CANARA ROBECO Mutual Fund



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

Index

MARKETS & BEYOND

Economic Indicators (as on January 31, 2024)

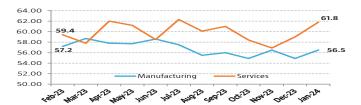
Inflation in India (%)

Consumer Price Index increased to 4-month high of 5.69% in Dec'23 from 5.55% in Nov'23 due to increase in prices of some food items. Though, Retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) is 0.73% in Dec'23 from 0.26% in Nov'23, at a 9-month high, mainly due to faster rises in prices of food and primary articles and highly unfavourable base effect. It stepped out of the deflationary zone for the second time in row.



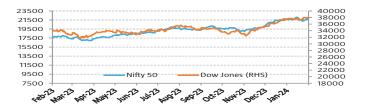
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) grew to 56.5 in Jan'24 from 54.9 in Dec'23, to 4-month high as the health of manufacturing sector improved substantially on the back of fast growth in new orders and production. Current output expanded on robust demand, with domestic orders growing at a faster pace than export orders. The manufacturing PMI has now spent 31 consecutive months above the key level of 50. PMI Services increased to 61.8 in Jan'24 from 59 in Dec'23. New business expanded at a faster pace and managers' expectation for future activity was strong. The new export business index accelerated, signalling that India's services exports remained robust. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



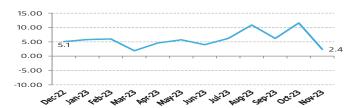
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased marginally during the month by -0.03% and -0.68% respectively on m-o-m basis following muted quarter end earning numbers of some index heavyweight companies and rise in U.S. Treasury yields. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 25743.63 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6% in Nov'23. Goods and Services Tax (GST) collection stood at ₹ 1.72 lakh crore for Jan'24, 10.4% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 1.22% from previous month.



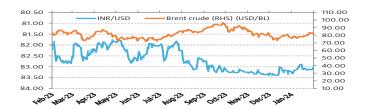
Index of Industrial Production (%)

Index of Industrial Production (IIP) slumps to 8-month low of 2.4% in Nov'23 from 11.6% in Oct'23, due to a significant deceleration in key sectors namely manufacturing sector growing by 1.2%, mining sector growing by 6.8% and electricity growing by 5.8%.



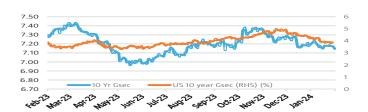
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 81.71 as economic reports from the two largest economies in the world increased expectations for more crude consumption this year. The increase in the prices was because U.S. crude inventories decreased more than expected. The Rupee closed the month on 83.0412 against Greenback as on Jan'24.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.144% on Jan'24 vs 7.174% on Dec'23 following the fiscally responsible union budget which positively surprised the market participants with lower-than-expected fiscal deficit and gross borrowing targets for FY'25. 10-year U.S. Treasury bond closed lower at 3.9124% on Jan'24 vs 3.8791% on Dec'23.



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).

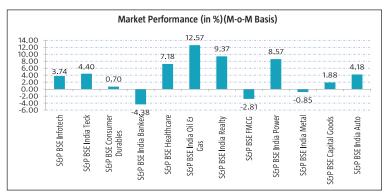
Equity Market Review



Mr. Shridatta Bhandwaldar Head - Equities

Equity Market Update

- In the month of Jan'24, equity markets remained rangebound with minor correction in Nifty 50 of -0.03% on m-o-m basis following muted quarter end earning numbers of some index heavyweight companies and rise in U.S. Treasury yields.
- Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of 1 -25743.63 crores.
- Goods and Services Tax (GST) shows collection of 1.72 lakh crore for Jan'24, 10.4% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. This is the second highest-ever GST collections. The gross GST collection surpassed the mark of Rs. 1.60 lakh crore for the eighth time in FY'24.
- ▶ The combined Index of Eight Core Industries increased by 3.8% in Dec′23 as compared to 8.3% in Dec′22. The production of all Eight Core Industries recorded positive growth in Dec′23 over the corresponding month of last year except crude oil.
- Globally, US Equity Markets went north amid following upbeat quarterly earnings reports which came better than expected. Additionally, there was reduction in fears about violence in the Middle East following Israel and Hamas's agreement to a ceasefire mediated by Qatar. European equity markets declined slightly on European Central Bank policymaker expressing concerns on interest rate cuts due to high inflation. Bank of England too kept interest rates unchanged at its monetary policy meeting on Feb 01, 2024. Asian equity markets rose following the announcement by Chinese regulators of further initiatives to support the nation's property sector and equity market.



Note: The past performance may or may not be sustained in the future. Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 31st Jan'24

Equity Market Outlook

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

Indian macro remains best among large markets. Post state election results: political stability looks almost given. CAD has improved significantly and is expected to be within <1.5% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (>15% earnings CAGR FY24-26E) remains relatively far better than most EM/DM markets. The cost of capital (unexpectedly) is turning positive earlier than expected. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Auto, industrials, Cement, Telecom, Hospital and Hotels are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continues to face headwinds. Indian equity market trades at 20FY26 earnings — with earnings CAGR of >15% over FY2\$-26E — in a fair valuation zone from medium term perspective — given longevity of earnings cycle in India. The broader market has moved up >30% in last 6 months -capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to F26. Given the upfronting of returns in mid and small caps (aided by very strong flows also), valuation premium of mid/small caps over past; we are more constructive on large caps from FY25/26 perspective.

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

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- $The year 2024 \, represents \, a \, leap \, in time, \, accounting for \, all \, the \, seconds \, that \, the \, earth's \, revolution \, around \, the \, sun \, accrued \, over the \, three \, years \, prior.$
- Despite overwhelming odds, 2023 ended on a positive note, and there are many reasons to be optimistic for 2024.
- First, new data regularly validates the pessimistic projections. It's possible that optimistic predictions of global growth, which are already dropping well below 3 percent for 2024, will be proven false once more.
- Second, the world economy has shown remarkably resilient in the face of devastating climate change, financial hardship, and conflict. Global economies are adjusting more successfully than anticipated, which offers a solid foundation for the upcoming year.
- Third, the genie of inflation is being bottled, with food and energy costs on the decline and crude prices falling despite output cuts, despite their trepidation over tensions in the Red Sea, which accounts for 12% of seaborne oil commerce and 8% of liquified natural gas trade.
- The relentless cycle of tightening by central banks is taking a break.
- Global trade growth, which had flatlined in 2023, is expected to recover in 2024, although it will likely remain below its pre-pandemic trend.
- According to the World Bank, the expected upturn in trade volume will reflect a recovery in the demand for goods. International tourism has been showing signs of a robust recovery, particularly in Asia, and is expected to reach pre-pandemic levels by 2024.
- There is an emerging trend of realignment in international trade relations, with countries seeking to secure supply chains closer to home or from more
- In the financial markets, the prospects of lower borrowing costs and slower central bank selling of treasuries, to avoid liquidity stresses, is acting like a tail wind for bond markets, bringing yields off their 2023 highs.
- The US dollar is trading below critical resistance levels, and this has lifted the downward pressures weighing down other currencies through 2023.

Indian Economic Growth:

Macro Backdrop:

- The Indian economy recorded stronger than expected growth in 2023-24, underpinned by a shift from consumption to investment.
- The government's thrust on capex is starting to crowd-in private investment.
- Headline inflation recorded a marginal uptick in December, driven by higher food inflation due to unfavourable base effects.
- The first advance estimates (FAE) of national income released by the NSO on January 5, 2024, placed the real gross domestic product (GDP) growth for 2023-24 at 7.3 per cent, up from 7.2 per cent in the preceding year.
- Among the components of real GDP, growth in private final consumption expenditure (PFCE) moderated to 4.4 per cent from 7.5 per cent a year ago, primarily due to the drag from rural demand owing to lower kharif production.
- Urban demand, on the other hand, remained robust on the back of higher disposable income, led by robust growth in salaries and wages.
- Government final consumption expenditure (GFCE) growth at 4.1 per cent recorded an uptick over the previous year.
- Gross fixed capital formation (GFCF) remained strong, with growth of 10.3 per cent in 2023-24.
- The government's sustained thrust on capital expenditure along with ebullience in residential housing underpinned the strength of investment.
- India's export growth, tapered to 1.4 per cent in 2023-24 (April-November), primarily on account of sluggish merchandise exports, while services exports registered steady growth.
- Evidence from high frequency indicators point towards the sustained strength in demand conditions in Q3: 2023-24 and the first half of January 2024.
- E-way bills posted a growth of 13.2 per cent in December 2023.
- Toll collection reached a series high, expanding by 18.6 per cent (y-o-y) in December.
- Automobile sales albeit moderating sequentially, registered an expansion of 14.1 per cent (y-o-y) in December, while two and three-wheeler sales recorded double digit y-o-y growth.
- Tractor sales recorded a two-year low in December and contracted by 19.8 per cent (y-o-y).
- Vehicle registrations recorded strong y-o-y growth in December following hefty discounts on high inventory models, although the momentum eased post the festival season
- The consumption of petroleum products grew by 2.6 per cent v-o-v in December.
- As per the data available from the Centre for Monitoring of Indian Economy (CMIE), the all-India unemployment rate (UR) declined to 8.7 per cent in December, driven by lower UR in rural areas even as urban UR recorded an increase.
- The labour force participation rate (LFPR) and employment rate (ER) increased in both urban and rural areas.
- The employment outlook in the organised sector, as polled by the PMIs for manufacturing and services, remained in the expansionary zone.
- For services, it recorded a sequential pick-up in December whereas it recorded a m-o-m moderation for manufacturing.
- India's goods and services tax (GST) collections stood at Rs 1.72 lakh crore during January 2024, records 10.4% Year-on-Year growth.

Interim Budget Impact on the Debt Markets:

- The budget was positive for bond markets, as it was surprised by sharp drop in the fiscal numbers at 5.1% for FY2025, well below market expectations. This is the budget was positive for bond markets, as it was surprised by sharp drop in the fiscal numbers at 5.1% for FY2025, well below market expectations. This is the budget was positive for bond markets, as it was surprised by sharp drop in the fiscal numbers at 5.1% for FY2025, well below market expectations. This is the budget was positive for bond markets, as it was surprised by sharp drop in the fiscal numbers at 5.1% for FY2025, well below market expectations. This is the budget was positive for bond markets and the budget was proposed by the budget was pra consolidation of 70bps over revised fiscal deficit for FY2024 at 5.8%.
- Further, the FM reiterated that government's intention was to bring fiscal deficit to 4.5% by FY2026, adhering to the fiscal guide path, which further enthused the markets.
- The gross borrowing numbers for FY2025 projected to drop to below consensus 114.13 Lakh Crore vs Rs.15.43 Lac crores for FY2024.
- Net borrowing numbers were projected at 111.7 Lakh Crore (vs 111.8 Lakh Crore FY2024RE).

Inflation:

Global:

- Globally, headline CPI declined substantially through 2023 but it continues to remain above target in most inflation-targeting AEs and about half of inflation-targeting EMEs.
- $CPI inflation in the \, US \, rose \, to \, 3.4 \, per \, cent \, in \, December \, from \, 3.1 \, per \, cent \, in \, November.$
- Euro area inflation also rose to 2.9 per cent in December from 2.4 per cent in November.
- In the UK, CPI inflation rose to 4.0 per cent in December, up from 3.9 per cent in November 2023.

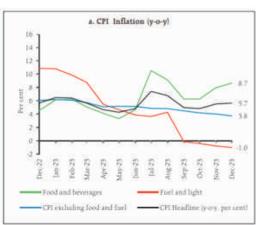
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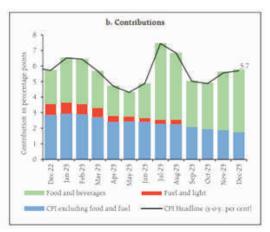
- Japan's Core inflation moderated to 2.3 per cent in December 2023 from 2.5 per cent in November 2023.
- Among the emerging market economies (EMEs), inflation moderated in Russia and Brazil in November while China recorded a deflation of 0.3 per cent in December
- ▶ Despite the recent moderation in core inflation in AEs, it continues to remain above headline inflation.

India:

- ▶ CPI inflation edged up to 5.7 per cent in December 2023 from 5.6 per cent in November.
- The 14-bps increase in inflation came primarily from an unfavourable base effect of around 50 basis points which more than offset a negative price momentum of around 30 bps.
- Food inflation (y-o-y) increased to 8.7 per cent in December from 8.0 per cent in November, as negative momentum was more than offset by an unfavourable base effect.
- The fuel and light group recorded a larger deflation of (-) 1.0 per cent in December as compared with (-) 0.8 per cent in November.
- Core inflation moderated to 3.8 per cent in December, its lowest print in more than 4 years, from 4.1 per cent in November.
- The moderation was broad based, with sub-groups such as clothing and footwear, household goods and services, health, education, personal care and effects, and pan tobacco and intoxicants recording a decline.
- Inflation in housing, transport, and communication, and in recreation and amusement remained steady.
- In terms of regional distribution, rural inflation stood at 5.9 per cent, marginally higher than urban inflation (5.5 per cent) in December 2023.

Trends and Drivers of CPI Inflation:





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

Bond Yields & Spreads:

- Indian Yield curve remained rangebound in first month of 2024, moving both ways on absence of any new data and largely following global cues.
- Yields trended lower ahead of US FOMC on 31st Jan 2024.
- US FOMC and officials indicated that rate cuts are likely leading to market yields dropping.
- US Chair Powell has pushed against a rate cut in March, noting that it is too early to ease in face of continuing resilient economy.
- ► The Union Budget 2024-25 provided further impetus to bond market rally as the FM indicated a target fiscal of 5.1% and sticking to FRBM target of 4.5% for FY2026.
- ▶ Lower than expected borrowing numbers supported bond market sentiments.
- ▶ RBI MPC is likely to remain in pause mode with high probability of stance shifting to "neutral"
- Liquidity improved in the second half of Jan 24, after remaining tight for the last couple of months.
- ▶ 10Y yield dropped to around 7.03% post budget announcement.
- Bond yield curve bull flattened with longer term yields falling more than short term yields.
- Corporate bond spreads remain elevated in absence of clarity from RBI on liquidity stance, which may be known only post MPC on 8th Feb 24.

Outlook:

- Market dynamics are likely to be influenced by incoming RBI MPC as well as global factors.
- ▶ With the US rate easing cycle likely in 2024, the question remains only on timing of rate cuts.
- RBI may follow US rate moves but may be predominantly influenced by near term inflation dynamics.
- However, no sharp rate cuts are expected from RBI MPC, as inflation continues to remain above target of 4% and growth remains robust.
- FII flows have been strong ahead of Index inclusion with USD 3.51 bio CYTD (USD 1.06 bio MTD).
- Liquidity has improved in the recent past probably on account of Government spending. RBI had further injected short term liquidity via VRR (variable rate repo auctions).
- The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- Fiscal consolidation in the interim Budget is likely to provide further positive impetus to bond markets.
- Coupled with anticipated rate moves from the US FED, RBI may change to neutral stance in next few policies.
- ▶ We may expect about 50bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may gradually fall below 7%.

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

| EQUITY SCHEMES | Canara Robeco Flexicap Fund* | Canara Robeco Blue Chip Equity Fund | Canara Robeco Emerging Equities | Canara Robeco Infrastructure | Canara Robeco Consumer Trends Fund | Canara Robeco Small Cap Fund* |
|--------------------------|--|--|--|---|--|---|
| Category | Flexi Cap Fund | Large Cap Fund | Large හ Mid Cap Fund | Thematic - Infrastructure | Thematic- Consumption & Finance Theme | Small Cap Fund |
| AUM (Crs) | 11,609.41 | 11,823.30 | 19,901.98 | 480.06 | 1,340.13 | 9,586.09 |
| Standard Deviation | 11.90 | 11.14 | 12.34 | 15.55 | 12.42 | 15.40 |
| Beta | 0.87 | 0.86 | 0.85 | 0.51 | 0.86 | 0.76 |
| Sharpe | 0.85 | 0.77 | 0.92 | 1.56 | 0.99 | 1.64 |
| R-Squared | 0.94 | 0.96 | 0.92 | 0.64 | 0.78 | 0.89 |
| Portfolio Turnover Ratio | 0.31 | 0.2 | 0.35 | 0.29 | 0.42 | 0.17 |
| Benchmark | S&P BSE 500 TRI | S&P BSE 100 TRI | NIFTY Large Midcap 250 TRI | S&P BSE India Infrastructure TRI | S&P BSE 100 TRI | Nifty Smallcap 250 Index TRI |
| Fund Manager | Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale | Mr. Shridatta Bhandwaldar Mr. Vishal Mishra | Mr. Amit Nadekar Mr. Shridatta Bhandwaldar | Mr. Vishal Mishra Mr. Shridatta Bhandwaldar | Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar | Mr. Pranav Gokhale 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. | | | | | |

^{*}Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

| EQUITY SCHEMES | Canara Robeco Focused Equity Fund | Canara Robeco Value Fund | Canara Robeco Mid Cap Fund* | Canara Robeco Multi Cap Fund | Canara Robeco ELSS Tax Saver** |
|--------------------------|--|--|--|--|---|
| Category | Focused Fund | Value Fund | Mid Cap Fund | Multi Cap Fund | ELSS |
| AUM (Crs) | 2,155.39 | 1,097.97 | 1,973.57 | 2,088.96 | 7,154.65 |
| Standard Deviation | - | = | - | - | 12.27 |
| Beta | - | - | - | - | 0.88 |
| Sharpe | - | - | - | - | 0.89 |
| R-Squared | - | - | - | - | 0.92 |
| Portfolio Turnover Ratio | 0.41 | 0.31 | 0.33 | 0.18 | 0.3 |
| Benchmark | S&P BSE 500 TRI | S&P BSE 500 Index TRI | S&P BSE 150 Mid Cap Index TRI | NIFTY 500 Multicap 50:25:25 Index TRI | S&P BSE 500 Index TRI |
| Fund Manager | Mr. Shridatta Bhandwaldar Mr. Amit Kadam | Mr. Vishal Mishra Ms. Silky Jain | Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar | Mr. Shridatta Bhandwaldar Mr.Vishal Mishra | Mr. Vishal Mishra Mr. Shridatta Bhandwaldar |
| Exit Load | | | 365 days from the date of allotmer 365 days from the date of allotmer | | Nil |

^{*}Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.
**Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

| HYBRID & OTHER SCHEMES | | Canara Robeco Conservative Hybrid Fund | Canara Robeco Equity Hybrid Fund | | |
|--------------------------|-----------------------------|--|--|--|--|
| Category | | Conservative Hybrid Fund | Aggressive Hybrid Fund | | |
| AUM (Crs) | | 1,007.39 | 9,746.01 | | |
| Standar | d Deviation | 3.30 | 9.17 | | |
| Beta | | 0.84 | 1.00 | | |
| Sharpe | | 0.19 | 0.82 | | |
| R-Squared | | 0.74 | 0.93 | | |
| Portfolio Turnover Ratio | | 1.42 | 0.69 | | |
| | Residual Maturity(Yrs) | 4.32 | 3.91 | | |
| Debt Quants | Annualised Portfolio YTM(%) | 7.65 | 7.44 | | |
| Quants | Modified Duration(Yrs) | 3.03 | 2.49 | | |
| | Macaulay Duration(Yrs) | 3.19 | 2.61 | | |
| Benchm | ark | 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 more than 10% of | its within 1 Year from the date of allotment - Nil f units within 1 Year from the date of allotment - 1% 1 Year from the date of allotment - Nil | | |

SNAPSHOT OF DEBT SCHEMES (as on January 31, 2024)

| DEBT SCHEMES | Canara Robeco Overnight Fund | Canara Robeco Liquid Fund | Canara Robeco Ultra Short Term Fund | Canara Robeco Savings Fund | Canara Robeco Short Duration Fund | Canara Robeco Income Fund | Canara Robeco Dynamic Bond Fund | Canara Robeco Corporate Bond Fund | Canara Robeco Gilt Fund | Canara Robeco Banking and PSU Debt Fund |
|----------------------------------|--|--|--|--|---|--|--|--|---|---|
| Category | Overnight Fund | Liquid Fund | Ultra Short Duration Fund | Low Duration Fund | Short Duration Fund | Medium to Long Duration Fund | Dynamic Fund | Corporate Bond Fund | Gilt Fund | Banking and PSU Fund |
| AUM (Crs) | 151.14 | 3,512.73 | 487.15 | 885.52 | 426.96 | 125.01 | 112.95 | 152.63 | 102.23 | 429.75 |
| Residual Maturity(Yrs) | 0.00 | 0.10 | 0.39 | 1.05 | 2.54 | 9.07 | 12.85 | 3.27 | 13.21 | 3.83 |
| Annualised Portfolio YTM(%) | 6.71 | 7.37 | 7.64 | 7.70 | 7.64 | 7.27 | 7.33 | 7.69 | 7.27 | 7.70 |
| Modified Duration(Yrs) | 0.00 | 0.09 | 0.37 | 0.86 | 2.04 | 5.95 | 7.42 | 2.07 | 7.40 | 2.77 |
| Macaulay Duration(Yrs) Benchmark | 0.00 CRISIL Liquid Overnight Index | 0.10 CRISIL Liquid Debt A-I Index | 0.40 CRISIL Ultra Short Duration Debt B-I Index | 0.93 CRISIL Low Duration Debt B-I Index | 2.15 CRISIL Short Duration Debt B-II Index | 6.18 CRISIL Medium to Long Duration Debt B-III Index | 7.74 CRISIL Dynamic Bond B-III Index | 2.22 CRISIL Corporate Bond B-III Index | 7.70 CRISIL Dynamic Gilt Index | 2.96 CRISIL Banking and PSU Debt Index |
| Fund Manager | Ms.Suman Prasad | Mr. Kunal Jain Mr. Avnish Jain | Ms.Suman Prasad Mr. Avnish Jain | Mr. Kunal Jain Mr. Avnish Jain | Ms.Suman Prasad Mr. Avnish Jain | | Mr. Kunal Jain Mr. Avnish Jain | Mr. Avnish Jain Ms.Suman Prasad | Mr. Kunal Jain Mr. Avnish Jain | Mr. Avnish Jain |
| 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 Day 6; Exit Load is 0.0045%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil. | | Nil | Nil | Nil | Nil | Nil | Nil | Nil |

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



0.85



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

FUND INFORMATION

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

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

Monthend AUM ' ₹ 11,609.41 Crores Monthly AVG AUM ₹ 11.542.70 Crores

| NAV: (as on January 31, 2024) | | |
|--------------------------------------|---|----------|
| Direct Plan - Growth Option | ₹ | 307.5600 |
| Regular Plan - Growth Option | ₹ | 278.8600 |
| Regular Plan - IDCW | | |
| (payout/reinvestment) | ₹ | 53.9300 |
| Direct Plan - IDCW | | |
| (payout/reinvestment) | ₹ | 80.6200 |

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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

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

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

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

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

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

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

EXITLOAD:

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 | : 1.71% |
| Direct Plan | : 0.57% |
| BENCHMARK: S&P | BSE 500 TRI |
| | |

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

TOTAL EXPERIENCE: 1) 15 Years 2) 21 Years MANAGING THIS FUND:

Since 5-July-16 Since 6-Nov-23

PRODUCT POSITIONING

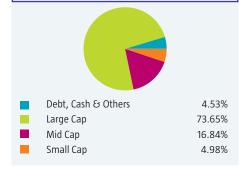
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the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

QUANTITATIVE INFORMATION⁵ Standard Deviation 11.90 Portfolio Beta 0.87 Portfolio Turnover Ratio 0.31 times R-Squared 0.94

Sharpe Ratio **PORTFOLIO**

| Name of the Instruments Equities | % to NAV 95.47 |
|---|-------------------|
| Listed | 95.47 |
| Banks | 19.19 |
| HDFC Bank Ltd | 7.06 |
| ICICI Bank Ltd | 6.20 |
| Axis Bank Ltd | 2.16 |
| State Bank of India | 1.94 |
| Kotak Mahindra Bank Ltd | 0.99 |
| IndusInd Bank Ltd | 0.84 |
| IT - Software | 9.40 |
| Infosys Ltd | 4.31 |
| Tata Consultancy Services Ltd | 2.60 |
| HCL Technologies Ltd | 1.85 |
| Tech Mahindra Ltd | 0.34 |
| Coforge Ltd | 0.30 |
| Finance | 6.61 |
| Bajaj Finance Ltd | 2.52 |
| Power Finance Corporation Ltd | 1.64 |
| Cholamandalam Investment and Finance Co | Ltd 1.25 |
| Creditaccess Grameen Ltd | 1.20 |
| Automobiles | 5.94 |
| Tata Motors Ltd | 1.82 |
| Mahindra & Mahindra Ltd | 1.42 |
| Baiai Auto Ltd | 1.25 |
| TVS Motor Co Ltd | 0.85 |
| Maruti Suzuki India Ltd | 0.60 |
| Pharmaceuticals & Biotechnology | 5.29 |
| Sun Pharmaceutical Industries Ltd | 2.48 |
| Mankind Pharma Ltd | 1.15 |
| Abbott India Ltd | 0.94 |
| Cipla Ltd | 0.72 |
| Petroleum Products | 4.43 |
| Reliance Industries Ltd | 4.43 |
| Auto Components | 4.11 |
| Uno Minda Ltd | 1.80 |
| Samvardhana Motherson International Ltd | 1.45 |
| Sona Blw Precision Forgings Ltd | 0.86 |
| Cement & Cement Products | 3.75 |
| Ultratech Cement Ltd | 1.65 |
| J.K. Cement Ltd | 1.49 |
| JK Lakshmi Cement Ltd | 0.61 |
| Construction | 3.54 |
| Larsen & Toubro Ltd | 3.54 |
| Telecom - Services | 3.05 |
| Bharti Airtel Ltd | 3.05 |
| Insurance | 2.87 |
| ICICI Lombard General Insurance Co Ltd | 1.19 |
| SBI Life Insurance Co Ltd | 0.97 |
| | |

| Max Financial Services Ltd | 0.71 |
|------------------------------------|--------|
| Industrial Products | 2.84 |
| KEI Industries Ltd | 1.17 |
| APL Apollo Tubes Ltd | 1.16 |
| Polycab India Ltd | 0.51 |
| Diversified Fmcg | 2.71 |
| ITC Ltd | 1.84 |
| Hindustan Unilever Ltd | 0.87 |
| Power | 2.64 |
| NTPC Ltd | 2.64 |
| Healthcare Services | 2.42 |
| Max Healthcare Institute Ltd | 1.56 |
| Global Health Ltd | 0.86 |
| Aerospace හ Defense | 1.91 |
| Bharat Electronics Ltd | 1.91 |
| Electrical Equipment | 1.80 |
| ABB India Ltd | 1.19 |
| KEC International Ltd | 0.61 |
| Consumer Durables | 1.75 |
| Titan Co Ltd | 1.44 |
| Bata India Ltd | 0.31 |
| Retailing | 1.71 |
| Vedant Fashions Ltd | 0.61 |
| Avenue Supermarts Ltd | 0.57 |
| Trent Ltd Trent Ltd | 0.53 |
| Transport Services | 1.60 |
| Interglobe Aviation Ltd | 1.06 |
| TCI Express Ltd | 0.54 |
| Chemicals & Petrochemicals | 1.30 |
| Vinati Organics Ltd | 0.68 |
| Navin Fluorine International Ltd | 0.62 |
| Realty | 1.23 |
| Oberoi Realty Ltd | 1.23 |
| Agricultural Food & Other Products | 0.99 |
| Tata Consumer Products Ltd | 0.99 |
| Leisure Services | 0.91 |
| Indian Hotels Co Ltd | 0.91 |
| Fertilizers & Agrochemicals | 0.82 |
| PI Industries Ltd | 0.82 |
| Beverages | 0.80 |
| Varun Beverages Ltd | 0.80 |
| Household Products | 0.75 |
| Jyothy Labs Ltd | 0.75 |
| Personal Products | 0.48 |
| Godrej Consumer Products Ltd | 0.48 |
| Industrial Manufacturing | 0.41 |
| Honeywell Automation India Ltd | 0.41 |
| Financial Technology (Fintech) | 0.22 |
| PB Fintech Ltd | 0.22 |
| Money Market Instruments TREPS | 4.15 |
| | 4.15 |
| Net Current Assets | 0.38 |
| Grand Total (Net Asset) | 100.00 |



- 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 * ₹ 11,823.30 Crores Monthly AVG AUM ₹ 11,716.79 Crores

NAV: (as on January 31, 2024) 58.6900 Direct Plan - Growth Option Regular Plan - Growth Option ₹ 51.6900 Regular Plan - IDCW ₹ (payout/reinvestment 26.4000 Direct Plan - IDCW (payout/reinvestment) 47.3100

DATE OF ALLOTMENT: August 20, 2010

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

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

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

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

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

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

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

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 1.70% Direct Plan 0.51%

BENCHMARK: S&PBSE100TRI

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

TOTAL EXPERIENCE: 15 Years 1) 2) 18 Years

MANAGING THIS FLIND . 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

QUANTITATIVE INFORMATIONS

| Standard Deviation | 11.14 |
|--------------------------|-----------|
| Portfolio Beta | 0.86 |
| Portfolio Turnover Ratio | 0.2 times |
| R-Squared | 0.96 |
| Sharpe Ratio | 0.77 |
| | |

PORTFOLIO

| Name of the Instruments | % to NAV |
|-----------------------------------|----------|
| Equities | 96.37 |
| Listed | 96.37 |
| Banks | 23.33 |
| HDFC Bank Ltd | 8.34 |
| ICICI Bank Ltd | 7.16 |
| Axis Bank Ltd | 2.88 |
| State Bank of India | 2.52 |
| Kotak Mahindra Bank Ltd | 1.54 |
| IndusInd Bank Ltd | 0.89 |
| IT - Software | 11.79 |
| Infosys Ltd | 5.58 |
| Tata Consultancy Services Ltd | 3.37 |
| HCL Technologies Ltd | 2.02 |
| Tech Mahindra Ltd | 0.52 |
| Coforge Ltd | 0.30 |
| Petroleum Products | 6.75 |
| Reliance Industries Ltd | 6.75 |
| Automobiles | 6.67 |
| Tata Motors Ltd | 2.08 |
| Mahindra & Mahindra Ltd | 1.63 |
| Bajaj Auto Ltd | 1.61 |
| Maruti Suzuki India Ltd | 1.35 |
| Pharmaceuticals & Biotechnology | 6.13 |
| Sun Pharmaceutical Industries Ltd | 2.51 |
| Mankind Pharma Ltd | 1.12 |
| Abbott India Ltd | 0.88 |
| Dr. Reddy's Laboratories Ltd | 0.65 |
| Cipla Ltd | 0.65 |
| Torrent Pharmaceuticals Ltd | 0.32 |
| | |

| Finance Bajaj Finance Ltd REC Ltd | 5.08 2.79 1.15 |
|--|-----------------------|
| Cholamandalam Investment and | 444 |
| Finance Co Ltd Construction | 1.14 4.93 |
| Larsen & Toubro Ltd | 4.93 |
| Diversified Fmcq | 4.40 |
| ITC Ltd | 2.95 |
| Hindustan Unilever Ltd | 1.45 |
| Telecom - Services | 4.12 |
| Bharti Airtel Ltd | 4.12 |
| Cement & Cement Products Ultratech Cement Ltd | 2.83 |
| Electrical Equipment | 2.83 2.71 |
| Siemens Ltd | 1.11 |
| ABB India Ltd | 1.08 |
| CG Power and Industrial Solutions Ltd | 0.52 |
| Power | 2.70 |
| NTPC Ltd | 2.70 |
| Retailing | 2.14 |
| Zomato Ltd | 1.12 |
| Avenue Supermarts Ltd | 0.59 |
| Info Edge (India) Ltd Aerospace & Defense | 0.43 2.02 |
| Bharat Electronics Ltd | 1.56 |
| Hindustan Aeronautics Ltd | 0.46 |
| Consumer Durables | 1.37 |
| Titan Co Ltd | 1.37 |
| Healthcare Services | 1.32 |
| Max Healthcare Institute Ltd | 1.32 |
| Beverages | 1.24 |
| United Spirits Ltd | 1.24 |
| Insurance | 1.22 |
| SBI Life Insurance Co Ltd Transport Services | 1.22 1.12 |
| Interglobe Aviation Ltd | 1.12 |
| Textiles & Apparels | 0.85 |
| Page Industries Ltd | 0.85 |
| Auto Components | 0.76 |
| Sona Blw Precision Forgings Ltd | 0.76 |
| Fertilizers & Agrochemicals | 0.67 |
| PI Industries Ltd | 0.67 |
| Leisure Services Indian Hotels Co Ltd | 0.65 0.65 |
| Food Products | 0.65 0.61 |
| Nestle India Ltd | 0.61 |
| Agricultural Food & Other Products | 0.55 |
| Tata Consumer Products Ltd | 0.55 |
| Agricultural, Commercial හ | |
| Construction Vehicles | 0.41 |
| Ashok Leyland Ltd | 0.41 |
| Money Market Instruments TREPS | 3.33 |
| Net Current Assets | 3.33 0.30 |
| | |
| Grand Total (Net Asset) | 100.00 |



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



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*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 midcap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

| Monthend AUM * | : | ₹ | 19,901.98 | Crores | |
|-----------------|---|---|-----------|--------|--|
| Monthly AVG AUM | : | ₹ | 19,865.47 | Crores | |

| NAV: (as on January 31, 2024) | | |
|--------------------------------------|---|----------|
| Direct Plan - Growth Option | ₹ | 227.4100 |
| Regular Plan - Growth Option | ₹ | 201.6300 |
| Regular Plan - IDCW | | |
| (payout/reinvestment) | ₹ | 72.4100 |
| Direct Plan - IDCW | | |
| (payout/reinvestment) | ₹ | 108.5000 |
| | | |

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

*As defined by SEBI Circular No. SÉBI / 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 ₹1thereafter

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

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

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

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

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

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

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

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 1.65% Direct Plan 0.62%

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar 2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE: 1) 21 Years 2) 15 Years

MANAGING THIS FUND: 1) Since 28-Aug-23

2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

| Standard Deviation | 12.34 |
|--------------------------|------------|
| Portfolio Beta | 0.85 |
| Portfolio Turnover Ratio | 0.35 times |
| R-Squared | 0.92 |
| Sharpe Ratio | 0.92 |

PORTFOLIO

| Name of the Instruments Equities Listed Banks ICICI Bank Ltd HDFC Bank Ltd Axis Bank Ltd Federal Bank Ltd State Bank of India Kotak Mahindra Bank Ltd Bank of Baroda Finance Cholamandalam Investment and | % to NAV 95.97 95.97 15.80 4.87 3.74 2.51 1.92 1.53 0.75 0.48 7.45 |
|---|---|
| Finance Co Ltd Bajaj Finance Ltd Creditaccess Grameen Ltd LIC Housing Finance Ltd Sundaram Finance Ltd Automobiles TVS Motor Co Ltd Maruti Suzuki India Ltd Tata Motors Ltd Mahindra & Mahindra Ltd Eicher Motors Ltd IT - Software Tata Consultancy Services Ltd Infosys Ltd Mphasis Ltd KPIT Technologies Ltd Industrial Products Polycab India Ltd Bharat Forge Ltd AIA Engineering Ltd APL Apollo Tubes Ltd Supreme Industries Ltd Auto Components Uno Minda Ltd Sona Blw Precision Forgings Ltd Schaeffler India Ltd Sundram Fasteners Ltd | 2.59 2.05 1.36 1.08 0.37 6.53 2.49 1.54 1.42 0.87 1.83 1.62 1.35 1.27 5.81 1.88 1.34 1.24 1.19 0.16 5.80 3.00 0.71 0.70 |
| ZF Commercial Vehicle Control Systems India Ltd Consumer Durables Titan Co Ltd Dixon Technologies (India) Ltd Kansai Nerolac Paints Ltd | 0.16 4.82 1.91 1.34 0.83 |

| Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Ltd Abbott India Ltd Ajanta Pharma Ltd Cement & Cement Products Ultratech Cement Ltd The Ramco Cements Ltd Retailing Trent Ltd Telecom - Services Bharti Airtel Ltd Construction Larsen & Toubro Ltd Transport Services Interglobe Aviation Ltd Blue Dart Express Ltd Honeywell Automation India Ltd Electrical Equipment ABB India Ltd Detroi Realty Ltd Petroleum Products Reliance Industries Ltd Agricultural, Commercial & Construction Vehicles Ashok Leyland Ltd Insurance Max Financial Services Ltd Agricultural Food & Other Products Tata Consumer Products Ltd Power Century Textile & Industries Ltd Popers, Forest & Jute Products Century Textile & Industries Ltd Popers Realty Ltd Power Century Textile & Industries Ltd Construction Vehicles Ashok Leyland Ltd Consumer Products Construction Vehicles Ashok Leyland Ltd Construction Vehicles A | Kajaria Ceramics Ltd Bata India Ltd Healthcare Services Max Healthcare Institute Ltd Global Health Ltd Apollo Hospitals Enterprise Ltd Dr. Lal Path Labs Ltd Aerospace & Defense Bharat Electronics Ltd Bharat Dynamics Ltd Leisure Services Indian Hotels Co Ltd Indian Railway Catering And Tourism Corp Ltd EIH Ltd | 0.44 0.30 4.20 2.99 0.55 0.46 0.20 4.04 3.28 0.76 3.97 2.51 d 1.14 |
|--|--|---|
| The Ramco Cements Ltd 1.06 Retailing 2.79 Trent Ltd 2.79 Trent Ltd 2.67 Bharti Airtel Ltd 2.67 Construction 2.46 Larsen & Toubro Ltd 2.46 Transport Services 2.04 Interglobe Aviation Ltd 1.04 Blue Dart Express Ltd 0.54 TCI Express Ltd 0.46 Industrial Manufacturing 1.62 Praj Industries Ltd 0.46 Honeywell Automation India Ltd 0.58 Electrical Equipment 1.59 ABB India Ltd 1.59 Fertilizers & Agrochemicals 1.53 PI Industries Ltd 1.53 Realty 1.41 Oberoi Realty Ltd 1.41 Petroleum Products 1.38 Reliance Industries Ltd 1.38 Agricultural, Commercial & 2 Construction Vehicles 1.38 Ashok Leyland Ltd 1.38 Insurance 1.27 Max Financial Services Ltd | Sun Pharmaceutical Industries Ltd Abbott India Ltd Ajanta Pharma Ltd Cement & Cement Products | 1.98 1.46 0.49 3.13 |
| Larsen & Toubro Ltd Transport Services Interglobe Aviation Ltd Blue Dart Express Ltd CI Express Express CI Express Express CI Express Express CI Ex | The Ramco Cements Ltd Retailing Trent Ltd Telecom - Services Bharti Airtel Ltd | 1.06 2.79 2.79 2.67 2.67 |
| Industrial Manufacturing Praj Industries Ltd Honeywell Automation India Ltd Electrical Equipment ABB India Ltd 1.59 ABB India Ltd 1.59 Fertilizers & Agrochemicals Pl Industries Ltd Realty 1.41 Oberoi Realty Ltd Petroleum Products 1.38 Reliance Industries Ltd Agricultural, Commercial & Construction Vehicles Ashok Leyland Ltd 1.38 Ashok Leyland Ltd 1.38 Insurance 1.27 Max Financial Services Ltd Agricultural Food & Other Products 1.10 Tata Consumer Products Ltd Power Torrent Power Ltd Paper, Forest & Jute Products Century Textile & Industries Ltd Diversified 0.73 3M India Ltd Chemicals & Petrochemicals Vinati Organics Ltd Money Market Instruments 3.29 Net Current Assets | Larsen & Toubro Ltd Transport Services Interglobe Aviation Ltd Blue Dart Express Ltd | 2.46 2.04 1.04 0.54 |
| PI Industries Ltd 1.53 Realty 1.41 Oberoi Realty Ltd 1.41 Petroleum Products 1.38 Reliance Industries Ltd 1.38 Agricultural, Commercial & Construction Vehicles Ashok Leyland Ltd 1.38 Insurance 1.27 Max Financial Services Ltd 1.27 Agricultural Food & Other Products 1.10 Tata Consumer Products Ltd 1.10 Power 0.96 Torrent Power Ltd 0.96 Paper, Forest & Jute Products 0.79 Century Textile & Industries Ltd 0.79 Chemicals & Petrochemicals 0.70 Vinati Organics Ltd 0.70 Money Market Instruments 3.29 Net Current Assets 0.74 | Industrial Manufacturing Praj Industries Ltd Honeywell Automation India Ltd Electrical Equipment | 1.62 1.04 0.58 1.59 1.59 |
| Agricultural, Commercial & Construction Vehicles 1.38 Ashok Leyland Ltd 1.38 Insurance 1.27 Max Financial Services Ltd 1.27 Agricultural Food & Other Products 1.10 Tata Consumer Products Ltd 1.10 Power 0.96 Torrent Power Ltd 0.96 Paper, Forest & Jute Products 0.79 Century Textile & Industries Ltd 0.79 Diversified 0.73 3M India Ltd 0.73 Chemicals & Petrochemicals 0.70 Vinati Organics Ltd 0.70 Money Market Instruments 3.29 Net Current Assets 0.74 | PI Industries Ltd Realty Oberoi Realty Ltd Petroleum Products | 1.53 1.41 1.41 1.38 |
| Agricultural Food & Other Products 1.10 Tata Consumer Products Ltd 1.10 Power 0.96 Torrent Power Ltd 0.96 Paper, Forest & Jute Products 0.79 Century Textile & Industries Ltd 0.79 Diversified 0.73 3M India Ltd 0.73 Chemicals & Petrochemicals 0.70 Vinati Organics Ltd 0.70 Money Market Instruments 3.29 Net Current Assets 0.74 | Agricultural, Commercial & Construction Vehicles Ashok Leyland Ltd Insurance | 1.38 1.38 1.27 |
| Diversified 0.73 3M India Ltd 0.73 Chemicals & Petrochemicals 0.70 Vinati Organics Ltd 0.70 Money Market Instruments 3.29 TREPS 3.29 Net Current Assets 0.74 | Agricultural Food & Other Products Tata Consumer Products Ltd Power Torrent Power Ltd Paper, Forest & Jute Products | 1.10 1.10 0.96 0.96 0.79 |
| TREPS 3.29 Net Current Assets 0.74 | Diversified 3M India Ltd Chemicals & Petrochemicals Vinati Organics Ltd | 0.73 0.73 0.70 0.70 |
| | TREPS Net Current Assets | 3.29 0.74 |

MARKET CAPITALIZATION Debt, Cash & Others 4.03% Large Cap 53.11%

Mid Cap

Small Cap

36.76%

6.10%

0.29 **5.80**

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





Jyoti CNC Automation Ltd Consumer Durables

*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

Monthend AUM ' ₹ 9.586.09 Crores Monthly AVG AUM ₹ 9,364.68 Crores

NAV: (as on January 31, 2024) Direct Plan - Growth Option 36.6700 Regular Plan - Growth Option 33.7900 Regular Plan IDCW (payout/reinvestment) 31.3800 Direct Plan - IDCW (payout/reinvestment) 34.4700 DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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

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

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

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

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

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

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 1.72% Direct Plan 0.48%

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

TOTAL EXPERIENCE: 1) 21 Years 2) 15 Years

MANAGING THIS FUND: 1) Since 06-Nov-23 2) Since 01-Oct-19

BENCHMARK: Nifty Smallcap 250 Index TRI

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATIONS

| Standard Deviation | 15.40 |
|--------------------------|------------|
| Portfolio Beta | 0.76 |
| Portfolio Turnover Ratio | 0.17 times |
| R-Squared | 0.89 |
| Sharpe Ratio | 1.64 |
| | |

PORTFOLIO

a of the Instruments

| Name of the Instruments | % to NAV |
|---|----------|
| Equities | 97.11 |
| Listed | 97.11 |
| Capital Markets | 9.98 |
| Multi Commodity Exchange Of India Ltd | 2.65 |
| BSE Ltd | 1.49 |
| Anand Rathi Wealth Ltd | 1.32 |
| Angel One Ltd | 1.17 |
| Computer Age Management Services Ltd | 1.08 |
| ICRA Ltd | 0.96 |
| Central Depository Services (India) Ltd | 0.79 |
| Prudent Corporate Advisory Services Ltd | 0.52 |
| Finance | 7.23 |
| Creditaccess Grameen Ltd | 1.62 |
| Can Fin Homes Ltd | 1.50 |
| Cholamandalam Financial Holdings Ltd | 1.16 |
| Bajaj Finance Ltd | 1.07 |
| Power Finance Corporation Ltd | 0.99 |
| Home First Finance Co India Ltd | 0.89 |
| Industrial Products | 7.15 |
| KEI Industries Ltd | 2.64 |
| Rhi Magnesita India Ltd | 1.04 |
| EPL Ltd | 0.89 |
| Ratnamani Metals & Tubes Ltd | 0.80 |
| Timken India Ltd | 0.78 |
| Mold Tek Packaging Ltd | 0.75 |
| Grindwell Norton Ltd | 0.25 |
| Pharmaceuticals & Biotechnology | 6.99 |
| Sun Pharmaceutical Industries Ltd | 1.41 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.39 |
| Ajanta Pharma Ltd | 1.24 |
| Suven Pharmaceuticals Ltd | 1.18 |
| Abbott India Ltd | 0.91 |
| Innova Captab Ltd | 0.86 |
| Banks | 6.96 |
| Equitas Small Finance Bank Ltd | 2.26 |
| Karur Vysya Bank Ltd | 1.55 |
| | 1.33 |
| City Union Bank Ltd | 1.25 |
| Indian Bank Ujjivan Small Finance Bank Ltd | 0.53 |
| | |
| Industrial Manufacturing | 6.41 |
| Kaynes Technology India Ltd | 2.53 |
| Titagarh Rail Systems Ltd | 2.09 |
| Cochin Shipyard Ltd GMM Pfaudler Ltd | 0.76 |
| UIVIIVI PIAUQIEI LLQ | 0.74 |
| | |

Consumer Durables
Cera Sanitaryware Ltd
V-Guard Industries Ltd
V.I.P. Industries Ltd
Greenpanel Industries Ltd
Greenply Industries Ltd
Greenlam Industries Ltd
Auto Components
TE Commercial Vehicle Co 1.89 1.35 0.80 0.76 0.53 0.47 **4.79** ZF Commercial Vehicle Control Systems India Ltd Schaeffler India Ltd 1.08 1.00 0.93 CIE Automotive India Ltd 0.90 0.76 0.12 **3.72** Rolex Rings Ltd Subros Ltd Ask Automotive Ltd
Healthcare Services
Global Health Ltd
Max Healthcare Institute Ltd 1.50 1.27 0.82 Vijaya Diagnostic Centre Ltd
Jupiter Life Line Hospitals Ltd
Aerospace & Defense
Bharat Electronics Ltd
Bharat Dynamics Ltd 0.13 **3.19** 2.01 1.18 **3.14** 1.53 0.86 0.75 **3.01** 1.07 0.99 0.95 **2.99** 0.89 Construction
PNC Infratech Ltd
KNR Constructions Ltd
Ahluwalia Contracts (India) Ltd
IT - Software Ltimindtree Ltd Persistent Systems Ltd Birlasoft Ltd Birlasoft Ltd
Chemicals & Petrochemicals
Rossari Biotech Ltd
Deepak Nitrite Ltd
Galaxy Surfactants Ltd
Fine Organic Industries Ltd
NOCIL Ltd
Cement & Cement Products
Wildskeberg Coment Ltd 0.83 0.59 0.38 0.30 **2.73** JK Lakshmi Cement Ltd Ultratech Cement Ltd 1.46 1.27 2.66 1.52 0.68 0.46 2.46 1.35 1.11 Electrical Equipment KEC International Ltd Triveni Turbine Ltd
Thermax Ltd
Leisure Services
Indian Hotels Co Ltd
Westlife Foodworld Ltd Transport Services
Great Eastern Shipping Co Ltd
VRL Logistics Ltd **2.43** 1.36 1.07 Realty Sobha Ltd **2.01** 1.07 Brigade Enterprises Ltd
Retailing
Go Fashion India Ltd
V-Mart Retail Ltd
Vedant Fashions Ltd 0.94 **1.83** 0.77 0.60 0.46 Pood Products
Bikaji Foods International Ltd
Paper, Forest & Jute Products
Century Textile & Industries Ltd 1.47 1.47 1.38 1.38 **1.25** 1.25 **1.19** Fertilizers & Agrochemicals EID Parry India Ltd Petroleum Products Reliance Industries Ltd Non - Ferrous Metals 1.19 1.00 1.00 **0.99** 0.99 **0.97** National Aluminium Co Ltd Diversified Fmcg Entertainment
PVR Inox Ltd
Textiles & Apparels
K.P.R. Mill Ltd
IT - Services **0.88** 0.74 0.74 0.74 0.70 0.70 0.41 0.41 0.39 0.39 Cyient Ltd
Agricultural Food & Other Products CCL Products (India) Ltd Personal Products Honasa Consumer Ltd Gujarat State Petronet Ltd Money Market Instruments 0.26 **2.01** 2.01 Net Current Assets 0.88 100.00 **Grand Total (Net Asset)**



- 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 openended 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 ₹ 480.06 Crores Monthly AVG AUM ₹ 460.63 Crores

| NAV: (as on January 31, 2024) | | |
|-------------------------------|---|----------|
| Direct Plan - Growth Option | ₹ | 134.6100 |
| Regular Plan - Growth Option | ₹ | 122.0000 |
| Regular Plan - IDCW | | |
| (payout/reinvestment) | ₹ | 51.8700 |
| Direct Plan - IDCW | | |
| (payout/reinvestment) | ₹ | 71.2000 |

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan- Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan 2.47% Direct Plan 1.19%

BENCHMARK: S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Vishal Mishra

Mr. Shridatta Bhandwaldar

| 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 INFORMATIONS

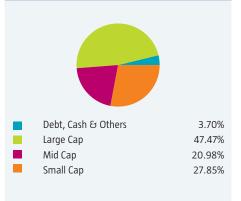
| Standard Deviation | 15.55 |
|--------------------------|------------|
| Portfolio Beta | 0.51 |
| Portfolio Turnover Ratio | 0.29 times |
| R-Squared | 0.64 |
| Sharpe Ratio | 1.56 |
| | |

PORTFOLIO

. . .

| Name of the Instruments | % to NAV |
|---------------------------------------|----------|
| Equities | 96.30 |
| Listed | 96.30 |
| Electrical Equipment | 18.30 |
| Siemens Ltd | 3.50 |
| Hitachi Energy India Ltd | 3.09 |
| KEC International Ltd | 3.05 |
| CG Power and Industrial Solutions Ltd | 2.98 |
| ABB India Ltd | 2.46 |
| Thermax Ltd | 2.22 |
| GE T&D India Ltd | 1.00 |
| Construction | 12.16 |
| Larsen & Toubro Ltd | 8.98 |
| KNR Constructions Ltd | 2.03 |
| PNC Infratech Ltd | 1.15 |
| Power | 10.63 |
| NTPC Ltd | 7.11 |
| Power Grid Corporation of India Ltd | 3.52 |
| Industrial Manufacturing | 9.92 |
| Kaynes Technology India Ltd | 2.65 |
| Titagarh Rail Systems Ltd | 2.12 |
| GMM Pfaudler Ltd | 2.04 |
| Jyoti CNC Automation Ltd | 1.85 |
| Honeywell Automation India Ltd | 1.26 |
| Finance | 8.13 |
| REC Ltd | 4.21 |
| Power Finance Corporation Ltd | 3.92 |
| Industrial Products | 6.92 |
| Timken India Ltd | 2.28 |
| Grindwell Norton Ltd | 1.80 |
| KEI Industries Ltd | 1.56 |
| AIA Engineering Ltd | 1.28 |
| Aerospace & Defense | 6.42 |
| Bharat Electronics Ltd | 4.06 |
| Bharat Dynamics Ltd | 2.36 |
| Petroleum Products | 4.88 |
| Reliance Industries Ltd | 3.36 |
| Bharat Petroleum Corporation Ltd | 1.52 |
| Transport Services | 4.64 |
| Interglobe Aviation Ltd | 2.00 |
| Container Corporation Of India Ltd | 0.94 |
| VRL Logistics Ltd | 0.89 |

| TCI Express Ltd Consumer Durables Dixon Technologies (India) Ltd V-Guard Industries Ltd Realty Brigade Enterprises Ltd Auto Components Schaeffler India Ltd Cement & Cement Products Ultratech Cement Ltd J.K. Cement Ltd Consumable Fuels Coal India Ltd Diversified 3M India Ltd Money Market Instruments TREPS | 0.81 3.51 1.90 1.61 3.20 3.20 2.77 2.77 2.72 1.77 0.95 1.06 1.04 1.04 4.00 4.00 |
|---|---|
| TREPS | 4.00 |
| Net Current Assets | -0.30 |
| Grand Total (Net Asset) | 100.00 |



- 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 * ₹ 1,340.13 Crores Monthly AVG AUM ₹ 1,337.44 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option ₹ 101.1500 Direct Plan - IDCW (payout/reinvestment) 73.3600 Regular Plan - Growth Option ₹ 89.6000 Regular Plan - IDCW (payout/reinvestment) ₹ 40.9000

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMIIM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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

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

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

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

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

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

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

EXITLOAD:

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

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

EXPENSE RATIO^:

Regular Plan 2.14% Direct Plan 0.90%

BENCHMARK: S&PBSE100TRI

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

TOTAL EXPERIENCE: 1) 12 Years 2) 15 Years

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

2) Since 01-Oct-19

PRODUCT POSITIONING

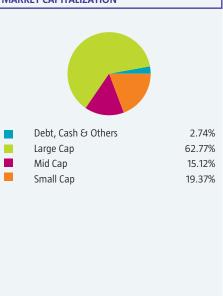
Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration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

QUANTITATIVE INFORMATION⁵

| Standard Deviation | 12.42 |
|--------------------------|------------|
| Portfolio Beta | 0.86 |
| Portfolio Turnover Ratio | 0.42 times |
| R-Squared | 0.78 |
| Sharpe Ratio | 0.99 |

PORTFOLIO

| Cholamandalam Financial Holdings Ltd | 1.32 |
|--|---------------------|
| REC Ltd Power Finance Corporation Ltd | 1.14 1.01 |
| Insurance | 5.88 |
| ICICI Lombard General Insurance Co Ltd | 2.04 |
| Max Financial Services Ltd | 1.57 |
| SBI Life Insurance Co Ltd | 1.41 |
| Medi Assist Healthcare Services Ltd | 0.86 |
| Leisure Services | 4.93 |
| EIH Ltd | 1.96 |
| Westlife Foodworld Ltd | 1.71 |
| Indian Hotels Co Ltd | 1.26 |
| Personal Products | 4.69 |
| Godrej Consumer Products Ltd | 3.04 |
| Dabur India Ltd | 1.65 |
| Telecom - Services | 4.39 |
| Bharti Airtel Ltd | 4.39 |
| Industrial Products | 4.01 |
| KEI Industries Ltd | 2.68 |
| Finolex Industries Ltd | 1.33 |
| Household Products | 2.54 |
| Jyothy Labs Ltd | 2.54 |
| Pharmaceuticals & Biotechnology | 2.11 |
| J.B. Chemicals & Pharmaceuticals Ltd | 2.11 |
| Transport Services | 1.96 |
| Interglobe Aviation Ltd | 1.96 |
| Auto Components | 1.80 |
| Samvardhana Motherson International Ltd | 1.80 |
| Capital Markets | 1.73 |
| BSE Ltd | 1.73 1.34 |
| Textiles & Apparels | |
| Page Industries Ltd Entertainment | 1.34 1.30 |
| PVR Inox Ltd | 1.30 |
| Money Market Instruments | 2.11 |
| TREPS | 2.11 |
| Net Current Assets | 0.63 |
| | |
| Grand Total (Net Asset) | 100.00 |



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





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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

| Monthend AUM # | : | ₹ | 7,154.65 | Crores | |
|-----------------|---|---|----------|--------|--|
| Monthly AVG AUM | : | ₹ | 7,102.14 | Crores | |

| NAV: (as on January 31, 2024) | | |
|--------------------------------------|---|----------|
| Direct Plan - Growth Option | ₹ | 160.6800 |
| Regular Plan - Growth Option | ₹ | 146.2100 |
| Regular Plan -IDCW (payout) | ₹ | 44.3800 |
| Direct Plan - IDCW (payout) | ₹ | 70.7000 |

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1thereafter

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

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

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

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

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

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

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

PLANS/OPTIONS:

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.73% Direct Plan 0.57%

BENCHMARK: S&PBSE500 Index TRI FUND MANAGER: 1) Mr. Vishal Mishra

2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE: 1) 18 Years

2) 15 Years

MANAGING THIS FUND: 1) Since 26-June-21

2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATIONS

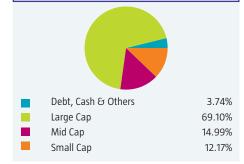
| Standard Deviation | 12.27 |
|--------------------------|-----------|
| Portfolio Beta | 0.88 |
| Portfolio Turnover Ratio | 0.3 times |
| R-Squared | 0.92 |
| Sharpe Ratio | 0.89 |

PORTFOLIO

| PORTFULIO | |
|---|----------|
| Name of the Instruments | % to NAV |
| Equities | 96.26 |
| Listed | 96.26 |
| Banks | 17.93 |
| HDFC Bank Ltd | 6.82 |
| ICICI Bank Ltd | 5.79 |
| State Bank of India | 1.99 |
| Axis Bank Ltd | 1.98 |
| IndusInd Bank Ltd | 1.35 |
| IT - Software | 10.80 |
| Infosys Ltd | 5.13 |
| Tata Consultancy Services Ltd | 2.61 |
| HCL Technologies Ltd | 1.27 |
| Coforge Ltd | 1.09 |
| Tech Mahindra Ltd | 0.70 |
| Finance | 7.24 |
| REC Ltd | 2.49 |
| Bajaj Finance Ltd | 2.28 |
| Creditaccess Grameen Ltd | 1.13 |
| Cholamandalam Investment and | |
| Finance Co Ltd | 0.95 |
| Jio Financial Services Ltd | 0.39 |
| Automobiles | 4.86 |
| Tata Motors Ltd | 1.84 |
| Bajaj Auto Ltd | 1.35 |
| TVS Motor Co Ltd | 1.03 |
| Maruti Suzuki India Ltd | 0.64 |
| Petroleum Products | 4.39 |
| Reliance Industries Ltd | 4.39 |
| Pharmaceuticals & Biotechnology | 4.27 |
| Sun Pharmaceutical Industries Ltd | 2.06 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.25 |
| Mankind Pharma Ltd | 0.96 |
| Auto Components | 4.10 |
| Samvardhana Motherson International Ltd | |
| Uno Minda Ltd | 0.86 |
| Schaeffler India Ltd | 0.83 |
| Sona Blw Precision Forgings Ltd | 0.73 |
| Electrical Equipment | 3.69 |
| CG Power and Industrial Solutions Ltd | 1.03 |
| KEC International Ltd | 0.99 |
| ABB India Ltd | 0.96 |
| Siemens Ltd | 0.71 |
| Insurance | 3.07 |
| Medi Assist Healthcare Services Ltd | 1.28 |
| ICICI Lombard General Insurance Co Ltd | 1.26 |
| SBI Life Insurance Co Ltd | 0.53 |
| Cement & Cement Products | 3.02 |
| Ultratech Cement Ltd | 1.92 |
| J.K. Cement Ltd | 1.10 |

| Construction | 2.74 |
|---|--------|
| Larsen & Toubro Ltd | 2.74 |
| Power | 2.74 |
| NTPC Ltd | 2.74 |
| Retailing | 2.51 |
| Trent Ltd | 1.55 |
| Vedant Fashions Ltd | 0.96 |
| Telecom - Services | 2.45 |
| Bharti Airtel Ltd | 2.45 |
| Healthcare Services | 2.31 |
| Max Healthcare Institute Ltd | 1.30 |
| Dr. Lal Path Labs Ltd | 1.01 |
| Aerospace & Defense | 2.19 |
| Bharat Dynamics Ltd | 1.22 |
| Bharat Electronics Ltd | 0.97 |
| Chemicals & Petrochemicals | 2.11 |
| Deepak Nitrite Ltd | 0.85 |
| Navin Fluorine International Ltd | 0.74 |
| Vinati Organics Ltd | 0.52 |
| Diversified Fmcg | 2.04 |
| ITC Ltd | 2.04 |
| Personal Products | 1.76 |
| Godrej Consumer Products Ltd | 0.94 |
| Dabur India Ltd | 0.82 |
| Capital Markets | 1.65 |
| Central Depository Services (India) Ltd | 0.85 |
| BSE Ltd | 0.80 |
| Household Products | 1.07 |
| Jyothy Labs Ltd | 1.07 |
| Industrial Products | 1.07 |
| KEI Industries Ltd | 1.07 |
| Fertilizers & Agrochemicals | 1.02 |
| PI Industries Ltd | 1.02 |
| Realty | 1.01 |
| Oberoi Realty Ltd | 1.01 |
| Consumer Durables | 0.99 |
| Titan Co Ltd | 0.99 |
| Industrial Manufacturing | 0.97 |
| Titagarh Rail Systems Ltd | 0.97 |
| Transport Services | 0.93 |
| Interglobe Aviation Ltd | 0.93 |
| Agricultural Food & Other Products | 0.86 |
| CCL Products (India) Ltd | 0.86 |
| Beverages | 0.79 |
| United Spirits Ltd | 0.79 |
| Consumable Fuels | 0.74 |
| Coal India Ltd | 0.74 |
| Entertainment | 0.61 |
| PVR Inox Ltd | 0.61 |
| IT - Services | 0.33 |
| Tata Technologies Ltd | 0.33 |
| Money Market Instruments | 3.70 |
| TREPS | 3.70 |
| Net Current Assets | 0.04 |
| Grand Total (Net Asset) | 100.00 |

Grand Total (Net Asset)



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





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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM ₹ 2,155.39 Crores Monthly AVG AUM ₹ 2,149.45 Crores

| NAV: (as on January 31, 2024) | | |
|-------------------------------|---|---------|
| Direct Plan - Growth Option | ₹ | 16.4700 |
| Regular Plan - Growth Option | ₹ | 15.7600 |
| Regular Plan -IDCW | | |
| (payout/reinvestment) | ₹ | 14.9200 |
| Direct Plan - IDCW | | |
| (payout/reinvestment) | ₹ | 15.6600 |

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

Units issued by REITs and InviTs 0% to 10%

(Risk - Very High)

Units of MF schemes 0% to 5% (Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan 1.99% Direct Plan 0.53%

BENCHMARK: S&PBSE500TRI

FUND MANAGER:

Mr. Shridatta Bhandwaldar (Fund Manager) Mr. Amit Kadam (Assistant Fund Manager)

| TOTAL EXPERIENCE : | 1) 15 Years 2) 11 Years |
|--------------------|----------------------------|
| | |

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

PRODUCT POSITIONING

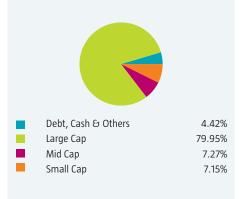
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve 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 Equities Listed Banks HDFC Bank Ltd | % to NAV 95.58 95.58 19.66 |
|---|-------------------------------------|
| ICICI Bank Ltd | 7.35 7.27 |
| Axis Bank Itd | 2.97 |
| State Bank of India | 2.07 |
| IT - Software | 9.56 |
| Infosys Ltd | 5.60 |
| Tata Consultancy Services Ltd | 3.96 |
| Pharmaceuticals & Biotechnology | 7.07 |
| Sun Pharmaceutical Industries Ltd | 3.19 |
| Mankind Pharma Ltd | 2.19 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.69 |
| Petroleum Products | 6.90 |
| Reliance Industries Ltd | 6.90 |
| Insurance | 6.15 |
| ICICI Lombard General Insurance Co Ltd | 2.57 |
| SBI Life Insurance Co Ltd | 2.37 |
| Medi Assist Healthcare Services Ltd | 1.21 |
| Finance | 5.53 |
| Bajaj Finance Ltd | 4.04 |
| Power Finance Corporation Ltd | 1.49 |
| Auto Components | 5.39 |
| Uno Minda Ltd | 3.33 |
| ZF Commercial Vehicle Control | |
| Systems India Ltd | 2.06 |
| Retailing | 4.97 |
| Trent Ltd | 4.97 |

| lı. | |
|---|---|
| Construction Larsen & Toubro Ltd Telecom - Services Bharti Airtel Ltd Cement & Cement Products Ultratech Cement Ltd Aerospace & Defense Bharat Electronics Ltd Consumer Durables Titan Co Ltd Power NTPC Ltd Gas Gujarat State Petronet Ltd Industrial Products Inox India Ltd Healthcare Services Max Healthcare Institute Ltd Automobiles Maruti Suzuki India Ltd Leisure Services Westlife Foodworld Ltd | 4.50 4.48 4.48 3.70 3.69 3.69 2.57 2.28 2.05 1.91 1.91 1.88 1.88 1.79 1.50 1.50 |
| | |
| Money Market Instruments | 3.68 |
| TREPS | 3.68 |
| Net Current Assets | 0.74 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



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





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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM * ₹ 1,097.97 Crores Monthly AVG AUM ₹ 1,082.38 Crores

NAV: (as on January 31, 2024) 16.2100 Direct Plan - Growth Option Regular Plan - Growth Option 15.5800 Regular Plan -IDCW (payout/reinvestment) 15.5800 Direct Plan - IDCW (payout/reinvestment) ₹ 16.2000

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

Debt and Money Market Instruments 0% to 35%

(Risk Low to Medium)

Units issued by REITs and InviTs 0% to 10%

(Risk - Very High)

Units of MF schemes 0% to 5% (Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP-

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan 2.16% Direct Plan 0.66%

BENCHMARK: S&PBSE500 Index TRI

FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager) 2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE: 1) 18 Years 2) 11 Years

MANAGING THIS FUND: 1) Since 03-September -21

2) Since 01-October-21

% to NAV

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

| Name of the instruments | /0 LU IVAV |
|--------------------------------------|------------|
| Equities | 96.33 |
| Listed | 96.33 |
| Banks | 18.44 |
| HDFC Bank Ltd | 6.52 |
| ICICI Bank Ltd | 5.72 |
| Axis Bank Ltd | 2.26 |
| State Bank of India | 1.93 |
| IndusInd Bank Ltd | 1.34 |
| Equitas Small Finance Bank Ltd | 0.67 |
| IT - Software | 9.55 |
| Infosys Ltd | 4.90 |
| HCL Technologies Ltd | 2.26 |
| Coforge Ltd | 1.48 |
| Tech Mahindra Ltd | 0.91 |
| Finance | 7.23 |
| Creditaccess Grameen Ltd | 2.83 |
| REC Ltd | 2.63 |
| Sundaram Finance Ltd | 1.38 |
| Jio Financial Services Ltd | 0.39 |
| Pharmaceuticals & Biotechnology | 6.51 |
| Sun Pharmaceutical Industries Ltd | 2.16 |
| J.B. Chemicals & Pharmaceuticals Ltd | 2.04 |
| Mankind Pharma Ltd | 0.97 |
| Innova Captab Ltd | 0.89 |
| Cipla Ltd | 0.45 |
| Petroleum Products | 5.24 |
| Reliance Industries Ltd | 4.23 |
| Bharat Petroleum Corporation Ltd | 1.01 |
| Automobiles | 4.58 |
| Bajaj Auto Ltd | 2.16 |
| Tata Motors Ltd | 1.77 |
| Maruti Suzuki India Ltd | 0.65 |
| Power | 4.47 |
| NTPC Ltd | 4.47 |
| | |

| Insurance | 3.95 |
|---|---------------------|
| ICICI Lombard General Insurance Co Ltd | 1.36 |
| SBI Life Insurance Co Ltd | 1.34 |
| Medi Assist Healthcare Services Ltd | 1.25 |
| Aerospace & Defense | 3.21 |
| Bharat Electronics Ltd | 1.93 |
| Bharat Dynamics Ltd | 1.28 |
| Industrial Products | 3.20 |
| KEI Industries Ltd | 2.23 |
| AIA Engineering Ltd | 0.97 |
| Telecom - Services | 3.09 |
| Bharti Airtel Ltd | 3.02 |
| Bharti Airtel Ltd | 0.07 |
| Realty | 3.05 |
| Brigade Enterprises Ltd | 3.05 |
| Diversified Fmcg | 3.00 |
| ITC Ltd | 3.00 |
| Construction | 2.87 |
| Larsen & Toubro Ltd | 2.87 |
| Healthcare Services | 2.55 |
| Max Healthcare Institute Ltd | 1.32 |
| Vijaya Diagnostic Centre Ltd | 1.23 |
| Beverages | 2.20 |
| Varun Beverages Ltd | 2.20 |
| Auto Components | 1.73 |
| Samvardhana Motherson International Ltd | 1.73 |
| Consumer Durables | 1.67 |
| Cera Sanitaryware Ltd | 1.03 |
| V.I.P. Industries Ltd | 0.64 |
| Fertilizers & Agrochemicals | 1.62 |
| Sumitomo Chemical India Ltd | 0.85 |
| EID Parry India Ltd Textiles & Apparels | 0.77 |
| K.P.R. Mill Ltd | 1.11 |
| Consumable Fuels | 1.11 1.04 |
| Coal India Ltd | 1.04 |
| Electrical Equipment | 1.04 |
| KEC International Ltd | 1.02 |
| Transport Services | 1.02 |
| Interglobe Aviation Ltd | 1.01 |
| Agricultural Food & Other Products | 0.98 |
| CCL Products (India) Ltd | 0.98 |
| Household Products | 0.98 |
| Jyothy Labs Ltd | 0.97 |
| Chemicals & Petrochemicals | 0.89 |
| Deepak Nitrite Ltd | 0.89 |
| Personal Products | 0.83 |
| Dabur India Ltd | 0.82 |
| IT - Services | 0.82 |
| Tata Technologies Ltd | 0.33 |
| Money Market Instruments | 3.68 |
| TREPS | 3.68 |
| Net Current Assets | -0.01 |
| | |
| Grand Total (Net Asset) | 100.00 |

Grand Total (Net Asset)



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





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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # ₹ 1,973.57 Crores Monthly AVG AUM ₹ 1,913.74 Crores

NAV: (as on January 31, 2024) Direct Plan - Growth Option 13.6300 Regular Plan - Growth Option ₹ 13.3900 Regular Plan -IDCW (payout/reinvestment) ₹ 13.3900 Direct Plan - IDCW (payout/reinvestment) ₹ 13.6400

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

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

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

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

Units issued by REITs and InvITs 0% to 10%

(Risk - Very High)

*As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

SWP:

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

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

PLANS/OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: N.A

EXITIOAD.

In respect of each purchase / switch-in of units 1% - If redeemed/switched out within 365 days from the date of allotment.

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

EXPENSE RATIO^:

Regular Plan 2.04% Direct Plan 0.63%

BENCHMARK: S&PBSE150 Mid Cap IndexTRI

FUND MANAGER *: 1) Mr. Pranav Gokhale

2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE: 21 Years 1) 2) 15 Years

1) Since O6-November-23 MANAGING THIS FUND: 2) Since 02 - December - 22

PRODUCT POSITIONING

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

PORTFOLIO

| Name of the Instruments Equities Listed Finance CRISIL Ltd Sundaram Finance Ltd | % to NAV 97.59 97.59 13.34 2.71 2.45 |
|---|--|
| Power Finance Corporation Ltd | 2.21 |
| REC Ltd | 1.96 |
| Shriram Finance Ltd | 1.11 |
| L&T Finance Holdings Ltd | 0.99 |
| Creditaccess Grameen Ltd | 0.96 |
| LIC Housing Finance Ltd | 0.95 |
| Industrial Products | 9.09 |
| AIA Engineering Ltd | 2.12 |
| Bharat Forge Ltd | 1.81 |
| APL Apollo Tubes Ltd | 1.54 |
| Astral Ltd | 1.40 |
| Polycab India Ltd | 1.03 |
| KEI Industries Ltd | 0.74 |
| Happy Forgings Ltd | 0.45 |
| Pharmaceuticals & Biotechnology | 7.83 |
| Abbott India Ltd | 2.68 |
| Mankind Pharma Ltd | 1.20 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.18 |
| Gland Pharma Ltd Zydus Lifesciences Ltd IPCA Laboratories Ltd Banks Indian Bank Federal Bank Ltd HDFC Bank Ltd ICICI Bank Ltd Auto Components Uno Minda Ltd | 1.18 1.03 0.56 7.33 2.85 1.85 1.41 1.22 6.92 2.93 |
| Sundram Fasteners Ltd | 2.25 |
| Schaeffler India Ltd | 0.98 |

| Endurance Technologies Ltd | 0.76 |
|---------------------------------------|------|
| IT - Software | 6.57 |
| Persistent Systems Ltd | 1.98 |
| Mphasis Ltd | 1.83 |
| Coforge Ltd | 1.80 |
| KPIT Technologies Ltd | 0.96 |
| Healthcare Services | 4.89 |
| Max Healthcare Institute Ltd | 2.51 |
| Global Health Ltd | |
| | 2.38 |
| Chemicals & Petrochemicals | 4.71 |
| Linde India Ltd | 1.85 |
| Deepak Nitrite Ltd | 1.60 |
| Navin Fluorine International Ltd | 1.26 |
| Cement & Cement Products | 4.29 |
| J.K. Cement Ltd | 3.03 |
| JK Lakshmi Cement Ltd | 1.26 |
| Consumer Durables | 4.02 |
| Kajaria Ceramics Ltd | 1.91 |
| Voltas Ltd | 1.06 |
| Dixon Technologies (India) Ltd | 1.05 |
| Realty | 3.50 |
| Phoenix Mills Ltd | 1.42 |
| Prestige Estates Projects Ltd | 1.16 |
| Brigade Enterprises Ltd | 0.92 |
| Textiles & Apparels | 3.39 |
| K.P.R. Mill Ltd | 2.28 |
| Page Industries Ltd | 1.11 |
| Retailing | 3.22 |
| Trent Ltd | 2.55 |
| Go Fashion India Ltd | 0.67 |
| Electrical Equipment | 3.02 |
| CG Power and Industrial Solutions Ltd | 1.28 |
| | 1.20 |
| Bharat Heavy Electricals Ltd | |
| Apar Industries Ltd | 0.54 |
| Power | 2.83 |
| NHPC Ltd | 1.53 |
| Torrent Power Ltd | 1.30 |
| Fertilizers & Agrochemicals | 1.88 |
| PI Industries Ltd | 1.88 |
| Insurance | 1.78 |
| Max Financial Services Ltd | 1.24 |
| Medi Assist Healthcare Services Ltd | 0.54 |
| Telecom - Services | 1.61 |
| Bharti Airtel Ltd | 1.61 |
| Aerospace & Defense | 1.59 |
| Bharat Electronics Ltd | 1.59 |
| Automobiles | 1.44 |
| TVS Motor Co Ltd | 1.44 |
| Leisure Services | 1.04 |
| Indian Hotels Co Ltd | 1.04 |
| Oil | 1.02 |
| Oil & Natural Gas Corporation Ltd | 1.02 |
| Beverages | 0.99 |
| United Breweries Ltd | 0.99 |
| Consumable Fuels | 0.70 |
| Coal India Ltd | 0.70 |
| Industrial Manufacturing | 0.59 |
| Honeywell Automation India Ltd | 0.59 |
| Money Market Instruments | 0.70 |
| TREPS | 0.70 |
| Net Current Assets | |
| | 1.71 |
| Grand Total (Net Asset) | 1.71 |

MARKET CAPITALIZATION

Debt, Cash & Others 2.41% Large Cap 19.05% Mid Cap 67.43% Small Cap 11.11%

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





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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM ¹ ₹ 2,088.96 Crores Monthly AVG AUM ₹ 2,060.26 Crores

NAV: (as on January 31, 2024) Direct Plan - Growth Option 11.8500 Regular Plan - Growth Option 11.7500 Regular Plan -IDCW (payout/reinvestment) ₹ 11.7500 Direct Plan - IDCW (payout/reinvestment) 11.8500

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

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

Large Cap Companies 25% to 50% (Very High) Midcap Companies 25% to 50% (Very High) Small Cap Companies 25% to 50% (Very High) Debt and Money Market Instruments 0% to 25% (Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Very High) *As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan 2.01% Direct Plan 0.59%

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

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

TOTAL EXPERIENCE: 15 Years 2) 18 Years MANAGING THIS FUND: 1) Since 28-July-2023

2) Since 28-July-2023

PRODUCT POSITIONING

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

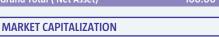
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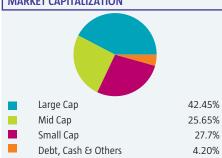
PORTFOLIO

Name of the Instruments

| Equities Listed Banks HDFC Bank Ltd ICICI Bank Ltd Equitas Small Finance Bank Ltd Federal Bank Ltd Axis Bank Ltd Bank of Baroda State Bank of India Pharmaceuticals & Biotechnology Torrent Pharmaceuticals Ltd Ajanta Pharma Ltd J.B. Chemicals & Pharmaceuticals Ltd Cipla Ltd Piramal Pharma Ltd Abbott India Ltd Finance Creditaccess Grameen Ltd Shiriram Finance Ltd Bajaj Finance Ltd REC Ltd | % to NAV 95.80 95.80 14.91 5.25 1.72 1.64 1.41 1.36 0.31 8.51 1.64 1.53 1.43 1.36 1.31 1.24 7.50 2.31 1.48 1.38 |
|--|---|
| Cholamandalam Investment and Finance Co Ltd IT - Software Infosys Ltd Tata Consultancy Services Ltd Tech Mahindra Ltd Coforge Ltd Mphasis Ltd Industrial Manufacturing Honeywell Automation India Ltd GMM Pfaudler Ltd Kaynes Technology India Ltd Praj Industries Ltd Titagarh Rail Systems Ltd Consumer Durables Titan Co Ltd Crompton Greaves Consumer Electricals Ltd V-Guard Industries Ltd | 1.08 6.16 1.95 1.50 0.96 0.94 0.81 4.96 1.20 1.04 0.87 0.82 4.84 1.33 1.27 |

| Dixon Technologies (India) Ltd Capital Markets ICRA Ltd Multi Commodity Exchange Of India Ltd BSE Ltd Industrial Products KEI Industries Ltd APL Apollo Tubes Ltd Bharat Forge Ltd Automobiles TVS Motor Co Ltd Tata Motors Ltd Auto Components Uno Minda Ltd FC Commercial Vehicle Control Systems India Ltd Aerospace & Defense Bharat Dynamics Ltd Bharat Electronics Ltd Beverages Varun Beverages Ltd United Spirits Ltd Power NTPC Ltd Telecom - Services Bharti Airtel Ltd Cement & Cement Products J.K. Cement Ltd Retailing Avenue Supermarts Ltd Vedant Fashions Ltd Healthcare Services Max Healthcare Institute Ltd Dr. Lal Path Labs Ltd Electrical Equipment Hitachi Energy India Ltd CG Power and Industrial Solutions Ltd Household Products Jyothy Labs Ltd Food Products Jyothy Labs Ltd Food Products Bikaji Foods International Ltd Chemicals & Petrochemicals Deepak Nitrite Ltd Solar Industries India Ltd Construction Larsen & Toubro Ltd Realty Brigade Enterprises Ltd Personal Products Honasa Consumer Ltd Agricultural Food & Other Products CCL Products (India) Ltd Leisure Services Westlife Foodworld Ltd Textiles & Apparels K.P.R. Mill Ltd Entertainment PVR Inox Ltd Diversified Fmcg ITC Ltd Consumable Fuels Coal India Ltd | 1.00 4.01 1.44 1.35 1.22 3.78 1.76 1.40 0.62 3.45 1.82 1.63 3.25 1.88 1.37 3.06 1.59 2.09 2.00 1.77 0.83 1.35 0.60 1.71 1.26 0.45 1.69 1.61 1.61 1.61 1.61 1.45 1.35 1.35 1.27 1.27 1.27 1.27 1.27 1.27 1.21 1.21 |
|--|---|
| | |
| Agricultural, Commercial & | |
| Construction Vehicles | 0.59 |
| Ashok Leyland Ltd | 0.59 |
| Money Market Instruments | 2.66 |
| TREPS | 2.66 |
| Net Current Assets | 1.54 |
| Grand Total (Net Asset) | 100.00 |
| | |





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





| Potential Risk Class | | | |
|--------------------------------|----------------|-----------|-----------------|
| Credit Risk | Relatively Low | Moderate | Relatively High |
| Interest Rate Risk | (Class A) | (Class B) | (Class C) |
| Relatively Low (Class I) | A-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: 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 *
 : ₹ 151.14 Crores

 Monthly AVG AUM
 : ₹ 133.70 Crores

NAV: (as on January 31, 2024)

Regular Plan -

Daily IDCW (reinvestment)₹1,001.0000Direct Plan - Daily IDCW (reinvestment)₹1,001.0011Direct Plan - Growth Option₹1,225.1091Regular Plan - Growth Option₹1,224.0928

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS:

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

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution

cum Capital Withdrawal Option Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 0.11% Direct Plan : 0.10%

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE: 24Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 6.71%

Modified Duration 0.00 Years

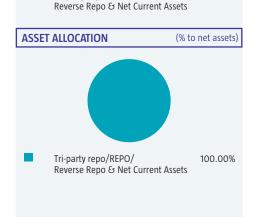
Residual Maturity 0.00 Years

Macaulay Duration 0.00 Years

MATURITY PROFILE

% Allocation
Net Current Assets/ CDMDF 0.75%
0 to 3 Months 99.25%

RATING PROFILE (% to net assets) Tri-party repo/REPO/ 100.00%



PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|--------------------------|--------|----------|
| Money Market Instruments | | 99.25 |
| TREPS | | 99.25 |
| Other Current Assets | | 0.75 |
| Grand Total (Net Asset) | | 100.00 |

(% to net assets)

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 | ntial Risk Class | | |
|--------------------------------|----------------|------------------|-----------------|--|
| Credit Risk | Relatively Low | Moderate | Relatively High | |
| Interest Rate Risk | (Class A) | (Class B) | (Class C) | |
| Relatively Low (Class I) | A-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: 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 [#] : ₹ 3,512.73 Crores Monthly AVG AUM : ₹ 3.560.60 Crores

| Monthly AVG AUM : ₹ 3,560. | .60 | Crores |
|--------------------------------------|-----|------------|
| NAV: (as on January 31, 2024) | | |
| Direct Plan - | | |
| Daily IDCW (reinvestment) | ₹ | 1,005.5000 |
| Direct Plan - Growth Option | ₹ | 2,857.9743 |
| Direct Plan - | | |
| Unclaimed Redemption & Dividend | ₹ | 1,557.8611 |
| Plan -Direct Growth Option | | |
| Direct Plan - | | |
| IDCW (payout/reinvestment) | ₹ | 2,045.4381 |
| Direct Plan - Monthly IDCW | | |
| (payout/reinvestment) | ₹ | 1,000.0040 |
| Regular Plan - | | |
| Daily IDCW (reinvestment) | ₹ | 1,005.5000 |
| Regular Plan - Growth Option | ₹ | 2,845.1449 |
| Regular Plan - Monthly IDCW | | |
| (payout/reinvestment) | ₹ | 1,000.0040 |
| Regular Plan - Weekly IDCW | | |
| (payout/reinvestment) | ₹ | 1,000.0040 |

(payout/reinvestment) ₹ 1,000.0040 **DATE OF ALLOTMENT:** January 15, 2002

ASSET ALLOCATION:

Direct Plan - Weekly IDCW

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 ₹ 1thereafter

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

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

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 ₹ 1thereafter

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

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 හ 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 : 0.17% Direct Plan : 0.12% BENCHMARK: CRISILLiquid Debt A-I Index

FUND MANAGER:

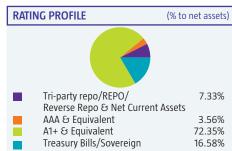
1) Mr. Kunal Jain 2) Mr. Avnish Jain

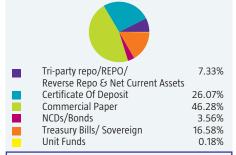
TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

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





QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 7.37%
Modified Duration 0.09 Years
Residual Maturity 0.10 Years
Macaulay Duration 0.10 Years

MATURITY PROFILE

ASSET ALLOCATION

% Allocation
Net Current Assets/ CDMDF 6.91%
0 to 3 Months 93.08%

PORTFOLIO

| Name of the Instruments | Rating | % to NAV 3.55 |
|---|---|----------------------|
| Debt Instruments Tata Capital Housing Finance Ltd Bajaj Housing Finance Ltd Indian Railway Finance Corporation Ltd Alternative Investment Fund Corporate Debt Market Development Fund Class A2 Money Market Instruments HDFC Bank Ltd Small Industries Development Bank of India Punjab National Bank Export-Import Bank Of India National Bank For Agriculture & Rural Development REC Ltd LIC Housing Finance Ltd Reliance Retail Ventures Ltd ICICI Securities Ltd | AAA(CRISII) | 3.35 1.42 |
| Baiai Housing Finance Ltd | AAA(CRISIL) AAA(CRISIL) AAA(CRISIL) | 1.42 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 0.71 |
| Alternative Investment Fund | | 0.18 |
| Monoy Market Instruments | | 0.18 89.51 |
| HDEC Rank Itd | A1+(CARE) | 6 3 <i>l</i> |
| Small Industries Development Bank of India | A1+(CARE) | 6.34 5.63 |
| Punjab National Bank | A1+(CRISIL) | 4.23 4.22 |
| Export-Import Bank Of India | A1+(ICRA) | 4.22 |
| National Bank For Agriculture & Rural Development | AI+(ICKA) | 3.93 3.54 |
| IIC Housing Finance Itd | Λ1+(CRISIL) | 2.83 |
| Reliance Retail Ventures Ltd | A1+(CRISIL) | 2.83 |
| ICICI Securities Ltd Reliance Industries Ltd | A1+(CARE) A1+(CARE) A1+(CRISIL) A1+(ICRA) A1+(ICRS) A1+(CRISIL) A1+(CRISIL) A1+(CRISIL) A1+(CRISIL) A1+(CARE) A1+(CARE) A1+(CARE) A1+(CRISIL) | 2.82 2.82 |
| Reliance Industries Ltd | A1+(CARE) | 2.82 |
| Refialte influstries Etu Axis Bank Ltd National Bank For Agriculture & Rural Development Bajaj Finance Ltd Union Bank of India HDFC Securities Ltd ICICI Securities Ltd Aditya Birla Finance Ltd HDFC Securities Ltd | AI+(CRISIL) | 2.81 2.79 |
| Raiai Finance Itd | A1+/CDISII) | 2.73 |
| Union Bank of India | A1+(ICRA) | 2.12 |
| HDFC Securities Ltd | AT+ (CRA) AT+ (ICRA) AT+ (CRISIL) AT+ (ICRA) AT+ (ICRA) AT+ (CRISIL) | 2.12 |
| ICICI Securities Ltd | A1+(CRISIL) | 2.11 |
| HDEC Securities 1td | Λ1+(ICRA) Λ1+(ICRΛ) | 1.42 1.42 |
| Kotak Securities Ltd | A1+(CRISII) | 1.42 |
| HDFC Securities Ltd Kotak Securities Ltd Aditya Birla Finance Ltd Small Industries Development Bank Of India Axis Bank Ltd ICICI Securities Ltd ICICI Securities Ltd Tata Capital Financial Services Ltd Aditya Birla Finance Ltd Indian Bank Axis Bank Ltd | A1+(ICRA) | 1.41 |
| Small Industries Development Bank Of India | A1+(CARE) | 1.41 |
| AXIS BANK Ltd | AT+(CRISIL) | 1.41 1.41 |
| ICICI Securities Ita | Δ1+(CRISIL) | 1.41 |
| Tata Capital Financial Services Ltd | A1+(CRISIL) | 0.71 |
| Aditya Birla Finance Ltd | A1+(ICRA) (| 0.71 |
| Indian Bank | A1+ (ICRA) A1+ (CRISIL) A1+ (CRISIL) A1+ (CRISIL) A1+ (CRISIL) A1+ (CRISIL) A1+ (ICRA) A1+ (CRISIL) | 0.71 |
| Axis Bank Ltd | AI+(CRISIL) | 0.71 0.71 |
| ICICI Securities Itd | Δ1+(CRISIL) | 0.71 |
| Aditya Birla Finance Ltd | A1+(ICRA) | 0.70 |
| National Bank For Agriculture & Rural Development | A1+(CRISIL) | 0.70 |
| Punjab National Bank | A1+(CRISIL) | 0.70 |
| SBICAD Securities 1td | A1+(CRISIL) A1+(CRISIL) | 0.70 0.70 |
| Treasury Bills | ATTICINISIC | 16.58 |
| Indian Bank Axis Bank Ltd Axis Bank Ltd Axis Bank Ltd ICICI Securities Ltd Aditya Birla Finance Ltd National Bank For Agriculture & Rural Development Punjab National Bank HDFC Bank Ltd SBICAP Securities Ltd Treasury Bills TREPS Other Current Assets | | 0.60 |
| Other current Assets | | 6.76 |
| Grand Total (Net Asset) | | 100.00 |

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

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

FUND INFORMATION

CATEGORY/TYPE: 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 * | : | ₹ | 487.15 | Crores |
|-----------------|---|---|--------|--------|
| Monthly AVG AUM | : | ₹ | 473.54 | Crores |

NAV: (as on January 31, 2024)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,240.6974 Direct Plan - Growth Option ₹ 3,643.3617 Direct Plan

IDCW (payout/reinvestment) ₹ 2,085.3018 Direct Plan

Monthly IDCW (payout/reinvestment) ₹1,000.0000 Regular Plan - IDCW (payout) ₹ 1,418.4254

Regular Plan -Daily IDCW (reinvestment) ₹ 1,240.6801

Regular Plan - Growth Option ₹ 3,452.6917 Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.0001 Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.7100 Direct Plan

Weekly IDCW (payout/reinvestment) ₹ 1,240.7100

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹500 and in multiples of ₹1thereafter.

Subsequent purchases:

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

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

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 ₹1thereafter

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

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

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

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil **EXPENSE RATIO**^:

Regular Plan 0.95% Direct Plan 0.43%

BENCHMARK:

CRISIL Ultra Short Duration Debt B-I Index

FUND MANAGER: 1) Ms. Suman Prasad Mr. Avnish Jain TOTAL EXPERIENCE: 24 Years 27 Years

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

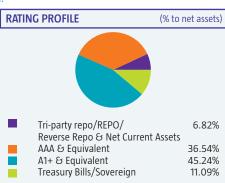
Since 01-April-22

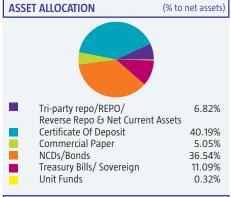
PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

| Annualised Portfolio YTM | 7.64% |
|--------------------------|------------|
| Modified Duration | 0.37 Years |
| Residual Maturity | 0.39 Years |
| Macaulay Duration | 0.40 Years |





MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 1.19% |
| 0 to 3 Months | 41.56% |
| 3 to 6 Months | 31.46% |
| 6 to 12 Months | 20.72% |
| 1-2 years | 5.08% |

100.00

PORTFOLIO

Grand Total (Net Asset)

| Name of the Instruments Debt Instruments | Rating | % to NAV 36.53 |
|---|-------------|-------------------|
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 6.08 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 5.13 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 5.11 |
| Small Industries Development Bank Of India | AAA(ICRA) | 5.08 |
| HDB Financial Services Ltd | AAA(CRISIL) | 5.08 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 5.03 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 5.02 |
| Alternative Investment Fund | | 0.32 |
| Corporate Debt Market Development Fund Class A2 | | 0.32 |
| Money Market Instruments | | 62.28 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 5.12 |
| Punjab National Bank | A1+(CRISIL) | 5.10 |
| State Bank Of India | A1+(IND) | 5.09 |
| Axis Bank Ltd | A1+(CRISIL) | 5.09 |
| Export-Import Bank Of India | A1+(CRISIL) | 5.09 |
| Mahindra & Mahindra Financial Services Ltd | A1+(CRISIL) | 5.05 |
| Bank of Baroda | A1+(IND) | 5.02 |
| ICICI Bank Ltd | A1+(ICRA) | 4.88 |
| HDFC Bank Ltd | A1+(CARE) | 4.81 |
| Treasury Bills | | 11.09 |
| TREPS | | 5.94 |
| Other Current Assets | | 0.87 |

(% to net assets)

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

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

FUND INFORMATION

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

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 # ₹ 885.52 Crores Monthly AVG AUM ₹ 854.10 Crores

NAV: (as on January 31, 2024) Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600 Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600 Direct Plan - Growth Option 38.8595 Regular Plan - Growth Option ₹ 37.9699 Regular Plan -

IDCW (payout/reinvestment) ₹ 34.0120 Direct Plan - IDCW (payout/reinvestment) ₹ 34.7399 Direct Plan Monthly IDCW (payout/reinvestment) ₹ 10.2600

Regular Plan Monthly IDCW (payout/reinvestment) ₹ 10.2600

Regular Plan Weekly IDCW (payout/reinvestment) ₹ 10.2600 Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 10.2600 DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments-0% to 100% (Risk-Low to Medium) Reits/Invits-0% to 10% (Risk-Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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

For quarterly frequency –₹2000 and in multiples of ₹

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan: 0.59% Direct Plan: 0.29%

BENCHMARK: CRISIL Low Duration Debt B-I Index

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

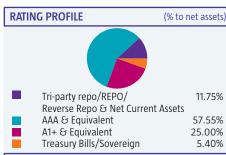
TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years MANAGING THIS FUND: Since 18-July-22 1) 2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATIONS

| Annualised Portfolio YTM | 7.70% |
|--------------------------|------------|
| Modified Duration | 0.86 Years |
| Residual Maturity | 1.05 Years |
| Macaulay Duration | 0.93 Years |



ASSET ALLOCATION



| MATURITY PROFILE | |
|---------------------------|--------------|
| | % Allocation |
| Net Current Assets/ CDMDF | 2.14% |
| 0 to 3 Months | 32.30% |
| 3 to 6 Months | 5.58% |
| 6 to 12 Months | 13.84% |
| 1-2 years | 29.55% |
| Greater Than 2 Years | 16 59% |

| PORTFOLIO | | |
|---|-------------|----------|
| Name of the Instruments | Rating | % to NAV |
| Debt Instruments | | 57.55 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 5.62 |
| REC Ltd | AAA(CRISIL) | 3.95 |
| Small Industries Development Bank Of India | AAA(CARE) | 3.91 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 2.82 |
| Grasim Industries Ltd | AAA(CRISIL) | 2.82 |
| Bajaj Finance Ltd | AAA(CRISIL) | 2.81 |
| HDB Financial Services Ltd | AAA(CARE) | 2.81 |
| Bajaj Housing Finance Ltd | AAA(CRISIL) | 2.80 |
| National Bank For Agriculture & Rural Development | AAA(ICRA) | 2.80 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.80 |
| National Housing Bank | AAA(CRISIL) | 2.80 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.80 |
| National Bank For Agriculture & Rural Development | AAA(ICRA) | 2.77 |
| HDB Financial Services Ltd | AAA(CRISIL) | 2.77 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 2.77 |
| Small Industries Development Bank Of India | AAA(CARE) | 2.76 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 2.75 |
| REC Ltd | AAA(CRISIL) | 2.73 |
| Bajaj Housing Finance Ltd | AAA(CRISIL) | 1.69 |
| Bajaj Finance Ltd | AAA(CRISIL) | 0.57 |
| Government Securities | | 5.40 |
| 0.00% GOI 19-SEP-26 | Sovereign | 4.26 |
| GOI FRB 2033 (22-SEP-2033) | Sovereign | 1.14 |
| Alternative Investment Fund | | 0.30 |
| Corporate Debt Market Development Fund Class A2 | | 0.30 |
| Money Market Instruments | / | 34.90 |
| Punjab National Bank | A1+(CRISIL) | 8.36 |
| Axis Bank Ltd | A1+(CRISIL) | 5.60 |
| HDFC Bank Ltd | A1+(CARE) | 2.81 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 2.81 |
| State Bank Of India | A1+(IND) | 2.76 |
| HDFC Bank Ltd | A1+(CARE) | 2.65 |
| TREPS | | 9.91 |
| Other Current Assets | | 1.85 |
| Grand Total (Net Asset) | | 100.00 |

- 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





| | OTENTIAL RISK CI erate Interest Rai | | | | | |
|---|--|-----------|------------------------------|--|--|--|
| Potential Risk Class | | | | | | |
| Credit Risk Relatively Low Moderate Relatively High | | | | | | |
| Interest Rate Risk | Relatively Low (Class A) | (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 # | | ₹ | 426.96 | Cr | ores |
|------------------------|--------|------|----------|-----|---------|
| | | • | | ٠. | 0.05 |
| Monthly AVG AUM | : | ₹ | 418.25 | Cr | ores |
| NAV: (as on January 3 | 31, 20 |)24) | | | |
| Direct Plan - Growth C | ptio | n . | | ₹ | 24.7366 |
| Regular Plan - Growth | Opt | ion | | ₹ | 22.8711 |
| Direct Plan - | · | | | | |
| Monthly IDCW (payo | ut/r | einv | estment) | ₹ | 17.1417 |
| Regular Plan - | | | | | |
| Monthly IDCW (payo | ut/r | einv | estment) | ₹ | 15.1095 |
| Regular Plan - | | | | | |
| Quarterly IDCW (pay | out/ | rein | vestment |) ₹ | 14.9291 |
| Direct Plan - | | | | | |
| Quarterly IDCW (pay | out/ | rein | vestment |) ₹ | 16.4684 |

DATE OF ALLOTMENT: 25 April, 2011

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

For quarterly frequency – $\stackrel{?}{ extcolored}$ 2000 and in multiples of $\stackrel{?}{ extcolored}$ 1thereafter STP: For Daily/Weekly/Monthly frequency ₹ 1000 and in multiples of ₹1thereafter

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

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

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 0.43%

BENCHMARK:

CRISIL Short Duration Debt B-II Index

FUND MANAGER: 1) Ms. Suman Prasad 2) Mr. Avnish Jain **TOTAL EXPERIENCE:** 1) 24 Years 27 Years 2) MANAGING THIS FUND: 1) Since 16-Sep-12 2) Since 18-July-22

PRODUCT POSITIONING

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

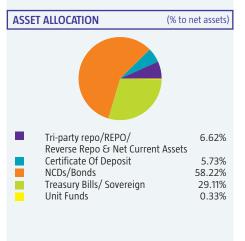
QUANTITATIVE INFORMATIONS

| Annualised Portfolio YTM | 7.64% |
|--------------------------|------------|
| Modified Duration | 2.04 Years |
| Residual Maturity | 2.54 Years |
| Macaulay Duration | 2.15 Years |

MATURITY PROFILE

| | % Allocation |
|----------------------------------|--------------|
| Net Current Assets/ CDMDF/ CDMDF | 3.34% |
| 0 to 3 Months | 4.19% |
| 3 to 6 Months | 11.59% |
| 6 to 12 Months | 17.79% |
| 1-2 years | 23.26% |
| Greater Than 2 Years | 39.84% |
| | |

RATING PROFILE (% to net assets) Tri-party repo/REPO/ 6.62% Reverse Repo & Net Current Assets AAA & Equivalent 58.22% A1+ & Equivalent 5.73% Treasury Bills/Sovereign 29.11%



PORTFOLIO

Grand Total (Net Asset)

| Name of the Instruments | RATING | % to NAV |
|---|-------------|----------|
| Debt Instruments | | 58.24 |
| REC Ltd | AAA(CRISIL) | 5.87 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 5.86 |
| Bajaj Housing Finance Ltd | AAA(CRISIL) | 5.84 |
| Small Industries Development Bank Of India | AAA(CARE) | 5.84 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 5.83 |
| HDB Financial Services Ltd | AAA(CRISIL) | 5.81 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 5.81 |
| Grasim industries Ltd | AAA(CRISIL) | 5.81 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 5.80 |
| Bajaj Finance Ltd | AAA(CRISIL) | 5.77 |
| Government Securities | | 22.38 |
| 7.06% GOI 2028 (10-APR-2028) | Sovereign | 5.86 |
| 7.18% GOI 2033 (14-AUG-2033) | Sovereign | 4.70 |
| 7.26% GOI 2033 (06-FEB-2033) | Sovereign | 3.53 |
| 7.38% GOI 2027 (20-JUN-2027) | Sovereign | 2.37 |
| 7.10% GOI 2029 (18-APR-2029) | Sovereign | 2.34 |
| 7.18% GOI 2037 (24-JUL-2037) | Sovereign | 2.33 |
| 7.58% TAMIL NADU SDL 24-AUG-26 | Sovereign | 1.18 |
| 7.86% KARNATAKA SDL 15-MAR-27 | Sovereign | 0.07 |
| Alternative Investment Fund | | 0.33 |
| Corporate Debt Market Development Fund Class A2 | | 0.33 |
| Money Market Instruments | | 16.07 |
| State Bank Of India | A1+(IND) | 5.73 |
| Treasury Bills | | 6.74 |
| TREPS | | 3.60 |
| Other Current Assets | | 2.98 |

- 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)





| Relatively Hig | DTENTIAL RISK CI ih Interest Rate I | ASS (PRC) MATI Risk and Mode | RIX rate Credit Risk |
|--------------------------------|--|---------------------------------|-------------------------|
| | Potential | Risk Class | |
| Credit Risk | Relatively Low | Moderate | Relatively High |
| Interest Rate Risk | (Class A) | (Class B) | (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: 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 * ₹ 125.01 Crores Monthly AVG AUM ₹ 124.67 Crores

NAV: (as on January 31, 2024)

Direct Plan - Growth Option 55.2608 Regular Plan - Growth Option 50.0744 Regular Plan

Quarterly IDCW (payout/reinvestment) ₹ 14.6265 Direct Plan

Quarterly IDCW (payout/reinvestment) ₹ 16.3747

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^: Regular Plan

1.88% Direct Plan 0.76%

BENCHMARK:

CRISIL Medium to Long Duration Debt B-III Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 27 Years 2) 14 Years

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

PRODUCT POSITIONING

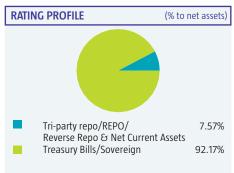
Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years -7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years.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

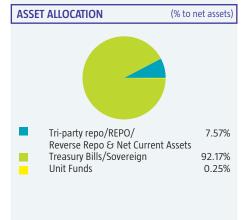
QUANTITATIVE INFORMATIONS

| Annualised Portfolio YTM | 7.27% |
|--------------------------|------------|
| Modified Duration | 5.95 Years |
| Residual Maturity | 9.07 Years |
| Macaulay Duration | 6.18 Years |

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | -3.03% |
| 0 to 3 Months | 12.85% |
| 6 to 12 Months | 1.87% |
| Greater Than 2 Years | 88.30% |





PORTFOLIO

| Name of the Instruments Government Securities | Rating | % to NAV 88.31 |
|---|-----------|-------------------|
| | 6 ' | |
| 7.18% GOI 2033 (14-AUG-2033) | Sovereign | 40.09 |
| 7.18% GOI 2037 (24-JUL-2037) | Sovereign | 27.88 |
| 7.32% GOI 2030 (13-NOV-2030) | Sovereign | 12.14 |
| 7.10% GOI 2029 (18-APR-2029) | Sovereign | 4.00 |
| GOI FRB 2034 (30-OCT-2034) | Sovereign | 3.97 |
| 8.47% MAHARASHTRA SDL 10-FEB-26 | Sovereign | 0.23 |
| Alternative Investment Fund | | 0.25 |
| Corporate Debt Market Development Fund Class A2 | | 0.25 |
| Money Market Instruments | | 14.72 |
| Treasury Bills | | 3.87 |
| TREPS | | 10.85 |
| Other Current Assets | | -3.28 |

Grand Total (Net Asset)

₹ 28.8605

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 Moderate Relatively Hig | | | | Relatively Low | Relatively High |
| Interest Rate Risk | (Class A) | (Class B) | (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: 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 quarantee any returns.

Monthend AUM * ₹ 112.95 Crores Monthly AVG AUM : ₹ 112.54 Crores

NAV: (as on January 31, 2024) Direct Plan - Growth Option

Direct Plan -IDCW (payout/reinvestment) 14.7960 Regular Plan - Growth Option 26.5720 Regular Plan -

IDCW (payout/reinvestment) ₹ 13.4621

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 ₹1thereafter

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

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

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

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

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

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

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

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 1.75% Direct Plan 0.67%

BENCHMARK: CRISIL Dynamic Bond B-III Index

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

MANAGING THIS FUND:

1) Since 18-July-22 2) Since 01-April-22

PRODUCT POSITIONING

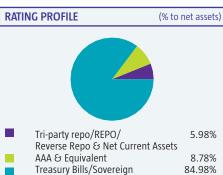
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to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

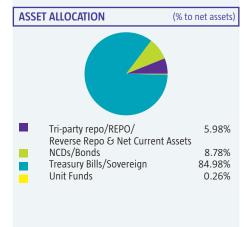
QUANTITATIVE INFORMATIONS

Annualised Portfolio YTM 7.33% **Modified Duration** 7.42 Years Residual Maturity 12.85 Years Macaulay Duration 7.74 Years

MATURITY PROFILE

% Allocation Net Current Assets/CDMDF -2.05% 0 to 3 Months 8.29% Greater Than 2 Years 93.76%





PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------------|
| Debt Instruments HDFC Bank Ltd | AAA(CRISIL) | 8.78 8.78 |
| Government Securities | AAA(CRISIL) | 85.00 |
| | Cavaraian | |
| 7.18% GOI 2037 (24-JUL-2037) | Sovereign | 38.79 |
| 7.18% GOI 2033 (14-AUG-2033) | Sovereign | 22.19 |
| 7.17% GOI 2030 (17-APR-2030) | Sovereign | 8.63 |
| 7.30% GOI 2053 (19-JUN-2053) | Sovereign | 8.00 |
| 7.25% GOI 2063 (12-JUN-2063) | Sovereign | 4.15 |
| 7.38% GOI 2027 (20-JUN-2027) | Sovereign | 2.24 |
| 7.26% GOI 2032 (22-AUG-2032) | Sovereign | 0.80 |
| 6.68% GOI 2031 (17-SEP-2031) | Sovereign | 0.20 |
| Alternative Investment Fund | | 0.26 |
| Corporate Debt Market Development Fund Class A2 | | 0.26 |
| Money Market Instruments | | 8.29 |
| TREPS | | 8.29 |
| Other Current Assets | | -2.33 |

Grand Total (Net Asset)

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







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

FUND INFORMATION

CATEGORY/TYPE: Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. 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" | : | ₹ | 152.63 | Crores | |
|-----------------|---|---|--------|--------|--|
| Monthly AVG AUM | : | ₹ | 157.36 | Crores | |

| NAV: (as on January 31, 2024) | | |
|-------------------------------|---|---------|
| Direct Plan - Growth Option | ₹ | 20.7812 |
| Regular Plan - Growth Option | ₹ | 19.5719 |
| Regular Plan - | | |
| IDCW (payout/reinvestment) | ₹ | 11.2621 |
| Direct Plan - | | |
| IDCW (payout/reinvestment) | ₹ | 11.9493 |

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan 1.03% Direct Plan 0.38%

BENCHMARK: CRISIL Corporate Bond B-III Index

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

TOTAL EXPERIENCE: 2) 24 Years

1) 27 Years

MANAGING THIS FUND:

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

0/ 411----

PRODUCT POSITIONING

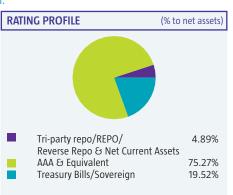
Canara Robeco Coroprate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors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

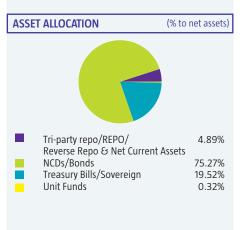
QUANTITATIVE INFORMATION⁵

| Annualised Portfolio YTM | 7.69% |
|--------------------------|------------|
| Modified Duration | 2.07 Years |
| Residual Maturity | 3.27 Years |
| Macaulay Duration | 2.22 Years |
| | |

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 1.50% |
| 0 to 3 Months | 11.90% |
| 3 to 6 Months | 6.54% |
| 6 to 12 Months | 14.56% |
| 1-2 years | 6.53% |
| Greater Than 2 Years | 58.97% |
| | |





PORTFOLIO

| Name of the Instruments Debt Instruments | Rating | % to NAV 75.26 |
|---|-------------|-------------------|
| REC Ltd | AAA(CRISIL) | 9.77 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 6.58 |
| Bajaj Finance Ltd | AAA(CRISIL) | 6.55 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 6.54 |
| HDFC Bank Ltd | AAA(CRISIL) | 6.54 |
| Small Industries Development Bank Of India | AAA(CRISIL) | 6.53 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 6.52 |
| Grasim industries Ltd | AAA(CRISIL) | 6.52 |
| National Housing Bank | AAA(CRISIL) | 6.50 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 3.38 |
| NTPC Ltd | AAA(CRISIL) | 3.30 |
| Titan Co Ltd | AAA(CRISIL) | 3.27 |
| HDB Financial Services Ltd | AAA(CARE) | 3.26 |
| Government Securities | | 16.34 |
| GOI FRB 2034 (30-OCT-2034) | Sovereign | 6.50 |
| 7.17% GOI 2030 (17-APR-2030) | Sovereign | 3.28 |
| 7.10% GOI 2029 (18-APR-2029) | Sovereign | 3.28 |
| 7.18% GOI 2033 (14-AUG-2033) | Sovereign | 3.28 |
| Alternative Investment Fund | | 0.32 |
| Corporate Debt Market Development Fund Class A2 | | 0.32 |
| Money Market Instruments | | 6.89 |
| Treasury Bills | | 3.17 |
| TREPS | | 3.72 |
| Other Current Assets | | 1.19 |

Grand Total (Net Asset)

100 00

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





| | Potential | Risk Class | |
|--------------------------------|----------------|------------|-----------------|
| Credit Risk | Relatively Low | Moderate | Relatively High |
| Interest Rate Risk | (Class A) | (Class B) | (Class C) |
| 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.

| Montnena AUM | : | < | 102.23 | Croi | res |
|---|------------|----------|--------|--------|-------------------------------|
| Monthly AVG AUM | : | ₹ | 101.80 | Crores | |
| NAV: (as on January 31 Direct Plan - Growth Op Regular Plan - Growth O Regular Plan - IDCW (payout/reinves Direct Plan - | tio Opt | n ion | | ₹ | 72.1552 67.6804 14.7566 |
| Direct Flair | | | | | |

₹ 15.9204

DATE OF ALLOTMENT: December 29, 1999

IDCW (payout/reinvestment)

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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

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

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

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

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

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

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 : 0.52%

BENCHMARK: CRISIL Dynamic Gilt Index

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 7.27%

Modified Duration 7.40 Years

Residual Maturity 13.21 Years

Macaulay Duration 7.70 Years

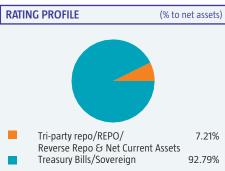
MATURITY PROFILE

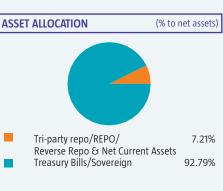
% Allocation

Net Current Assets 1.90%

0 to 3 Months 5.31%

Greater Than 2 Years 92.79%





PORTFOLIO

| Name of the Instruments Government Securities | Rating | % to NAV 92.79 |
|---|-----------|-------------------|
| 7.18% GOI 2037 (24-JUL-2037) | Sovereign | 35.06 |
| 7.18% GOI 2033 (14-AUG-2033) | Sovereign | 34.32 |
| 7.25% GOI 2063 (12-JUN-2063) | Sovereign | 7.51 |
| 7.30% GOI 2053 (19-JUN-2053) | Sovereign | 5.89 |
| 7.10% GOI 2029 (18-APR-2029) | Sovereign | 4.89 |
| 7.17% GOI 2030 (17-APR-2030) | Sovereign | 2.54 |
| 7.38% GOI 2027 (20-JUN-2027) | Sovereign | 2.47 |
| 8.13% GOI 2045 (22-JUN-2045) | Sovereign | 0.11 |
| Money Market Instruments | _ | 5.31 |
| TREPS | | 5.31 |
| Other Current Assets | | 1.90 |

Grand Total (Net Asset) 100.00

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







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

FUND INFORMATION

CATEGORY/TYPE: Banking and PSU Fund - An openended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.

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

Monthend AUM # ₹ 429.75 Crores Monthly AVG AUM ₹ 435.60 Crores

NAV: (as on January 31, 2024) Direct Plan - Growth Option ₹ 10.8863 Regular Plan - Growth Option ₹ 10.8398 Regular Plan -

IDCW (payout/reinvestment) ₹ 10 3095 Direct Plan - IDCW (payout/reinvestment) ₹ 10.3550

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

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

Subsequent purchases: ₹1000.00 and multiples of ₹ 1.00 thereafter

SIP-

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: NA

FXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan 0.71% Direct Plan 0.40%

BENCHMARK: CRISIL Banking and PSU Debt Index **FUND MANAGER:** Mr. Avnish Jain TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-22

PRODUCT POSITIONING

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

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

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

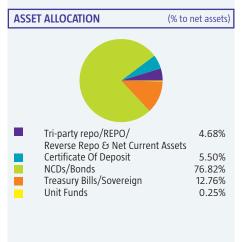
QUANTITATIVE INFORMATIONS

| Annualised Portfolio YTM | 7.70% |
|--------------------------|------------|
| Modified Duration | 2.77 Years |
| Residual Maturity | 3.83 Years |
| Macaulay Duration | 2.96 Years |

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 2.81% |
| 0 to 3 Months | 2.70% |
| 6 to 12 Months | 24.70% |
| 1-2 years | 8.09% |
| Greater Than 2 Years | 61.71% |

RATING PROFILE (% to net assets) Tri-party repo/REPO/ 4.68% Reverse Repo & Net Current Assets AAA & Equivalent 76.82% A1+ & Equivalent 5.50% Treasury Bills/Sovereign 12.76%



PORTFOLIO

| TORTION | | |
|---|-------------|-------------------|
| Name of the Instruments Debt Instruments | Rating | % to NAV 76.82 |
| HDFC Bank Ltd | AAA(CRISIL) | 5.94 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 5.84 |
| Axis Bank Ltd . | AAA(CRISIL) | 5.84 |
| NTPC Ltd | AAA(CRISIL) | 5.79 |
| REC Ltd | AAA(IND) | 5.78 |
| NHPC Ltd | AAA(CARE) | 5.78 |
| Small Industries Development Bank Of India | AAA(ICRA) | 5.76 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 3.61 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 3.50 |
| National Bank For Agriculture & Rural Development | AAA(ICRA) | 3.49 |
| Grasim industries Ltd | AAA(CRISIL) | 3.47 |
| National Bank For Agriculture & Rural Development | AAA(ICRA) | 3.36 |
| HDFC Bank Ltd | AAA(CRISIL) | 2.39 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.34 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 2.34 |
| ICICI Bank Ltd | AAA(ICRA) | 2.34 |
| REC Ltd | AAA(CRISIL) | 2.33 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.31 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 2.29 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 1.16 |
| Small Industries Development Bank Of India | AAA(CRISIL) | 1.16 |
| Government Securities | | 11.64 |
| 7.18% GOI 2033 (14-AUG-2033) | Sovereign | 5.83 |
| 7.18% GOI 2037 (24-JUL-2037) | Sovereign | 2.32 |
| GOI FRB 2034 (30-OCT-2034) | Sovereign | 2.31 |
| 7.32% GOI 2030 (13-NOV-2030) | Sovereign | 1.18 |
| Alternative Investment Fund | | 0.25 |
| Corporate Debt Market Development Fund Class A2 | | 0.25 |
| Money Market Instruments | 41. (ICDA) | 8.74 |
| ICICI Bank Ltd | A1+(ICRA) | 5.50 |
| Treasury Bills | | 1.12 |
| TREPS | | 2.12 |
| Other Current Assets | | 2.55 |
| Grand Total (Net Asset) | | 100.00 |

- 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 openended 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 * | : | ₹ | 1,007.39 | Crores |
|-----------------|---|---|----------|--------|
| Monthly AVG AUM | : | ₹ | 1,011.51 | Crores |

NAV: (as on January 31, 2024) Direct Plan - Growth Option ₹ 96.3984 Regular Plan - Growth Option 85.4311 Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.0590 Regular Plan -

Monthly IDCW (payout/reinvestment) 13.2926 Regular Plan -Quarterly IDCW (payout/reinvestment) ₹ 13.7795

Direct Plan Quarterly IDCW (payout/reinvestment) ₹

DATE OF ALLOTMENT: April 24, 1988 16.1051

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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

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

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

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

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

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

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 1.83% Direct Plan 0.66%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwaldar (For Equity Portfolio)

1) 27 Years 2) 15 Years : 1) Since 7-Oct-13 TOTAL EXPERIENCE: MANAGING THIS FUND: 2) Since 02-Dec-21

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATIONS

| Equity Quants | |
|--------------------------|------------|
| Standard Deviation | 3.30 |
| Portfolio Beta | 0.84 |
| Portfolio Turnover Ratio | 1.42 times |
| R-Squared | 0.74 |
| Sharpe Ratio | 0.19 |
| Debt Quants | |
| Appualised Portfolio VTM | 7 6 5 0/ |

Annualised Portfolio YTM Modified Duration 3.03 Years **Residual Maturity** 4.32 Years 3.19 Years Macaulay Duration

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| 0 to 3 Months | 5.23% |
| 3 to 6 Months | 7.40% |
| 6 to 12 Months | 2.93% |
| 1-2 years | 13.27% |
| Greater Than 2 Years | 47.71% |

PORTFOLIO

| Equities 22.64 Listed 22.64 Banks 5.01 HDFC Bank Ltd 2.35 ICICI Bank Ltd 1.82 State Bank of India 0.84 IT - Software 2.27 Infosys Ltd 1.14 Tata Consultancy Services Ltd 0.41 Ltimindtree Ltd 0.41 HCL Technologies Ltd 0.31 Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 Jupiter Life Line Hospitals Ltd 0.53 |
|--|
| Banks 5.01 HDFC Bank Ltd 2.35 ICICI Bank Ltd 1.82 State Bank of India 0.84 IT - Software 2.27 Infosys Ltd 1.14 Tata Consultancy Services Ltd 0.41 Ltimindtree Ltd 0.41 HCL Technologies Ltd 0.31 Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| HDFC Bank Ltd 2.35 ICICI Bank Ltd 1.82 State Bank of India 0.84 IT - Software 2.27 Infosys Ltd 1.14 Tata Consultancy Services Ltd 0.41 Lttimindtree Ltd 0.41 HCL Technologies Ltd 0.31 Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| CICI Bank Ltd 1.82 State Bank of India 0.84 IT - Software 2.27 Infosys Ltd 1.14 Tata Consultancy Services Ltd 0.41 Ltimindtree Ltd 0.41 HCL Technologies Ltd 0.31 Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| State Bank of India 0.84 IT - Software 2.27 Infosys Ltd 1.14 Tata Consultancy Services Ltd 0.41 Ltimindtree Ltd 0.41 HCL Technologies Ltd 0.31 Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| IT - Software 2.27 Infosys Ltd 1.14 Tata Consultancy Services Ltd 0.41 Lttimindtree Ltd 0.41 HCL Technologies Ltd 0.31 Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| Infosys Ltd 1.14 Tata Consultancy Services Ltd 0.41 Lttimindtree Ltd 0.41 HCL Technologies Ltd 0.31 Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| Tata Consultancy Services Ltd 0.41 Ltimindtree Ltd 0.41 HCL Technologies Ltd 0.31 Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| Ltimindtree Ltd 0.41 HCL Technologies Ltd 0.31 Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| HCL Technologies Ltd 0.31 Finance 1.62 Sajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| Finance 1.62 Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| Bajaj Finance Ltd 1.12 REC Ltd 0.50 Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
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| Petroleum Products 1.45 Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| Reliance Industries Ltd 1.45 Healthcare Services 1.39 |
| Healthcare Services 1.39 |
| |
| |
| Max Healthcare Institute Ltd 0.39 |
| Apollo Hospitals Enterprise Ltd 0.39 |
| Dr. Lal Path Labs Ltd 0.28 |
| Construction 1.19 |
| Larsen & Toubro Ltd 1.19 |
| Auto Components 1.16 |
| Uno Minda Ltd 0.76 |
| Sona Blw Precision Forgings Ltd 0.40 |
| Pharmaceuticals & Biotechnology 1.09 |
| Sun Pharmaceutical Industries Ltd 0.29 |
| Innova Captab Ltd 0.26 |
| J.B. Chemicals & Pharmaceuticals Ltd 0.22 |
| Mankind Pharma Ltd 0.20 |
| Alembic Pharmaceuticals Ltd 0.12 |
| Capital Markets 1.05 |
| Multi Commodity Exchange Of India Ltd 0.81 |
| Prudent Corporate Advisory Services Ltd 0.24 |
| Telecom - Services 0.93 |
| Bharti Airtel Ltd 0.93 |
| Power 0.79 |
| NTPC Ltd 0.79 |
| Personal Products 0.78 |

Dabur India Ltd 0.54 Procter & Gamble Hygiene and Health Care Ltd 0.24 Insurance SBI Life Insurance Co Ltd 0.77 0.46 ICICI Lombard General Insurance Co Ltd Chemicals & Petrochemicals 0.31 0.66 Vinati Organics Ltd Deepak Nitrite Ltd 0.23 0.17 Navin Fluorine International Ltd Realty Brigade Enterprises Ltd 0.60 0.60 Beverages United Spirits Ltd Industrial Manufacturing 0.54 0.51 GMM Pfaudler Ltd Titagarh Rail Systems Ltd 0.39 Agricultural, Commercial & Construction Vehicles Ashok Leyland Ltd 0.26 Leisure Services 0.22 EIH Ltd Westlife Foodworld Ltd 0.16 0.06 **Electrical Equipment** 0.20 KEC International Ltd Industrial Products 0.20 0.15 KSB Ltd 0.15 **43.05** Debt Instruments National Bank For Agriculture & Rural Development 2.97 Indian Railway Finance Corporation Ltd 2 56 Small Industries Development Bank Of India 2.49 Kotak Mahindra Prime Ltd HDB Financial Services Ltd 2.48 2.47 Small Industries Development Bank Of India 2.47 National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development 2 47 2.47 LIC Housing Finance Ltd HDFC Bank Ltd 2.47 2.47 Grasim industries Ltd Small Industries Development Bank Of India 2.47 2.46 Sundaram Finance Ltd HDB Financial Services Ltd 2.43 1.98 HDFC Bank Ltd **HDB Financial Services Ltd** 1.97 HDFC Bank Ltd 1.53 National Bank For Agriculture & Rural Development 1.45 REC Itd 0 99 **Government Securities** 27.80 7.18% GOI 2037 (24-JUL-2037) 7.06% GOI 2028 (10-APR-2028) 7.91 7.45 7.18% GOI 2033 (14-AUG-2033) 4.48 7.17% GOI 2030 (17-APR-2030) 3.98 7.32% GOI 2030 (13-NOV-2030) 1.51 7.10% GOI 2029 (18-APR-2029) GOI FRB 2034 (30-OCT-2034) 0 99 0.98 GOI FRB 2033 (22-SEP-2033) 7 72% GOI 2055 (26-OCT-2055) 0.00 **Alternative Investment Fund** 0.28 Corporate Debt Market Development Fund Class A2

Money Market Instruments 0.28 5.69 0.96 Treasury Bills TREPS 4.73 Other Current Assets 0.54 Grand Total (Net Asset)

Tri-party repo/REPO/ 6.83%

(% to net assets)

22.62%

RATING PROFILE

Equity

Reverse Repo & Net Current Assets AAA & Equivalent 55.64% Treasury Bills/Sovereign 37.17% Unit funds 0.36%

ASSET ALLOCATION (% to net assets) Tri-party repo/REPO/ 5.29% Reverse Repo & Net Current Assets 43.05% NCDs/Bonds Treasury Bills/Sovereign 28.76% **Unit Funds** 0.28%

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





Realty

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 openended 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 * | : | ₹ | 9,746.01 | Crores |
|-----------------|---|---|----------|--------|
| Monthly AVG AUM | : | ₹ | 9,702.91 | Crores |

| NA۱ | /: (as o | n Jan | uary 3´ | 1, 2024) | |
|-----|-----------------|-------|---------|----------|--|
| n : | | _ | | | |

Direct Plan - Growth Option 337.4500 Regular Plan - Growth Option ₹ 303.2600 Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 120.2800

DATE OF ALLOTMENT: February 1, 1993

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1thereafter

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

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 ₹1thereafter

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSERATIO^:

Regular Plan 1.74% Direct Plan 0.64%

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER:

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwaldar

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE:

1) 12 Years 2) 15 Years 3) 27 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

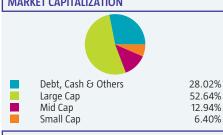
QUANTITATIVE INFORMATION⁵

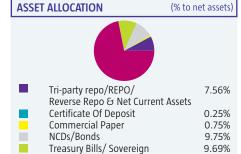
| Equity Quants | |
|-----------------------------------|------------|
| Standard Deviation | 9.17 |
| Portfolio Beta | 1.00 |
| Portfolio Turnover Ratio (Equity) | 0.26 times |
| Portfolio Turnover Ratio (Total) | 0.69 times |
| R-Squared | 0.93 |
| Sharpe Ratio | 0.82 |
| Debt Quants | |
| Annualised Portfolio YTM | 7.44% |
| Modified Duration | 2.49 Years |
| Residual Maturity | 3.91 Years |
| Macaulay Duration | 2.61 Years |

PORTFOLIO

| PORTFOLIO | |
|--|--|
| Name of the Instruments | % to NA\ |
| Equities Listed | 71.98 71.98 |
| Banks | 15.34 |
| HDFC Bank Ltd ICICI Bank Ltd | 15.3 4 5.92 3.84 |
| State Bank of India | 1 76 |
| Axis Bank Ltd | 1.6 1.36 0.79 |
| Indusind Bank Ltd | 1.36 |
| Bank of Baroda IT - Software | 7.7 |
| Infosys Ltd HCL Technologies Ltd | 7.75 3.73 1.58 1.2 0.68 0.55 |
| Tata Consultancy Services Ltd | 1.50 1.7 |
| Tata Consultancy Services Ltd Tech Mahindra Ltd | 0.68 |
| Coforge Ltd Finance | 0.55 5.3 |
| Power Finance Corporation Ltd | 1.4. |
| Baiai Finance Ltd | 1.34 |
| Cholamandalam Financial Holdings Ltd REC Ltd | 0.84 0.72 |
| Creditaccess Grameen Ltd Jio Financial Services Ltd | 0.64 |
| Jio Financial Services Ltd | 0.64 0.32 4.46 |
| Petroleum Products Reliance Industries Ltd | 4.46 |
| Automobiles | 3.0 |
| Tata Motors Ltd TVS Motor Co Ltd | 1.38 |
| Maruti Suzuki India Ltd | 0.52 |
| Auto Components | 4.46 3.0 3 1.38 1.11 0.52 2.99 1.22 1.11 0.66 2.7 2.7 |
| Samvardhana Motherson International Ltd | 1.22 |
| Uno Minda Ltd Sona Blw Precision Forgings Ltd | 0.62 |
| Construction Larsen & Toubro Ltd | 2.7 |
| Insurance | 2.58 |
| ICICI Lombard General Insurance Co Ltd | 0.9 |
| Max Financial Services Ltd SBI Life Insurance Co Ltd | 0.89 |
| Power NTPC Ltd | 0.74 2.33 2.32 2.22 0.82 0.78 |
| NTPC Ltd | 2.32 |
| Electrical Equipment ABB India Ltd | 0.82 |
| CG Power and Industrial Solutions Ltd | 0.78 |
| KEC International Ltd Pharmaceuticals & Biotechnology | 0.62 2.0 4 |
| Cipla Ltd | 1.08 |
| Piramal Pharma Ltd | 1.08 0.83 0.13 |
| Mankind Pharma Ltd Consumer Durables | U. I. 1.8 2 |
| Voltas Ltd | 1.82 0.9 0.9 |
| Titan Co Ltd Telecom - Services | 0.9 1.80 |
| Bharti Airtel Ltd | 1.80 |
| Chemicals & Petrochemicals | 1.80 1.6 9 |
| Vinati Organics Ltd Deenak Nitrite Ltd | 0.60 0.59 |
| Deepak Nitrite Ltd Navin Fluorine International Ltd | 0.50 |
| Diversified Fmcg | 1.68 |
| ITC Ltd Aerospace & Defense | 1.68 1.59 0.89 0.70 |
| Bharat Electronics Ltd | 0.89 |
| Bharat Electronics Ltd Bharat Dynamics Ltd Industrial Products | 0.70 1.5 3 |
| KEI Industries Ltd Bharat Forge Ltd | 1.53 1.15 |
| Bharat Forge Ltd Cement & Cement Products | 0.38 1.4 6 |
| J.K. Cement Ltd | 1.46 |
| Personal Products | 1.3. 0.69 |
| Godrej Consumer Products Ltd Dabur India Ltd | 0.69 0.69 |
| Retailing | 1.30 |
| Retailing Avenue Supermarts Ltd | 0.66 |
| Zomato Ltd Healthcare Services | 0.64 1.1 4 |
| Max Healthcare Institute Ltd | 1.12 |
| | |

| Realty Oberoi Realty Ltd Household Products Jyothy Labs Ltd Entertainment PVR Inox Ltd Beverages United Spirits Ltd Transport Services Interglobe Aviation Ltd Capital Markets BSE Ltd Fertilizers & Agrochemicals PI Industries Ltd Ferrous Metals Tata Steel Ltd Non - Ferrous Metals Hindalco Industries Ltd Debt Instruments Kotak Mahindra Prime Ltd Bajaj Finance Ltd Small Industries Development Bank Of India HDFC Bank Ltd HDB Financial Services Ltd LIC Housing Finance Ltd National Bank For Agriculture & Rural Development Small Industries Development Bank Of India LIC Housing Finance Ltd HDB Financial Services Ltd HDB Finance Ltd HDB Finance Ltd HDB Finance Ltd HDB Financial Services Ltd | 0.31 0.27 0.26 0.26 0.26 0.26 0.25 0.25 0.25 0.25 0.25 0.25 0.25 |
|--|--|
| HDFC Bank Ltd LIC Housing Finance Ltd LIC Housing Finance Ltd LIC Housing Finance Ltd National Bank For Agriculture & Rural Development LIC Housing Finance Ltd Power Finance Corporation Ltd LIC Housing Finance Ltd Power Grid Corporation of India Ltd Power Grid Corporation of India Ltd National Bank For Agriculture & Rural Development Government Securities 7.18% GOI 2037 (24-JUL-2037) 7.17% GOI 2030 (17-APR-2030) 7.18% GOI 2033 (14-AUG-2033) 7.32% GOI 2033 (13-NOV-2030) 7.32% GOI 2028 (10-APR-2028) 7.27% GOI 2028 (08-APR-2028) 7.27% GOI 2034 (30-OCT-2034) | 0.10 0.10 0.10 0.05 |
| 7.32% GOI 2030 (13-NOV-2030) 7.06% GOI 2028 (10-APR-2028) 7.27% GOI 2026 (08-APR-2026) GOI FRB 2034 (30-OCT-2034) 7.10% GOI 2029 (18-APR-2029) GOI FRB 2033 (22-SEP-2033) 7.39% TAMIL NADU SDI 10-MAY-33 7.36% GOI 2052 (12-SEP-2052) 6.84% GUJARAT SDI 08-SEP-31 6.95% GOI 2051 (16-DEC-2061) 7.40% GOI 2062 (19-SEP-2062) 8.15% GOI 2026 (24-NOV-2026) 8.24% GOI 2027 (15-FEB-2027) Money Market Instruments HDFC Bank Ltd Axis Bank Ltd Treasury Bills | 0.41 0.31 0.25 0.21 0.05 0.05 0.05 0.05 8.74 0.50 |
| INLES | 0.25 0.20 7.54 |
| Net Current Assets Grand Total (Net Asset) | 0.04 |
| MARKET CAPITALIZATION | |
| | |





Equity

71.99%

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|----------------|----------------------|--|----------------|---------------------|
| | Scheme | S&PBSE500TRI** | S&P BSE SENSEX TRI## | Scheme | S&PBSE500TRI** | S&PBSE SENSEX TRI## |
| Last 1 Year | 27.08 | 33.42 | 22.10 | 12708 | 13342 | 12210 |
| Last 3 Years | 17.99 | 21.83 | 17.11 | 16439 | 18102 | 16076 |
| Last 5 Years | 17.12 | 18.48 | 16.00 | 22049 | 23359 | 21008 |
| Since Inception | 17.73 | 16.68* | 17.26 | 278860 | 234109 | 257203 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. **Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO INFRASTRUCTURE

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------------|----------------------|--|--|---------------------|
| | Scheme | S&PBSEIndia Infrastructure TRI# | S&P BSE SENSEX TRI** | Scheme | S&PBSEIndia Infrastructure TRI [#] | S&PBSE SENSEX TRI** |
| Last 1 Year | 50.47 | 99.89 | 22.10 | 15047 | 19989 | 12210 |
| Last 3 Years | 34.59 | 49.13 | 17.11 | 24420 | 33241 | 16076 |
| Last 5 Years | 23.83 | 28.41 | 16.00 | 29131 | 34943 | 21008 |
| Since Inception | 14.75 | - | 14.79 | 122000 | - | 122687 |

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

CANARA ROBECO EMERGING EQUITIES

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

| Period | | Returns (%) | | | Current Value of Standa of ₹ 10000 | |
|-----------------|--------|-----------------------------|----------------------|--------|---------------------------------------|---------------------|
| | Scheme | NIFTY Large Midcap 250 TRI* | S&P BSE SENSEX TRI## | Scheme | NIFTY Large Midcap 250 TRI* | S&PBSE SENSEX TRI## |
| Last1Year | 28.32 | 40.43 | 22.10 | 12832 | 14043 | 12210 |
| Last 3 Years | 19.39 | 25.35 | 17.11 | 17032 | 19722 | 16076 |
| Last 5 Years | 18.08 | 20.79 | 16.00 | 22970 | 25722 | 21008 |
| Since Inception | 17.22 | - | 15.81 | 201630 | - | 160420 |

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

CANARA ROBECO CONSUMER TRENDS FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---------------|----------------------|--|---------------------------|---------------------|
| | Scheme | S&PBSE100TRI* | S&P BSE SENSEX TRI## | Scheme | S&PBSE100TRI [#] | S&PBSE SENSEX TRI** |
| Last 1 Year | 31.38 | 27.28 | 22.10 | 13138 | 12728 | 12210 |
| Last 3 Years | 20.69 | 19.28 | 17.11 | 17600 | 16988 | 16076 |
| Last 5 Years | 19.04 | 16.81 | 16.00 | 23912 | 21754 | 21008 |
| Since Inception | 16.46 | 12.69 | 12.39 | 89600 | 55799 | 53664 |

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

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

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---------------------------|----------------------|--|---------------|---------------------|
| | Scheme | S&PBSE100TRI [#] | S&P BSE SENSEX TRI## | Scheme | S&PBSE100TRI* | S&PBSE SENSEX TRI## |
| Last 1 Year | 25.95 | 27.28 | 22.10 | 12595 | 12728 | 12210 |
| Last 3 Years | 16.43 | 19.28 | 17.11 | 15798 | 16988 | 16076 |
| Last 5 Years | 17.12 | 16.81 | 16.00 | 22043 | 21754 | 21008 |
| Since Inception | 12.98 | 12.26 | 14.21 | 51690 | 47401 | 59748 |

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

*CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|----------------------|----------------------|--|-----------------------|----------------------|
| | Scheme | S&PBSE500 Index TRI* | S&P BSE SENSEX TRI## | Scheme | S&PBSE 500 Index TRI* | S&P BSE SENSEX TRI** |
| Last 1 Year | 28.75 | 33.42 | 22.10 | 12875 | 13342 | 12210 |
| Last 3 Years | 19.00 | 21.83 | 17.11 | 16870 | 18102 | 16076 |
| Last 5 Years | 18.86 | 18.48 | 16.00 | 23739 | 23359 | 21008 |
| Since Inception | 19.28 | 17.68 | 16.28 | 140722 | 114932 | 96011 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option: 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure. *Please refer notice cum addendum no .33 dated November 13, 2023 for change of fund name.

*CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------|----------------------|--|------------------------|-----------------------|
| | Scheme | S&P BSE 500 Index TRI* | S&PBSE SENSEXTRI##** | Scheme | S&P BSE 500 Index TRI# | S&P BSE SENSEXTRI**** |
| Last1Year | 28.74 | 33.42 | 22.10 | 12874 | 13342 | 12210 |
| Last 3 Years | 19.01 | 21.83 | 17.11 | 16872 | 18102 | 16076 |
| Last 5 Years | 18.87 | 18.48 | 16.00 | 23745 | 23359 | 21008 |
| Since Inception | 15.13 | - | 13.38** | 773576 | - | 482117 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

CANARA ROBECO EQUITY HYBRID FUND

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

| Period | Returns (%) Current Value of Standard Investment of ₹ 10000 | | | | | |
|-----------------|---|--|----------------------|--------|--|----------------------|
| | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [#] | S&P BSE SENSEX TRI## | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [#] | S&P BSE SENSEX TRI** |
| Last 1 Year | 23.69 | 22.40 | 22.10 | 12369 | 12240 | 12210 |
| Last 3 Years | 15.20 | 15.03 | 17.11 | 15301 | 15234 | 16076 |
| Last 5 Years | 15.01 | 14.63 | 16.00 | 20130 | 19796 | 21008 |
| Since Inception | 11.63 | - | 12.78 | 303260 | - | 417349 |

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

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

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

*Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwaldar is managing the scheme since 01-October-19.

| Period | | Returns (%) | | | Current Value of Standard Investment of ₹10000 | | |
|-----------------|--------|--------------------------------------|-----------------------|--------|---|--------------------|--|
| | Scheme | NIFTY Small Cap 250 TRI [#] | S&P BSE SENSEX TRI ## | Scheme | NIFTY Small Cap 250 TRI [#] | S&PBSE SENSEXTRI## | |
| Last 1 Year | 40.21 | 63.75 | 22.10 | 14021 | 16375 | 12210 | |
| Last 3 Years | 35.73 | 35.95 | 17.11 | 25048 | 25170 | 16076 | |
| Since Inception | 27.81 | 27.46 | 16.42 | 33790 | 33323 | 21260 | |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO FOCUSED EQUITY FUND

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

| Period | Returns (%) | | | | | andard Investment 0000 |
|-----------------|-------------|---------------|-----------------------|--------|---------------------------|---------------------------|
| | Scheme | S&PBSE500TRI* | S&P BSE SENSEX TRI ## | Scheme | S&PBSE500TRI [#] | S&P BSE SENSEX TRI *** |
| Last 1 Year | 29.07 | 33.42 | 22.10 | 12907 | 13342 | 12210 |
| Since Inception | 18.28 | 19.16 | 16.09 | 15760 | 16081 | 14983 |

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

CANARA ROBECO VALUE FUND

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

| Period | Returns (%) | | | | Current Value of Sta of ₹ 10 | |
|-----------------|-------------|---------------------|-----------------------|--------|---------------------------------|-----------------------|
| | Scheme | S&PBSE500 IndexTRI# | S&P BSE SENSEX TRI ## | Scheme | S&PBSE500 IndexTRI* | S&PBSE SENSEX TRI *** |
| Last1Year | 38.37 | 33.42 | 22.10 | 13837 | 13342 | 12210 |
| Since Inception | 20.19 | 14.08 | 10.42 | 15580 | 13737 | 12700 |

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

CANARA ROBECO MID CAP FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--------------------------------------|----------------------|--|--------------------------------------|--------------------|
| | Scheme | S&P BSE 150 Mid Cap TRI [#] | S&PBSE SENSEX TRI ## | Scheme | S&P BSE 150 Mid Cap TRI [#] | S&PBSE SENSEXTRI## |
| Last 1 Year | 38.33 | 52.95 | 22.10 | 13833 | 15295 | 12210 |
| Since Inception | 28.49 | 37.46 | 13.34 | 13390 | 14484 | 11569 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 02, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO MULTI CAP FUND

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

| Period | Returns (%) | | | | Current Value of Sta of ₹ 10 | |
|-----------------|-------------|---|-----------------------|--------|--|------------------------|
| | Scheme | NIFTY 500 Multicap 50:25:25 Index TRI* | S&PBSE SENSEX TRI *** | Scheme | NIFTY 500 Multicap 50:25:25 Index TRI## | S&P BSE SENSEX TRI *** |
| Last 6 Months | 34.71 | 41.89 | 16.55 | 11750 | 12112 | 10834 |
| Since Inception | 34.16 | 43.12 | 17.46 | 11750 | 12209 | 10895 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: July 28, 2023 Different plans have a different expense structure.

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

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--|--------------------------------|--|--|-------------------------------|
| | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index## | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL10 Year Gilt Index## |
| Last 1 Year | 10.82 | 11.03 | 8.25 | 11082 | 11103 | 10825 |
| Last 3 Years | 7.76 | 7.10 | 3.38 | 12519 | 12291 | 11052 |
| Last 5 Years | 9.32 | 9.14 | 5.98 | 15614 | 15489 | 13370 |
| Since Inception | 10.09 | 8.85 | 6.11 | 77174 | 60574 | 35261 |

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--|--------------------------------|--|--|---|
| | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index## | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL10 Year Gilt Index ^{##} |
| Last1Year | 10.82 | 11.03 | 8.25 | 11082 | 11103 | 10825 |
| Last 3 Years | 7.77 | 7.10 | 3.38 | 12521 | 12291 | 11052 |
| Last 5 Years | 9.32 | 9.14 | 5.98 | 15617 | 15489 | 13370 |
| Since Inception | 9.63 | | - | 268953 | - | - |

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

CANARA ROBECO SHORT DURATION FUND

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

| Period | | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|--------|---|---|--------|---|---|--|
| | Scheme | CRISIL Short Duration Debt B-II Index [#] | CRISIL10 Year Gilt Index ^{##} | Scheme | CRISIL Short Duration Debt B-II Index [#] | CRISIL10 Year Gilt Index ^{##} | |
| Last1Year | 6.40 | 7.72 | 8.25 | 10640 | 10772 | 10825 | |
| Last 3 Years | 4.22 | 5.76 | 3.38 | 11322 | 11834 | 11052 | |
| Last 5 Years | 5.83 | 7.11 | 5.98 | 13275 | 14100 | 13370 | |
| Since Inception | 6.68 | 7.94 | 6.47 | 22871 | 26561 | 22288 | |

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

CANARA ROBECO INCOME FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|--------------------------------|--|---|---|
| | Scheme | CRISIL Medium to Long Duration Debt B-III Index [#] | CRISIL 10 Year Gilt Index## | Scheme | CRISIL Medium to Long Duration Debt B-III Index [#] | CRISIL10 Year Gilt Index ^{##} |
| Last1Year | 6.02 | 6.43 | 8.25 | 10602 | 10643 | 10825 |
| Last 3 Years | 3.32 | 5.78 | 3.38 | 11031 | 11840 | 11052 |
| Last 5 Years | 5.92 | 8.18 | 5.98 | 13336 | 14817 | 13370 |
| Since Inception | 7.83 | 8.20 | 6.21 | 50074 | 53895 | 36287 |

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

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

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

| Period | | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|--------|-------------------------------|-----------------------------|--------|--|------------------------------|--|
| | Scheme | CRISIL Liquid Debt A-I Index# | CRISIL1Year T-Bill Index ## | Scheme | CRISIL Liquid Debt A-I Index [#] | CRISIL1Year T-Bill Index *** | |
| Last1Year | 7.12 | 7.15 | 6.91 | 10712 | 10715 | 10691 | |
| Last 3 Years | 5.15 | 5.30 | 4.99 | 11631 | 11680 | 11575 | |
| Last 5 Years | 5.02 | 5.26 | 5.55 | 12779 | 12922 | 13100 | |
| Since Inception | 6.95 | 6.79 | 6.26 | 28451 | 27773 | 25735 | |
| Last 7 Days | 7.01 | 7.01 | 6.91 | 10013 | 10013 | 10013 | |
| Last 15 Days | 6.69 | 6.80 | 6.13 | 10027 | 10028 | 10025 | |
| Last 30 Days | 7.04 | 7.10 | 6.22 | 10058 | 10058 | 10051 | |

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

| Period | Returns (%) | | | | Current Value of Sta of ₹ 10 | |
|------------------------|-------------|--|----------------------------|--------|--|-----------------------------|
| | Scheme | CRISIL Ultra Short Duration Debt B-I Index [#] | CRISIL1YearT-Bill Index ## | Scheme | CRISIL Ultra Short Duration Debt B-I Index [#] | CRISIL1Year T-Bill Index*** |
| Last 1 Year | 6.42 | 7.69 | 6.91 | 10642 | 10769 | 10691 |
| Last 3 Years | 4.43 | 5.83 | 4.99 | 11391 | 11856 | 11575 |
| Last 5 Years | 4.78 | 6.19 | 5.55 | 12631 | 13504 | 13100 |
| Since Inception (CAGR) | 6.79 | 7.50 | 6.27 | 34527 | 30802 | 25741 |

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

CANARA ROBECO DYNAMIC BOND FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|------------------------|-------------|---|--|--|---|---|
| | Scheme | CRISIL Dynamic Bond B-III Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Dynamic Bond B-III Index [#] | CRISIL10 Year Gilt Index ^{##} |
| Last 1 Year | 6.22 | 6.41 | 8.25 | 10622 | 10641 | 10825 |
| Last 3 Years | 3.41 | 5.79 | 3.38 | 11061 | 11843 | 11052 |
| Last 5 Years | 5.66 | 8.18 | 5.98 | 13173 | 14817 | 13370 |
| Since Inception (CAGR) | 6.88 | 8.48 | 5.86 | 26572 | 33045 | 23068 |

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

CANARA ROBECO CORPORATE BOND FUND

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

| | , , | • | | | • | |
|-----------------|-------------|---|--------------------------------|--|---|---|
| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
| | Scheme | CRISIL Corporate Bond B-III Index [#] | CRISIL 10 Year Gilt Index## | Scheme | CRISIL Corporate Bond B-III Index [#] | CRISIL10 Year Gilt Index ^{##} |
| Last 1 Year | 6.20 | 7.28 | 8.25 | 10620 | 10728 | 10825 |
| Last 3 Years | 4.14 | 5.65 | 3.38 | 11298 | 11795 | 11052 |
| Last 5 Years | 6.09 | 7.08 | 5.98 | 13438 | 14083 | 13370 |
| Since Inception | 6.96 | 8.34 | 7.01 | 19572 | 22259 | 19664 |

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

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

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

| Period | | Returns (%) | | | Current Value of Standard of ₹ 10000 | Investment |
|-----------------|--------|---|---|--------|---|---|
| | Scheme | CRISIL Low Duration Debt B-I Index # | CRISIL1Year T-Bill Index ^{##} | Scheme | CRISIL Low Duration Debt B-I Index # | CRISIL1Year T-Bill Index ^{##} |
| Last 1 Year | 7.09 | 7.66 | 6.91 | 10709 | 10766 | 10691 |
| Last 3 Years | 4.88 | 5.77 | 4.99 | 11540 | 11837 | 11575 |
| Last 5 Years | 5.67 | 6.30 | 5.55 | 13176 | 13573 | 13100 |
| Since Inception | 7.31 | 7.24 | 6.05 | 37970 | 37512 | 30367 |

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

CANARA ROBECO GILT FUND

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

| Period | | Returns (| %) | | Current Value of Stan of ₹ 100 | |
|-----------------|--------|--|-----------------------------|--------|--|----------------------------|
| | Scheme | CRISIL Dynamic Gilt Index [#] | CRISIL 10 Year Gilt Index## | Scheme | CRISIL Dynamic Gilt Index [#] | CRISIL10 Year Gilt Index## |
| Last1Year | 7.15 | 8.25 | 8.25 | 10715 | 10825 | 10825 |
| Last 3 Years | 3.93 | 4.66 | 3.38 | 11228 | 11466 | 11052 |
| Last 5 Years | 6.33 | 7.15 | 5.98 | 13593 | 14128 | 13370 |
| Since Inception | 8.26 | 8.47 | - | 67680 | 70932 | - |

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

CANARA ROBECO OVERNIGHT FUND

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

| Period | | Returns (% | 6) | | Current Value of Sta of ₹ 10 | |
|-----------------|--------|---|--------------------------------|--------|--|--------------------------------|
| | Scheme | CRISIL Liquid Overnight Index [#] | CRISIL1Year T-Bill Index ## | Scheme | CRISILLiquid Overnight Index [#] | CRISIL1Year T-Bill Index ## |
| Last1Year | 6.66 | 6.81 | 6.91 | 10666 | 10681 | 10691 |
| Last 3 Years | 4.91 | 5.03 | 4.99 | 11549 | 11590 | 11575 |
| Since Inception | 4.57 | 4.65 | 5.31 | 12241 | 12285 | 12641 |
| Last 7 Days | 6.62 | 6.74 | 6.91 | 10013 | 10013 | 10013 |
| Last 15 Days | 6.63 | 6.75 | 6.13 | 10027 | 10028 | 10025 |
| Last 30 Days | 6.62 | 6.75 | 6.22 | 10054 | 10056 | 10051 |

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

CANARA ROBECO BANKING AND PSU DEBT FUND

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

| · · · · · • | | | | | | |
|-----------------|--------|---|---|--------|---|--------------------------------|
| Period | | Returns (%) | | | Current Value of Standard I of ₹ 10000 | nvestment |
| | Scheme | CRISIL Banking හ PSU Debt Index [#] | CRISIL10 Year Gilt Index ^{##} | Scheme | CRISIL Banking හ PSU Debt Index [#] | CRISIL 10 Year Gilt Index## |
| Last 1 Year | 6.46 | 7.13 | 8.25 | 10646 | 10713 | 10825 |
| Since Inception | 5.74 | 6.49 | 7.28 | 10840 | 10950 | 11068 |

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

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

Fund Manager: Mr. Shridatta Bhandwaldar

| Scheme Names | | | | | CAG | R (%) | | | | |
|--|---------|------------|--------|------------|--------|------------|----------------|------------|-----------------|------------|
| | 6 Month | s Return** | 1Year | Return | 3 Year | s Return | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark* | Scheme | Benchmark* | Scheme | Benchmark* | Scheme | Benchmark* | Scheme | Benchmark* |
| CANARA ROBECO SMALL CAP FUND | | | 40.21 | 63.75 | 35.73 | 35.95 | N.A | - | 27.81 | 27.46 |
| CANARA ROBECO INFRASTRUCTURE | | | 50.47 | 99.89 | 34.59 | 49.13 | 23.83 | 28.41 | 14.75 | - |
| CANARA ROBECO CONSUMER TRENDS FUND | | | 31.38 | 27.28 | 20.69 | 19.28 | 19.04 | 16.81 | 16.46 | 12.69 |
| CANARA ROBECO FOCUSED EQUITY FUND | | | 29.07 | 33.42 | N.A | - | N.A | - | 18.28 | 19.16 |
| CANARA ROBECO EMERGING EQUITIES | | | 28.32 | 40.43 | 19.39 | 25.35 | 18.08 | 20.79 | 17.22 | - |
| CANARA ROBECO FLEXICAP FUND* | | | 27.08 | 33.42 | 17.99 | 21.83 | 17.12 | 18.48 | 17.73 | 16.68* |
| CANARA ROBECO ELSS TAX SAVER | | | 28.75 | 33.42 | 19.00 | 21.83 | 18.86 | 18.48 | 19.28 | 17.68 |
| CANARA ROBECO EQUITY HYBRID FUND | | | 23.69 | 22.40 | 15.20 | 15.03 | 15.01 | 14.63 | 11.63 | - |
| CANARA ROBECO BLUE CHIP EQUITY FUND | | | 25.95 | 27.28 | 16.43 | 19.28 | 17.12 | 16.81 | 12.98 | 12.26 |
| CANARA ROBECO CONSERVATIVE HYBRID FUND | | | 10.82 | 11.03 | 7.76 | 7.10 | 9.32 | 9.14 | 10.09 | 8.85 |
| CANARA ROBECO MID CAP FUND | | | 38.33 | 52.95 | N.A | - | N.A | - | 28.49 | 37.46 |
| CANARA ROBECO MULTI CAP FUND** | 34.71 | 41.89 | N.A | - | N.A | - | N.A | - | 34.16 | 43.12 |

Note:

- a. Mr. Shridatta Bhandwaldar manages 12 open-ended schemes of Canara Robeco Mutual Fund.
- $b. \ \ Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement$
- c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan Growth Option.
- d. Past performance may or may not be sustained in the future.
- e. -: Corresponding Benchmark values not available
- $f. \quad N.A.-Not \, Applicable \, because \, scheme \, is \, in \, existence \, for \, less \, than \, 1 year \, or \, 3 \, years \, respectively.$
- g. *Since inception return for the benchmark is Composite return "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- h. **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end/since inception.

Fund Manager: Mr. Vishal Mishra

| Scheme Names | | CAGR (%) | | | | | | | | | |
|-------------------------------------|----------|------------|--------|------------------------------|--------|------------|----------------|------------|-----------------|------------|--|
| | 6 Months | Return** | 1Year | 1 Year Return 3 Years Return | | s Return | 5 Years Return | | Since Inception | | |
| | Scheme | Benchmark* | Scheme | Benchmark* | Scheme | Benchmark* | Scheme | Benchmark* | Scheme | Benchmark* | |
| CANARA ROBECO INFRASTRUCTURE | | | 50.47 | 99.89 | 34.59 | 49.13 | 23.83 | 28.41 | 14.75 | - | |
| CANARA ROBECO ELSS TAX SAVER | | | 28.75 | 33.42 | 19.00 | 21.83 | 18.86 | 18.48 | 19.28 | 17.68 | |
| CANARA ROBECO BLUE CHIP EQUITY FUND | | | 25.95 | 27.28 | 16.43 | 19.28 | 17.12 | 16.81 | 12.98 | 12.26 | |
| CANARA ROBECO VALUE FUND | | | 38.37 | 33.42 | N.A | - | N.A | - | 20.19 | 14.08 | |
| CANARA ROBECO MULTI CAP FUND** | 34.71 | 41.89 | N.A | - | N.A | - | N.A | - | 34.16 | 43.12 | |

Note

- $a. \ Mr. \ Vishal \ Mishramanages \ 5 \ open-ended \ schemes \ of \ Canara \ Robeco \ Mutual \ Fund.$
- $b. \ \ Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement$
- $c. \ \ Different plans shall have a different expense structure. \ The performance details provided herein are of Regular plan-Growth Option$
- d. Past performance may or may not be sustained in the future.
- e. -: Corresponding values not available
- $f. \quad N.A.- \, Not \, Applicable \, because \, scheme \, is \, in \, existence \, for \, less \, than \, 1 year \, or \, 3 \, years \, respectively.$
- g. **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

Assistant Fund Manager: Mr. Amit Kadam

| Scheme Names | | | | CAGR | (%) | | | |
|-----------------------------------|--------|---|--------|------------------------|--------|------------------------|--------|------------------------|
| | 1Year | 1 Year Return 3 Years Return 5 Years Return Since Inception | | | | | | |
| | Scheme | Benchmark* | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO FOCUSED EQUITY FUND | 29.07 | 33.42 | N.A | - | N.A | - | 18.28 | 19.16 |

Note:

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

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

Fund Manager: Mr. Pranav Gokhale

| Scheme Names | | CAGR (%) | | | | | | | | |
|------------------------------|--------|---|--------|------------------------|--------|------------------------|--------|------------------------|--|--|
| | 1Year | 1 Year Return 3 Years Return 5 Years Return Since Inception | | | | | | | | |
| | Scheme | Benchmark* | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | | |
| CANARA ROBECO FLEXICAP FUND* | 27.08 | 33.42 | 17.99 | 21.83 | 17.12 | 18.48 | 17.73 | 16.68* | | |
| CANARA ROBECO SMALL CAP FUND | 40.21 | 63.75 | 35.73 | 35.95 | N.A | - | 27.81 | 27.46 | | |
| CANARA ROBECO MID CAP FUND | 38.33 | 52.95 | N.A | - | N.A | - | 28.49 | 37.46 | | |

- $a.\ Mr.\ Pranav\ Gokhale\ manage\ 3\ open-ended\ schemes\ of\ Canara\ Robeco\ Mutual\ Fund\ .$
- $b.\ \ Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement$
- $c. \ \ Different plans shall have a different expense structure. \ The performance details provided herein are of Regular plan-Growth Option$
- d. Past performance may or may not be sustained in the future.
- e. -: Corresponding Benchmark values not available
- f. N.A.-Not Applicable because scheme is in existence for less than 3 year.
- $g.~^{s}Please \, refer \, notice \, cum \, addendum \, no. 32 \, dated \, November \, 02, 2023 \, for \, change \, in \, fund \, management \, responsibilities.$
- *Since inception return for the benchmark is Composite return "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

Fund Manager: Ms. Ennette Fernandes

| Scheme Names | | CAGR (%) | | | | | | | | |
|------------------------------------|--------|---|--------|------------------------|--------|------------|--------|------------|--|--|
| | 1Year | 1Year Return 5 Years Return 5 Years Return Since Inceptio | | | | | | | | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark* | Scheme | Benchmark* | | |
| CANARA ROBECO CONSUMER TRENDS FUND | 31.38 | 27.28 | 20.69 | 19.28 | 19.04 | 16.81 | 16.46 | 12.69 | | |
| CANARA ROBECO EQUITY HYBRID FUND | 23.69 | 22.40 | 15.20 | 15.03 | 15.01 | 14.63 | 11.63 | - | | |

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

Assistant Fund Manager: Ms. Silky Jain

| Scheme Names | | | | CAGR | (%) | | | |
|--------------------------|--------|--|--------|------------------------|--------|------------------------|--------|------------------------|
| | 1Year | 1Year Return 3 Years Return 5 Years Return Since Inception | | | | | | ception |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO VALUE FUND | 38.37 | 33.42 | N.A | - | N.A | - | 20.19 | 14.08 |

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

Fund Manager: Mr. Amit Nadekar

| Scheme Names | | | | CAGR | (%) | | | |
|---------------------------------|--------|--|--------|------------------------|--------|------------------------|--------|------------------------|
| | 1Year | 1Year Return 3 Years Return 5 Years Return Since Inception | | | | | | |
| | Scheme | Benchmark* | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO EMERGING EQUITIES | 28.32 | 40.43 | 19.39 | 25.35 | 18.08 | 20.79 | 17.22 | - |

- a. Mr. Amit Nadekar manage 1 open-ended schemes of Canara Robeco Mutual Fund.
- b. 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
- d. Past performance may or may not be sustained in the future.
- e. -: Corresponding Benchmark values not available

[&]quot;For scheme benchmark please refer page no 32-37 ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Mr. Avnish Jain

| Scheme Names | | | | CAGR | (%) | | | |
|--|--------|------------------------|--------|------------------------|----------------|------------------------|----------|------------------------|
| | 1Year | Return | 3 Year | Return | 5 Years Return | | Since Ir | ception |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO EQUITY HYBRID FUND* | 23.69 | 22.40 | 15.20 | 15.03 | 15.01 | 14.63 | 11.63 | - |
| CANARA ROBECO CONSERVATIVE HYBRID FUND*^ | 10.82 | 11.03 | 7.76 | 7.10 | 9.32 | 9.14 | 10.09 | 8.85 |
| CANARA ROBECO LIQUID FUND | 7.12 | 7.15 | 5.15 | 5.30 | 5.02 | 5.26 | 6.95 | 6.79 |
| CANARA ROBECO SAVINGS FUND | 7.09 | 7.66 | 4.88 | 5.77 | 5.67 | 6.30 | 7.31 | 7.24 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.42 | 7.69 | 4.43 | 5.83 | 4.78 | 6.19 | 6.79 | 7.50 |
| CANARA ROBECO CORPORATE BOND FUND | 6.20 | 7.28 | 4.14 | 5.65 | 6.09 | 7.08 | 6.96 | 8.34 |
| CANARA ROBECO GILT FUND | 7.15 | 8.25 | 3.93 | 4.66 | 6.33 | 7.15 | 8.26 | 8.47 |
| CANARA ROBECO DYNAMIC BOND FUND | 6.22 | 6.41 | 3.41 | 5.79 | 5.66 | 8.18 | 6.88 | 8.48 |
| CANARA ROBECO INCOME FUND | 6.02 | 6.43 | 3.32 | 5.78 | 5.92 | 8.18 | 7.83 | 8.20 |
| CANARA ROBECO SHORT DURATION FUND^ | 6.40 | 7.72 | 4.22 | 5.76 | 5.83 | 7.11 | 6.68 | 7.94 |
| CANARA ROBECO BANKING AND PSU DEBT FUND | 6.46 | 7.13 | N.A | - | N.A | - | 5.74 | 6.49 |

- a. Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
- b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- c. 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.
- f. Past performance may or may not be sustained in the future.
- -: Corresponding Benchmark values not available
- h. N.A.-Not Applicable because scheme is in existence for less than 3 year.

Fund Manager: Ms. Suman Prasad

| Scheme Names | | CAGR (%) | | | | | | | |
|-------------------------------------|--------|------------------------------|--------|------------------------|---------|------------|----------|------------------------|--|
| | 1Year | 1 Year Return 3 Years Return | | | 5 Years | Return | Since Ir | ception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark* | Scheme | Benchmark [#] | |
| CANARA ROBECO OVERNIGHT FUND | 6.66 | 6.81 | 4.91 | 5.03 | N.A | - | 4.57 | 4.65 | |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.42 | 7.69 | 4.43 | 5.83 | 4.78 | 6.19 | 6.79 | 7.50 | |
| CANARA ROBECO SHORT DURATION FUND^ | 6.40 | 7.72 | 4.22 | 5.76 | 5.83 | 7.11 | 6.68 | 7.94 | |
| CANARA ROBECO CORPORATE BOND FUND | 6.20 | 7.28 | 4.14 | 5.65 | 6.09 | 7.08 | 6.96 | 8.34 | |

Note:

- a. Ms. Suman Prasad manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement c. 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.
- e. Past performance may or may not be sustained in the future.
- N.A.- Not Applicable because scheme is in existence for less than 5 years.
- -: Corresponding Benchmark values not available

Fund Manager: Mr. Kunal Jain

| Scheme Names | | CAGR (%) | | | | | | | |
|---------------------------------|--------|--------------|--------|------------------------|---------|------------|----------|------------------------|--|
| | 1Year | 1Year Return | | Return | 5 Years | Return | Since Ir | ception | |
| | Scheme | Benchmark* | Scheme | Benchmark [#] | Scheme | Benchmark* | Scheme | Benchmark [#] | |
| CANARA ROBECO LIQUID FUND | 7.12 | 7.15 | 5.15 | 5.30 | 5.02 | 5.26 | 6.95 | 6.79 | |
| CANARA ROBECO SAVINGS FUND | 7.09 | 7.66 | 4.88 | 5.77 | 5.67 | 6.30 | 7.31 | 7.24 | |
| CANARA ROBECO DYNAMIC BOND FUND | 6.22 | 6.41 | 3.41 | 5.79 | 5.66 | 8.18 | 6.88 | 8.48 | |
| CANARA ROBECO INCOME FUND | 6.02 | 6.43 | 3.32 | 5.78 | 5.92 | 8.18 | 7.83 | 8.20 | |
| CANARA ROBECO GILT FUND | 7.15 | 8.25 | 3.93 | 4.66 | 6.33 | 7.15 | 8.26 | 8.47 | |

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

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

SIP RETURNS (as on January 31, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

*Fund Manager: Mr. Shridatta Bhandwaldar / Mr. Pranav Gokhale

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|------------------------------|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 2450000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 14661227 | 13453638 | 6045494 | 2654410 | 1513366 | 948833 | 456060 | 139866 |
| Scheme Returns | 15.29% | 15.10% | 14.77% | 15.16% | 16.51% | 18.38% | 15.96% | 31.95% |
| S&P BSE 500 TRI [#] | 14.73% | 14.59% | 15.16% | 16.34% | 18.22% | 21.79% | 20.73% | 42.13% |
| S&P BSE SENSEX TRI## | 14.04% | 13.86% | 13.87% | 14.69% | 16.02% | 17.58% | 15.44% | 25.27% |
| Inception Date | 16-Sep-03 | | | | | | | |

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

*CANARA ROBECO ELSS TAX SAVER

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 6643042 | 2834921 | 1603936 | 992623 | 462537 | 140817 |
| Scheme Returns | 15.85% | 16.39% | 18.14% | 20.23% | 16.96% | 33.54% |
| S&P BSE 500 TRI [#] | 15.16% | 16.34% | 18.22% | 21.79% | 20.73% | 42.13% |
| S&P BSE SENSEX TRI ^{##} | 13.87% | 14.69% | 16.02% | 17.58% | 15.44% | 25.27% |
| Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan) | 02-Feb-09 | | | | | |

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index. *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

CANARA ROBECO EQUITY HYBRID FUND

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

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 3720000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 50792978 | 12400532 | 5659656 | 2445073 | 1400441 | 892626 | 447048 | 137388 |
| Scheme Returns | 13.84% | 14.44% | 14.01% | 13.63% | 14.34% | 15.88% | 14.57% | 27.82% |
| CRISIL Hybrid 35+65 - Aggressive Index [#] | NA | 12.41% | 12.71% | 13.28% | 14.15% | 15.76% | 14.76% | 27.27% |
| S&P BSE SENSEX TRI** | 14.28% | 13.86% | 13.87% | 14.69% | 16.02% | 17.58% | 15.44% | 25.27% |
| Inception Date | 01-Feb-93 | | • | • | | | | • |

CANARA ROBECO CONSUMER TRENDS FUND

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|----------------------|-----------------|---------|---------|---------|--------|--------|
| Total Amt invested | 1730000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 6628015 | 3024065 | 1628286 | 1014181 | 478833 | 141021 |
| Scheme Returns | 16.99% | 17.59% | 18.57% | 21.12% | 19.41% | 33.88% |
| S&P BSE 100 TRI# | 14.14% | 15.21% | 16.78% | 19.43% | 17.96% | 33.40% |
| S&P BSE SENSEX TRI## | 13.73% | 14.69% | 16.02% | 17.58% | 15.44% | 25.27% |
| Inception Date | 14-Sep-09 | | | | • | |

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Amit Nadekar / Mr. Shridatta Bhandwaldar

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 2270000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 16067220 | 9198817 | 2930979 | 1527371 | 979388 | 459162 | 140022 |
| Scheme Returns | 18.03% | 19.56% | 17.01% | 16.77% | 19.68% | 16.44% | 32.21% |
| Nifty Large Midcap 250 TRI# | N.A | 17.08% | 18.29% | 20.42% | 25.04% | 24.48% | 49.67% |
| S&P BSE Sensex TRI ^{##} | 13.37% | 13.87% | 14.69% | 16.02% | 17.58% | 15.44% | 25.27% |
| 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-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA: Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark *, Additional benchmark ** SIP RETURNS (as on January 31, 2024)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1620000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 4638305 | 2629052 | 1499360 | 936830 | 454099 | 139163 |
| Scheme Returns | 14.45% | 14.98% | 16.25% | 17.86% | 15.66% | 30.77% |
| S&P BSE 100 TRI# | 14.47% | 15.21% | 16.78% | 19.43% | 17.96% | 33.40% |
| S&P BSE SENSEX TRI ^{##} | 14.03% | 14.69% | 16.02% | 17.58% | 15.44% | 25.27% |
| Inception Date | 20-Aug-10 | | | | | |

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO INFRASTRUCTURE

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

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|-----------------------------------|-----------------|---------|---------|---------|---------|--------|---------|
| Total Amt invested (INR) | 2180000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 10151840 | 6896488 | 3202609 | 1897420 | 1271012 | 571143 | 156829 |
| Scheme Returns | 15.06% | 16.28% | 18.65% | 22.87% | 30.55% | 32.37% | 61.16% |
| S&P BSE India Infrastructure TRI# | N.A. | N.A. | 22.26% | 29.54% | 42.38% | 53.54% | 148.41% |
| S&P BSE SENSEX TRI ^{##} | 13.13% | 13.87% | 14.69% | 16.02% | 17.58% | 15.44% | 25.27% |
| Inception Date | 02-Dec-05 | | | | | | |

 $Note: NA: Not \, Applicable \, as \, Benchmark \, index \, data \, not \, availbale \, for \, the \, period \,$

The Benchmark - S&P BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on http://www.asiaindex.co.in/indices/equity/sp-bse-sensex Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO SMALL CAP FUND

*Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaldar

| | s | Since Inception | 3 yr | 1 yr |
|----------------------------------|---|-----------------|--------|--------|
| Total Amt invested | | 600000 | 360000 | 120000 |
| Market Value | | 1359626 | 537146 | 149541 |
| Scheme Returns | | 33.43% | 27.77% | 48.41% |
| Nifty Small Cap 250 [#] | | 34.48% | 35.16% | 82.09% |
| S&P BSE SENSEX TRI ^{##} | | 17.66% | 15.44% | 25.27% |
| Inception Date | | 15-Feb-19 | | |

^{*}Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

The scheme has been in existence for more than 3 year but less than 5 years.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwaldar / Amit Kadam

| | Since Inception | 1 yr |
|----------------------------------|-----------------|--------|
| Total Amt invested | 330000 | 120000 |
| Market Value | 423517 | 141091 |
| Scheme Returns | 18.52% | 34.00% |
| S&P BSE 500 TRI [#] | 21.00% | 42.13% |
| S&P BSE SENSEX TRI ^{##} | 15.50% | 25.27% |
| Inception Date | 17-May-21 | |

CANARA ROBECO VALUE FUND

Fund Manager: Mr. Vishal Mishra (Fund Manager) / Ms. Silky Jain (Assistant Fund Manager)

| | Since Inception | 1 yr |
|----------------------------------|-----------------|--------|
| Total Amt invested | 290000 | 120000 |
| Market Value | 399313 | 147748 |
| Scheme Returns | 27.69% | 45.32% |
| S&P BSE 500 TRI [#] | 21.00% | 42.13% |
| S&P BSE SENSEX TRI ^{##} | 15.50% | 25.27% |
| Inception Date | 03-Sept-21 | |

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-January-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA: Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark ", Additional benchmark ""

SIP RETURNS (as on January 31, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaldar

| | Since Inception | 1 yr |
|--------------------------------------|-----------------|--------|
| Total Amt invested | 140000 | 120000 |
| Market Value | 172533 | 145631 |
| Scheme Returns | 38.44% | 41.69% |
| S&P BSE 150 Mid Cap TRI [#] | 56.35% | 62.82% |
| S&P BSE SENSEX TRI ^{##} | 15.50% | 25.27% |
| Inception Date | 02-Dec-22 | |

15 YR

1800000

3395051

7.99%

7.44%

6.18%

10 yr

1200000

1668637

6.42%

7.03%

5.90%

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

Since Inception

2900000

8210225

7.77%

7.59%

NA

20 YR

2400000

5601389

7.80%

7.43%

NA

DEBT SCHEMES

Total Amt invested

Market Value

Scheme Returns

Crisil Dynamic Gilt Index#

CRISIL 10 Year Gilt Index##

CANARA ROBECO GILT FUND

| Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain | | | | | | |
|--|--------|--------|--------|--|--|--|
| 7 yr | 5 yr | 3 yr | 1 yr | | | |
| 840000 | 600000 | 360000 | 120000 | | | |
| 1024259 | 683374 | 390116 | 124627 | | | |
| 5.58% | 5.14% | 5.28% | 7.20% | | | |
| 6.54% | 6.04% | 6.18% | 8.22% | | | |
| 5.34% | 4.85% | 6.18% | 7.63% | | | |

29-Dec-99 Inception Date

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2550000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 7621089 | 6565656 | 3567498 | 1838494 | 1136619 | 745445 | 404390 | 127512 |
| Scheme Returns | 9.31% | 9.17% | 8.58% | 8.26% | 8.50% | 8.61% | 7.69% | 11.77% |
| Crisil Hybrid 85+15 Conservative Index [#] | 8.68% | 8.69% | 8.87% | 8.70% | 8.46% | 8.36% | 7.98% | 11.90% |
| CRISIL 10 Year Gilt Index*** | 6.13% | 6.20% | 6.18% | 5.90% | 5.34% | 4.85% | 5.27% | 7.63% |
| 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 / Mr. Kunal Jain

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2570000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 6156530 | 5356252 | 3024955 | 1618811 | 1009214 | 673080 | 384824 | 123829 |
| Scheme Returns | 7.48% | 7.42% | 6.59% | 5.83% | 5.16% | 4.54% | 4.38% | 5.95% |
| CRISIL Medium to Long Duration Debt B-III Index [#] | 8.34% | 8.43% | 8.28% | 7.76% | 7.27% | 6.91% | 5.99% | 5.71% |
| CRISIL 10 Year Gilt Index## | 6.13% | 6.20% | 6.18% | 5.90% | 5.34% | 4.85% | 5.27% | 7.63% |
| Inception Date | 19-Sep-02 | | | | | | | |

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|-------------|--------|--------|
| Total Amt invested | 2270000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 4659703 | 3087539 | 1642336 | 1026809 | 687027.5577 | 392619 | 124415 |
| Scheme Returns | 7.08% | 6.84% | 6.11% | 5.65% | 5.36% | 5.71% | 6.87% |
| CRISIL Low Duration Debt B-I Index [#] | 7.26% | 7.23% | 6.72% | 6.33% | 6.14% | 6.52% | 7.53% |
| CRISIL 1yr T Bill Index ^{##} | 6.18% | 6.21% | 5.90% | 5.57% | 5.34% | 5.75% | 7.02% |
| Inception Date | 04-Mar-05 | | | | | | |

^{1.} Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-January-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA: Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark *, Additional benchmark ***

SIP RETURNS (as on January 31, 2024)

DEBT SCHEMES

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|---------|--------|------------|--------|
| Total Amt invested | 1770000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2946838 | 1607889 | 1002862 | 674114 | 386809.103 | 123996 |
| Scheme Returns | 6.58% | 5.70% | 4.99% | 4.60% | 4.72% | 6.21% |
| CRISIL Dynamic Bond B-III Index [#] | 8.28% | 7.75% | 7.27% | 6.91% | 6.00% | 5.72% |
| CRISIL 10 Year Gilt Index## | 6.20% | 5.90% | 5.34% | 4.85% | 5.27% | 7.63% |
| Inception Date | 29-May-09 | | | | | |

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|--------|--------|--------|--------|
| Total Amt invested | 1870000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 3110434 | 2920009 | 1572360 | 998885 | 676253 | 389976 | 124051 |
| Scheme Returns | 6.21% | 6.15% | 5.27% | 4.88% | 4.73% | 5.26% | 6.30% |
| CRISIL Ultra Short Duration Debt B-I Index* | 7.20% | 7.16% | 6.59% | 6.29% | 6.12% | 6.60% | 7.59% |
| CRISIL 1yr T Bill Index## | 6.21% | 6.21% | 5.90% | 5.57% | 5.34% | 5.75% | 7.02% |
| Inception Date | 16-Sept-03 | | | | | | |

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1540000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2333228 | 1628181 | 1020526 | 681824 | 388229 | 124042 |
| Scheme Returns | 6.23% | 5.95% | 5.48% | 5.05% | 4.96% | 6.28% |
| CRISIL Short Duration Debt B-II Index# | 7.50% | 7.16% | 6.80% | 6.50% | 6.40% | 7.54% |
| CRISIL 10 Year Gilt Index## | 6.20% | 5.90% | 5.34% | 4.85% | 5.27% | 7.63% |
| Inception Date | 25-Apr-11 | | | | | |

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

| | Since Inception | 7 yr | 5 yr | 3 yr | 1 yr |
|------------------------------------|-----------------|---------|--------|--------|--------|
| Total Amt invested | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 1638158 | 1023776 | 682330 | 387692 | 123892 |
| Scheme Returns | 6.06% | 5.57% | 5.08% | 4.87% | 6.05% |
| CRISIL Corporate Bond B-III Index# | 7.34% | 6.75% | 6.49% | 5.98% | 6.90% |
| CRISIL 10 Year Gilt Index## | 5.90% | 5.34% | 4.85% | 5.27% | 7.63% |
| Inception Date | 07-Feb-14 | | | | |

CANARA ROBECO BANKING & PSU FUND

Fund Manager: Mr. Avnish Jain

| | Since Inception | 1 yr |
|--|-----------------|--------|
| Total Amt invested | 180000 | 120000 |
| Market Value | 188705 | 123993 |
| Scheme Returns | 6.14% | 6.21% |
| CRISIL Banking & PSU Debt Index [#] | 6.86% | 6.95% |
| CRISIL 10 Year Gilt Index## | 7.67% | 7.63% |
| Inception Date | 22-Aug-22 | |

^{1.} Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-January-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA: Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark *, Additional benchmark ***

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

Canara Robeco Flexicap Fund

| | • | |
|---|-------------------------|-------|
| Date of declaration (Record Date) | eclaration Distribution | |
| Regular IDCW - F | Payout/Reinvestm | ient |
| 29.10.2021 | 4.30 | 47.18 |
| 28.10.2022 | 0.45 | 45.72 |
| 27.10.2023 | 2.56 | 46.87 |
| Direct IDCW - Pa | yout/Reinvestme | nt |
| 28.10.2022 | 0.66 | 67.32 |
| 27.10.2023 | 3.81 | 69.86 |
| | | |

Canara Robeco Equity Hybrid Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------------|---|
| Regular Monthly | IDCW - Payout/R | einvestment |
| 25.08.2023 | 0.645 | 87.37 |
| 29.09.2023 | 0.66 | 88.1 |
| 27.10.2023 | 0.65 | 85.52 |
| 24.11.2023 | 0.64 | 88.49 |
| 29.12.2023 | 0.69 | 93.98 |
| 25.01.2024 | 0.70 | 93.06 |
| Direct Monthly II | DCW - Payout/Rei | nvestment |
| 25.08.2023 | 0.60 | 109.72 |
| 29.09.2023 | 0.60 | 110.99 |
| 27.10.2023 | 0.60 | 108.07 |
| 24.11.2023 | 0.60 | 112.13 |
| 29.12.2023 | 0.60 | 119.49 |
| 25.01.2024 | 0.60 | 118.71 |

Canara Robeco Consumer Trends Fund

| _ | canara nobeco consumer menas rana | | | | |
|---|---|-----------------------------------|---|--|--|
| | Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration | | |
| | Regular IDCW - Pa | yout/Reinvestm | nent | | |
| | 31.07.2020 | 1.30 | 20.97 | | |
| | 30.07.2021 | 1.90 | 29.54 | | |
| | 29.07.2022 | 0.31 | 32.61 | | |
| | 28.07.2023 | 1.90 | 36.2 | | |
| | Direct IDCW - Payo | out/Reinvestme | nt | | |
| | 29.07.2022 | 0.55 | 57.36 | | |
| | 28.07.2023 | 3.38 | 64.5 | | |
| | | | | | |

Canara Robeco Infrastructure

| L | Canara Robeco Infrastructure | | | | |
|---|---|-----------------------------------|---|--|--|
| | Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration | | |
| | Regular IDCW - P | ayout/Reinvestm | ent | | |
| | 31.08.2020 | 1.25 | 19.81 | | |
| | 27.08.2021 | 2.00 | 31.07 | | |
| | 26.08.2022 | 0.37 | 37.28 | | |
| | 25.08.2023 | 2.16 | 41.34 | | |
| | Direct IDCW - Pay | out/Reinvestmer | nt | | |
| | 27.08.2021 | 2.60 | 41.48 | | |
| | 26.08.2022 | 0.49 | 50.33 | | |
| | 25.08.2023 | 2.95 | 56.46 | | |
| | | | | | |

**Canara Robeco ELSS Tax Saver

| Date of declaration (Record Date) | | NAV as on the date of declaration |
|---|------------------|---|
| Regular IDCW - P | ayout/Reinvestin | ient |
| 25.02.2022 | 0.20 | 34.87 |
| 25.11.2022 | 0.19 | 37.57 |
| 24.02.2023 | 0.18 | 35.41 |
| 24.11.2023 | 1.02 | 40.49 |
| Direct IDCW - Pay | out/Reinvestme | nt |
| 25.11.2022 | 0.29 | 59.01 |
| 24.02.2023 | 0.29 | 55.79 |
| 24.11.2023 | 1.62 | 64.35 |
| | | |

Canara Robeco Emerging Equities

| anara Robeto Emerging Equities | | | | |
|---|-----------------------------------|---|--|--|
| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration | | |
| Regular IDCW - F | Payout/Reinvestm | ient | | |
| 29.11.2019 | 2.70 | 45.03 | | |
| 27.11.2020 | 2.90 | 47.51 | | |
| 26.11.2021 | 5.65 | 60.83 | | |
| 25.11.2022 | 0.63 | 62.64 | | |
| 24.11.2023 | 3.45 | 66.75 | | |
| Direct IDCW - Pag | yout/Reinvestme | nt | | |
| 26.11.2021 | 8.25 | 88.94 | | |
| 25.11.2022 | 0.93 | 92.69 | | |
| 24.11.2023 | 5.16 | 99.84 | | |

Canara Robeco Income Fund

| _ | canara Nobeco income runu | | | | |
|---|---|-----------------------------------|---|--|--|
| | Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration | | |
| | Regular Quarterly | IDCW - Payout/ | Reinvestment | | |
| | 24.09.2021 | 0.20 | 15.0242 | | |
| | 31.12.2021 | 0.20 | 14.8035 | | |
| | 25.03.2022 | 0.15 | 14.6469 | | |
| | 24.06.2022 | 0.14 | 14.3314 | | |
| | 30.09.2022 | 0.15 | 14.3664 | | |
| | 30.12.2022 | 0.15 | 14.4388 | | |
| | 31.03.2023 | 0.18 | 14.4777 | | |
| | 30.06.2023 | 0.18 | 14.543 | | |
| | 29.09.2023 | 0.18 | 14.4748 | | |
| | 29.12.2023 | 0.18 | 14.5155 | | |
| | Direct Quarterly ID | CW - Payout/Re | einvestment | | |
| | 24.09.2021 | 0.20 | 16.366 | | |
| | 31.12.2021 | 0.20 | 16.1916 | | |
| | 25.03.2022 | 0.15 | 16.0757 | | |
| | 24.06.2022 | 0.16 | 15.7666 | | |
| | 30.09.2022 | 0.16 | 15.8589 | | |
| | 30.12.2022 | 0.16 | 15.9891 | | |
| | 31.03.2023 | 0.20 | 16.0765 | | |
| | 30.06.2023 | 0.21 | 16.1828 | | |
| | 29.09.2023 | 0.20 | 16.1522 | | |
| | 29.12.2023 | 0.21 | 16.2342 | | |
| | | | | | |

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

IDCW Distribution per unit*

NAV as on the date of declaration

Date of declaration (Record Date)

| Regular Monthly ID | CW - Payout/F | Reinvestment |
|---------------------|---------------|--------------|
| 30.12.2022 | 0.10 | 13.303 |
| 27.01.2023 | 0.10 | 13.1154 |
| 24.02.2023 | 0.10 | 13.0346 |
| 31.03.2023 | 0.10 | 12.9857 |
| 28.04.2023 | 0.10 | 13.0905 |
| 26.05.2023 | 0.10 | 13.135 |
| 30.06.2023 | 0.10 | 13.1931 |
| 28.07.2023 | 0.10 | 13.2303 |
| 25.08.2023 | 0.10 | 13.1367 |
| 29.09.2023 | 0.10 | 13.1733 |
| 27.10.2023 | 0.10 | 12.9716 |
| 24.11.2023 | 0.10 | 13.0826 |
| 29.12.2023 | 0.10 | 13.3193 |
| 25.01.2024 | 0.10 | 13.2226 |
| Direct Monthly IDC | N - Payout/Re | investment |
| 30.12.2022 | 0.10 | 15.6109 |
| 27.01.2023 | 0.10 | 15.4231 |
| 24.02.2023 | 0.10 | 15.3606 |
| 31.03.2023 | 0.10 | 15.3391 |
| 28.04.2023 | 0.10 | 15.4917 |
| 26.05.2023 | 0.10 | 15.5775 |
| 30.06.2023 | 0.10 | 15.6838 |
| 28.07.2023 | 0.10 | 15.762 |
| 25.08.2023 | 0.10 | 15.6848 |
| 29.09.2023 | 0.10 | 15.7671 |
| 27.10.2023 | 0.10 | 15.5605 |
| 24.11.2023 | 0.10 | 15.7288 |
| 29.12.2023 | 0.10 | 16.0527 |
| 25.01.2024 | 0.10 | 15.9713 |
| Regular Quarterly I | DCW - Payout/ | Reinvestment |
| 30.09.2022 | 0.20 | 13.3374 |
| 30.12.2022 | 0.20 | 13.4004 |
| 31.03.2023 | 0.23 | 13.1547 |
| 30.06.2023 | 0.24 | 13.4326 |
| 29.09.2023 | 0.24 | 13.4801 |
| 29.12.2023 | 0.24 | 13.7036 |
| Direct Quarterly ID | CW - Payout/R | einvestment |
| 30.09.2022 | 0.24 | 15.355 |
| 30.12.2022 | 0.24 | 15.4665 |
| 31.03.2023 | 0.27 | 15.2251 |
| 30.06.2023 | 0.28 | 15.5883 |
| 29.09.2023 | 0.28 | 15.6906 |
| | 0.28 | 15.9992 |

Canara Robeco Banking and PSU Debt Fund

| declaration (Record Date) | Distribution per unit* | the date of declaration |
|------------------------------|------------------------|----------------------------|
| Regular IDCW - Pa | yout/Reinvestm | nent |
| 29.12.2023 | 0.26 | 10.248 |
| Direct IDCW - Payo | out/Reinvestme | nt |
| 29.12.2023 | 0.26 | 10.2904 |
| | | |

^{*}On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit: www.canararobeco.com. ● The IDCW amount is before tax calculation. ● **Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name. Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

Canara Robeco Short Duration Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------------|---|
| Regular Monthly | / IDCW - Payout/R | teinvestment |
| 30.06.2023 | 0.06 | 15.0168 |
| 28.07.2023 | 0.06 | 15.02 |
| 25.08.2023 | 0.06 | 15.0145 |
| 29.09.2023 | 0.06 | 15.0333 |
| 27.10.2023 | 0.06 | 15.008 |
| 24.11.2023 | 0.06 | 15.0247 |
| 29.12.2023 | 0.06 | 15.0833 |
| 25.01.2024 | 0.06 | 15.089 |
| Direct Monthly I | DCW - Payout/Rei | investment |
| 30.06.2023 | 0.06 | 16.9217 |
| 28.07.2023 | 0.06 | 16.9408 |
| 25.08.2023 | 0.06 | 16.9503 |
| 29.09.2023 | 0.06 | 16.989 |
| 27.10.2023 | 0.06 | 16.9762 |
| 24.11.2023 | 0.06 | 17.0108 |
| 29.12.2023 | 0.06 | 17.0949 |
| 25.01.2024 | 0.06 | 17.1168 |
| Regular Quarter | ly IDCW - Payout/ | Reinvestment |
| 30.09.2022 | 0.15 | 14.6354 |
| 30.12.2022 | 0.15 | 14.7037 |
| 31.03.2023 | 0.19 | 14.7278 |
| 30.06.2023 | 0.19 | 14.8021 |
| 29.09.2023 | 0.19 | 14.8065 |
| 29.12.2023 | 0.19 | 14.8442 |
| Direct Quarterly | IDCW - Payout/Re | einvestment |
| 30.09.2022 | 0.16 | 16.0057 |
| 30.12.2022 | 0.16 | 16.1104 |
| 31.03.2023 | 0.20 | 16.1694 |
| 30.06.2023 | 0.21 | 16.2717 |
| 29.09.2023 | 0.21 | 16.3005 |
| 29.12.2023 | 0.21 | 16.3661 |
| | | |

Canara Robeco Focused Equity Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------------|---|
| Regular IDCW - I | Payout/Reinvestm | ent |
| 28.07.2023 | 0.69 | 13.09 |
| Direct IDCW - Pa | yout/Reinvestme | nt |
| 28.07.2023 | 0.71 | 13.64 |

Canara Robeco Small Cap Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration | | | |
|---|-----------------------------------|---|--|--|--|
| Regular IDCW - I | Payout/Reinvestm | ent | | | |
| 27.08.2021 | 1.25 | 18.79 | | | |
| 26.08.2022 | 0.23 | 22.9 | | | |
| Direct IDCW - Pa | yout/Reinvestmei | nt | | | |
| 27.08.2021 | 1.25 | 19.69 | | | |

Canara Robeco Dynamic Bond Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------------|---|
| Regular IDCW - F | Payout/Reinvestm | ent |
| 28.12.2018 | 0.40 | 13.7272 |
| 28.06.2019 | 0.45 | 14.1036 |
| 27.12.2019 | 0.45 | 13.6044 |
| 26.06.2020 | 0.45 | 14.0712 |
| 24.12.2020 | 0.42 | 14.0022 |
| 25.06.2021 | 0.35 | 13.6606 |
| 31.12.2021 | 0.35 | 13.4939 |
| 24.06.2022 | 0.27 | 13.1468 |
| 30.12.2022 | 0.27 | 13.2808 |
| 30.06.2023 | 0.34 | 13.3771 |
| 29.12.2023 | 0.34 | 13.3447 |
| Direct IDCW - Pa | yout/Reinvestme | nt |
| 28.12.2018 | 0.40 | 14.2548 |
| 28.06.2019 | 0.45 | 14.7197 |
| 27.12.2019 | 0.45 | 14.2958 |
| 26.06.2020 | 0.45 | 14.8653 |
| 24.12.2020 | 0.45 | 14.8495 |
| 25.06.2021 | 0.35 | 14.5799 |
| 31.12.2021 | 0.35 | 14.506 |
| 24.06.2022 | 0.29 | 14.2043 |
| 30.12.2022 | 0.29 | 14.4302 |
| 30.06.2023 | 0.37 | 14.6091 |
| 29.12.2023 | 0.37 | 14.6532 |

Canara Robeco Corporate Bond Fund

| Ī | | | | | |
|---|---|-----------------------------------|---|--|--|
| | Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration | | |
| | Regular IDCW - F | Payout/Reinvestm | ent | | |
| | 29.11.2019 | 0.30 | 11.7088 | | |
| | 27.05.2020 | 0.35 | 11.5992 | | |
| | 27.11.2020 | 0.35 | 11.7678 | | |
| | 28.05.2021 | 0.30 | 11.6304 | | |
| | 26.11.2021 | 0.30 | 11.5087 | | |
| | 27.05.2022 | 0.23 | 11.3125 | | |
| | 25.11.2022 | 0.23 | 11.3367 | | |
| | 26.05.2023 | 0.29 | 11.4343 | | |
| | 24.11.2023 | 0.58 | 11.1136 | | |
| | Direct IDCW - Pa | yout/Reinvestmer | nt | | |
| | 29.11.2019 | 0.40 | 12.1524 | | |
| | 27.05.2020 | 0.35 | 11.9903 | | |
| | 27.11.2020 | 0.35 | 12.2184 | | |
| | 28.05.2021 | 0.30 | 12.1238 | | |
| | 26.11.2021 | 0.30 | 12.0484 | | |
| | 27.05.2022 | 0.24 | 11.8809 | | |
| | 25.11.2022 | 0.24 | 11.9473 | | |
| | 26.05.2023 | 0.31 | 12.084 | | |
| | 24.11.2023 | 0.62 | 11.7778 | | |

Canara Robeco Gilt Fund

Date of declaration (Record Date)

| | . /5 . | |
|--------------------|----------------|---------|
| Regular IDCW - Pa | • • | |
| 23.12.2016 | 0.45 | 15.1684 |
| 23.06.2017 | 0.45 | 15.4644 |
| 29.12.2017 | 0.45 | 14.7729 |
| 22.06.2018 | 0.45 | 14.3774 |
| 28.12.2018 | 0.40 | 14.5640 |
| 28.06.2019 | 0.45 | 15.0791 |
| 27.12.2019 | 0.45 | 14.6599 |
| 26.06.2020 | 0.50 | 15.2096 |
| 24.12.2020 | 0.45 | 15.1544 |
| 25.06.2021 | 0.40 | 14.8103 |
| 31.12.2021 | 0.40 | 14.6682 |
| 24.06.2022 | 0.29 | 14.2586 |
| 30.12.2022 | 0.29 | 14.4175 |
| 30.06.2023 | 0.37 | 14.5802 |
| 29.12.2023 | 0.37 | 14.6007 |
| Direct IDCW - Paye | out/Reinvestme | nt |
| 23.12.2016 | 0.45 | 15.4471 |
| 23.06.2017 | 0.45 | 15.7997 |
| 29.12.2017 | 0.45 | 15.1532 |
| 22.06.2018 | 0.45 | 14.8012 |
| 28.12.2018 | 0.40 | 15.0561 |
| 28.06.2019 | 0.45 | 15.6535 |
| 27.12.2019 | 0.45 | 15.3047 |
| 26.06.2020 | 0.50 | 15.951 |
| 24.12.2020 | 0.47 | 15.9554 |
| 25.06.2021 | 0.40 | 15.6738 |
| 31.12.2021 | 0.40 | 15.604 |
| 24.06.2022 | 0.31 | 15.2119 |
| 30.12.2022 | 0.31 | 15.4387 |
| 30.06.2023 | 0.40 | 15.664 |
| 29.12.2023 | 0.40 | 15.7419 |
| | DI 61 | |
| | | |

IDCW Distribution per unit*

NAV as on the date of declaration

| Canara Robeco Blue Chip Equity Fund | | | |
|---|-----------------------------------|---|--|
| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration | |
| Regular IDCW - Payout/Reinvestment | | | |
| 25.11.2016 | 1.32 | 14.90 | |
| 24.11.2017 | 1.35 | 17.42 | |
| 30.11.2018 | 1.30 | 16.87 | |
| 29.11.2019 | 1.40 | 17.86 | |
| 27.11.2020 | 1.50 | 17.53 | |
| 26.11.2021 | 2.00 | 21.03 | |
| 25.11.2022 | 0.22 | 21.86 | |
| Direct IDCW - Payout/Reinvestment | | | |
| 29.11.2019 | 1.94 | 26.23 | |
| 26.11.2021 | 1.40 | 36.55 | |
| 25.11.2022 | 0.39 | 38.6 | |

^{*}On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit: www.canararobeco.com. ● The IDCW amount is before tax calculation.

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

HOW TO READ A FACTSHEET

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

Minimum Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

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

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

NAY: The NAY 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 find. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will enter the fund at Rs. 101.

Exit Load: Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed 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 changes 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, its 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 or 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 fun. Each of these categories may have sub-categories.

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

DEFINITIONS (as on January 31, 2024)

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

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

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

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

DISCLAIMERS

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. The above is only for information purpose and do not constitute any quidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

Note:

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return: 6.85% (MIBOR as of January 31, 2024)

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

BRANCH OFFICES: Visit: www.canararobeco.com

AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI ● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.01.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.01.2024.

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

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

AIM TO THRIVE WITH INDIA. RISE WITH INDIA.

Invest in Canara Robeco Manufacturing Fund and seek to move forward as India moves ahead.



NFO Opens: 16th February 2024

NFO Closes: 1st March 2024

CANARA ROBECO MANUFACTURING FUND

(Thematic - Manufacturing - An open-ended equity scheme following Manufacturing theme)

This product is suitable for investors who are seeking*

- · Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.



Investors understand that their principal will be at Very High Risk