Deviation	19.28
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.52 times
R-Squared	0.92
Sharpe Ratio	1.07

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.61</b>
<b>Listed</b>	<b>96.61</b>
<b>Banks</b>	<b>23.57</b>
ICICI Bank Ltd	7.48
HDFC Bank Ltd	7.12
State Bank of India	3.71
Axis Bank Ltd	2.90
Kotak Mahindra Bank Ltd	2.36
<b>Software</b>	<b>13.51</b>
Infosys Ltd	7.69
Tata Consultancy Services Ltd	2.90
Persistent Systems Ltd	1.65
Mphasis Ltd	1.27
<b>Finance</b>	<b>8.76</b>
Housing Development Finance Corporation Ltd	3.56
Bajaj Finance Ltd	3.54
Cholamandalam Investment and Finance Co Ltd	1.07
SBI Cards and Payment Services Ltd	0.59
<b>Auto</b>	<b>6.28</b>
Tata Motors Ltd	2.59
Maruti Suzuki India Ltd	2.30
Ashok Leyland Ltd	0.89
Bajaj Auto Ltd	0.50
<b>Consumer Non Durables</b>	<b>5.06</b>
Godrej Consumer Products Ltd	1.49
Asian Paints Ltd	1.23
Hindustan Unilever Ltd	1.17
Tata Consumer Products Ltd	0.70
United Spirits Ltd	0.47
<b>Construction Project</b>	<b>4.46</b>
Larsen & Toubro Ltd	4.46
<b>Consumer Durables</b>	<b>4.37</b>
Titan Co Ltd	1.12
Bata India Ltd	1.06
Voltas Ltd	1.05
Havells India Ltd	0.59
Dixon Technologies (India) Ltd	0.55
<b>Pharmaceuticals</b>	<b>4.09</b>
Divi's Laboratories Ltd	1.56
Gland Pharma Ltd	1.07
Sun Pharmaceutical Industries Ltd	0.91
Abbott India Ltd	0.55
<b>Petroleum Products</b>	<b>4.06</b>
Reliance Industries Ltd	4.06
<b>Industrial Capital Goods</b>	<b>3.15</b>
ABB India Ltd	1.20
Honeywell Automation India Ltd	1.10
Siemens Ltd	0.85
<b>Cement &amp; Cement Products</b>	<b>3.07</b>
Ultratech Cement Ltd	2.13

Grasim Industries Ltd	0.94
<b>Auto Ancillaries</b>	<b>2.35</b>
Minda Industries Ltd	1.43
WABCO India Ltd	0.92
<b>Insurance</b>	<b>1.64</b>
SBI Life Insurance Co Ltd	0.94
Max Financial Services Ltd	0.70
<b>Telecom - Services</b>	<b>1.63</b>
Bharti Airtel Ltd	1.63
<b>Textile Products</b>	<b>1.26</b>
Page Industries Ltd	1.26
<b>Chemicals</b>	<b>1.20</b>
Navin Fluorine International Ltd	1.20
<b>Gas</b>	<b>1.09</b>
Indraprastha Gas Ltd	0.59
Gujarat Gas Ltd	0.50
<b>Healthcare Services</b>	<b>1.03</b>
Max Healthcare Institute Ltd	1.03
<b>Construction</b>	<b>0.97</b>
Oberoi Realty Ltd	0.97
<b>Entertainment</b>	<b>0.92</b>
PVR Ltd	0.92
<b>Non - Ferrous Metals</b>	<b>0.90</b>
Hindalco Industries Ltd	0.90
<b>Transportation</b>	<b>0.87</b>
TCI Express Ltd	0.87
<b>Leisure Services</b>	<b>0.83</b>
Jubilant Foodworks Ltd	0.83
<b>Retailing</b>	<b>0.82</b>
Avenue Supermarts Ltd	0.43
FSN E-Commerce Ventures Ltd	0.39
<b>Pesticides</b>	<b>0.72</b>
PI Industries Ltd	0.72
<b>Money Market Instruments</b>	<b>4.37</b>
Tri - party repo	4.37
Net Current Assets	-0.98
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on January 31, 2022)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 1,399.44 Crores

**Monthly AVG AUM** : ₹ 1,398.14 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 12.4000

Regular Plan - Growth Option ₹ 12.2400

Regular Plan - IDCW (payout/reinvestment) ₹ 12.2000

Direct Plan - IDCW (payout/reinvestment) ₹ 12.4000

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

### ASSET ALLOCATION:

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

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

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

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

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

\*Subject to overall limit of 30 stocks

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.20%

Direct Plan : 0.51%

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

### FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

### TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

### MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

## PRODUCT POSITIONING

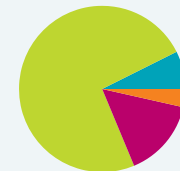
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve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

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>92.72</b>
<b>Listed</b>	<b>92.72</b>
<b>Banks</b>	<b>26.13</b>
HDFC Bank Ltd	8.41
ICICI Bank Ltd	8.20
State Bank of India	5.46
Axis Bank Ltd	4.06
<b>Software</b>	<b>13.20</b>
Infosys Ltd	9.14
Tata Consultancy Services Ltd	4.06
<b>Finance</b>	<b>6.32</b>
Bajaj Finance Ltd	5.58
Cholamandalam Investment and Finance Co Ltd	0.74
<b>Auto</b>	<b>6.00</b>
Tata Motors Ltd	3.24
Maruti Suzuki India Ltd	2.76
<b>Pharmaceuticals</b>	<b>5.15</b>
Gland Pharma Ltd	2.00
Divi's Laboratories Ltd	1.60
Abbott India Ltd	1.55
<b>Construction Project</b>	<b>5.12</b>
Larsen & Toubro Ltd	5.12
<b>Auto Ancillaries</b>	<b>4.32</b>
WABCO India Ltd	2.18
Minda Industries Ltd	2.14
<b>Cement &amp; Cement Products</b>	<b>3.92</b>
Ultratech Cement Ltd	3.92
<b>Insurance</b>	<b>3.08</b>
SBI Life Insurance Co Ltd	3.08

<b>Retailing</b>	<b>2.43</b>
Avenue Supermarts Ltd	2.43
<b>Industrial Capital Goods</b>	<b>2.16</b>
Honeywell Automation India Ltd	2.16
<b>Chemicals</b>	<b>2.07</b>
Navin Fluorine International Ltd	2.07
<b>Consumer Non Durables</b>	<b>2.03</b>
Tata Consumer Products Ltd	2.03
<b>Healthcare Services</b>	<b>1.88</b>
Max Healthcare Institute Ltd	1.88
<b>Consumer Durables</b>	<b>1.77</b>
Titan Co Ltd	1.77
<b>Industrial Products</b>	<b>1.76</b>
Polycab India Ltd	1.76
<b>Gas</b>	<b>1.68</b>
Gujarat Gas Ltd	1.68
<b>Pesticides</b>	<b>1.43</b>
PI Industries Ltd	1.43
<b>Transportation</b>	<b>1.25</b>
TCL Express Ltd	1.25
<b>Leisure Services</b>	<b>1.02</b>
Jubilant Foodworks Ltd	1.02
<b>Money Market Instruments</b>	<b>7.67</b>
Tri - party repo	7.67
<b>Net Current Assets</b>	<b>-0.39</b>
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	7.28%
Large Cap	73.88%
Mid Cap	15.41%
Small Cap	3.43%

# CANARA ROBECO VALUE FUND (CRVF)

(as on January 31, 2022)

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

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



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

<b>CATEGORY/TYPE:</b> Value Fund - An open-ended equity scheme following a value investment strategy		
<b>SCHEME OBJECTIVE:</b> The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.		
<b>Monthend AUM *</b>	: ₹ 637.93	Crores
<b>Monthly AVG AUM</b>	: ₹ 633.80	Crores
<b>NAV:</b> (as on January 31, 2022)		
Direct Plan - Growth Option	₹	10.5900
Regular Plan - Growth Option	₹	10.5100
Regular Plan - IDCW (payout/reinvestment)	₹	10.5100
Direct Plan - IDCW (payout/reinvestment)	₹	10.5900
<b>DATE OF ALLOTMENT:</b> September 03, 2021		
<b>ASSET ALLOCATION:</b> Equity and Equity – related Instruments 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InvTs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)		
<b>MINIMUM INVESTMENT:</b> <b>Lumpsum Purchase:</b> ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. <b>Subsequent Purchase:</b> ₹ 1000.00 and multiples of ₹ 1.00 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> <b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Growth Option <b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Growth Option		
<b>ENTRY LOAD:</b> Nil		

<b>EXIT LOAD:</b> 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	
<b>EXPENSE RATIO^:</b> Regular Plan : 2.49% Direct Plan : 0.77%	
<b>BENCHMARK:</b> S&P BSE 500 Index TRI	
<b>FUND MANAGER:</b> 1) Mr. Vishal Mishra (Fund Manager) 2) Ms. Silky Jain (Assistant Fund Manager)	
<b>TOTAL EXPERIENCE:</b>	1) 18 Years 2) 11 Years
<b>MANAGING THIS FUND:</b>	1) Since 03-September-21 2) Since 01-October-21

## PRODUCT POSITIONING

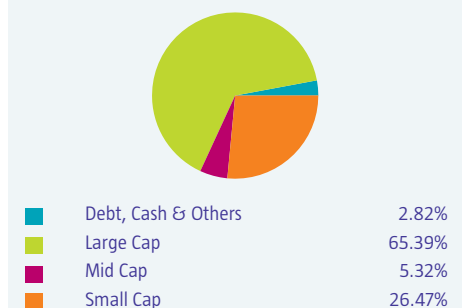
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading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

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.18</b>
<b>Listed</b>	<b>97.18</b>
<b>Banks</b>	<b>18.81</b>
State Bank of India	6.38
ICICI Bank Ltd	5.68
Axis Bank Ltd	4.03
Federal Bank Ltd	2.25
HDFC Bank Ltd	0.47
<b>Finance</b>	<b>10.71</b>
Housing Development Finance Corporation Ltd	5.55
Creditaccess Grameen Ltd	2.61
Can Fin Homes Ltd	1.67
Equitas Holdings Ltd	0.88
<b>Auto</b>	<b>8.32</b>
Tata Motors Ltd	3.89
Bajaj Auto Ltd	3.01
Maruti Suzuki India Ltd	1.42
<b>Software</b>	<b>6.61</b>
Tech Mahindra Ltd	3.14
Infosys Ltd	2.53
HCL Technologies Ltd	0.94
<b>Pharmaceuticals</b>	<b>6.13</b>
Sun Pharmaceutical Industries Ltd	3.00
J.B. Chemicals & Pharmaceuticals Ltd	1.70
Cipla Ltd	1.43
<b>Construction Project</b>	<b>5.85</b>
Larsen & Toubro Ltd	5.85
<b>Consumer Non Durables</b>	<b>4.94</b>
ITC Ltd	3.01
Varun Beverages Ltd	1.06
EID Parry India Ltd	0.87
<b>Petroleum Products</b>	<b>4.81</b>
Reliance Industries Ltd	3.83
Hindustan Petroleum Corporation Ltd	0.98

<b>Consumer Durables</b>	<b>3.71</b>
Greenpanel Industries Ltd	2.18
Cera Sanitaryware Ltd	1.53
<b>Cement &amp; Cement Products</b>	<b>3.34</b>
Ambuja Cements Ltd	1.55
Grasim Industries Ltd	0.95
JK Lakshmi Cement Ltd	0.84
<b>Telecom - Services</b>	<b>2.92</b>
Bharti Airtel Ltd	2.86
Bharti Airtel Ltd - Partly Paid	0.06
<b>Construction</b>	<b>2.45</b>
Sobha Ltd	1.56
Ahluwalia Contracts (India) Ltd	0.89
<b>Power</b>	<b>2.31</b>
KEC International Ltd	1.29
NTPC Ltd	1.02
<b>Industrial Products</b>	<b>2.17</b>
KEI Industries Ltd	2.17
<b>Insurance</b>	<b>2.03</b>
SBI Life Insurance Co Ltd	2.03
<b>Capital Markets</b>	<b>2.03</b>
BSE Ltd	0.77
UTI Asset Management Co Ltd	0.77
Angel One Ltd	0.49
<b>Non - Ferrous Metals</b>	<b>2.00</b>
National Aluminium Co Ltd	1.03
Hindustan Zinc Ltd	0.97
<b>Chemicals</b>	<b>1.82</b>
NOCIL Ltd	1.82
<b>Transportation</b>	<b>1.71</b>
VRL Logistics Ltd	1.01
Great Eastern Shipping Co Ltd	0.70
<b>Pesticides</b>	<b>1.42</b>
Rallis India Ltd	1.42
<b>Textile Products</b>	<b>1.30</b>
K.P.R. Mill Ltd	1.30
<b>Aerospace &amp; Defense</b>	<b>1.00</b>
Bharat Electronics Ltd	1.00
<b>Gas</b>	<b>0.79</b>
GAIL (India) Ltd	0.79
<b>Money Market Instruments</b>	<b>2.93</b>
Tri - party repo	2.93
Net Current Assets	-0.11
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on January 31, 2022)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 348.02 Crores

**Monthly AVG AUM** : ₹ 196.15 Crores

**NAV:** (as on January 31, 2022)

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

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0007

Direct Plan - Growth Option ₹ 1,094.6117

Regular Plan - Growth Option ₹ 1,093.9275

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

#### I. Lump sum Investment:

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

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

**Regular Plan** - Growth Option

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.11%

Direct Plan : 0.10%

**BENCHMARK:** CRISIL Overnight Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 23 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	3.19%
Modified Duration	0.00 Years
Average Maturity	0.00 Years
Macaulay Duration	0.00 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.36%
0 to 3 Months	99.64%

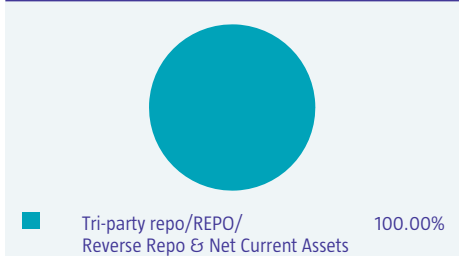
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri - party repo		99.64
Other Current Assets		0.36
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

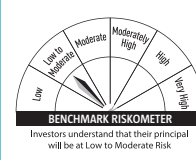


# CANARA ROBECO LIQUID FUND (CRL)

(as on January 31, 2022)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 2,040.04 Crores  
**Monthly AVG AUM** : ₹ 2,184.44 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,535.1272
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,380.1901
Direct Plan - IDCW (payout/reinvestment)	₹ 1,814.7073
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4032
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,526.6121
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4009
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.5029
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.5055

**DATE OF ALLOTMENT:** January 15, 2002

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

**Direct Plan** - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

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

**Direct Plan** - Growth Option

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

### EXPENSE RATIO^:

Regular Plan	: 0.14%
Direct Plan	: 0.10%

**BENCHMARK:** Crisil Liquid Fund Index

<b>FUND MANAGER:</b>	1) Mr. Girish Hisaria
	2) Ms. Suman Prasad

<b>TOTAL EXPERIENCE:</b>	1) 20 Years
	2) 23 Years

<b>MANAGING THIS FUND:</b>	1) Since 24-Aug-14
	2) Since 18-Mar-11

## PRODUCT POSITIONING

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

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

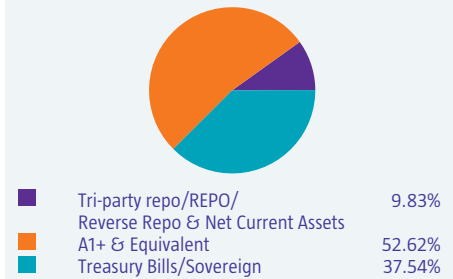
Yield to Maturity	3.61%
Modified Duration	0.03 Years
Average Maturity	0.03 Years
Macaulay Duration	0.03 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>52.64</b>
REC Ltd	A1+(CRISIL)	4.90
Indian Oil Corporation Ltd	A1+(ICRA)	4.90
Reliance Jio Infocomm Ltd	A1+(CARE)	4.90
Axis Bank Ltd	A1+(CRISIL)	4.90
Hindustan Petroleum Corporation Ltd	A1+(IND)	4.89
Reliance Industries Ltd	A1+(CARE)	3.68
Bajaj Housing Finance Ltd	A1+(IND)	3.67
Reliance Industries Ltd	A1+(CRISIL)	3.67
Bajaj Finance Ltd	A1+(CRISIL)	2.45
National Bank For Agriculture & Rural Development	A1+(IND)	2.45
Reliance Jio Infocomm Ltd	A1+(CARE)	2.45
Axis Bank Ltd	A1+(CRISIL)	2.45
ICICI Securities Ltd	A1+(ICRA)	2.45
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.44
Bajaj Housing Finance Ltd	A1+(IND)	1.22
Kotak Mahindra Prime Ltd	A1+(CRISIL)	1.22
<b>Government Securities</b>		<b>25.78</b>
8.2% GOI 15-FEB-22		25.78
Treasury Bills		11.76
Tri - party repo		8.60
Other Current Assets		1.22
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

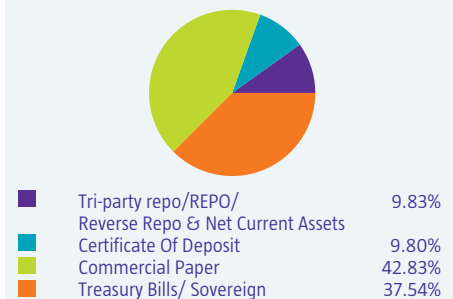
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## MATURITY PROFILE

% Allocation

Net Current Assets	1.24%
0 to 3 Months	98.76%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on January 31, 2022)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM\*** : ₹ 590.63 Crores

**Monthly AVG AUM** : ₹ 602.18 Crores

**NAV:** (as on January 31, 2022)

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

Direct Plan - Growth Option ₹ 3,251.4499

Direct Plan - IDCW (payout/reinvestment) ₹ 1,861.2010

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.3763

Regular Plan - IDCW (payout) ₹ 1,279.4253

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

Regular Plan - Growth Option ₹ 3,114.4519

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.3145

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.1001

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.1760

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹1 thereafter.

### Subsequent purchases:

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

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

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

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

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

### PLANS / OPTIONS :

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

**Direct Plan** - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>5</sup>:

Regular Plan : 0.95%

Direct Plan : 0.39%

**BENCHMARK:** CRISIL Ultra Short Term Debt Index

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

**TOTAL EXPERIENCE:** 1) 20 Years  
2) 23 Years

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

## PRODUCT POSITIONING

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

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

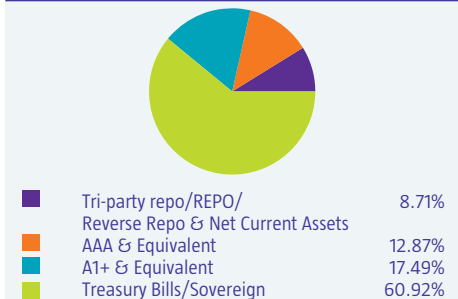
Yield to Maturity	3.83%
Modified Duration	0.25 Years
Average Maturity	0.26 Years
Macaulay Duration	0.26 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
HDFC Bank Ltd	A1+(CARE)	4.96
Reliance Jio Infocomm Ltd	A1+(CARE)	4.20
Small Industries Development Bank of India	A1+(CARE)	4.18
LIC Housing Finance Ltd	A1+(CRISIL)	4.16
<b>Debt Instruments</b>		
Reliance Industries Ltd	AAA(CRISIL)	12.87
Reliance Industries Ltd	AAA(CRISIL)	4.31
Larsen & Toubro Ltd	AAA(CRISIL)	3.43
Indian Oil Corporation Ltd	AAA(CRISIL)	1.71
Power Finance Corporation Ltd	AAA(CRISIL)	1.70
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.86
<b>Government Securities</b>		
6.84% GOI 19-DEC-22	Sovereign	11.15
8.2% GOI 15-FEB-22	Sovereign	6.91
Treasury Bills		4.24
Tri - party repo		49.77
Other Current Assets		10.53
<b>Grand Total ( Net Asset)</b>		-1.82
		100.00

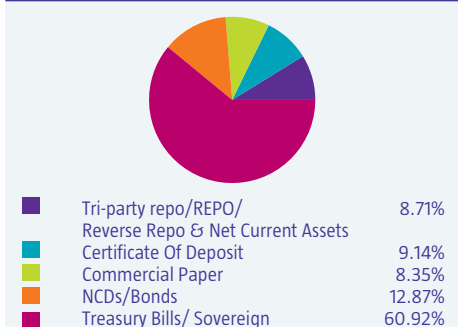
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## MATURITY PROFILE

% Allocation

Net Current Assets	-1.82%
0 to 3 Months	68.74%
3 to 6 Months	10.04%
6 to 12 Months	23.03%

# CANARA ROBECO SAVINGS FUND (CRSF)

(as on January 31, 2022)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 1,141.72 Crores

**Monthly AVG AUM** : ₹ 1,176.27 Crores

**NAV :** (as on January 31, 2022)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 34.6145

Regular Plan - Growth Option ₹ 34.0037

Regular Plan - IDCW (payout/reinvestment) ₹ 30.4585

Direct Plan - IDCW (payout/reinvestment) ₹ 30.9744

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2643

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2641

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2641

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2643

**DATE OF ALLOTMENT :** March 4, 2005

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

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

**MINIMUM INVESTMENT :**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

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

**Direct Plan - Growth Option**

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

**BENCHMARK:** CRISIL Low Duration Debt Index

**FUND MANAGER:** 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 20 Years 2) 23 Years

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

2) Since 12-Apr-11

## PRODUCT POSITIONING

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

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

Yield to Maturity	4.23%
Modified Duration	0.52 Years
Average Maturity	0.55 Years
Macaulay Duration	0.54 Years

## MATURITY PROFILE

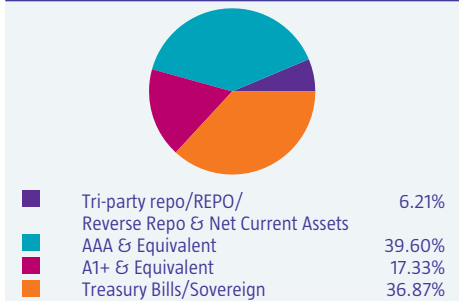
	% Allocation
Net Current Assets	1.20%
0 to 3 Months	30.34%
3 to 6 Months	15.26%
6 to 12 Months	47.72%
1-2 years	4.38%
Greater Than 2 Years	1.10%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>17.32</b>
Small Industries Development Bank of India	A1+(CARE)	4.36
Bank of Baroda	A1+(IND)	4.34
Axis Bank Ltd	A1+(CRISIL)	2.17
Reliance Jio Infocomm Ltd	A1+(CARE)	2.17
LIC Housing Finance Ltd	A1+(CARE)	2.15
Axis Bank Ltd	A1+(CRISIL)	2.13
<b>Debt Instruments</b>		<b>39.58</b>
Reliance Industries Ltd	AAA(CRISIL)	4.44
Bajaj Finance Ltd	AAA(CRISIL)	3.49
REC Ltd	AAA(CRISIL)	2.68
Power Finance Corporation Ltd	AAA(CRISIL)	2.67
LIC Housing Finance Ltd	AAA(CRISIL)	2.23
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.22
Power Finance Corporation Ltd	AAA(CRISIL)	2.22
REC Ltd	AAA(CRISIL)	2.20
Larsen & Toubro Ltd	AAA(CRISIL)	2.20
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.19
Reliance Industries Ltd	AAA(CRISIL)	1.78
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.33
Small Industries Development Bank Of India	AAA(ICRA)	1.30
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.10
LIC Housing Finance Ltd	AAA(CRISIL)	0.90
Power Finance Corporation Ltd	AAA(CRISIL)	0.89
LIC Housing Finance Ltd	AAA(CRISIL)	0.89
Larsen & Toubro Ltd	AAA(CRISIL)	0.89
REC Ltd	AAA(CRISIL)	0.45
Small Industries Development Bank Of India	AAA(CARE)	0.44
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.44
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.44
<b>Government Securities</b>		<b>20.84</b>
6.84% GOI 19-DEC-22	Sovereign	12.07
3.96% GOI 09-NOV-22	Sovereign	4.36
8.35% GOI 14-MAY-22	Sovereign	2.22
8.2% GOI 15-FEB-22	Sovereign	2.19
Treasury Bills		16.02
Tri - party repo		5.01
Other Current Assets		1.23
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

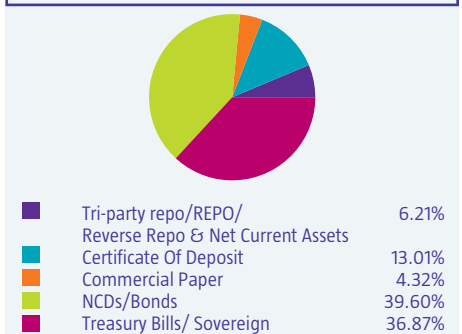
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on January 31, 2022)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 802.94 Crores  
**Monthly AVG AUM** : ₹ 832.24 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option	₹ 22.2760
Regular Plan - Growth Option	₹ 20.8439
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.8160
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.1571
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.9120
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.2228

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO^:**

Regular Plan : 1.02%  
Direct Plan : 0.42%

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

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 23 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 aim to generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

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

Yield to Maturity	4.85%
Modified Duration	1.39 Years
Average Maturity	1.61 Years
Macaulay Duration	1.45 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.83%
0 to 3 Months	8.68%
3 to 6 Months	3.67%
6 to 12 Months	43.13%
1 - 2 years	23.20%
Greater Than 2 Years	19.50%

## PORTFOLIO

### Name of the Instruments

#### Money Market Instruments

HDFC Bank Ltd  
Axis Bank Ltd

#### Debt Instruments

REC Ltd  
Indian Oil Corporation Ltd  
Indian Railway Finance Corporation Ltd  
LIC Housing Finance Ltd  
Housing Development Finance Corporation Ltd  
Reliance Industries Ltd  
National Bank For Agriculture & Rural Development  
National Bank For Agriculture & Rural Development  
Power Finance Corporation Ltd  
Reliance Industries Ltd  
National Housing Bank  
Housing Development Finance Corporation Ltd  
Power Finance Corporation Ltd  
Small Industries Development Bank Of India  
LIC Housing Finance Ltd  
LIC Housing Finance Ltd  
Small Industries Development Bank Of India  
Larsen & Toubro Ltd  
National Housing Bank  
REC Ltd  
Small Industries Development Bank Of India  
Larsen & Toubro Ltd  
Power Grid Corporation of India Ltd  
Power Grid Corporation of India Ltd  
Housing Development Finance Corporation Ltd  
National Bank For Agriculture & Rural Development  
Power Grid Corporation of India Ltd  
Housing Development Finance Corporation Ltd

#### Government Securities

4.48% GOI 02-NOV-23  
5.74% GOI 15-NOV-26  
6.54% GOI 17-JAN-32  
3.96% GOI 09-NOV-22  
8.2% GOI 15-FEB-22  
8.62% MAHARASHTRA SDL 06-MAR-23  
8.84% TAMIL NADU SDL 18-JUL-22  
8.85% MAHARASHTRA SDL 18-JUL-22  
8.21% HARYANA SDL UDAY 31-MAR-22  
8.27% RAJASTHAN SDL UDAY 23-JUN-22  
8.49% PUNJAB SDL UDAY 31-MAR-22  
8.88% GUJARAT SDL 06-JUN-22  
7.86% KARNATAKA SDL 15-MAR-27

Tri - party repo

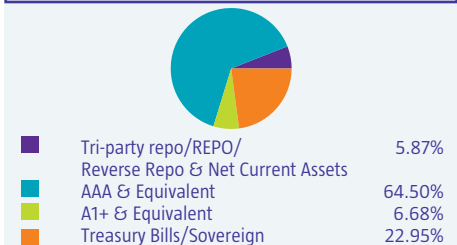
Treasury Bills

Other Current Assets

**Grand Total ( Net Asset)**

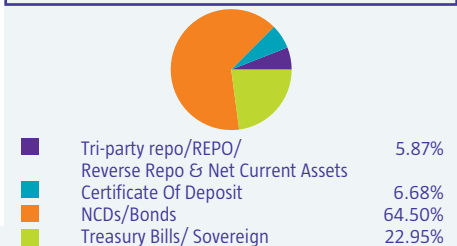
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



NAME OF THE INSTRUMENTS	RATING	% to NAV
Money Market Instruments		<b>6.68</b>
HDFC Bank Ltd	A1+(CARE)	3.65
Axis Bank Ltd	A1+(CRISIL)	3.03
Debt Instruments		<b>64.52</b>
REC Ltd	AAA(CRISIL)	5.71
Indian Oil Corporation Ltd	AAA(CRISIL)	5.00
Indian Railway Finance Corporation Ltd	AAA(CARE)	4.44
LIC Housing Finance Ltd	AAA(CRISIL)	3.18
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.18
Reliance Industries Ltd	AAA(CRISIL)	3.17
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.16
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.16
Power Finance Corporation Ltd	AAA(CRISIL)	3.16
Reliance Industries Ltd	AAA(CRISIL)	3.16
National Housing Bank	AAA(CRISIL)	3.12
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.11
Power Finance Corporation Ltd	AAA(CRISIL)	2.58
Small Industries Development Bank Of India	AAA(ICRA)	2.47
LIC Housing Finance Ltd	AAA(CRISIL)	1.95
LIC Housing Finance Ltd	AAA(CRISIL)	1.93
Small Industries Development Bank Of India	AAA(CARE)	1.90
Larsen & Toubro Ltd	AAA(CRISIL)	1.88
National Housing Bank	AAA(CRISIL)	1.30
REC Ltd	AAA(CRISIL)	1.27
Small Industries Development Bank Of India	AAA(CARE)	1.26
Larsen & Toubro Ltd	AAA(CRISIL)	1.26
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.68
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.68
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.65
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.39
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.13
Government Securities		<b>19.99</b>
4.48% GOI 02-NOV-23	Sovereign	5.58
5.74% GOI 15-NOV-26	Sovereign	3.08
6.54% GOI 17-JAN-32	Sovereign	3.08
3.96% GOI 09-NOV-22	Sovereign	1.86
8.2% GOI 15-FEB-22	Sovereign	1.37
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.30
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.64
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.64
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.63
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.63
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.63
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.51
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.04
Tri - party repo		4.05
Treasury Bills		2.99
Other Current Assets		1.77
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

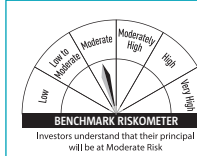
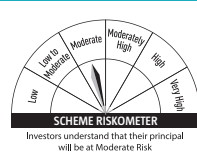


# CANARA ROBECO INCOME FUND (CRINC)

(as on January 31, 2022)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM\*** : ₹ 144.70 Crores

**Monthly AVG AUM** : ₹ 144.94 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 49.7732

Regular Plan - Growth Option ₹ 46.1364

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.7448

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.1427

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

### EXPENSE RATIO^:

Regular Plan : 1.88% Direct Plan : 0.76%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 27 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	5.50%
Modified Duration	4.26 Years
Average Maturity	7.29 Years
Macaulay Duration	4.39 Years

## MATURITY PROFILE

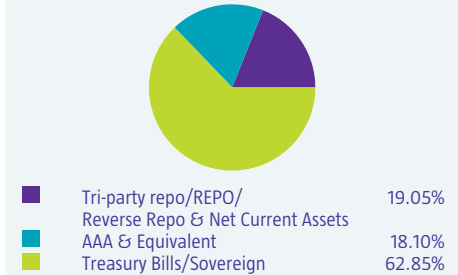
	% Allocation
Net Current Assets	3.04%
0 to 3 Months	16.02%
6 to 12 Months	10.15%
1-2 years	7.02%
Greater Than 2 Years	63.78%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>18.10</b>
Power Finance Corporation Ltd	AAA(CRISIL)	3.73
LIC Housing Finance Ltd	AAA(CRISIL)	3.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.61
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.58
Reliance Industries Ltd	AAA(CRISIL)	3.52
<b>Government Securities</b>		<b>56.21</b>
6.18% GOI 04-NOV-24	Sovereign	7.06
6.54% GOI 17-JAN-32	Sovereign	6.83
6.67% GOI 15-DEC-35	Sovereign	6.64
6.64% GOI 16-JUN-35	Sovereign	6.63
7.17% GOI 08-JAN-28	Sovereign	3.59
4.48% GOI 02-NOV-23	Sovereign	3.44
5.22% GOI 15-JUN-25	Sovereign	3.42
5.63% GOI 12-APR-26	Sovereign	3.42
5.74% GOI 15-NOV-26	Sovereign	3.41
6.99% GOI 15-DEC-51	Sovereign	3.33
6.10% GOI 12-JUL-31	Sovereign	3.31
6.95% GOI 16-DEC-61	Sovereign	3.31
6.76% GOI 22-FEB-61	Sovereign	1.61
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.21
Tri - party repo		16.02
Treasury Bills		6.63
Other Current Assets		3.04
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

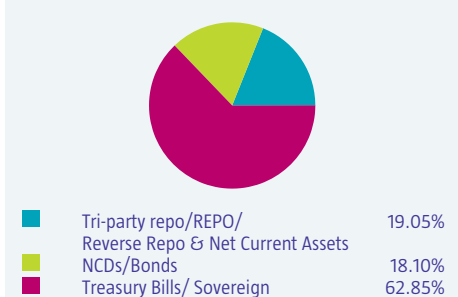
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on January 31, 2022)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 123.07 Crores

**Monthly AVG AUM** : ₹ 123.85 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 25.8441

Direct Plan - IDCW (payout/reinvestment) ₹ 14.5147

Regular Plan - Growth Option ₹ 24.3174

Regular Plan - IDCW (payout/reinvestment) ₹ 13.4899

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

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 1.75% Direct Plan : 0.65%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER** : Mr. Girish Hisaria

**TOTAL EXPERIENCE** : 20 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity 4.29%

Modified Duration 1.14 Years

Average Maturity 1.41 Years

Macaulay Duration 1.17 Years

## MATURITY PROFILE

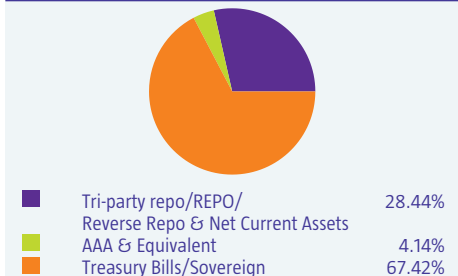
	% Allocation
Net Current Assets	7.08%
0 to 3 Months	62.05%
6 to 12 Months	4.14%
Greater Than 2 Years	26.72%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>4.14</b>
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.14
<b>Government Securities</b>		<b>67.43</b>
8.2% GOI 15-FEB-22	Sovereign	40.70
7.59% GOI 11-JAN-26	Sovereign	12.90
7.17% GOI 08-JAN-28	Sovereign	9.28
8.34% UTTAR PRADESH SDL 13-JAN-26	Sovereign	4.36
6.68% GOI 17-SEP-31	Sovereign	0.19
Tri - party repo		21.35
Other Current Assets		7.08
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

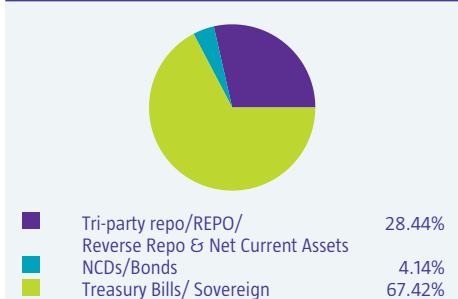
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on January 31, 2022)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 257.85 Crores

**Monthly AVG AUM** : ₹ 259.46 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 18.7385

Regular Plan - Growth Option ₹ 17.8760

Regular Plan - IDCW (payout/reinvestment) ₹ 11.5532

Direct Plan - IDCW (payout/reinvestment) ₹ 12.1088

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

### ASSET ALLOCATION :

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.35%

**BENCHMARK** : CRISIL Corporate Bond Composite Index

**FUND MANAGER** : Mr. Avnish Jain

**TOTAL EXPERIENCE** : 27 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	4.94%
Modified Duration	1.53 Years
Average Maturity	1.75 Years
Macaulay Duration	1.59 Years

## MATURITY PROFILE

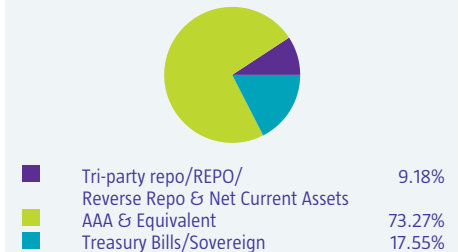
	% Allocation
Net Current Assets	4.54%
0 to 3 Months	6.59%
3 to 6 Months	4.11%
6 to 12 Months	31.19%
1-2 years	19.68%
Greater Than 2 Years	33.89%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>73.29</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.08
REC Ltd	AAA(CRISIL)	5.93
Reliance Industries Ltd	AAA(CRISIL)	5.90
Indian Oil Corporation Ltd	AAA(CRISIL)	5.83
Small Industries Development Bank Of India	AAA(ICRA)	5.76
National Housing Bank	AAA(CRISIL)	4.04
NTPC Ltd	AAA(CRISIL)	4.04
LIC Housing Finance Ltd	AAA(CRISIL)	4.01
Power Finance Corporation Ltd	AAA(CRISIL)	3.96
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.06
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.03
Power Finance Corporation Ltd	AAA(CRISIL)	2.01
LIC Housing Finance Ltd	AAA(CRISIL)	2.01
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.01
Grasim Industries Ltd	AAA(CRISIL)	2.01
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.97
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.97
Reliance Industries Ltd	AAA(CRISIL)	1.97
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.96
LIC Housing Finance Ltd	AAA(CRISIL)	1.95
National Housing Bank	AAA(CRISIL)	1.95
Power Finance Corporation Ltd	AAA(CRISIL)	1.92
Sundaram Finance Ltd	AAA(CRISIL)	1.92
<b>Government Securities</b>		<b>11.98</b>
6.18% GOI 04-NOV-24	Sovereign	5.95
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	2.00
5.63% GOI 12-APR-26	Sovereign	1.92
6.54% GOI 17-JAN-32	Sovereign	1.92
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.19
Treasury Bills		5.58
Tri - party repo		4.64
Other Current Assets		4.51
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

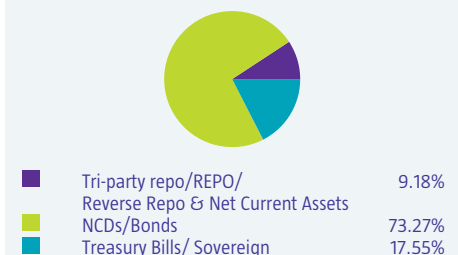
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO GILT FUND (CRGILT)

(as on January 31, 2022)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 98.00 Crores

**Monthly AVG AUM** : ₹ 97.80 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 64.5675

Regular Plan - Growth Option ₹ 61.4153

Regular Plan - IDCW (payout/reinvestment) ₹ 14.6541

Direct Plan - IDCW (payout/reinvestment) ₹ 15.5963

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

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.69%

**BENCHMARK:** Crisil Dynamic Gilt Fund Index

**FUND MANAGER** : Mr. Girish Hisaria

**TOTAL EXPERIENCE** : 20 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	4.21%
Modified Duration	1.26 Years
Average Maturity	1.67 Years
Macaulay Duration	1.30 Years

## MATURITY PROFILE

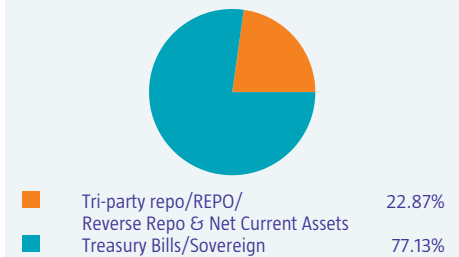
	% Allocation
Net Current Assets	12.51%
0 to 3 Months	66.58%
Greater Than 2 Years	20.91%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>77.13</b>
8.2% GOI 15-FEB-22	Sovereign	56.22
7.17% GOI 08-JAN-28	Sovereign	11.37
8.34% UTTAR PRADESH SDL 13-JAN-26	Sovereign	5.47
6.22% GOI 16-MAR-35	Sovereign	3.96
8.13% GOI 22-JUN-45	Sovereign	0.11
Tri - party repo		10.36
Other Current Assets		12.51
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

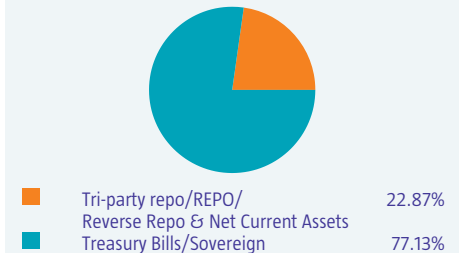
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



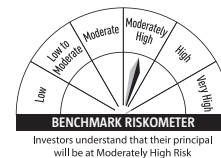
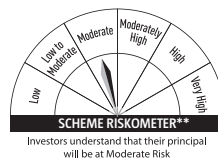


# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on January 31, 2022)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 1,081.31 Crores  
**Monthly AVG AUM** : ₹ 1,064.56 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 83.0088  
Regular Plan - Growth Option ₹ 75.3688

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.1052

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 14.0385

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.8362

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.7838

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

**ASSET ALLOCATION:** Equity and equity related instruments-10%-25% (Risk-High)

Debt securities (including Securitized debt) with Money Market Instruments -75%-90% (Risk-Medium)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

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

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

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

**EXPENSE RATIO^:** Regular Plan:1.90% Direct Plan: 0.56%

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

**FUND MANAGER :**

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

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

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

## PRODUCT POSITIONING

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

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

### Equity Quants

Standard Deviation 4.64

Portfolio Beta 1.05

Portfolio Turnover Ratio 2.36 times

R-Squared 0.75

Sharpe Ratio 1.64

### Debt Quants

Yield to Maturity 4.56%

Modified Duration 1.39 Years

Average Maturity 1.96 Years

Macaulay Duration 1.43 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	22.45%
3 to 6 Months	6.88%
6 to 12 Months	21.19%
1-2 years	16.69%
Greater Than 2 Years	13.77%

## PORTFOLIO

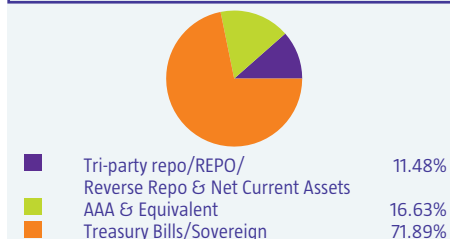
Name of the Instruments	% to NAV
<b>Equities</b>	<b>22.84</b>
<b>Listed</b>	<b>22.84</b>
<b>Banks</b>	<b>5.78</b>
ICICI Bank Ltd	2.03
HDFC Bank Ltd	1.54
State Bank of India	1.12
Axis Bank Ltd	0.79
Kotak Mahindra Bank Ltd	0.30
<b>Software</b>	<b>2.99</b>
Infosys Ltd	1.56
Tech Mahindra Ltd	0.55
Mphasis Ltd	0.50
Tata Consultancy Services Ltd	0.38
<b>Finance</b>	<b>2.27</b>
Bajaj Finance Ltd	1.23
Cholamandlam Investment and Finance Co Ltd	0.41
SBI Cards and Payment Services Ltd	0.36
Muthoot Finance Ltd	0.27
<b>Consumer Non Durables</b>	<b>1.29</b>
Varun Beverages Ltd	0.42
United Spirits Ltd	0.40
Tata Consumer Products Ltd	0.27
Hindustan Unilever Ltd	0.20
<b>Petroleum Products</b>	<b>1.13</b>
Reliance Industries Ltd	1.13
<b>Healthcare Services</b>	<b>1.08</b>
Apollo Hospitals Enterprise Ltd	0.74
Max Healthcare Institute Ltd	0.34
<b>Auto</b>	<b>1.04</b>
Maruti Suzuki India Ltd	0.56
Tata Motors Ltd	0.48
<b>Chemicals</b>	<b>0.96</b>
Vinati Organics Ltd	0.55
Atul Ltd	0.41
<b>Auto Ancillaries</b>	<b>0.84</b>
Minda Industries Ltd	0.45
Sona Blw Precision Forgings Ltd	0.39
<b>Pharmaceuticals</b>	<b>0.83</b>
Gland Pharma Ltd	0.49
Divi's Laboratories Ltd	0.34
<b>Insurance</b>	<b>0.80</b>
SBI Life Insurance Co Ltd	0.57

Max Financial Services Ltd	0.23
<b>Industrial Products</b>	<b>0.61</b>
Bharat Forge Ltd	0.61
<b>Industrial Capital Goods</b>	<b>0.58</b>
Thermax Ltd	0.58
<b>Retailing</b>	<b>0.53</b>
Avenue Supermarts Ltd	0.30
FSN E-Commerce Ventures Ltd	0.23
<b>Cement &amp; Cement Products</b>	<b>0.47</b>
Ultratech Cement Ltd	0.47
<b>Paper</b>	<b>0.40</b>
Century Textile & Industries Ltd	0.40
<b>Entertainment</b>	<b>0.37</b>
PVR Ltd	0.37
<b>Transportation</b>	<b>0.32</b>
TCL Express Ltd	0.32
<b>Construction</b>	<b>0.27</b>
KNR Constructions Ltd	0.27
<b>Consumer Durables</b>	<b>0.27</b>
Greenpanel Industries Ltd	0.27
<b>Telecom - Services</b>	<b>0.01</b>
Bharti Airtel Ltd	0.01
<b>Debt Instruments</b>	<b>12.84</b>
National Bank For Agriculture & Rural Development	2.90
National Bank For Agriculture & Rural Development	2.39
Housing Development Finance Corporation Ltd	2.32
Housing Development Finance Corporation Ltd	0.97
LC Housing Finance Ltd	0.96
REC Ltd	0.94
Reliance Industries Ltd	0.94
Power Finance Corporation Ltd	0.93
LC Housing Finance Ltd	0.49
<b>Government Securities</b>	<b>43.14</b>
4.26% GOI 17-MAY-23	6.89
6.84% GOI 19-DEC-22	4.72
8.2% GOI 15-FEB-22	4.63
4.56% GOI 29-NOV-23	4.59
6.54% GOI 17-JAN-32	3.66
3.96% GOI 09-NOV-22	3.23
7.32% GOI 28-JAN-24	2.41
6.18% GOI 04-NOV-24	2.36
8.15% GOI 11-JUN-22	2.35
5.09% GOI 13-APR-22	2.32
4.48% GOI 02-NOV-23	2.30
5.22% GOI 15-JUN-25	0.91
8.49% PUNJAB SDL UDAY 31-MAR-22	0.75
6.76% GOI 22-FEB-61	0.65
9.25% MAHARASHTRA SDL 09-OCT-23	0.49
6.99% GOI 15-DEC-51	0.45
6.67% GOI 17-DEC-50	0.43
7.72% GOI 26-OCT-55	0.00
Tri - party repo	12.67
Treasury Bills	12.34
Other Current Assets	-3.83

**Grand Total ( Net Asset)** 100.00

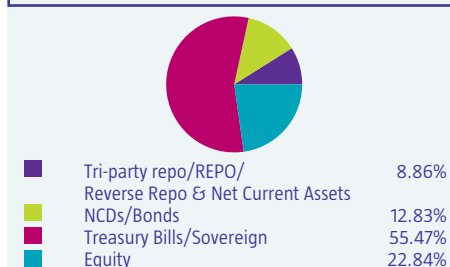
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



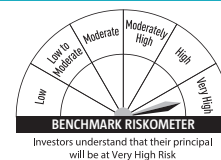
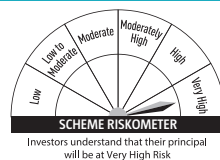
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on January 31, 2022)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 7,406.91 Crores

**Monthly AVG AUM :** ₹ 7,443.51 Crores

**NAV:** (as on January 31, 2022)

Direct Plan - Growth Option ₹ 267.4200

Regular Plan - Growth Option ₹ 246.0700

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 91.3000

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 109.1100

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

**ASSET ALLOCATION:** Equity and equity related instruments- 65%-80%. (Risk- High)  
Debt and money market instruments 20% to 35%. (Risk- Low to Medium)

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

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

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

**EXPENSE RATIO<sup>^</sup>:** Regular Plan :1.93% Direct Plan:0.66%

**BENCHMARK :** CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :**

For Equity Portfolio 1) Ms. Ennette Fernandes  
2) Mr. Shridatta Bhandwalder  
For Debt Portfolio 3) Mr. Avnish Jain

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

**MANAGING THIS FUND:**

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

## PRODUCT POSITIONING

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

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

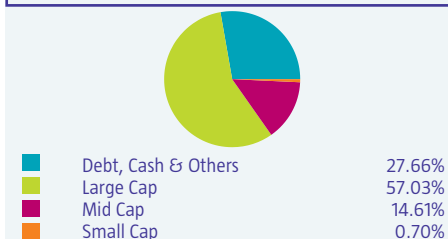
<b>Equity Quants</b>	
Standard Deviation	13.33
Portfolio Beta	0.95
Portfolio Turnover Ratio (Equity)	0.33 times
Portfolio Turnover Ratio (Total)	0.82 times
R-Squared	0.94
Sharpe Ratio	1.09
<b>Debt Quants</b>	
Yield to Maturity	4.42%
Modified Duration	1.25 Years
Average Maturity	1.72 Years
Macaulay Duration	1.29 Years

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>72.34</b>
<b>Listed</b>	<b>72.34</b>
<b>Banks</b>	<b>17.04</b>
ICICI Bank Ltd	5.84
HDFC Bank Ltd	4.44
State Bank of India	3.89
Axis Bank Ltd	2.87
<b>Software</b>	<b>11.00</b>
Infosys Ltd	5.50
Tata Consultancy Services Ltd	3.28
Mphasis Ltd	1.51
HCL Technologies Ltd	0.71
<b>Finance</b>	<b>5.34</b>
Bajaj Finance Ltd	2.49
Housing Development Finance Corporation Ltd	2.04
Cholamandalam Investment and Finance Co Ltd	0.81
<b>Auto</b>	<b>4.30</b>
Maruti Suzuki India Ltd	1.51
Tata Motors Ltd	1.50
Mahindra & Mahindra Ltd	0.99
Ashok Leyland Ltd	0.30
<b>Pharmaceuticals</b>	<b>3.87</b>
Sun Pharmaceutical Industries Ltd	1.50
Gland Pharma Ltd	0.85
Divi's Laboratories Ltd	0.79
IPCA Laboratories Ltd	0.45
Abbott India Ltd	0.28
<b>Petroleum Products</b>	<b>3.48</b>
Reliance Industries Ltd	3.48
<b>Construction Project</b>	<b>2.93</b>
Larsen & Toubro Ltd	2.93
<b>Consumer Durables</b>	<b>2.57</b>
Voltas Ltd	1.11
Titan Co Ltd	0.80
Crompton Greaves Consumer Electricals Ltd	0.66
<b>Consumer Non Durables</b>	<b>2.57</b>
Hindustan Unilever Ltd	1.14
Asian Paints Ltd	0.72
United Spirits Ltd	0.71
<b>Cement &amp; Cement Products</b>	<b>2.43</b>
Ultratech Cement Ltd	1.63
Grasim Industries Ltd	0.65
The Ramco Cements Ltd	0.15
<b>Chemicals</b>	<b>2.13</b>
Atul Ltd	0.93
Navin Fluorine International Ltd	0.70
Vinati Organics Ltd	0.50
<b>Industrial Products</b>	<b>2.11</b>
Polycab India Ltd	1.12
Bharat Forge Ltd	0.99
<b>Auto Ancillaries</b>	<b>1.74</b>
Minda Industries Ltd	1.04
WABCO India Ltd	0.70
<b>Industrial Capital Goods</b>	<b>1.69</b>
ABB India Ltd	1.09
Honeywell Automation India Ltd	0.60
<b>Telecom - Services</b>	<b>1.54</b>
Bharti Airtel Ltd	1.50
Bharti Airtel Ltd - Partly Paid	0.04
<b>Retailing</b>	<b>1.37</b>
Avenue Supermarts Ltd	0.70
Aditya Birla Fashion and Retail Ltd	0.67
<b>Non - Ferrous Metals</b>	<b>1.25</b>
Hindalco Industries Ltd	1.25
<b>Insurance</b>	<b>1.17</b>
SBI Life Insurance Co Ltd	1.17
<b>Healthcare Services</b>	<b>1.08</b>
Max Healthcare Institute Ltd	0.99
Syngene International Ltd	0.09
<b>Construction</b>	<b>1.05</b>
Oberoi Realty Ltd	1.05

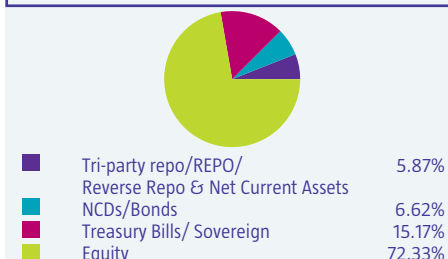
<b>Gas</b>	<b>0.70</b>
Gujarat Gas Ltd	0.70
<b>Leisure Services</b>	<b>0.60</b>
Jubilant Foodworks Ltd	0.60
<b>Pesticides</b>	<b>0.38</b>
PI Industries Ltd	0.38
<b>Debt Instruments</b>	<b>6.61</b>
Reliance Industries Ltd	1.10
LIC Housing Finance Ltd	0.67
Housing Development Finance Corporation Ltd	0.62
Reliance Industries Ltd	0.41
National Bank For Agriculture & Rural Development	0.35
Housing Development Finance Corporation Ltd	0.34
LIC Housing Finance Ltd	0.34
Housing Development Finance Corporation Ltd	0.34
Reliance Industries Ltd	0.34
Housing Development Finance Corporation Ltd	0.28
LIC Housing Finance Ltd	0.27
REC Ltd	0.21
National Bank For Agriculture & Rural Development	0.21
Power Finance Corporation Ltd	0.20
National Bank For Agriculture & Rural Development	0.16
REC Ltd	0.14
LIC Housing Finance Ltd	0.14
LIC Housing Finance Ltd	0.14
Small Industries Development Bank Of India	0.14
LIC Housing Finance Ltd	0.07
Power Finance Corporation Ltd	0.07
Power Grid Corporation of India Ltd	0.07
<b>Money Market Instruments</b>	<b>8.51</b>
Tri - party repo	6.71
Treasury Bills	1.80
<b>Government Securities</b>	<b>13.39</b>
4.26% GOI 17-MAY-23	2.01
8.15% GOI 11-JUN-22	1.92
3.96% GOI 09-NOV-22	1.82
7.32% GOI 28-JAN-24	1.41
6.54% GOI 17-JAN-32	1.27
6.84% GOI 19-DEC-22	1.17
4.48% GOI 02-NOV-23	1.01
5.09% GOI 13-APR-22	0.68
4.56% GOI 29-NOV-23	0.67
8.2% GOI 15-FEB-22	0.54
6.84% GUJARAT SDL 08-SEP-31	0.27
6.76% GOI 22-FEB-61	0.19
6.64% GOI 16-JUN-35	0.13
6.67% GOI 17-DEC-50	0.13
8.15% GOI 24-NOV-26	0.07
8.24% GOI 15-FEB-27	0.07
7.42% MAHARASHTRA SDL 11-MAY-22	0.03
Net Current Assets	-0.85
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



## ASSET ALLOCATION

(% to net assets)



## PERFORMANCE AT A GLANCE

(as on January 31, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

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

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	33.67	33.26	26.45	13389	13347	12662
Last 3 Years	21.53	19.85	18.26	17958	17222	16546
Last 5 Years	18.63	16.68	17.33	23505	21637	22246
Since Inception	18.51	16.70	17.77	227110	172604	202572

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

#### CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	54.42	62.24	26.45	15478	16267	12662
Last 3 Years	22.66	19.56	18.26	18465	17100	16546
Last 5 Years	13.50	10.48	17.33	18838	16461	22246
Since Inception	13.48	-	15.05	77330	-	96628

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

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	33.85	33.26	26.45	13406	13347	12662
Last 3 Years	23.54	19.85	18.26	18865	17222	16546
Last 5 Years	19.44	16.68	17.33	24323	21637	22246
Since Inception	20.41	17.87	16.84	111829	84737	75618

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

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	33.85	33.26	26.45	13407	13347	12662
Last 3 Years	23.55	19.85	18.26	18868	17222	16546
Last 5 Years	19.44	16.68	17.33	24323	21637	22246
Since Inception	15.34	13.28	13.43	614688	365760	379714

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

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	36.83	37.28	26.45	13707	13751	12662
Last 3 Years	22.70	21.48	18.26	18485	17935	16546
Last 5 Years	18.29	17.52	17.33	23173	22427	22246
Since Inception	17.92	-	16.19	162260	-	126347

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

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

## PERFORMANCE AT A GLANCE

(as on January 31, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	29.61	29.07	26.45	12980	12925	12662
Last 3 Years	20.80	18.27	18.26	17635	16550	16546
Last 5 Years	18.65	16.31	17.33	23524	21291	22246
Since Inception	16.46	12.38	12.34	66080	42452	42265

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

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <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	26.49	29.07	26.45	12665	12925	12662
Last 3 Years	20.88	18.27	18.26	17672	16550	16546
Last 5 Years	17.65	16.31	17.33	22546	21291	22246
Since Inception	13.21	11.85	14.47	41440	36062	47058

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

#### CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <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	24.01	20.78	26.45	12416	12091	12662
Last 3 Years	17.75	16.24	18.26	16334	15712	16546
Last 5 Years	14.70	13.75	17.33	19864	19054	22246
Since Inception	11.67	0.00	12.79	246070	-	328703

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

#### CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	74.04	60.83	26.45	17457	16125	12662
Since Inception	33.54	29.18	19.01	23550	21348	16744

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

#### CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 6 Months	20.88	18.89	21.14	11047	10947	11060
Since Inception	31.57	26.16	25.38	12240	11856	11801

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

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



## PERFORMANCE AT A GLANCE

(as on January 31, 2022)

### INCOME / DEBT SCHEMES

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <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	10.39	7.00	0.11	11045	10704	10011
Last 3 Years	11.26	10.48	6.59	13775	13489	12111
Last 5 Years	8.73	8.69	4.83	15197	15170	12662
Since Inception	10.48	9.02	6.22	68084	52753	31941

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

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <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	10.39	7.00	0.11	11045	10704	10011
Last 3 Years	11.26	10.48	6.59	13776	13489	12111
Last 5 Years	8.72	8.69	4.83	15196	15170	12662
Since Inception	9.82	-	-	237250	-	-

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

#### CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index <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	3.17	4.72	0.11	10319	10474	10011
Last 3 Years	6.55	7.92	6.59	12098	12573	12111
Last 5 Years	6.38	7.25	4.83	13624	14191	12662
Since Inception	7.04	8.27	6.74	20844	23545	20190

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

#### CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <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	1.62	3.07	0.11	10163	10309	10011
Last 3 Years	7.10	8.50	6.59	12287	12774	12111
Last 5 Years	5.80	6.99	4.83	13257	14025	12662
Since Inception	8.21	7.10	6.33	46136	37773	32870

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

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

## PERFORMANCE AT A GLANCE

(as on January 31, 2022)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>
Last 1 Year	3.27	3.64	3.52	10329	10366	10354
Last 3 Years	4.30	4.90	5.42	11348	11545	11719
Last 5 Years	5.36	5.80	5.83	12983	13262	13275
Since Inception	7.08	6.98	6.34	25266	24956	23021
Last 7 Days	3.65	3.79	3.46	10007	10007	10007
Last 15 Days	3.30	3.42	1.34	10014	10014	10006
Last 30 Days	3.33	3.68	1.99	10028	10031	10017

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

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>
Last 1 Year	2.73	4.26	3.52	10275	10429	10354
Last 3 Years	4.44	5.92	5.42	11394	11886	11719
Last 5 Years	5.04	6.54	5.83	12786	13730	13275
Since Inception (CAGR)	7.02	7.65	6.34	31145	27186	23026

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

#### CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <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	1.22	3.07	0.11	10123	10309	10011
Last 3 Years	6.42	8.50	6.59	12055	12774	12111
Last 5 Years	5.14	6.99	4.83	12849	14025	12662
Since Inception	7.26	7.78	5.98	24317	25881	20896

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

#### CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond Composite Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>**</sup>	Scheme	CRISIL Corporate Bond Composite Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>**</sup>
Last 1 Year	3.17	4.85	0.11	10319	10487	10011
Last 3 Years	7.06	9.02	6.59	12274	12962	12111
Last 5 Years	6.29	7.55	4.83	13567	14394	12662
Since Inception	7.54	8.84	7.50	17876	19906	17812

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

#### CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>
Last 1 Year	3.33	4.42	3.52	10335	10444	10354
Last 3 Years	5.67	6.60	5.42	11800	12117	11719
Last 5 Years	6.15	6.85	5.83	13480	13932	13275
Since Inception	7.50	7.41	6.08	34004	33528	27165

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

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

## PERFORMANCE AT A GLANCE

(as on January 31, 2022)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index <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	1.88	2.36	0.11	10189	10237	10011
Last 3 Years	7.24	8.04	6.59	12334	12614	12111
Last 5 Years	5.67	6.41	4.83	13180	13648	12662
Since Inception	8.56	8.71	-	61415	63332	-

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

#### CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.19	3.31	3.52	10321	10333	10354
Since Inception	3.62	3.67	4.99	10939	10953	11308
Last 7 Days	3.67	3.62	3.46	10007	10007	10007
Last 15 Days	3.73	3.84	1.34	10015	10016	10006
Last 30 Days	3.52	3.59	1.99	10030	10030	10017

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

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

## Scheme Performance - Fund Manager wise

(as on January 31, 2022)

### Fund Manager: Mr. Shridatta Bhandwaldar

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 SMALL CAP FUND	74.04	60.83	N.A	N.A	N.A	N.A	33.54	29.18
CANARA ROBECO INFRASTRUCTURE	54.42	62.24	22.66	19.56	13.50	10.48	13.48	-
CANARA ROBECO EQUITY TAX SAVER FUND	33.85	33.26	23.54	19.85	19.44	16.68	20.41	17.87
CANARA ROBECO EQUITY HYBRID FUND	24.01	20.78	17.75	16.24	14.70	13.75	11.67	0.00
CANARA ROBECO BLUE CHIP EQUITY FUND	26.49	29.07	20.88	18.27	17.65	16.31	13.21	11.85
CANARA ROBECO FLEXICAP FUND	33.67	33.26	21.53	19.85	18.63	16.68	18.51	16.70

#### Note:

- Mr. Shridatta Bhandwaldar manages 9 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available

### Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	33.85	33.26	23.54	19.85	19.44	16.68	20.41	17.87
CANARA ROBECO INFRASTRUCTURE	54.42	62.24	22.66	19.56	13.50	10.48	13.48	-
CANARA ROBECO BLUE CHIP EQUITY FUND	26.49	29.07	20.88	18.27	17.65	16.31	13.21	11.85

#### Note:

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

### Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO CONSUMER TRENDS FUND	29.61	29.07	20.80	18.27	18.65	16.31	16.46	12.38
CANARA ROBECO EQUITY HYBRID FUND	24.01	20.78	17.75	16.24	14.70	13.75	11.67	0.00

#### Note:

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

### Fund Manager: Mr. Amit Kadam

Scheme Names	Simple Annualized Growth Rate (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FOCUSED EQUITY FUND	20.88	18.89	N.A	N.A	N.A	N.A	31.57	26.16

#### Note:

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

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



## Scheme Performance - Fund Manager wise

(as on January 31, 2022)

### Fund Manager: Mr. Ajay Khandelwal

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 SMALL CAP FUND	74.04	60.83	N.A	N.A	N.A	N.A	33.54	29.18

**Note:**

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

### Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	24.01	20.78	17.75	16.24	14.70	13.75	11.67	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	10.39	7.00	11.26	10.48	8.73	8.69	10.48	9.02
CANARA ROBECO INCOME FUND	1.62	3.07	7.10	8.50	5.80	6.99	8.21	7.10
CANARA ROBECO CORPORATE BOND FUND	3.17	4.85	7.06	9.02	6.29	7.55	7.54	8.84

**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	1.88	2.36	7.24	8.04	5.67	6.41	8.56	8.71
CANARA ROBECO LIQUID FUND	3.27	3.64	4.30	4.90	5.36	5.80	7.08	6.98
CANARA ROBECO ULTRA SHORT TERM FUND	2.73	4.26	4.44	5.92	5.04	6.54	7.02	7.65
CANARA ROBECO DYNAMIC BOND FUND	1.22	3.07	6.42	8.50	5.14	6.99	7.26	7.78
CANARA ROBECO SAVINGS FUND	3.33	4.42	5.67	6.60	6.15	6.85	7.50	7.41

**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^	3.17	4.72	6.55	7.92	6.38	7.25	7.04	8.27
CANARA ROBECO LIQUID FUND	3.27	3.64	4.30	4.90	5.36	5.80	7.08	6.98
CANARA ROBECO ULTRA SHORT TERM FUND	2.73	4.26	4.44	5.92	5.04	6.54	7.02	7.65
CANARA ROBECO SAVINGS FUND	3.33	4.42	5.67	6.60	6.15	6.85	7.50	7.41
CANARA ROBECO OVERNIGHT FUND	3.19	3.31	N.A	N.A	N.A	N.A	3.62	3.67

**Note:**

- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.

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

## SIP RETURNS

(as on January 31, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwaladar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2210000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11702421	6310247	2845268	1578536	994501	534732	133407
Scheme Returns	15.99%	15.26%	16.45%	17.69%	20.30%	27.42%	21.25%
S&P BSE 500 TRI <sup>#</sup>	14.44%	13.93%	15.90%	16.65%	18.79%	27.16%	19.67%
S&P BSE SENSEX TRI <sup>##</sup>	14.24%	13.36%	15.13%	16.28%	18.21%	23.50%	16.41%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1560000	1200000	840000	600000	360000	120000
Market Value (INR)	5044416	3025007	1647321	1039945	554147	132899
Scheme Returns	16.70%	17.59%	18.89%	22.14%	30.08%	20.43%
S&P BSE 500 Index TRI <sup>#</sup>	14.79%	15.90%	16.65%	18.79%	27.16%	19.67%
S&P BSE SENSEX TRI <sup>##</sup>	14.20%	15.13%	16.28%	18.21%	23.50%	16.41%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3480000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	40981021	15394903	5832060	2632266	1419421	903129	491080	129530
Scheme Returns	14.10%	16.19%	14.35%	15.00%	14.71%	16.35%	21.21%	14.98%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	NA	12.27%	13.52%	13.89%	15.13%	19.40%	12.78%
S&P BSE SENSEX TRI <sup>##</sup>	14.43%	15.49%	13.36%	15.13%	16.28%	18.21%	23.50%	16.41%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1490000	1200000	840000	600000	360000	120000
Market Value	4666112	3103303	1594108	978812	525909	131090
Scheme Returns	17.08%	18.06%	17.96%	19.65%	26.20%	17.49%
S&P BSE 100 TRI <sup>#</sup>	13.95%	15.09%	15.93%	17.83%	24.62%	17.43%
S&P BSE SENSEX TRI <sup>##</sup>	13.96%	15.13%	16.28%	18.21%	23.50%	16.41%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwaladar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2030000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12694584	9719623	3730018	1626843	993766	552781	134134
Scheme Returns	19.15%	20.18%	21.46%	18.54%	20.27%	29.89%	22.44%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	15.45%	17.59%	17.79%	20.03%	29.90%	21.63%
S&P BSE Sensex TRI <sup>##</sup>	13.48%	13.36%	15.13%	16.28%	18.21%	23.50%	16.41%
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 31-January-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on January 31, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1380000	1200000	840000	600000	360000	120000
Market Value	3484261	2751991	1536723	967761	516778	129773
Scheme Returns	15.17%	15.83%	16.94%	19.18%	24.91%	15.37%
S&P BSE 100 TRI <sup>#</sup>	14.35%	15.09%	15.93%	17.83%	24.62%	17.43%
S&P BSE SENSEX TRI <sup>##</sup>	14.36%	15.13%	16.28%	18.21%	23.50%	16.41%
Inception Date	20-Aug-10					

#### CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1940000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6216428	5313118	2698724	1476573	984343	587293	143679
Scheme Returns	13.14%	13.27%	15.47%	15.82%	19.88%	34.47%	38.33%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	13.30%	14.86%	18.67%	36.03%	42.51%
S&P BSE SENSEX TRI <sup>##</sup>	13.20%	13.36%	15.13%	16.28%	18.21%	23.50%	16.41%
Inception Date	02-Dec-05						

#### CANARA ROBECO SMALL CAP FUND

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

	Since Inception	1 yr
Total Amt invested	360000	120000
Market Value	725189	151960
Scheme Returns	51.21%	52.55%
Nifty Small Cap 250 <sup>#</sup>	43.28%	39.36%
S&P BSE SENSEX TRI <sup>##</sup>	23.87%	16.41%
Inception Date	15-Feb-19	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-January-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on January 31, 2022)

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2660000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7217779	5802801	3577224	1769155	1062673	697010	387681	121569
Scheme Returns	8.18%	8.11%	8.61%	7.53%	6.61%	5.93%	4.86%	2.43%
Crisil Dynamic Gilt Fund Index <sup>#</sup>	7.85%	7.60%	7.88%	7.81%	7.22%	6.94%	5.71%	2.49%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	6.49%	6.47%	5.82%	5.31%	5.71%	-0.70%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2310000	1800000	1200000	840000	600000	360000	120000
Market Value	6491492	3766511	1931365	1163083	770780	425678	124795
Scheme Returns	9.78%	9.23%	9.20%	9.14%	9.95%	11.18%	7.47%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.93%	9.15%	9.50%	9.22%	9.29%	9.42%	5.36%
CRISIL 10 Year Gilt Index <sup>##</sup>	14.13%	6.49%	6.47%	5.82%	5.31%	3.65%	-0.70%
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	2330000	1800000	1200000	840000	600000	360000	120000
Market Value	5438716	3325084	1718654	1051355	696200	386500	120914
Scheme Returns	8.05%	7.73%	6.98%	6.31%	5.88%	4.66%	1.41%
Crisil Composite Bond Fund Index <sup>#</sup>	7.59%	8.02%	8.11%	7.61%	7.33%	6.33%	3.16%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.31%	6.49%	6.47%	5.82%	5.31%	3.65%	-0.70%
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	2030000	1800000	1200000	840000	600000	360000	120000
Market Value	3943440	3203226	1696009	1041993	690026	385736	122081
Scheme Returns	7.37%	7.28%	6.72%	6.06%	5.53%	4.53%	3.22%
CRISIL Low Duration Debt Index <sup>#</sup>	7.54%	7.56%	7.44%	6.85%	6.43%	5.59%	4.24%
CRISIL 1yr T Bill Index <sup>##</sup>	6.27%	6.32%	6.22%	5.74%	5.34%	4.41%	3.15%
Inception Date	04-Mar-05						

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1530000	1200000	840000	600000	360000	120000
Market Value	2464033	1701663	1034143	685001	384146	121219
Scheme Returns	7.16%	6.79%	5.85%	5.24%	4.26%	1.88%
Crisil Composite Bond Fund Index <sup>#</sup>	8.13%	8.11%	7.61%	7.33%	6.33%	3.16%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.50%	6.47%	5.82%	5.31%	3.65%	-0.70%
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 31-January-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on January 31, 2022)

### DEBT SCHEMES

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1630000	1200000	840000	600000	360000	120000
Market Value	2575680	1616032	1001340	670987	379961	121729
Scheme Returns	6.45%	5.80%	4.94%	4.42%	3.53%	2.68%
Crisil Ultra Short Term Debt Index <sup>#</sup>	7.38%	6.99%	6.39%	5.96%	5.06%	4.17%
CRISIL 1yr T Bill Index <sup>##</sup>	6.33%	6.22%	5.74%	5.34%	4.41%	3.15%
Inception Date	16-Sept-03					

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1300000	1200000	840000	600000	360000	120000
Market Value	1894494	1690848	1055086	698145	389464	121891
Scheme Returns	6.73%	6.67%	6.41%	5.99%	5.17%	2.93%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	7.94%	7.86%	7.47%	7.27%	6.58%	4.48%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.55%	6.47%	5.82%	5.31%	3.65%	-0.70%
Inception Date	25-Apr-11					

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

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	960000	840000	600000	360000	120000
Market Value	1264168	1059977	703023	391163	122056
Scheme Returns	6.74%	6.54%	6.27%	5.46%	3.18%
Crisil Corporate Bond Composite Index <sup>#</sup>	8.93%	8.99%	9.90%	8.84%	4.48%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.23%	5.82%	5.31%	3.65%	-0.70%
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 31-January-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

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

### Canara Robeco Flexicap Fund

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

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
27.08.2021	0.79	92.17
24.09.2021	0.81	95.83
29.10.2021	0.83	93.93
26.11.2021	0.82	90.83
31.12.2021	0.78	92.45
28.01.2022	0.82	90.3
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
27.08.2021	0.60	107.78
24.09.2021	0.60	112.52
29.10.2021	0.60	110.79
26.11.2021	0.60	107.6
31.12.2021	0.60	109.97
28.01.2022	0.60	107.9

### Canara Robeco Consumer Trends Fund

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

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
26.11.2021	1.80	35.96
<b>Direct IDCW - Payout/Reinvestment</b>		
27.11.2020	1.75	42.77
26.02.2021	2.25	47.78
26.11.2021	2.80	55.68

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
<b>Direct IDCW - Payout/Reinvestment</b>		
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94

### Canara Robeco Income Fund

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

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
25.06.2021	0.10	14.1495
30.07.2021	0.10	14.2011
27.08.2021	0.10	14.2417
24.09.2021	0.10	14.3991
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
31.12.2021	0.10	14.1634
28.01.2022	0.10	13.9797
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
25.06.2021	0.10	16.0127
30.07.2021	0.10	16.1038
27.08.2021	0.10	16.1782
24.09.2021	0.10	16.386
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
31.12.2021	0.10	16.2153
28.01.2022	0.10	16.036
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
24.09.2021	0.25	14.0455
31.12.2021	0.25	13.8599
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072
24.09.2021	0.25	15.9159
31.12.2021	0.25	15.7934

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

Visit : [www.canararobeco.com](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 IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
26.02.2021	0.06	15.3087
26.03.2021	0.06	15.3246
30.04.2021	0.06	15.3644
28.05.2021	0.06	15.3585
25.06.2021	0.06	15.306
30.07.2021	0.06	15.3247
27.08.2021	0.06	15.328
24.09.2021	0.06	15.2986
29.10.2021	0.06	15.2355
26.11.2021	0.06	15.2245
31.12.2021	0.06	15.1888
28.01.2022	0.06	15.1478
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
26.02.2021	0.06	16.8175
26.03.2021	0.06	16.8493
30.04.2021	0.06	16.9093
28.05.2021	0.06	16.917
25.06.2021	0.06	16.873
30.07.2021	0.06	16.9104
27.08.2021	0.06	16.929
24.09.2021	0.06	16.9111
29.10.2021	0.06	16.8577
26.11.2021	0.06	16.8597
31.12.2021	0.06	16.8363
28.01.2022	0.06	16.8049
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
24.09.2021	0.20	15.0152
31.12.2021	0.20	14.8845
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721
24.09.2021	0.20	16.283
31.12.2021	0.20	16.1846

### Canara Robeco Small Cap Fund

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

### Canara Robeco Dynamic Bond Fund

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

### Canara Robeco Corporate Bond Fund

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

### Canara Robeco Gilt Fund

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

### Canara Robeco Blue Chip Equity Fund

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

\* On face value of ₹10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : [www.canararobeco.com](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 IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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



## DEFINITIONS

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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 changes in yield.

### **Average Maturity**

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

### **Portfolio Yield**

Weighted Average valuation yield of the assets

### **Standard Deviation**

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

### **Risk Free Return**

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

### **Tracking Error**

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

### **R-Squared:**

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

### **TRI:**

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

**Disclaimer :**

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

**Note :**

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.4% (MIBOR as of January 31, 2022)

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

**BRANCH OFFICES : Visit: [www.canararobeco.com](http://www.canararobeco.com)**

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.01.2022. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.01.2022.

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

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

# Investing in 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.

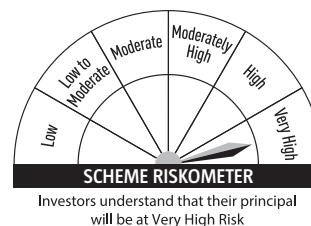
## CANARA ROBECO Equity Tax Saver Fund

(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.**

# EQUITY AND DEBT - LET THEIR POWERS COMBINE.

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



## **CANARA ROBECO EQUITY HYBRID FUND**

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

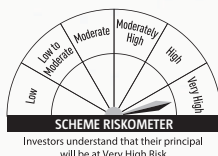
With Canara Robeco Equity Hybrid Fund expand your portfolio with investments in Equity (65% - 80%) and Debt instruments (20%-35%) with flexibility to adapt to market trends. Generate good returns from equity along with reasonable stability from debt instruments.

Visit [www.canararobeco.com](http://www.canararobeco.com) to know more.

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

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

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



**CANARA ROBECO**  
Mutual Fund

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