CANARA ROBECO
Mutual Fund

FACTSHEET

July 30, 2021

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

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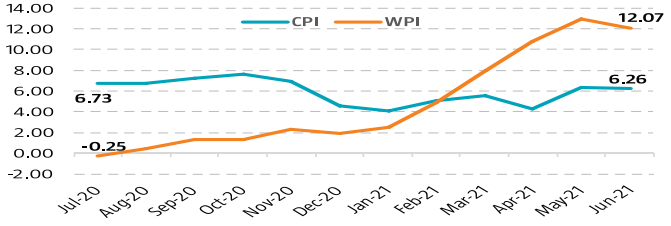
Economic Indicators

(as on July 30, 2021)

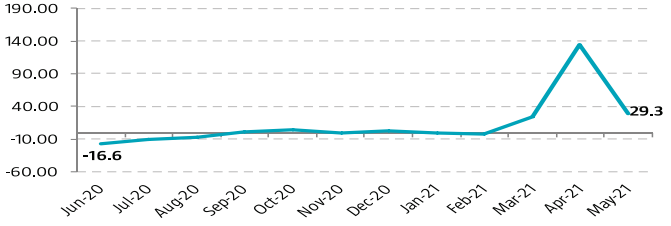
Inflation in India (%)

Consumer Price Index (CPI) stood at 6.26% in Jun'21 from 6.3% in May'21 mainly due to spike in food prices because of sharp rise in oil prices. Cost of manufactured goods too went up. The current level of inflation went beyond RBI's uper margin of 6% for the second consecutive month. Wholesale Price Index (WPI) decreased to 12.07% in Jun'21 from 12.94% in May'21, reflecting the rise in commodity prices brought on by the global risk-on sentiment, hardening of crude oil and fuel prices and thereby increase in transport cost. Also, the low base of Jun last year, when the data was computed with a low response rate due to the nationwide lockdown, contributed to a spike in inflation in Jun'21.



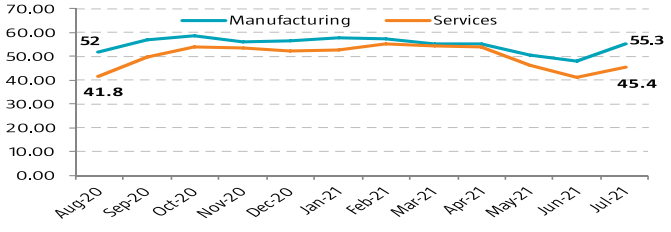
India Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth of 29.3% in May'21 from 134.4% in Apr'21 on account of manufacturing, mining sectors and electricity sector which saw a growth of 34.5%, 23.3% and 7.5% respectively. The bounce is not a growth story but more of an optical bounce due to the extremely low base.



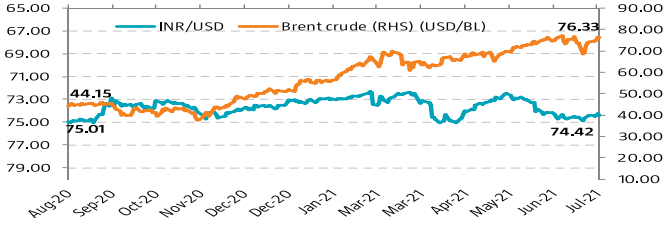
Indian Business Indicators - Purchasing Managers' Index (PMI)

The Nikkei India Manufacturing PMI marginally increased to 55.3 in Jul'21 from 48.1 in Jun'21 as manufacturing sector activity showcased strongest growth since Apr'21. Output, new orders, exports, quantity of purchases and input stocks all returned to expansion territory. PMI Services saw an uptick to 45.4 in Jul'21 from 41.2 in Jun'21. The reading remains in the contraction zone as a print above 50 means expansion while a score below 50 denotes contraction. There isn't much respite for service providers going ahead in the backdrop of the second wave of infections.



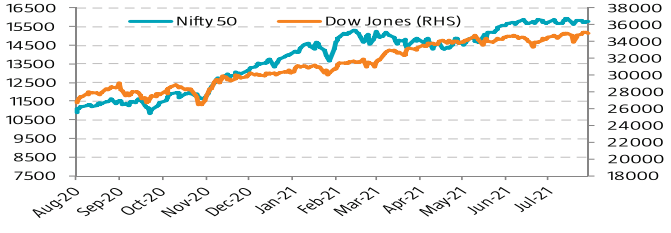
USD INR & Brent Crude Movement

Brent crude oil stood at ~US$ 76.33 as crude inventories in U.S. fell. OPEC stuck to its plans for easing of supply. Signs of improving demand worldwide also contributed to the upside. The Rupee closed the month on 74.42 per USD as on 30th Jul'21.



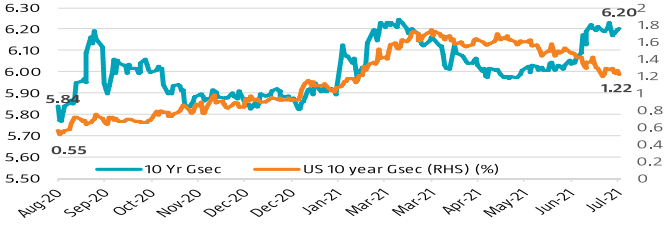
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased modestly by 0.26% & 0.20% respectively from the previous month as investor sentiments remained high on consistent fall in coronavirus cases and gradual reopening of economy. Anticipation of robust Q1 earnings further boosted domestic equity market. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 11,308.37 Cr this month. Dow Jones increased by 1.25% from previous month.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.20% on 30th Jun'21 vs 6.05% on 30th Jun'21. Bond yields rose initially following a sharp spike in retail inflation, global crude oil prices and central government's decision of additional borrowing on behalf of states weighed on sentiment. 10-year U.S. Treasury bond closed lower at 1.22% on 30th Jul'21 vs 1.47% on 30th Jun'21.



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

Source: Bloomberg

Equity Market Review

Mr. Shridatta Bhandwaldar
Head - Equities

- In the month of Jul'21, equity markets posted modest gains with Nifty 50 growing at 0.26% m-o-m though investor sentiments remained high on consistent fall in coronavirus cases and gradual reopening of economy, though there are restrictions in selected local areas to control the spread of virus.
- Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs 11,308.37 crore this month.
- Though during the month, markets witnessed slight correction as there was uncertainty over global inflation and concerns over rising commodity prices and buying interest was affected after one of the global rating agencies slashed India's growth forecast for FY22. Some degree of profit booking too contributed to the overall weakness in the bourses. Investors fretted about the impact of highly contagious Delta variant coronavirus. Investors remained cautious as India deployed additional 50,000 troops along the China border.
- However, markets managed to shrug off the weakness with the help of recent record surge in daily COVID-19 vaccinations and easing of restrictions. The swift rate of immunisation in India, on the other hand, limited the losses. Anticipation of robust Q1 earnings further boosted domestic equity market. Government data showed that the index of eight core industries witnessed growth which kept the investors sentiments positive.
- Globally, US equity market was flattish. U.S. Federal Reserve Chair kept key interest rates unchanged and said that the U.S. central bank is expecting to see "some strong job numbers" in coming months uplifted investor's sentiments. Investors took positive cues on data showing a continued decline in first-time claims for U.S. unemployment benefits. Buying interest was found because of upbeat economic data from U.S., eurozone and Asia. European market rose following dovish comments from the European Central Bank, encouraging economic data and some encouraging earnings announcements. Investors reacted positively to quarterly earnings and updates about progress in vaccination programme.

Indices Performance (M-o-M Basis)) (in %)	
Nifty 50	0.26
S&P BSE Sensex	0.20
S&P BSE India Realty	16.12
S&P BSE India Metal	12.57
S&P BSE Capital Goods	3.15
S&P BSE India Auto	-5.40
S&P BSE India Oil & Gas	-4.54

Equity Outlook

Global macros remain constructive with substantial monetary and fiscal expansion and its aftereffect on underlying aggregate demand. The households in developed countries are still sitting on meaningful savings pull which will keep the demand going for few quarters, at least. Similarly, the corporates continue to witness strong earnings delivery. This is helping creation of aggregate demand, global trade, higher near-term inflation in commodities (which benefits all EMs) and capital flows towards EMs – allowing them to have easier monetary and fiscal policies. As long as these policies unwind in an orderly manner, accompanied by growth revival; they will have limited impact on markets. Vaccination up to 30-50% in developed countries has only increased visibility on global economy returning to normal aggregative demand levels by FY22 end. Looking through the lens of bond markets still indicates concerns on growth rather than inflation, as the bond yields are refusing to go up despite headline CPI inflation of more 5%. In near term, delta variant has created some cautiousness in developed world, but hospitalization rates are still low and that's comforting.

For India, the macro and micro data points remain along the expected line. COVID second wave have had its near-term impact on GDP and corporate earnings – but at this point in time it just seems more like postponement of aggregate demand. As a result of COVID second wave, we have seen RBI downgrading FY22 GDP to ~9.5% and marginal moderation in FY22 earnings for few sectors. However, at aggregate level, the earnings growth estimates for FY22/23 have remain unchanged due to continued earnings upgrades in sectors like commodities, cement, IT and select individual companies. India at current pace will vaccinate about 40-50 Crs people by Sep'21 and thus the market will see through the near-term GDP and corporate earnings impact of COVID. The earnings upgrade cycle will take a halt in 1QFY22 – after 4 consecutive quarters of earnings upgrades that we have witnessed.

While in near term there are certain challenges; equity outlook from medium term perspective remains constructive for India. We see several factors which are constructive viz. 1) Corporate earnings are expected to be strong over next two years, 2) Government has shifted focus to growth from fiscal limits – visible in Govt/PSU capex numbers, **3) Exports are likely to be more resilient as compared to past few years and 4) Bank and Corporate balance sheets have gone through de-leveraging over last 6-7 years and are ready for growth – visible in sector like cement/Metals/Chemicals etc.** All these factors indicate a conducive growth environment as compared to past few years. While we expect more COVID waves over next 2 years – vaccination will most likely reduce the numbers and thus aggregate economic activity will keep improving.

Strong corporate earnings growth of 30% and 15-17% is expected during FY22 and FY23 respectively. After a span of five years, we have witnessed earnings upgrades through last 4 quarters. While there will be some earnings hiccup during 1QFY22, due to COVID second wave, we believe that the corporate earnings cycle is on track to achieve the numbers alluded above. Strong corporate earnings for FY22/23 may be driven by delta in profits of sectors like Financials, commodities, discretionary (including auto), Industrials, IT etc.

Nifty now is trading at 20xFY23 on consensus earnings, in an expensive valuation zone from near term perspective. Expect meaningful divergence within sectoral performance (rotation towards domestic sectors like industrials, financials, discretionary, auto, cement etc. along with select exporters) based on incremental data points, particularly on COVID side.

In our experience, three factors which may work in market are, 1) Spend time in market rather than trying to time it ,2) Invest in portfolios where business franchises are strong and managements are treating minority shareholders fairly and 3) Focus only on earnings growth of companies and portfolios.

Key risk still appears to be 1) Earnings downgrades, if COVID leads to sizable economic activity suppression over next 3-6 months and 2) Pull back of favorable fiscal and monetary policies globally substantially without commensurate growth revival.

Source: ICRA MFI Explorer

Debt Market Review

Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

The India 10 Year G-sec yields rose by 15 bps to 6.20% at the end of the month of Jul'21. This was primarily due to the rise in global commodity prices while inflation remains elevated and the increase in supply of G-Secs led to fall in prices and a consequent yield rise. The change in methodology of auctions of G-secs from the multiple price-based method to the uniform price-based method also led to the rise in yields. However, the rise in yields was limited by RBI's bond purchases under the G-SAP programme of INR 20,000 crs along with the continued surplus liquidity in the banking system which further boosted the demand for G-secs.

Most of the major global economies have witnessed the benchmark sovereign bond yields weakening to multi-month lows during the month. This can be attributed to the Delta variant of the coronavirus spreading fast, and the rising concerns over it have pushed investors to choose sovereign bonds as safe haven investments leading to their rise in demand. Furthermore, the continued bond purchase programme of major central banks added to the demand for these securities. The US 10 Year Treasury yields fell by 25 bps to 1.22% at the end of the month as against 1.47% at the end of Jun'21 mainly due to the spread of the Delta variant and concerns over the rise in infections in the coming months leading to soft economic numbers. Also, the Fed's decision to keep the interest rates unchanged and to continue its asset purchase programme, in the near future, further led to the fall in yields. In Eurozone too, bond yields declined during the month with the ECB deciding to continue with its accommodative stance in the monetary policy and to maintain status quo on interest rates. It has also agreed to continue with the asset purchase programmes and liquidity operations. The Bank of England, too, continued with the policy rates unchanged and government bond purchase programmes.

In the home ground, GST collections for Jun'21 rose to INR 1.16 lakh crs from 0.93 lakh crs in Jun'21 (due to partial lockdowns). The fiscal deficit during the Apr-Jun'21 quarter stood at INR 2.74 lakhs crs which was 18.2% of the budget estimate as against 83.2% during Q1 FY20. Foreign Institutional Investors (FIIs) were net sellers in the Indian debt market to the tune of INR 781.55 crs in Jul'21. Retail inflation (CPI) has shown stability in the month of Jun'21 as it marginally fell to 6.26% from 6.30% in May'21 although it continues to remain above the RBI's target range of 2%-6%. This has mainly been driven by the moderation in prices of food, fuel and the service segment. Core inflation remained elevated due to the increased price pressures. Breaking its rising streak, WPI marginally eased to 12.1% in Jun'21 as compared to 12.9% in May'21. Inflation of manufactured products remain high although moderation of fuel and food prices helped keep the WPI stable. Foreign exchange reserves were at $611 bn in Jul'21 which was seen to have moderately increased from $604 bn in Jun'21. The Rupee further weakened in Jul'21 end by 0.12% to INR 74.42 per USD as compared to INR 74.33 per USD in Jun'21 end on account of anticipation over the RBI's monetary policy and the US Fed's outlook.

Outlook:

Globally, the economic recovery is getting stronger albeit uneven and unequal. The demand for goods and services have picked up and with fast paced vaccination in developed countries, economies have started to open up. However, some EMEs (emerging market economies) have seen renewed surges in infection and consequent lockdowns. Besides, the Delta variant of the coronavirus has started to spread in some countries and thus has the potential to impact economic activities in the near future. Inflation continues to notch up across the world. Currency depreciation has also lifted prices of imported goods, further adding to overall inflation. All these factors point to the probable pressure on bond yields in the coming months.

Domestically, the economy is struggling to regain the momentum of recovery that had started in the second half of 2020-21 but was interrupted by the second wave of the pandemic. The rise in inflation is likely driven by adverse supply shocks due to disruptions caused by the pandemic. There are also specific demand-supply mismatches as in the case of protein-rich food items, edible oils and pulses, which are being addressed by specific supply side measures. However, rise in core inflation points to return of pricing power in corporate sector. The sowing for kharif crops has been less than satisfactory due to the second wave in rural areas, erratic monsoon patterns and infrastructural hurdles which might impact food inflation in the near future. Also, high international commodity prices are also imparting cost-push pressures.

The monetary policy on Aug 6, 2021 was on expected lines with the MPC (Monetary Policy Committee) holding fire and maintaining status quo on rates with a unanimous decision. The stance was also maintained at "accommodative", albeit with one member expressing reservations on continuing with the stance in the wake of persistently high inflation. Nevertheless, the RBI raised the CPI inflation target for FY2022 to 5.7% from 5.1%, reflecting higher input prices. The MPC seems to be taking a leaf out of global central banks' playbook wherein the major central banks are comfortable running over inflation targets temporarily, citing the current inflation trajectories, in their own respective countries, as transitory. The market reacted negatively to the policy on account of: (1) Increase in CPI inflation projections, (2) Increase in VRRR amount which may be a first step towards policy normalization and lastly, (3) reservations by one of the MPC members on the continuation of the accommodative stance.

In the short to medium term, global rate markets could remain volatile due to crisis led uncertainties and renewed rise in COVID-19 infection rates. Government with expansionary fiscal policy coupled with improving macroeconomic condition, is likely to lead to a better economic recovery. Higher near-term inflation could lead to quicker normalization of monetary policy in the wake of good recovery. Longer term rates may remain under pressure on account of higher government borrowings as well inflation pressures. However, tranches of G-SAPs and OMOs (open market operations) could keep the G-Sec yields from rising. Short term rates may continue to receive support from excess liquidity.

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

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

(as on July 30, 2021)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- Consumption & Finance Theme	Small Cap Fund	Focused Fund	ELSS
AUM (Crs)	5,177.10	3,679.44	10,263.68	153.64	657.60	1,428.92	964.69	2,468.27
Standard Deviation	19.84	19.19	22.87	26.06	22.32	-	-	21.66
Beta	0.79	0.80	0.86	0.73	0.88	-	-	0.88
Sharpe	0.68	0.67	0.60	0.51	0.59	-	-	0.70
R-Squared	0.93	0.94	0.93	0.84	0.84	-	-	0.89
Portfolio Turnover Ratio	0.54	0.39	0.5	0.88	1.17	0.66	0.05	0.96
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwaldar Mr. Miyush Gandhi	Mr. Shridatta Bhandwaldar Mr. Vishal Mishra	Mr. Miyush Gandhi Mr. Shridatta Bhandwaldar	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.							Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Crs)	117.57	1,917.52	662.71	1,457.38	1,031.01	146.60	117.26	304.02	90.15
Average Maturity(Yrs)	0.01	0.05	0.32	0.66	1.53	6.23	2.93	1.69	4.19
Yield to Maturity(%)	3.21	3.35	3.51	3.80	4.28	5.55	4.49	4.42	4.61
Modified Duration(Yrs)	0.01	0.05	0.31	0.62	1.35	4.33	2.17	1.49	2.63
Macaulay Duration(Yrs)	0.01	0.05	0.32	0.64	1.40	4.47	2.24	1.55	2.72
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/ switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/ switched - out within 90 Days from the date of allotment: 0.50% If redeemed/ switched - out after 90 Days from the date of allotment: Nil	Nil

HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Crs)		737.83	5,995.22
Standard Deviation		5.36	14.63
Beta		1.10	0.93
Sharpe		1.29	0.75
R-Squared		0.76	0.94
Portfolio Turnover Ratio		2.3	0.88
Debt Quants	Average Maturity(Yrs)	2.84	1.76
	Yield to Maturity(%)	4.48	4.27
	Modified Duration(Yrs)	2.28	1.50
	Macaulay Duration(Yrs)	2.35	1.55
Benchmark		CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),	Mr. Shridatta Bhandwaldar (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load		For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

CANARA ROBECO FLEXICAP FUND (CRFCF)

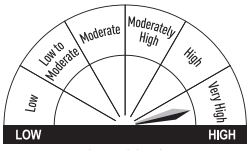
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 5,177.10 Crores

Monthly AVG AUM : ₹ 5,003.24 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 222.0100
Regular Plan - Growth Option	₹ 207.8800
Regular Plan - IDCW (payout/reinvestment)	₹ 46.7100
Direct Plan - IDCW (payout/reinvestment)	₹ 67.5700

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk-High)
Debt and money- market instruments - 0% to 35% (Risk-Low to medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS : Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan – Growth Option
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.00% Direct Plan : 0.57%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:
1) Mr. Shridatta Bhandwaldar
2) Mr. Miyush Gandhi

TOTAL EXPERIENCE:
1) 15 Years
2) 13 Years

MANAGING THIS FUND:
1) Since 5-July-16
2) Since 01-Oct-19

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 are likely to deliver superior capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

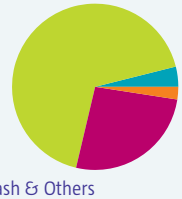
QUANTITATIVE INFORMATION$

Standard Deviation	19.84
Portfolio Beta	0.79
Portfolio Turnover Ratio	0.54 times
R-Squared	0.93
Sharpe Ratio	0.68

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**96.20**
Listed	**96.20**
Banks	**20.15**
ICICI Bank Ltd	6.64
HDFC Bank Ltd	5.99
Axis Bank Ltd	3.06
State Bank of India	3.00
Kotak Mahindra Bank Ltd	1.46
Software	**12.85**
Infosys Ltd	6.23
Tata Consultancy Services Ltd	3.51
Mphasis Ltd	1.66
HCL Technologies Ltd	1.45
Finance	**8.70**
Bajaj Finance Ltd	3.15
Housing Development Finance Corporation Ltd	2.67
Can Fin Homes Ltd	1.03
Cholamandalam Investment and Finance Co Ltd	0.94
SBI Cards and Payment Services Ltd	0.91
Consumer Non Durables	**4.87**
Hindustan Unilever Ltd	2.08
Asian Paints Ltd	1.28
Tata Consumer Products Ltd	1.12
Britannia Industries Ltd	0.39
Consumer Durables	**4.82**
Havells India Ltd	1.39
Voltas Ltd	1.27
Titan Co Ltd	0.96
Bata India Ltd	0.92
Whirlpool Of India Ltd	0.28
Pharmaceuticals	**4.79**
Divi's Laboratories Ltd	1.46
Abbott India Ltd	0.99
Sun Pharmaceutical Industries Ltd	0.96
Cipla Ltd	0.89
IPCA Laboratories Ltd	0.49
Auto Ancillaries	**3.69**
Sona Blw Precision Forgings Ltd	1.37
Minda Industries Ltd	1.28
Balkrishna Industries Ltd	1.04
Auto	**3.53**
TVS Motor Co Ltd	1.12
Ashok Leyland Ltd	1.01
Maruti Suzuki India Ltd	0.89
Tata Motors Ltd	0.51
Petroleum Products	**3.37**
Reliance Industries Ltd	3.37
Cement & Cement Products	**3.28**
Ultratech Cement Ltd	2.02
J.K. Cement Ltd	1.13
Shree Cement Ltd	0.13
Chemicals	**3.19**
Atul Ltd	1.12
Vinati Organics Ltd	1.10
Navin Fluorine International Ltd	0.97
Construction Project	**3.02**
Larsen & Toubro Ltd	3.02
Gas	**2.60**
Indraprastha Gas Ltd	1.36
Gujarat Gas Ltd	1.24
Insurance	**2.55**
Max Financial Services Ltd	1.63
HDFC Life Insurance Co Ltd	0.92
Industrial Products	**2.29**
Polycab India Ltd	1.34
Bharat Forge Ltd	0.95
Healthcare Services	**1.90**
Max Healthcare Institute Ltd	1.35
Dr. Lal Path Labs Ltd	0.55
Industrial Capital Goods	**1.65**
ABB India Ltd	0.88
Honeywell Automation India Ltd	0.77
Retailing	**1.51**
Avenue Supermarts Ltd	1.51
Telecom - Services	**1.38**
Bharti Airtel Ltd	1.38
Transportation	**1.34**
TCI Express Ltd	1.34
Non - Ferrous Metals	**1.29**
Hindalco Industries Ltd	1.29
Pesticides	**1.16**
PI Industries Ltd	1.16
Leisure Services	**1.15**
Jubilant Foodworks Ltd	1.15
Ferrous Metals	**1.12**
Tata Steel Ltd	1.12
Debt Instruments	**0.00**
Britannia Industries Ltd	0.00
Money Market Instruments	**4.21**
Tri - party repo	4.21
Net Current Assets	-0.41
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	3.80%
Large Cap	67.62%
Mid Cap	26.21%
Small Cap	2.37%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

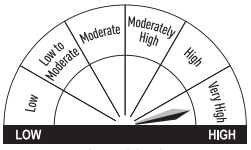
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 #	:	₹ 3,679.44	Crores
Monthly AVG AUM	:	₹ 3,506.77	Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹	42.2200
Regular Plan - Growth Option	₹	38.4800
Regular Plan - IDCW (payout/reinvestment	₹	21.7600
Direct Plan - IDCW (payout/reinvestment)	₹	35.6900

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO^:

Regular Plan	:	1.93%
Direct Plan	:	0.34%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

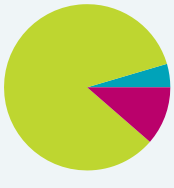
QUANTITATIVE INFORMATION$

Standard Deviation	19.19
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.39 times
R-Squared	0.94
Sharpe Ratio	0.67

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**95.56**
Listed	**95.56**
Banks	**23.19**
HDFC Bank Ltd	7.52
ICICI Bank Ltd	7.17
State Bank of India	3.41
Axis Bank Ltd	3.05
Kotak Mahindra Bank Ltd	2.04
Software	**15.42**
Infosys Ltd	7.61
Tata Consultancy Services Ltd	4.33
HCL Technologies Ltd	1.89
Mphasis Ltd	1.59
Finance	**8.78**
Housing Development Finance Corporation Ltd	3.75
Bajaj Finance Ltd	3.15
Muthoot Finance Ltd	0.97
Cholamandalam Investment and Finance Co Ltd	0.91
Pharmaceuticals	**6.24**
Sun Pharmaceutical Industries Ltd	1.32
Divi's Laboratories Ltd	1.28
Abbott India Ltd	0.98
Dr. Reddy's Laboratories Ltd	0.97
Cipla Ltd	0.89
Gland Pharma Ltd	0.80
Consumer Non Durables	**5.43**
Hindustan Unilever Ltd	2.36
Tata Consumer Products Ltd	1.31
Asian Paints Ltd	1.16
Britannia Industries Ltd	0.60
Petroleum Products	**5.33**
Reliance Industries Ltd	5.33
Cement & Cement Products	**4.25**
Ultratech Cement Ltd	2.00
Ambuja Cements Ltd	1.34
Grasim Industries Ltd	0.91
Construction Project	**3.92**
Larsen & Toubro Ltd	3.92
Consumer Durables	**3.10**
Crompton Greaves Consumer Electricals Ltd	1.12
Voltas Ltd	1.08
Titan Co Ltd	0.90
Insurance	**2.87**
Max Financial Services Ltd	1.25
HDFC Life Insurance Co Ltd	1.00
ICICI Lombard General Insurance Co Ltd	0.62
Auto	**2.70**
Bajaj Auto Ltd	1.08
Maruti Suzuki India Ltd	0.96
Tata Motors Ltd	0.66
Telecom - Services	**2.38**
Bharti Airtel Ltd	2.38
Gas	**2.29**
Indraprastha Gas Ltd	1.24
Gujarat Gas Ltd	1.05
Retailing	**1.43**
Avenue Supermarts Ltd	1.43
Auto Ancillaries	**1.42**
Motherson Sumi Systems Ltd	1.42
Non - Ferrous Metals	**1.35**
Hindalco Industries Ltd	1.35
Leisure Services	**1.28**
Jubilant Foodworks Ltd	1.28
Ferrous Metals	**1.13**
Tata Steel Ltd	1.13
Pesticides	**1.06**
PI Industries Ltd	1.06
Textile Products	**1.01**
Page Industries Ltd	1.01
Industrial Products	**0.98**
Cummins India Ltd	0.98
Debt Instruments	**0.01**
Britannia Industries Ltd	0.01
Money Market Instruments	**5.48**
Tri - party repo	5.48
Net Current Assets	-1.05
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	4.44%
Large Cap	84.20%
Mid Cap	11.36%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EMERGING EQUITIES (CREE)

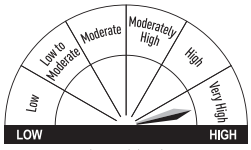
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 10,263.68Crores

Monthly AVG AUM : ₹ 9,993.94 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 164.4700
Regular Plan - Growth Option	₹ 150.0600
Regular Plan - IDCW (payout/reinvestment)	₹ 62.5600
Direct Plan - IDCW (payout/reinvestment)	₹ 91.0900

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:
Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High)
Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)
Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)
Reits/Invits- 0% to 10%. (Risk- Medium to High)
*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

EXIT LOAD :
1% - If redeemed/switched out within 1 year from the date of allotment
Nil - if redeemed/switched out after 1 year from the date of allotment

EXPENSE RATIO^:
Regular Plan :1.89% Direct Plan :0.63%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER:	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwaldar
TOTAL EXPERIENCE:	1) 13 Years 2) 15 Years
MANAGING THIS FUND:	1) Since 5-April-18 2) Since 01-Oct-19

PRODUCT POSITIONING

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

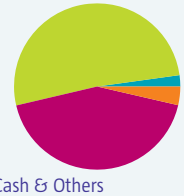
QUANTITATIVE INFORMATION$

Standard Deviation	22.87
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.5 times
R-Squared	0.93
Sharpe Ratio	0.60

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.89**
Listed	**97.89**
Banks	**17.71**
ICICI Bank Ltd	5.05
HDFC Bank Ltd	4.89
Axis Bank Ltd	3.36
State Bank of India	2.92
Kotak Mahindra Bank Ltd	0.77
City Union Bank Ltd	0.72
Software	**8.14**
Infosys Ltd	4.49
Mphasis Ltd	1.84
Tata Consultancy Services Ltd	1.81
Finance	**8.11**
Bajaj Finance Ltd	3.33
Cholamandalam Investment and Finance Co Ltd	1.71
LIC Housing Finance Ltd	1.30
SBI Cards and Payment Services Ltd	1.01
Muthoot Finance Ltd	0.76
Pharmaceuticals	**7.63**
Gland Pharma Ltd	2.11
Sun Pharmaceutical Industries Ltd	1.66
Divi's Laboratories Ltd	1.34
Abbott India Ltd	1.27
IPCA Laboratories Ltd	1.25
Auto Ancillaries	**5.51**
Minda Industries Ltd	2.73
Balkrishna Industries Ltd	1.41
Sona Blw Precision Forgings Ltd	1.37
Chemicals	**4.85**
Atul Ltd	2.01
Navin Fluorine International Ltd	1.52
Vinati Organics Ltd	1.32
Retailing	**4.62**
Avenue Supermarts Ltd	2.02
Aditya Birla Fashion and Retail Ltd	1.35
Zomato Ltd	1.08
Aditya Birla Fashion and Retail Ltd	0.17
Consumer Durables	**4.13**
Voltas Ltd	2.09
Whirlpool Of India Ltd	1.14
Titan Co Ltd	0.90
Consumer Non Durables	**4.08**
Tata Consumer Products Ltd	1.37
Kansai Nerolac Paints Ltd	1.16
Hindustan Unilever Ltd	0.91
Britannia Industries Ltd	0.64
Gas	**3.75**
Gujarat Gas Ltd	2.11
Indraprastha Gas Ltd	1.64
Industrial Products	**3.50**
Polycab India Ltd	1.74
Bharat Forge Ltd	0.91
AIA Engineering Ltd	0.85
Healthcare Services	**2.76**
Max Healthcare Institute Ltd	1.84
Dr. Lal Path Labs Ltd	0.92
Cement & Cement Products	**2.64**
Ultratech Cement Ltd	1.34
The Ramco Cements Ltd	1.30
Petroleum Products	**2.54**
Reliance Industries Ltd	2.54
Transportation	**2.38**
Indian Railway Catering And Tourism Corp Ltd	1.63
TCI Express Ltd	0.75
Auto	**2.22**
TVS Motor Co Ltd	1.16
Tata Motors Ltd	1.06
Insurance	**2.03**
Max Financial Services Ltd	2.03
Construction Project	**1.76**
Larsen & Toubro Ltd	1.76
Telecom - Services	**1.69**
Tata Communications Ltd	1.69
Ferrous Metals	**1.68**
Tata Steel Ltd	1.68
Leisure Services	**1.52**
Jubilant Foodworks Ltd	1.52
Aerospace & Defense	**1.31**
Bharat Electronics Ltd	1.31
Pesticides	**1.17**
PI Industries Ltd	1.17
Paper	**1.08**
Century Textile & Industries Ltd	1.08
Capital Markets	**0.58**
Multi Commodity Exchange Of India Ltd	0.58
Industrial Capital Goods	**0.50**
Honeywell Automation India Ltd	0.50
Debt Instruments	**0.01**
Britannia Industries Ltd	0.01
Money Market Instruments	**2.98**
Tri - party repo	2.98
Net Current Assets	-0.88
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.11%
Large Cap	51.45%
Mid Cap	42.95%
Small Cap	3.49%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

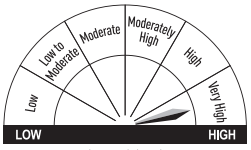
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

FUND INFORMATION

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

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

Monthend AUM# : ₹ 1,428.92 Crores

Monthly AVG AUM : ₹ 1,339.27 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 21.3900
Regular Plan - Growth Option	₹ 20.5000
Regular Plan - IDCW (payout/reinvestment)	₹ 20.5100
Direct Plan - IDCW (payout/reinvestment)	₹ 21.3900

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:
Regular Plan :2.28% Direct Plan :0.46%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE : 15 Years

MANAGING THIS FUND : Since 01-Oct-19

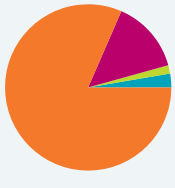
PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.41**
Listed	**97.41**
Capital Markets	**15.14**
Computer Age Management Services Ltd	2.79
UTI Asset Management Co Ltd	2.79
Angel Broking Ltd	2.53
Central Depository Services (India) Ltd	2.45
BSE Ltd	2.04
Indian Energy Exchange Ltd	1.51
ICRA Ltd	1.03
Industrial Products	**13.33**
Schaeffler India Ltd	3.24
Grindwell Norton Ltd	2.83
EPL Ltd	2.21
Rhi Magnesita India Ltd	2.05
Timken India Ltd	1.54
Mold Tek Packaging Ltd	1.46
Construction	**9.99**
KNR Constructions Ltd	2.98
PNC Infratech Ltd	2.67
Mahindra Lifespace Developers Ltd	1.75
Sobha Ltd	1.51
Ahluwalia Contracts (India) Ltd	1.08
Consumer Durables	**9.71**
Cera Sanitaryware Ltd	2.64
Greenply Industries Ltd	1.92
Dixon Technologies (India) Ltd	1.53
Greenpanel Industries Ltd	1.32
V.I.P. Industries Ltd	1.29
Greenlam Industries Ltd	1.01
Finance	**8.70**
Equitas Holdings Ltd	2.83
Can Fin Homes Ltd	2.08
Creditaccess Grameen Ltd	1.42
LIC Housing Finance Ltd	1.35
Shriram City Union Finance Ltd	1.02
Transportation	**6.59**
VRL Logistics Ltd	2.03
Great Eastern Shipping Co Ltd	2.02
TCI Express Ltd	1.53
Blue Dart Express Ltd	1.01
Chemicals	**5.60**
Galaxy Surfactants Ltd	1.62
NOCIL Ltd	1.61
Deepak Nitrite Ltd	1.24
Fine Organic Industries Ltd	1.13
Consumer Non Durables	**3.03**
Balrampur Chini Mills Ltd	1.57
EID Parry India Ltd	1.46
Banks	**3.03**
Indian Bank	1.72
DCB Bank Ltd	1.31
Retailing	**2.93**
V-Mart Retail Ltd	1.82
Aditya Birla Fashion and Retail Ltd	1.11
Textile Products	**2.90**
K.P.R. Mill Ltd	2.90
Non - Ferrous Metals	**2.69**
National Aluminium Co Ltd	2.69
Software	**2.45**
Persistent Systems Ltd	2.45
Industrial Capital Goods	**2.35**
Honeywell Automation India Ltd	1.62
Thermax Ltd	0.73
Paper	**1.98**
Century Textile & Industries Ltd	1.98
Pesticides	**1.96**
Rallis India Ltd	1.96
Power	**1.67**
KEC International Ltd	1.67
Commercial Services	**1.54**
Teamlease Services Ltd	1.54
Auto Ancillaries	**1.48**
Subros Ltd	1.48
Petroleum Products	**0.34**
Gulf Oil Lubricants India Ltd	0.34
Money Market Instruments	**2.67**
Tri - party repo	2.67
Net Current Assets	-0.08
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.59%
Large Cap	1.62%
Mid Cap	14.38%
Small Cap	81.41%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

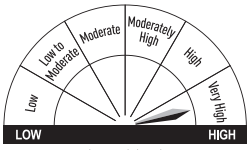
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 153.64 Crores

Monthly AVG AUM : ₹ 148.45 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 72.9700
Regular Plan - Growth Option	₹ 68.1600
Regular Plan - IDCW (payout/reinvestment)	₹ 32.7500
Direct Plan - IDCW (payout/reinvestment)	₹ 43.6300

DATE OF ALLOTMENT: December 2, 2005

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

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

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

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

EXIT LOAD:
1% - if redeemed/switched out within 1 year from the date of allotment.
Nil – if redeemed / switched out after 1 year from the date of allotment

EXPENSE RATIO^:
Regular Plan :2.60% Direct Plan :1.57%

BENCHMARK: S&P BSE India Infrastructure 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 29-Sept-18

PRODUCT POSITIONING

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

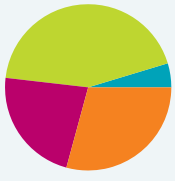
QUANTITATIVE INFORMATION$

Standard Deviation	26.06
Portfolio Beta	0.73
Portfolio Turnover Ratio	0.88 times
R-Squared	0.84
Sharpe Ratio	0.51

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**95.45**
Listed	**95.45**
Construction	**20.39**
KNR Constructions Ltd	6.49
PNC Infratech Ltd	4.51
Sobha Ltd	4.11
Ahluwalia Contracts (India) Ltd	3.10
Mahindra Lifespace Developers Ltd	2.18
Industrial Capital Goods	**13.02**
Siemens Ltd	4.54
Honeywell Automation India Ltd	3.88
ABB India Ltd	2.52
Thermax Ltd	2.08
Banks	**10.49**
ICICI Bank Ltd	6.64
State Bank of India	3.85
Cement & Cement Products	**9.89**
Ultratech Cement Ltd	3.35
Dalmia Bharat Ltd	2.58
J.K. Cement Ltd	2.02
Ambuja Cements Ltd	1.94
Construction Project	**9.15**
Larsen & Toubro Ltd	9.15
Industrial Products	**9.02**
Schaeffler India Ltd	3.44
Grindwell Norton Ltd	2.24
Timken India Ltd	2.09
Cummins India Ltd	1.25
Aerospace & Defense	**4.88**
Bharat Electronics Ltd	4.88
Transportation	**4.40**
TCI Express Ltd	4.40
Gas	**4.12**
Gujarat Gas Ltd	2.53
GAIL (India) Ltd	1.59
Ferrous Metals	**2.40**
Tata Steel Ltd	2.40
Power	**2.09**
Power Grid Corporation of India Ltd	1.11
NTPC Ltd	0.98
Petroleum Products	**1.91**
Indian Oil Corporation Ltd	1.91
Non - Ferrous Metals	**1.73**
Hindalco Industries Ltd	1.73
Consumer Durables	**1.33**
Dixon Technologies (India) Ltd	1.33
Auto Ancillaries	**0.63**
Bosch Ltd	0.63
Money Market Instruments	**4.68**
Tri - party repo	4.68
Net Current Assets	-0.13
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	4.55%
Large Cap	43.70%
Mid Cap	22.63%
Small Cap	29.12%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

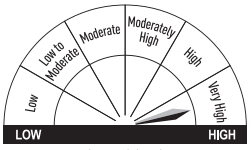
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 #	:	₹ 657.60	Crores
Monthly AVG AUM	:	₹ 647.59	Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹	66.5200
Direct Plan - IDCW (payout/reinvestment)	₹	54.4100
Regular Plan - Growth Option	₹	60.9100
Regular Plan - IDCW (payout/reinvestment)	₹	31.4400

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:
Regular Plan :2.56% Direct Plan :1.18%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER:	Mr. Shridatta Bhandwaldar
TOTAL EXPERIENCE:	15 Years
MANAGING THIS FUND:	Since 01-Oct-19

PRODUCT POSITIONING

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

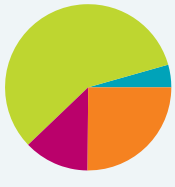
QUANTITATIVE INFORMATION$

Standard Deviation	22.32
Portfolio Beta	0.88
Portfolio Turnover Ratio	1.17 times
R-Squared	0.84
Sharpe Ratio	0.59

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**95.72**
Listed	**95.72**
Banks	**19.07**
ICICI Bank Ltd	7.31
HDFC Bank Ltd	6.39
Axis Bank Ltd	2.49
State Bank of India	1.95
Kotak Mahindra Bank Ltd	0.93
Consumer Non Durables	**16.84**
Asian Paints Ltd	5.01
Hindustan Unilever Ltd	4.07
Tata Consumer Products Ltd	4.01
Procter & Gamble Hygiene and Health Care Ltd	1.58
Berger Paints India Ltd	1.16
Kansai Nerolac Paints Ltd	0.71
Dabur India Ltd	0.30
Consumer Durables	**15.79**
Titan Co Ltd	3.51
Havells India Ltd	3.20
Crompton Greaves Consumer Electricals Ltd	2.26
Dixon Technologies (India) Ltd	2.25
Orient Electric Ltd	1.82
Voltas Ltd	1.65
Bata India Ltd	1.10
Finance	**9.07**
Bajaj Finance Ltd	5.02
Housing Development Finance Corporation Ltd	1.98
Cholamandalam Investment and Finance Co Ltd	1.09
SBI Cards and Payment Services Ltd	0.98
Auto Ancillaries	**6.82**
Motherson Sumi Systems Ltd	2.04
WABCO India Ltd	2.04
Minda Industries Ltd	1.75
Balkrishna Industries Ltd	0.99
Retailing	**5.75**
Avenue Supermarts Ltd	2.67
Info Edge (India) Ltd	2.17
Zomato Ltd	0.91
Leisure Services	**4.58**
Jubilant Foodworks Ltd	4.58
Auto	**4.02**
TVS Motor Co Ltd	1.98
Ashok Leyland Ltd	1.31
Bajaj Auto Ltd	0.73
Industrial Products	**2.77**
Polycab India Ltd	2.10
Finolex Industries Ltd	0.67
Insurance	**2.77**
SBI Life Insurance Co Ltd	2.00
Max Financial Services Ltd	0.77
Textile Products	**1.91**
Page Industries Ltd	1.91
Capital Markets	**1.88**
UTI Asset Management Co Ltd	1.50
Computer Age Management Services Ltd	0.38
Pharmaceuticals	**1.35**
Divi's Laboratories Ltd	1.35
Gas	**1.16**
Gujarat Gas Ltd	1.16
Entertainment	**1.06**
PVR Ltd	1.06
Pesticides	**0.88**
PI Industries Ltd	0.88
Money Market Instruments	**4.60**
Tri - party repo	4.60
Net Current Assets	-0.32
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	4.28%
Large Cap	57.86%
Mid Cap	12.75%
Small Cap	25.11%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

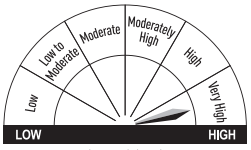
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 #	:	₹ 2,468.27 Crores
Monthly AVG AUM	:	₹ 2,416.31 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹	113.9200
Regular Plan - Growth Option	₹	107.0600
Regular Plan -IDCW (payout)	₹	35.5400
Direct Plan - IDCW (payout)	₹	54.8100

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹500 and multiples of ₹ 1 thereafter
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	2.11%
Direct Plan	:	0.84%

BENCHMARK: S&P BSE 100 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 Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in both large and mid cap stocks with a 'Growth' style of investing.

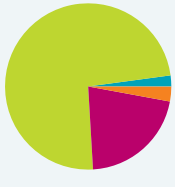
QUANTITATIVE INFORMATION$

Standard Deviation	21.66
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.96 times
R-Squared	0.89
Sharpe Ratio	0.70

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.94**
Listed	**97.94**
Banks	**21.53**
HDFC Bank Ltd	7.64
ICICI Bank Ltd	6.93
State Bank of India	2.80
Axis Bank Ltd	2.67
Kotak Mahindra Bank Ltd	1.49
Software	**15.54**
Infosys Ltd	8.98
Tata Consultancy Services Ltd	3.71
Persistent Systems Ltd	1.63
Mphasis Ltd	1.22
Finance	**8.56**
Bajaj Finance Ltd	3.34
Housing Development Finance Corporation Ltd	2.94
Cholamandalam Investment and Finance Co Ltd	1.29
SBI Cards and Payment Services Ltd	0.99
Consumer Durables	**5.43**
Havells India Ltd	1.55
Crompton Greaves Consumer Electricals Ltd	1.21
Titan Co Ltd	1.04
Voltas Ltd	0.94
Dixon Technologies (India) Ltd	0.69
Auto Ancillaries	**5.43**
Minda Industries Ltd	1.85
Motherson Sumi Systems Ltd	1.75
WABCO India Ltd	1.09
Balkrishna Industries Ltd	0.74
Pharmaceuticals	**5.07**
Divi's Laboratories Ltd	2.02
Gland Pharma Ltd	1.19
Cipla Ltd	1.06
Dr. Reddy's Laboratories Ltd	0.80
Consumer Non Durables	**4.49**
Hindustan Unilever Ltd	1.65
Tata Consumer Products Ltd	1.51
Asian Paints Ltd	1.33
Construction Project	**4.41**
Larsen & Toubro Ltd	4.41
Cement & Cement Products	**3.57**
Dalmia Bharat Ltd	1.78
Ultratech Cement Ltd	0.96
J.K. Cement Ltd	0.83
Industrial Capital Goods	**3.51**
Honeywell Automation India Ltd	1.43
ABB India Ltd	1.15
Siemens Ltd	0.93
Retailing	**3.03**
Info Edge (India) Ltd	1.19
Avenue Supermarts Ltd	1.16
Zomato Ltd	0.68
Auto	**2.49**
Ashok Leyland Ltd	1.16
TVS Motor Co Ltd	0.88
Tata Motors Ltd	0.45
Leisure Services	**2.01**
Jubilant Foodworks Ltd	2.01
Gas	**1.99**
Gujarat Gas Ltd	1.06
Indraprastha Gas Ltd	0.93
Petroleum Products	**1.74**
Reliance Industries Ltd	1.74
Insurance	**1.40**
Max Financial Services Ltd	0.73
SBI Life Insurance Co Ltd	0.67
Ferrous Metals	**1.14**
Tata Steel Ltd	1.14
Non - Ferrous Metals	**1.07**
Hindalco Industries Ltd	1.07
Transportation	**1.06**
TCI Express Ltd	1.06
Entertainment	**1.05**
PVR Ltd	1.05
Pesticides	**1.02**
PI Industries Ltd	1.02
Industrial Products	**1.01**
Polycab India Ltd	1.01
Healthcare Services	**0.90**
Max Healthcare Institute Ltd	0.90
Chemicals	**0.49**
Navin Fluorine International Ltd	0.49
Money Market Instruments	**2.68**
Tri - party repo	2.68
Net Current Assets	-0.62
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.06%
Large Cap	73.84%
Mid Cap	21.31%
Small Cap	2.79%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

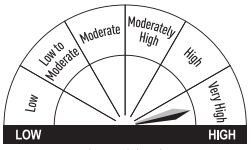
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

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 #	:	₹ 964.69	Crores
Monthly AVG AUM	:	₹ 918.83	Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹	11.1200
Regular Plan - Growth Option	₹	11.0800
Regular Plan -IDCW (payout/reinvestment)	₹	11.0400
Direct Plan - IDCW (payout/reinvestment)	₹	11.1200

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:
Equity and Equity – related Instruments* 65% to 100% (Risk Medium to High)
Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)
Units issued by REITs and InviTs 0% to 10% (Risk Medium to High)
Units of MF schemes 0% to 5% ((Risk Medium to High)
Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)
*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:
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	:	2.29%
Direct Plan	:	0.47%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER : Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE : 15 Years

MANAGING THIS FUND : Since 17-May-21

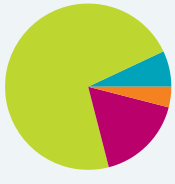
PRODUCT POSITIONING

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 will benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**93.11**
Listed	**93.11**
Banks	**23.47**
HDFC Bank Ltd	7.76
ICICI Bank Ltd	7.36
Axis Bank Ltd	4.19
State Bank of India	4.16
Software	**11.56**
Infosys Ltd	7.46
Tata Consultancy Services Ltd	4.10
Pharmaceuticals	**6.57**
Abbott India Ltd	2.27
Gland Pharma Ltd	2.24
Divi's Laboratories Ltd	2.06
Finance	**6.37**
Bajaj Finance Ltd	4.42
Cholamandalam Investment and Finance Co Ltd	1.95
Auto Ancillaries	**4.38**
Minda Industries Ltd	2.33
WABCO India Ltd	2.05
Consumer Durables	**4.24**
Havells India Ltd	2.55
Titan Co Ltd	1.69
Construction Project	**4.15**
Larsen & Toubro Ltd	4.15
Pesticides	**4.15**
Rallis India Ltd	2.47
PI Industries Ltd	1.68
Retailing	**4.08**
Avenue Supermarts Ltd	4.08
Cement & Cement Products	**3.48**
Ultratech Cement Ltd	3.48
Insurance	**3.07**
SBI Life Insurance Co Ltd	3.07
Consumer Non Durables	**2.78**
Tata Consumer Products Ltd	2.78
Industrial Products	**2.45**
Polycab India Ltd	2.45
Leisure Services	**2.43**
Jubilant Foodworks Ltd	2.43
Healthcare Services	**2.34**
Max Healthcare Institute Ltd	2.34
Gas	**2.11**
Gujarat Gas Ltd	2.11
Industrial Capital Goods	**2.06**
Honeywell Automation India Ltd	2.06
Chemicals	**1.99**
Navin Fluorine International Ltd	1.99
Transportation	**1.43**
TCI Express Ltd	1.43
Money Market Instruments	**7.14**
Tri - party repo	7.14
Net Current Assets	-0.25
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	6.89%
Large Cap	71.99%
Mid Cap	17.22%
Small Cap	3.90%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

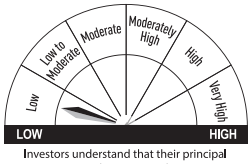
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Low Risk

FUND INFORMATION

CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities

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 #	:	₹ 117.57	Crores
Monthly AVG AUM	:	₹ 139.53	Crores

NAV: (as on July 30, 2021)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0006
Direct Plan - Growth Option	₹ 1,076.8736
Regular Plan - Growth Option	₹ 1,076.2858

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	:	0.12%
Direct Plan	:	0.10%

BENCHMARK: CRISIL Overnight Index

FUND MANAGER	:	Ms. Suman Prasad
TOTAL EXPERIENCE	:	23Years
MANAGING THIS FUND	:	Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Yield to Maturity	3.21%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.56%
0 to 3 Months	99.44%

RATING PROFILE (% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	100.00%

ASSET ALLOCATION (% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	100.00%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri - party repo		99.44
Other Current Assets		0.56
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

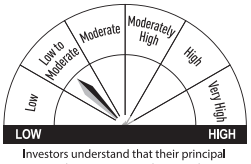
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme

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

Monthend AUM # : ₹ 1,917.52 Crores
Monthly AVG AUM : ₹ 2,144.37 Crores

NAV: (as on July 30, 2021)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,493.2029
Direct Plan - Unclaimed Redemption & Dividend Plan -Direct Growth Option	₹ 1,356.9650
Direct Plan - IDCW (payout/reinvestment)	₹ 1,784.8040
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1689
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,485.2373
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1672
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1672
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1690

DATE OF ALLOTMENT: January 15, 2002

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

MINIMUM INVESTMENT :
₹ 5000 and in multiple of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :
Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option

ENTRY LOAD: Nil

EXIT LOAD:
If redeemed on Day 1 - Exit Load is 0.0070%
If redeemed on Day 2 - Exit Load is 0.0065%
If redeemed on Day 3 - Exit Load is 0.0060%
If redeemed on Day 4 - Exit Load is 0.0055%
If redeemed on Day 5 - Exit Load is 0.0050%
If redeemed on Day 6 - Exit Load is 0.0045%
If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO^:
Regular Plan : 0.15%
Direct Plan : 0.12%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 20 Years 2) 23 Years

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

PRODUCT POSITIONING

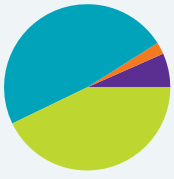
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

QUANTITATIVE INFORMATION$

Yield to Maturity	3.35%
Modified Duration	0.05 Years
Average Maturity	0.05 Years
Macaulay Duration	0.05 Years

RATING PROFILE

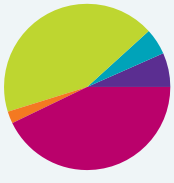
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.53%
AAA & Equivalent	2.35%
A1+ & Equivalent	48.17%
Treasury Bills/Sovereign	42.95%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.53%
Certificate Of Deposit	5.20%
Commercial Paper	42.96%
NCDs/Bonds	2.35%
Treasury Bills/ Sovereign	42.95%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.37%
0 to 3 Months	99.63%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**48.15**
NTPC Ltd	A1+(CRISIL)	7.82
Reliance Industries Ltd	A1+(CARE)	7.81
Housing Development Finance Corporation Ltd	A1+(CRISIL)	7.80
UltraTech Cement Ltd	A1+(CRISIL)	6.51
National Bank For Agriculture & Rural Development	A1+(ICRA)	5.21
Reliance Jio Infocomm Ltd	A1+(CARE)	5.21
Axis Bank Ltd	A1+(CRISIL)	5.20
Axis Finance Ltd	A1+(CRISIL)	2.59
Debt Instruments		**2.35**
LIC Housing Finance Ltd	AAA(CRISIL)	2.35
Treasury Bills		42.95
Tri - party repo		6.17
Other Current Assets		0.37
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

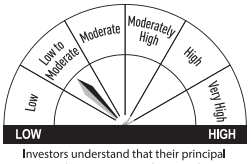
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

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

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 #	:	₹ 662.71	Crores
Monthly AVG AUM	:	₹ 656.55	Crores

NAV: (as on July 30, 2021)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Direct Plan - Growth Option	₹ 3,200.2063
Direct Plan - IDCW (payout/reinvestment)	₹ 1,831.8952
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1362
Regular Plan - IDCW (payout)	₹ 1,262.8606
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,074.1332
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1057
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,240.8410
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,240.8778

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 ₹ 1 thereafter.
Subsequent purchases:
Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme
SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :
Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	0.95%
Direct Plan	:	0.42%

BENCHMARK: CRISIL Ultra Short Term Debt Index

FUND MANAGER:	1)	Mr. Girish Hisaria
	2)	Ms. Suman Prasad
TOTAL EXPERIENCE:	1)	20 Years
	2)	23 Years
MANAGING THIS FUND:	1)	Since 24-Aug-14
	2)	Since 12-Apr-11

PRODUCT POSITIONING

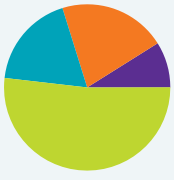
Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher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

QUANTITATIVE INFORMATION$

Yield to Maturity	3.51%
Modified Duration	0.31 Years
Average Maturity	0.32 Years
Macaulay Duration	0.32 Years

RATING PROFILE

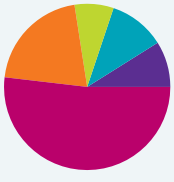
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.82%
AAA & Equivalent	20.86%
A1+ & Equivalent	18.55%
Treasury Bills/Sovereign	51.77%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.82%
Certificate Of Deposit	11.15%
Commercial Paper	7.40%
NCDs/Bonds	20.86%
Treasury Bills/ Sovereign	51.77%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.88%
0 to 3 Months	51.85%
3 to 6 Months	29.48%
6 to 12 Months	14.67%
1 -2 years	3.13%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**18.55**
Larsen & Toubro Ltd	A1+(CRISIL)	3.77
Axis Bank Ltd	A1+(CRISIL)	3.76
Axis Bank Ltd	A1+(CRISIL)	3.74
Small Industries Development Bank of India	A1+(CARE)	3.65
LIC Housing Finance Ltd	A1+(CRISIL)	3.63
Debt Instruments		**20.86**
REC Ltd	AAA(CRISIL)	6.86
Power Finance Corporation Ltd	AAA(CRISIL)	4.53
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.80
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.53
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.53
Power Finance Corporation Ltd	AAA(CRISIL)	0.78
Power Finance Corporation Ltd	AAA(CRISIL)	0.76
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.76
L&T Finance Ltd	AAA(ICRA)	0.31
Government Securities		**6.18**
8.79% GOI 08-NOV-21	Sovereign	3.83
6.84% GOI 19-DEC-22	Sovereign	2.35
Treasury Bills		45.59
Tri - party repo		7.95
Other Current Assets		0.88
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

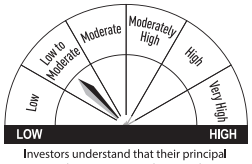
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

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

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

Monthend AUM # : ₹ 1,457.38 Crores
Monthly AVG AUM : ₹ 1,460.35 Crores

NAV : (as on July 30, 2021)

Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 34.0462
Regular Plan - Growth Option	₹ 33.4896
Regular Plan - IDCW (payout/reinvestment)	₹ 29.9980
Direct Plan - IDCW (payout/reinvestment)	₹ 30.4726
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2615
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2615
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2614
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2617

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

PLANS / OPTIONS :Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil
EXIT LOAD: Nil
EXPENSE RATIO^: Regular Plan: 0.60% Direct Plan : 0.34%
BENCHMARK: CRISIL Low Duration Debt Index
FUND MANAGER: 1) Mr. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE: 1) 20 Years 2) 23 Years
MANAGING THIS FUND: 1) Since 24-Aug-14 2) Since 12-Apr-11

PRODUCT POSITIONING

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

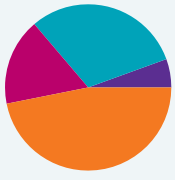
QUANTITATIVE INFORMATION$

Yield to Maturity	3.80%
Modified Duration	0.62 Years
Average Maturity	0.66 Years
Macaulay Duration	0.64 Years

MATURITY PROFILE

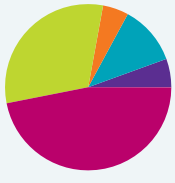
	% Allocation
Net Current Assets	-0.32%
0 to 3 Months	22.53%
3 to 6 Months	24.14%
6 to 12 Months	29.53%
1 -2 years	22.21%
Greater Than 2 Years	1.90%

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.42%
AAA & Equivalent	30.78%
A1+ & Equivalent	16.82%
Treasury Bills/Sovereign	46.97%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.42%
Certificate Of Deposit	11.79%
Commercial Paper	5.03%
NCDs/Bonds	30.78%
Treasury Bills/ Sovereign	46.97%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**16.82**
Axis Bank Ltd	A1+(CRISIL)	5.11
LIC Housing Finance Ltd	A1+(CRISIL)	3.38
Small Industries Development Bank of India	A1+(CARE)	3.35
Axis Bank Ltd	A1+(CRISIL)	1.67
Small Industries Development Bank of India	A1+(CARE)	1.66
LIC Housing Finance Ltd	A1+(CRISIL)	1.65
Debt Instruments		**30.78**
Reliance Industries Ltd	AAA(CRISIL)	3.53
REC Ltd	AAA(CRISIL)	2.14
Power Finance Corporation Ltd	AAA(CRISIL)	2.13
Power Finance Corporation Ltd	AAA(CRISIL)	1.76
Larsen & Toubro Ltd	AAA(CRISIL)	1.75
REC Ltd	AAA(CRISIL)	1.74
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.73
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.73
REC Ltd	AAA(CRISIL)	1.73
LIC Housing Finance Ltd	AAA(CARE)	1.73
Power Finance Corporation Ltd	AAA(CRISIL)	1.72
Reliance Industries Ltd	AAA(CRISIL)	1.42
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.39
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.06
Small Industries Development Bank Of India	AAA(ICRA)	1.03
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.88
Power Finance Corporation Ltd	AAA(CRISIL)	0.71
Larsen & Toubro Ltd	AAA(CRISIL)	0.71
REC Ltd	AAA(CRISIL)	0.36
Small Industries Development Bank Of India	AAA(CARE)	0.35
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.35
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.35
LIC Housing Finance Ltd	AAA(CRISIL)	0.34
REC Ltd	AAA(CRISIL)	0.14
Government Securities		**17.97**
5.54% MADHYA PRADESH SDL 15-OCT-21	Sovereign	4.48
8.08% GOI 02-AUG-22	Sovereign	3.57
3.96% GOI 09-NOV-22	Sovereign	3.43
6.84% GOI 19-DEC-22	Sovereign	2.49
8.35% GOI 14-MAY-22	Sovereign	1.77
8.79% GOI 08-NOV-21	Sovereign	1.74
9.23% GUJARAT SDL 23-NOV-21	Sovereign	0.49
Treasury Bills		29.00
Tri - party repo		5.73
Other Current Assets		-0.32
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

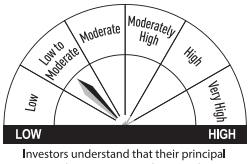
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

FUND INFORMATION

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

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

Monthend AUM #	:	₹ 1,031.01	Crores
Monthly AVG AUM	:	₹ 1,066.20	Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 21.9301
Regular Plan - Growth Option	₹ 20.5835
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.9704
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.3847
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.1224
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.3660

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^: Regular Plan :1.02% Direct Plan :0.32%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER	:	Ms. Suman Prasad
TOTAL EXPERIENCE	:	23 Years
MANAGING THIS FUND	:	Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Yield to Maturity	4.28%
Modified Duration	1.35 Years
Average Maturity	1.53 Years
Macaulay Duration	1.40 Years

RATING PROFILE

(% to net assets)

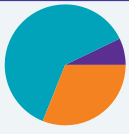
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.06%
AAA & Equivalent	62.00%
Treasury Bills/Sovereign	30.94%

MATURITY PROFILE

	% Allocation
Net Current Assets	3.87%
0 to 3 Months	14.79%
3 to 6 Months	8.23%
6 to 12 Months	11.11%
1 -2 years	35.49%
Greater Than 2 Years	26.51%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.06%
NCDs/Bonds	62.00%
Treasury Bills/ Sovereign	30.94%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		**61.92**
Indian Oil Corporation Ltd	AAA(CRISIL)	6.36
REC Ltd	AAA(CRISIL)	4.51
Indian Railway Finance Corporation Ltd	AAA(CARE)	3.50
Reliance Industries Ltd	AAA(CRISIL)	3.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.52
LIC Housing Finance Ltd	AAA(CRISIL)	2.51
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.50
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.49
Reliance Industries Ltd	AAA(CRISIL)	2.49
Power Finance Corporation Ltd	AAA(CRISIL)	2.47
National Housing Bank	AAA(CRISIL)	2.46
Power Finance Corporation Ltd	AAA(CRISIL)	2.02
Small Industries Development Bank Of India	AAA(ICRA)	1.99
Small Industries Development Bank Of India	AAA(ICRA)	1.93
LIC Housing Finance Ltd	AAA(CRISIL)	1.54
LIC Housing Finance Ltd	AAA(CRISIL)	1.53
REC Ltd	AAA(CRISIL)	1.50
Small Industries Development Bank Of India	AAA(CARE)	1.50
Larsen & Toubro Ltd	AAA(CRISIL)	1.49
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.47
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.46
National Housing Bank	AAA(CRISIL)	1.02
REC Ltd	AAA(CRISIL)	1.01
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.00
Small Industries Development Bank Of India	AAA(CARE)	1.00
Larsen & Toubro Ltd	AAA(CRISIL)	1.00
UltraTech Cement Ltd	AAA(CRISIL)	0.98
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.68
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.53
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.53
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.52
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.51
LIC Housing Finance Ltd	AAA(CRISIL)	0.50
NTPC Ltd	AAA(CRISIL)	0.49
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.31
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.10
Government Securities		**16.68**
5.15% GOI 09-NOV-25	Sovereign	3.82
4.48% GOI 02-NOV-23	Sovereign	2.18
7.32% GOI 28-JAN-24	Sovereign	2.06
7.35% GOI 22-JUN-24	Sovereign	2.06
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	1.98
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.03
8.2% GOI 15-FEB-22	Sovereign	0.60
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.51
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.51
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.50
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.50
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.50
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.40
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		14.21
Tri - party repo		3.19
Other Current Assets		3.87
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

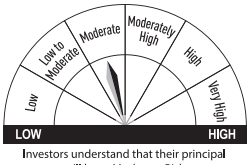
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderate Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 146.60 Crores
Monthly AVG AUM : ₹ 146.44 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 49.1424
Regular Plan - Growth Option	₹ 45.8119
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.0363
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.3338

DATE OF ALLOTMENT: September 19, 2002

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

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

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:
Regular Plan :1.88% Direct Plan :0.81%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

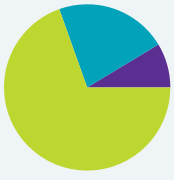
QUANTITATIVE INFORMATION$

Yield to Maturity	5.55%
Modified Duration	4.33 Years
Average Maturity	6.23 Years
Macaulay Duration	4.47 Years

MATURITY PROFILE

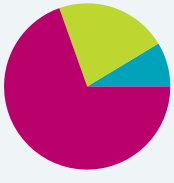
	% Allocation
Net Current Assets	1.37%
0 to 3 Months	7.18%
1 -2 years	17.38%
Greater Than 2 Years	74.07%

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.55%
AAA & Equivalent	21.78%
Treasury Bills/Sovereign	69.67%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.55%
NCDs/Bonds	21.78%
Treasury Bills/ Sovereign	69.67%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**21.78**
Power Finance Corporation Ltd	AAA(CRISIL)	3.73
LIC Housing Finance Ltd	AAA(CRISIL)	3.69
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.61
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.58
Reliance Industries Ltd	AAA(CRISIL)	3.53
Government Securities		**69.67**
4.26% GOI 17-MAY-23	Sovereign	10.24
6.10% GOI 12-JUL-31	Sovereign	10.16
5.22% GOI 15-JUN-25	Sovereign	10.15
5.63% GOI 12-APR-26	Sovereign	6.79
6.67% GOI 17-DEC-50	Sovereign	5.56
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	3.57
7.39% TAMIL NADU SDL 09-NOV-26	Sovereign	3.57
6.97% GOI 06-SEP-26	Sovereign	3.56
7.16% TAMIL NADU SDL 11-JAN-27	Sovereign	3.51
6.68% GOI 17-SEP-31	Sovereign	3.45
6.97% TAMIL NADU SDL 28-JUL-31	Sovereign	3.41
6.64% GOI 16-JUN-35	Sovereign	3.35
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	2.14
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.21
Tri - party repo		7.17
Other Current Assets		1.37
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

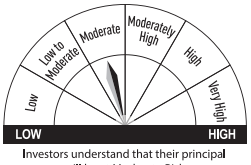
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderate Risk

FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration

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

Monthend AUM #	:	₹ 117.26 Crores
Monthly AVG AUM	:	₹ 116.67 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 25.4179
Direct Plan - IDCW (payout/reinvestment)	₹ 14.6230
Regular Plan - Growth Option	₹ 24.0490
Regular Plan - IDCW (payout/reinvestment)	₹ 13.6870

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:
Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium)
Money Market Instruments - 0% to 100% (Risk- Low)
* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

MINIMUM INVESTMENT :
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:
Regular Plan :1.75% Direct Plan :0.61%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER	:	Mr. Girish Hisaria
TOTAL EXPERIENCE	:	20 Years
MANAGING THIS FUND	:	Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

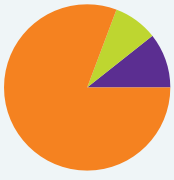
Yield to Maturity	4.49%
Modified Duration	2.17 Years
Average Maturity	2.93 Years
Macaulay Duration	2.24 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.05%
0 to 3 Months	52.02%
3 to 6 Months	4.37%
1 -2 years	4.42%
Greater Than 2 Years	38.15%

RATING PROFILE

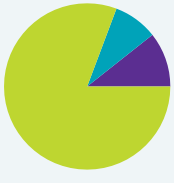
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	10.60%
AAA & Equivalent	8.79%
Treasury Bills/Sovereign	80.61%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	10.60%
NCDs/Bonds	8.79%
Treasury Bills/ Sovereign	80.61%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**8.79**
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.42
Small Industries Development Bank Of India	AAA(CARE)	4.37
Government Securities		**38.15**
7.27% GOI 08-APR-26	Sovereign	9.02
7.57% GOI 17-JUN-33	Sovereign	5.44
7.17% GOI 08-JAN-28	Sovereign	5.36
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	5.35
6.68% GOI 17-SEP-31	Sovereign	4.51
6.97% TAMIL NADU SDL 28-JUL-31	Sovereign	4.27
5.15% GOI 09-NOV-25	Sovereign	4.20
Treasury Bills		42.46
Tri - party repo		9.55
Other Current Assets		1.05
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

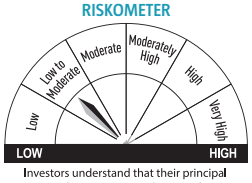
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Low to Moderate Risk

FUND INFORMATION

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

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

Monthend AUM #	:	₹ 304.02 Crores
Monthly AVG AUM	:	₹ 305.08 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 18.4315
Regular Plan - Growth Option	₹ 17.6401
Regular Plan - IDCW (payout/reinvestment)	₹ 11.6979
Direct Plan - IDCW (payout/reinvestment)	₹ 12.2075

DATE OF ALLOTMENT : 7th February, 2014

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

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	:	1.03%
Direct Plan	:	0.38%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER	:	Mr. Avnish Jain
TOTAL EXPERIENCE	:	27 Years
MANAGING THIS FUND	:	Since 7-Feb-14

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 INFORMATION$

Yield to Maturity	4.42%
Modified Duration	1.49 Years
Average Maturity	1.69 Years
Macaulay Duration	1.55 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.54%
0 to 3 Months	14.59%
3 to 6 Months	10.00%
6 to 12 Months	5.24%
1 -2 years	28.96%
Greater Than 2 Years	38.68%

RATING PROFILE

(% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.40%
AAA & Equivalent	72.32%
Treasury Bills/Sovereign	21.28%

ASSET ALLOCATION

(% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.40%
NCDs/Bonds	72.32%
Treasury Bills/ Sovereign	21.28%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**72.32**
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.25
National Housing Bank	AAA(CRISIL)	5.20
REC Ltd	AAA(CRISIL)	5.11
Reliance Industries Ltd	AAA(CRISIL)	5.08
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.98
Indian Oil Corporation Ltd	AAA(CRISIL)	4.98
Small Industries Development Bank Of India	AAA(ICRA)	4.92
NTPC Ltd	AAA(CRISIL)	3.51
LIC Housing Finance Ltd	AAA(CRISIL)	3.46
Power Finance Corporation Ltd	AAA(CRISIL)	3.41
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.80
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.75
LIC Housing Finance Ltd	AAA(CRISIL)	1.74
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.74
Grasim Industries Ltd	AAA(CRISIL)	1.73
Power Finance Corporation Ltd	AAA(CRISIL)	1.71
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.70
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.70
Reliance Industries Ltd	AAA(CRISIL)	1.70
LIC Housing Finance Ltd	AAA(CRISIL)	1.69
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.69
National Housing Bank	AAA(CRISIL)	1.67
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.66
Power Finance Corporation Ltd	AAA(CRISIL)	1.65
Sundaram Finance Ltd	AAA(CRISIL)	1.64
Aditya Birla Finance Ltd	AAA(ICRA)	0.85
Government Securities		**13.05**
7.35% GOI 22-JUN-24	Sovereign	3.50
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	1.74
8.72% MAHARASHTRA SDL 11-JAN-22	Sovereign	1.68
9.25% UTTAR PRADESH SDL 23-NOV-21	Sovereign	1.67
5.63% GOI 12-APR-26	Sovereign	1.64
5.22% GOI 15-JUN-25	Sovereign	1.63
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	1.03
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.16
Treasury Bills		8.22
Tri - party repo		3.87
Other Current Assets		2.54
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

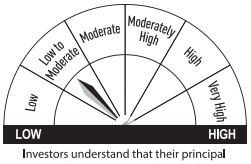
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

FUND INFORMATION

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

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

Monthend AUM #	:	₹ 90.15	Crores
Monthly AVG AUM	:	₹ 91.46	Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 63.4679
Regular Plan - Growth Option	₹ 60.5745
Regular Plan - IDCW (payout/reinvestment)	₹ 14.8476
Direct Plan - IDCW (payout/reinvestment)	₹ 15.7245

DATE OF ALLOTMENT: December 29, 1999

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

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan	:	1.25%
Direct Plan	:	0.50%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER	:	Mr. Girish Hisaria
TOTAL EXPERIENCE	:	20 Years
MANAGING THIS FUND	:	Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Yield to Maturity	4.61%
Modified Duration	2.63 Years
Average Maturity	4.19 Years
Macaulay Duration	2.72 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.87%
0 to 3 Months	13.33%
3 to 6 Months	44.99%
Greater Than 2 Years	39.80%

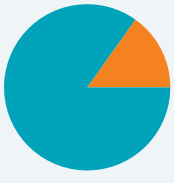
RATING PROFILE

(% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	15.21%
Treasury Bills/Sovereign	84.79%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	15.21%
Treasury Bills/Sovereign	84.79%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		**84.78**
8.79% GOI 08-NOV-21	Sovereign	44.99
7.27% GOI 08-APR-26	Sovereign	11.73
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	6.96
6.97% GOI 06-SEP-26	Sovereign	5.79
6.67% GOI 17-DEC-50	Sovereign	5.21
7.57% GOI 17-JUN-33	Sovereign	4.72
6.22% GOI 16-MAR-35	Sovereign	4.41
7.17% GOI 08-JAN-28	Sovereign	0.85
8.13% GOI 22-JUN-45	Sovereign	0.12
Tri - party repo		13.34
Other Current Assets		1.87
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

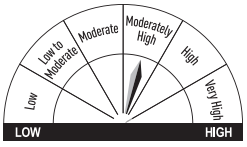
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

FUND INFORMATION

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

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

Monthend AUM# : ₹ 737.83 Crores
Monthly AVG AUM : ₹ 697.70 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹ 79.9931
Regular Plan - Growth Option	₹ 73.1022
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.2038
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 14.3012
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 13.9045
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.6928

DATE OF ALLOTMENT: April 24, 1988

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

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan:1.93% Direct Plan: 0.61%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :
1) Mr. Avnish Jain (For Debt Portfolio)
2) Mr. Miyush Gandhi (For Equity Portfolio)

TOTAL EXPERIENCE : 1) 27 Years 2) 13 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 15-June-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Equity Quants	
Standard Deviation	5.36
Portfolio Beta	1.10
Portfolio Turnover Ratio	2.3 times
R-Squared	0.76
Sharpe Ratio	1.29
Debt Quants	
Yield to Maturity	4.48%
Modified Duration	2.28 Years
Average Maturity	2.84 Years
Macaulay Duration	2.35 Years

MATURITY PROFILE

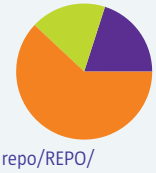
	% Allocation
0 to 3 Months	12.22%
3 to 6 Months	4.12%
6 to 12 Months	4.59%
1 -2 years	16.36%
Greater Than 2 Years	34.61%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**21.48**
Listed	**21.48**
Banks	**4.15**
HDFC Bank Ltd	1.26
ICICI Bank Ltd	1.05
Axis Bank Ltd	0.88
Indian Bank	0.57
Kotak Mahindra Bank Ltd	0.39
Finance	**2.98**
Bajaj Finance Ltd	0.93
SBI Cards and Payment Services Ltd	0.77
Cholamandalam Investment and Finance Co Ltd	0.65
Muthoot Finance Ltd	0.63
Auto Ancillaries	**1.81**
Minda Industries Ltd	0.81
Sona Blw Precision Forgings Ltd	0.63
Balkrishna Industries Ltd	0.37
Software	**1.64**
Infosys Ltd	1.03
Tata Consultancy Services Ltd	0.61
Pharmaceuticals	**1.58**
Gland Pharma Ltd	0.69
Divi's Laboratories Ltd	0.60
IPCA Laboratories Ltd	0.29
Transportation	**1.06**
TCI Express Ltd	0.58
Indian Railway Catering And Tourism Corp Ltd	0.48
Chemicals	**1.02**
Vinati Organics Ltd	0.81
Atul Ltd	0.21
Consumer Non Durables	**1.01**
Tata Consumer Products Ltd	0.41
Britannia Industries Ltd	0.30
Hindustan Unilever Ltd	0.30
Gas	**0.87**
Indraprastha Gas Ltd	0.87
Healthcare Services	**0.81**
Max Healthcare Institute Ltd	0.81
Auto	**0.79**
TVS Motor Co Ltd	0.79
Petroleum Products	**0.72**
Reliance Industries Ltd	0.72
Retailing	**0.71**
Avenue Supermarts Ltd	0.71
Industrial Products	**0.60**
Polycab India Ltd	0.60
Paper	**0.54**
Century Textile & Industries Ltd	0.54
Consumer Durables	**0.50**
Whirlpool Of India Ltd	0.30
Titan Co Ltd	0.20
Insurance	**0.46**
Max Financial Services Ltd	0.46
Leisure Services	**0.23**
Jubilant Foodworks Ltd	0.23
Debt Instruments	**14.08**
REC Ltd	2.06
Housing Development Finance Corporation Ltd	1.45
Housing Development Finance Corporation Ltd	1.43
LIC Housing Finance Ltd	1.43
REC Ltd	1.41
Power Finance Corporation Ltd	1.40
Reliance Industries Ltd	1.40
Power Finance Corporation Ltd	1.36
LIC Housing Finance Ltd	0.74
National Bank For Agriculture & Rural Development	0.72
Power Finance Corporation Ltd	0.68
Britannia Industries Ltd	0.00
Government Securities	**47.82**
4.26% GOI 17-MAY-23	10.20
4.48% GOI 02-NOV-23	9.66
6.10% GOI 12-JUL-31	6.07
5.22% GOI 15-JUN-25	4.72
3.96% GOI 09-NOV-22	3.40
8.2% GOI 15-FEB-22	2.09
8.79% GOI 08-NOV-21	2.07
8.01% TAMIL NADU SDL 11-MAY-26	1.46
6.97% GOI 06-SEP-26	1.42
6.18% GOI 04-NOV-24	1.41
6.97% TAMIL NADU SDL 28-JUL-31	1.36
8.49% PUNJAB SDL UDAY 31-MAR-22	1.12
7.37% TAMIL NADU SDL 14-SEP-26	0.85
9.25% MAHARASHTRA SDL 09-OCT-23	0.74
7.35% GOI 22-JUN-24	0.72
6.67% GOI 17-DEC-50	0.53
7.72% GOI 26-OCT-55	0.00
Tri - party repo	9.19
Treasury Bills	1.01
Other Current Assets	6.70
Grand Total (Net Asset)	**100.00**

RATING PROFILE

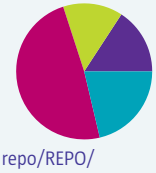
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	20.18%
AAA & Equivalent	17.87%
Treasury Bills/Sovereign	61.95%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	15.86%
NCDs/Bonds	14.04%
Treasury Bills/Sovereign	48.69%
Equity	21.41%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

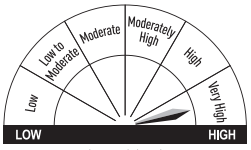
(as on July 30, 2021)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 5,995.22 Crores

Monthly AVG AUM : ₹ 5,834.87 Crores

NAV: (as on July 30, 2021)

Direct Plan - Growth Option	₹	249.8800
Regular Plan - Growth Option	₹	231.3800
Regular Plan - Monthly IDCW (payout/reinvestment)	₹	91.2400
Direct Plan - Monthly IDCW (payout/reinvestment)	₹	105.9500

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments- 65% - 80%. (Risk- High)
Debt and money market instruments 20% to 35%. (Risk- Low to Medium)
REITs/ InvITs – 0%-10% (Risk- Medium to High)

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan : 1.96%
Direct Plan : 0.65%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :
For Equity Portfolio 1) Mr. Shridatta Bhandwaldar
For Debt Portfolio 2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 15 Years 2) 27 Years

MANAGING THIS FUND:
1) Since 5-July-16 2) Since 7-Oct-13

PRODUCT POSITIONING

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

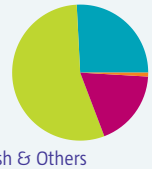
QUANTITATIVE INFORMATION$

Equity Quants	
Standard Deviation	14.63
Portfolio Beta	0.93
Portfolio Turnover Ratio (Equity)	0.41 times
Portfolio Turnover Ratio (Total)	0.88 times
R-Squared	0.94
Sharpe Ratio	0.75
Debt Quants	
Yield to Maturity	4.27%
Modified Duration	1.50 Years
Average Maturity	1.76 Years
Macaulay Duration	1.55 Years

PORTFOLIO

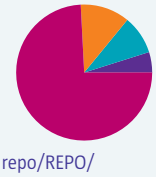
Name of the Instruments	% to NAV
Equities	**74.21**
Listed	**74.21**
Banks	**16.86**
ICICI Bank Ltd	5.39
HDFC Bank Ltd	5.13
State Bank of India	2.59
Axis Bank Ltd	2.54
Kotak Mahindra Bank Ltd	1.21
Software	**9.59**
Infosys Ltd	5.55
Tata Consultancy Services Ltd	2.65
HCL Technologies Ltd	1.39
Finance	**5.69**
Bajaj Finance Ltd	2.69
Housing Development Finance Corporation Ltd	2.29
Cholamandalam Investment and Finance Co Ltd	0.71
Pharmaceuticals	**4.97**
Gland Pharma Ltd	1.31
Divi's Laboratories Ltd	0.98
Abbott India Ltd	0.81
Sun Pharmaceutical Industries Ltd	0.75
Cipla Ltd	0.70
IPCA Laboratories Ltd	0.42
Consumer Non Durables	**3.48**
Hindustan Unilever Ltd	1.39
Tata Consumer Products Ltd	0.89
Asian Paints Ltd	0.84
Britannia Industries Ltd	0.36
Consumer Durables	**3.30**
Voltas Ltd	1.19
Titan Co Ltd	0.86
Crompton Greaves Consumer Electricals Ltd	0.81
Whirlpool Of India Ltd	0.44
Cement & Cement Products	**2.94**
Ultratech Cement Ltd	1.24
Dalmia Bharat Ltd	0.84
The Ramco Cements Ltd	0.68
Shree Cement Ltd	0.18
Petroleum Products	**2.80**
Reliance Industries Ltd	2.80
Retailing	**2.56**
Avenue Supermarts Ltd	1.11
Zomato Ltd	0.82
Aditya Birla Fashion and Retail Ltd	0.63
Auto Ancillaries	**2.51**
Minda Industries Ltd	1.04
Balkrishna Industries Ltd	0.80
WABCO India Ltd	0.67
Construction Project	**2.47**
Larsen & Toubro Ltd	2.47
Auto	**2.45**
Maruti Suzuki India Ltd	0.83
Ashok Leyland Ltd	0.82
Bajaj Auto Ltd	0.80
Insurance	**2.02**
Max Financial Services Ltd	1.09
SBI Life Insurance Co Ltd	0.93
Gas	**2.01**
Gujarat Gas Ltd	1.02
Indraprastha Gas Ltd	0.99
Chemicals	**1.88**
Atul Ltd	1.08
Navin Fluorine International Ltd	0.80
Industrial Products	**1.86**
Polycab India Ltd	1.15
Bharat Forge Ltd	0.71
Healthcare Services	**1.62**
Max Healthcare Institute Ltd	1.14
Dr. Lal Path Labs Ltd	0.48
Telecom - Services	**1.05**
Bharti Airtel Ltd	1.05
Non - Ferrous Metals	**1.00**
Hindalco Industries Ltd	1.00
Leisure Services	**0.92**
Jubilant Foodworks Ltd	0.92
Pesticides	**0.84**
PI Industries Ltd	0.84
Ferrous Metals	**0.84**
Tata Steel Ltd	0.84
Industrial Capital Goods	**0.49**
Honeywell Automation India Ltd	0.49
Capital Markets	**0.06**
Multi Commodity Exchange Of India Ltd	0.06
Debt Instruments	**9.36**
LIC Housing Finance Ltd	0.83
Housing Development Finance Corporation Ltd	0.78
Power Finance Corporation Ltd	0.59
Reliance Industries Ltd	0.53
Reliance Industries Ltd	0.52
Housing Development Finance Corporation Ltd	0.43
Reliance Industries Ltd	0.43
Housing Development Finance Corporation Ltd	0.42
Housing Development Finance Corporation Ltd	0.42
LIC Housing Finance Ltd	0.42
LIC Housing Finance Ltd	0.42
Housing Development Finance Corporation Ltd	0.36
LIC Housing Finance Ltd	0.34
Indian Railway Finance Corporation Ltd	0.27
National Bank For Agriculture & Rural Development	0.27
Power Finance Corporation Ltd	0.26
REC Ltd	0.26
Small Industries Development Bank Of India	0.25
Power Finance Corporation Ltd	0.25
National Bank For Agriculture & Rural Development	0.20
LIC Housing Finance Ltd	0.18
LIC Housing Finance Ltd	0.18
Small Industries Development Bank Of India	0.17
REC Ltd	0.17
Power Finance Corporation Ltd	0.12
LIC Housing Finance Ltd	0.09
Power Finance Corporation Ltd	0.09
Power Grid Corporation of India Ltd	0.09
National Bank For Agriculture & Rural Development	0.02
Britannia Industries Ltd	0.00
Money Market Instruments	**4.52**
Tri - party repo	4.52
Government Securities	**11.66**
4.48% GOI 02-NOV-23	2.53
4.26% GOI 17-MAY-23	1.25
5.22% GOI 15-JUN-25	0.99
8.08% GOI 02-AUG-22	0.87
8.15% GOI 11-JUN-22	0.86
8.79% GOI 08-NOV-21	0.85
3.96% GOI 09-NOV-22	0.83
6.10% GOI 12-JUL-31	0.83
6.18% GOI 04-NOV-24	0.52
8.2% GOI 15-FEB-22	0.51
5.09% GOI 13-APR-22	0.42
8.01% TAMIL NADU SDL 11-MAY-26	0.27
6.97% GOI 06-SEP-26	0.26
7.16% GOI 20-MAY-23	0.18
7.35% GOI 22-JUN-24	0.18
7.37% TAMIL NADU SDL 14-SEP-26	0.10
8.15% GOI 24-NOV-26	0.09
8.24% GOI 15-FEB-27	0.09
7.42% MAHARASHTRA SDL 11-MAY-22	0.03
Net Current Assets	0.25
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	25.79%
Large Cap	54.88%
Mid Cap	18.45%
Small Cap	0.88%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.74%
NCDs/Bonds	9.35%
Treasury Bills/ Sovereign	11.67%
Equity	74.24%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.07.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on July 30, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16 (2) Mr. Miyush Gandhi is managing the scheme since 01-October 2019

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 500 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	49.92	53.59	41.55	14976	15341	14141
Last 3 Years	16.34	13.81	13.14	15745	14742	14484
Last 5 Years	16.51	14.81	14.73	21486	19961	19896
Since Inception (CAGR)	18.49	16.62	17.66	207880	157674	183157

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

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE India Infrastructure TRI#	S&P BSE SENSEX TRI##
Last 1 Year	72.68	84.27	41.55	17243	18396	14141
Last 3 Years	13.97	8.16	13.14	14805	12653	14484
Last 5 Years	11.05	9.27	14.73	16901	15588	19896
Since Inception (CAGR)	13.03	-	14.84	68160	-.	87367

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	56.97	46.30	41.55	15677	14615	14141
Last 3 Years	19.16	12.92	13.14	16918	14396	14484
Last 5 Years	17.45	14.16	14.73	22369	19400	19896
Since Inception (CAGR)	20.53	17.01	16.63	103041	71165	68370

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	56.98	46.30	41.55	15678	14615	14141
Last 3 Years	19.17	12.92	13.14	16922	14396	14484
Last 5 Years	17.46	14.16	14.73	22380	19400	19896
Since Inception (CAGR)	15.30	13.16	13.28	566421	333034	343321

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

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Miyush Gandhi is managing the scheme since 05-April-18 (2) Mr. Shridatta Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI#	S&P BSE SENSEX TRI##	Scheme	NIFTY Large Midcap 250 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	60.56	61.99	41.55	16035	16178	14141
Last 3 Years	15.95	15.05	13.14	15589	15229	14484
Last 5 Years	17.48	15.98	14.73	22400	21001	19896
Since Inception (CAGR)	17.96	-	16.01	150060	-.	114237

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

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

PERFORMANCE AT A GLANCE

(as on July 30, 2021)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	50.08	46.30	41.55	14991	14615	14141
Last 3 Years	15.85	12.92	13.14	15550	14396	14484
Last 5 Years	16.76	14.16	14.73	21715	19400	19896
Since Inception (CAGR)	16.42	12.05	11.94	60910	38654	38214

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

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	44.32	46.30	41.55	14417	14615	14141
Last 3 Years	15.99	12.92	13.14	15604	14396	14484
Last 5 Years	15.73	14.16	14.73	20778	19400	19896
Since Inception (CAGR)	13.09	11.47	14.14	38480	32836	42547

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. *The fund is being managed by Mr. Shridatta Bhandwaldar and Mr. Vishal Mishra w.e.f. 1st June 2021. Please refer notice cum addendum no.13 dated June 1,2021 for the same.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16 (2) Mr. Avnish Jain is managing the scheme since 07-Oct-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index#	S&P BSE SENSEX TRI##	Scheme	CRISIL Hybrid 35+65 - Aggressive Index#	S&P BSE SENSEX TRI##
Last 1 Year	37.09	32.19	41.55	13697	13209	14141
Last 3 Years	14.51	12.99	13.14	15015	14424	14484
Last 5 Years	13.86	12.84	14.73	19152	18306	19896
Since Inception (CAGR)	11.65	0.00	12.63	231380	-	297199

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

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. 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&P BSE SENSEX TRI ##
Last 1 Year	104.38	113.47	41.55	20398	21303	14141
Since Inception (CAGR)	33.97	31.99	18.40	20500	19765	15139

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

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Miyush Gandhi is managing the scheme since 15-June-18 .

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	14.73	9.89	2.23	11468	10987	10223
Last 3 Years	10.69	10.57	8.71	13562	13519	12847
Last 5 Years	8.79	9.24	6.50	15248	15561	13708
Since Inception (CAGR)	10.59	9.11	6.41	66036	51251	32036

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

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

PERFORMANCE AT A GLANCE

(as on July 30, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Miyush Gandhi is managing the scheme since 15-June-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	14.73	9.89	2.23	11468	10987	10223
Last 3 Years	10.69	10.57	8.71	13562	13519	12847
Last 5 Years	8.79	9.24	6.50	15245	15561	13708
Since Inception (CAGR)	9.88	-	-	230102	-.	-.

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

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Short Term Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	3.92	5.32	2.23	10390	10530	10223
Last 3 Years	7.34	8.66	8.71	12367	12830	12847
Last 5 Years	7.09	7.80	6.50	14092	14564	13708
Since Inception (CAGR)	7.27	8.48	7.11	20584	23073	20250

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

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	2.44	3.81	2.23	10243	10380	10223
Last 3 Years	8.17	9.54	8.71	12657	13142	12847
Last 5 Years	7.04	7.96	6.50	14059	14669	13708
Since Inception (CAGR)	8.40	7.20	6.52	45812	37130	32968

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index#	CRISIL 1 Year T-Bill Index##	Scheme	Crisil Liquid Fund Index#	CRISIL 1 Year T-Bill Index##
Last 1 Year	3.15	3.68	3.78	10314	10367	10377
Last 3 Years	4.99	5.60	6.41	11572	11775	12048
Last 5 Years	5.71	6.12	6.27	13205	13465	13555
Since Inception (CAGR)	7.23	7.11	6.48	24852	24509	22697
Last 7 Days	3.23	3.41	6.78	10006	10007	10013
Last 15 Days	3.24	3.59	6.85	10013	10015	10028
Last 30 Days	3.23	3.56	5.89	10027	10029	10048

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index#	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Ultra Short Term Debt Index#	CRISIL 1 Year T-Bill Index##
Last 1 Year	2.75	4.46	3.78	10274	10445	10377
Last 3 Years	5.11	6.67	6.41	11614	12138	12048
Last 5 Years	5.42	6.86	6.27	13024	13940	13555
Since Inception (CAGR)	7.19	7.80	6.48	30741	26648	22702

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

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

PERFORMANCE AT A GLANCE

(as on July 30, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	1.67	3.81	2.23	10167	10380	10223
Last 3 Years	7.13	9.54	8.71	12294	13142	12847
Last 5 Years	6.43	7.96	6.50	13663	14669	13708
Since Inception (CAGR)	7.47	7.97	6.26	24049	25441	20959

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

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	4.02	3.81	2.23	10401	10380	10223
Last 3 Years	7.88	9.54	8.71	12554	13142	12847
Last 5 Years	7.00	7.96	6.50	14030	14669	13708
Since Inception (CAGR)	7.88	9.22	8.07	17640	19342	17865

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index #	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Low Duration Debt Index #	CRISIL 1 Year T-Bill Index##
Last 1 Year	3.56	4.89	3.78	10355	10488	10377
Last 3 Years	6.44	7.37	6.41	12059	12378	12048
Last 5 Years	6.66	7.33	6.27	13810	14250	13555
Since Inception (CAGR)	7.64	7.52	6.18	33490	32877	26783

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Dynamic Gilt Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	2.08	3.21	2.23	10207	10320	10223
Last 3 Years	8.09	9.53	8.71	12627	13139	12847
Last 5 Years	7.09	7.51	6.50	14089	14366	13708
Since Inception (CAGR)	8.70	8.84	N.A.	60575	62367	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index#	CRISIL 1 Year T-Bill Index ##	Scheme	CRISIL Overnight Index#	CRISIL 1 Year T-Bill Index ##
Last 1 Year	3.07	3.19	3.78	10307	10318	10377
Since Inception (CAGR)	3.71	3.74	5.53	10763	10770	11149
Last 7 Days	3.10	2.83	6.78	10006	10006	10013
Last 15 Days	3.10	3.24	6.85	10013	10013	10028
Last 30 Days	3.13	3.23	5.89	10026	10027	10048

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

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

Scheme Performance - Fund Manager wise

(as on July 30, 2021)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO FLEXICAP FUND	49.92	53.59	16.34	13.81	16.51	14.81	18.49	16.62
CANARA ROBECO BLUE CHIP EQUITY FUND	44.32	46.30	15.99	12.92	15.73	14.16	13.09	11.47
CANARA ROBECO EQUITY HYBRID FUND	37.09	32.19	14.51	12.99	13.86	12.84	11.65	0.00
CANARA ROBECO INFRASTRUCTURE	72.68	84.27	13.97	8.16	11.05	9.27	13.03	-
CANARA ROBECO EQUITY TAX SAVER FUND	56.97	46.30	19.16	12.92	17.45	14.16	20.53	17.01
CANARA ROBECO EMERGING EQUITIES	60.56	61.99	15.95	15.05	17.48	15.98	17.96	-
CANARA ROBECO CONSUMER TRENDS FUND	50.08	46.30	15.85	12.92	16.76	14.16	16.42	12.05
CANARA ROBECO SMALL CAP FUND	104.38	113.47	N.A.	N.A.	N.A.	N.A.	33.97	31.99

Note:
a. Mr. Shridatta Bhandwaldar manages 8 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.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EMERGING EQUITIES	60.56	61.99	15.95	15.05	17.48	15.98	17.96	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	14.73	9.89	10.69	10.57	8.79	9.24	10.59	9.11
CANARA ROBECO FLEXICAP FUND	49.92	53.59	16.34	13.81	16.51	14.81	18.49	16.62

Note:
a. Mr. Miyush Gandhi manages 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. ^Managing the portfolio only for equity allocation
e. *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.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EQUITY TAX SAVER FUND	56.97	46.30	19.16	12.92	17.45	14.16	20.53	17.01
CANARA ROBECO INFRASTRUCTURE	72.68	84.27	13.97	8.16	11.05	9.27	13.03	-
CANARA ROBECO BLUE CHIP EQUITY FUND	44.32	46.30	15.99	12.92	15.73	14.16	13.09	11.47

Note:
a. Mr. Vishal Mishra manages 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.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EQUITY HYBRID FUND*	37.09	32.19	14.51	12.99	13.86	12.84	11.65	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	14.73	9.89	10.69	10.57	8.79	9.24	10.59	9.11
CANARA ROBECO INCOME FUND	2.44	3.81	8.17	9.54	7.04	7.96	8.40	7.20
CANARA ROBECO CORPORATE BOND FUND	4.02	3.81	7.88	9.54	7.00	7.96	7.88	9.22

Note:
a. Mr. Avnish Jain 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.
d. *Managing the portfolio only for debt allocation
e ^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.

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

Scheme Performance - Fund Manager wise

(as on July 30, 2021)

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO GILT FUND	2.08	3.21	8.09	9.53	7.09	7.51	8.70	8.84
CANARA ROBECO LIQUID FUND	3.15	3.68	4.99	5.60	5.71	6.12	7.23	7.11
CANARA ROBECO ULTRA SHORT TERM FUND	2.75	4.46	5.11	6.67	5.42	6.86	7.19	7.80
CANARA ROBECO DYNAMIC BOND FUND	1.67	3.81	7.13	9.54	6.43	7.96	7.47	7.97
CANARA ROBECO SAVINGS FUND	3.56	4.89	6.44	7.37	6.66	7.33	7.64	7.52

Note:
a. Mr. Girish Hisaria 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.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO SHORT DURATION FUND^	3.92	5.32	7.34	8.66	7.09	7.80	7.27	8.48
CANARA ROBECO LIQUID FUND	3.15	3.68	4.99	5.60	5.71	6.12	7.23	7.11
CANARA ROBECO ULTRA SHORT TERM FUND	2.75	4.46	5.11	6.67	5.42	6.86	7.19	7.80
CANARA ROBECO SAVINGS FUND	3.56	4.89	6.44	7.37	6.66	7.33	7.64	7.52
CANARA ROBECO OVERNIGHT FUND@	3.07	3.19	N.A.	N.A.	N.A.	N.A.	3.71	3.74

Note:
a. Ms. Suman Prasad 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 ^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.
f. @The scheme has been in existence for more than 1 year but less than 3 years.

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

SIP RETURNS

(as on July 30, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2150000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10655921	6171608	2788967	1529843	983809	531988	148915
Scheme Returns	15.87%	15.01%	16.10%	16.84%	19.91%	27.16%	47.99%
S&P BSE 500 TRI#	14.23%	13.50%	15.50%	15.74%	18.03%	25.89%	48.69%
S&P BSE SENSEX TRI##	13.94%	12.79%	14.48%	14.93%	17.19%	21.57%	34.71%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1500000	1200000	840000	600000	360000	120000
Market Value (INR)	4592069	2993910	1611443	1036475	558432	152168
Scheme Returns	16.65%	17.41%	18.30%	22.06%	30.79%	53.73%
S&P BSE 100 TRI#	13.76%	14.59%	14.83%	16.92%	22.93%	40.70%
S&P BSE SENSEX TRI##	13.72%	14.48%	14.93%	17.19%	21.57%	34.71%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: 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	3420000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	38477560	15955126	5810659	2652037	1414748	904901	496966	141653
Scheme Returns	14.13%	16.48%	14.32%	15.16%	14.64%	16.48%	22.16%	35.42%
CRISIL Hybrid 35+65 - Aggressive Index#	NA	NA	12.09%	13.42%	13.55%	14.96%	19.53%	28.82%
S&P BSE SENSEX TRI##	14.25%	15.47%	12.79%	14.48%	14.93%	17.19%	21.57%	34.71%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Mr. Shridatta Bhandwaldar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1430000	1200000	840000	600000	360000	120000
Market Value	4245259	3099448	1578660	976356	527203	147517
Scheme Returns	17.07%	18.06%	17.72%	19.59%	26.49%	45.55%
S&P BSE 100 TRI#	13.53%	14.59%	14.83%	16.92%	22.93%	40.70%
S&P BSE SENSEX TRI##	13.45%	14.48%	14.93%	17.19%	21.57%	34.71%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1970000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11684093	9545896	3823350	1630095	994207	554224	154334
Scheme Returns	19.26%	19.99%	21.94%	18.62%	20.34%	30.22%	57.58%
Nifty Large Midcap 250 TRI#	N.A	15.06%	17.34%	17.09%	19.38%	28.82%	56.06%
S&P BSE Sensex TRI##	13.10%	12.79%	14.48%	14.93%	17.19%	21.57%	34.71%
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 30-July-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

SIP RETURNS

(as on July 30, 2021)

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	1320000	1200000	840000	600000	360000	120000
Market Value	3179445	2733109	1511412	967833	521341	144423
Scheme Returns	15.14%	15.72%	16.50%	19.23%	25.66%	40.18%
S&P BSE 100 TRI#	13.92%	14.59%	14.83%	16.92%	22.93%	40.70%
S&P BSE SENSEX TRI##	13.83%	14.48%	14.93%	17.19%	21.57%	34.71%
Inception Date	20-Aug-10					

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)	1880000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5422980	4952758	2520059	1368409	912671	554635	166826
Scheme Returns	12.43%	12.47%	14.21%	13.71%	16.82%	30.27%	80.32%
S&P BSE India Infrastructure TRI#	N.A.	N.A.	10.52%	10.25%	12.32%	24.89%	74.43%
S&P BSE SENSEX TRI##	12.78%	12.79%	14.48%	14.93%	17.19%	21.57%	34.71%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Shridatta Bhandwaldar

	Since Inception	1 yr
Total Amt invested	300000	120000
Market Value	575037	181453
Scheme Returns	59.00%	108.01%
Nifty Small Cap 250#	54.43%	111.61%
S&P BSE SENSEX TRI##	25.30%	34.71%
Inception Date	15-Feb-19	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-July-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

SIP RETURNS

(as on July 30, 2021)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2600000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7059539	5944631	3669033	1821472	1092959	708930	397690	121390
Scheme Returns	8.38%	8.32%	8.92%	8.09%	7.41%	6.62%	6.59%	2.18%
Crisil Dynamic Gilt Fund Index#	8.03%	7.83%	8.16%	8.34%	7.98%	7.69%	7.82%	3.21%
CRISIL 10 Year Gilt Index##	NA	NA	6.92%	7.22%	6.98%	6.57%	7.82%	2.12%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2250000	1800000	1200000	840000	600000	360000	120000
Market Value	6237609	3832980	1959497	1173884	778698	435733	129049
Scheme Returns	9.93%	9.45%	9.48%	9.41%	10.38%	12.84%	14.43%
Crisil Hybrid 85+15 Conservative Index#	9.06%	9.30%	9.85%	9.72%	9.88%	11.13%	9.29%
CRISIL 10 Year Gilt Index##	14.10%	6.92%	7.22%	6.98%	6.57%	6.63%	2.12%
Inception Date	24-April-88						

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2270000	1800000	1200000	840000	600000	360000	120000
Market Value	5340991	3454237	1775123	1083942	713159	399340	121752
Scheme Returns	8.35%	8.20%	7.60%	7.18%	6.86%	6.87%	2.75%
Crisil Composite Bond Fund Index#	7.78%	8.26%	8.59%	8.34%	8.10%	8.36%	3.91%
CRISIL 10 Year Gilt Index##	6.63%	6.92%	7.22%	6.98%	6.57%	6.63%	2.12%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1970000	1800000	1200000	840000	600000	360000	120000
Market Value	3824207	3276731	1736346	1062606	701372	391690	122248
Scheme Returns	7.59%	7.56%	7.18%	6.62%	6.19%	5.57%	3.53%
CRISIL Low Duration Debt Index#	7.73%	7.77%	7.86%	7.37%	7.05%	6.62%	4.83%
CRISIL 1yr T Bill Index##	6.46%	6.52%	6.61%	6.27%	5.97%	5.46%	3.94%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1470000	1200000	840000	600000	360000	120000
Market Value	2377273	1751642	1061178	696719	393261	120989
Scheme Returns	7.54%	7.35%	6.58%	5.93%	5.84%	1.55%
Crisil Composite Bond Fund Index#	8.47%	8.59%	8.34%	8.10%	8.36%	3.91%
CRISIL 10 Year Gilt Index##	7.04%	7.22%	6.98%	6.57%	6.63%	2.12%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-July-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

SIP RETURNS

(as on July 30, 2021)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1570000	1200000	840000	600000	360000	120000
Market Value	2482663	1653747	1018889	679691	384160	121751
Scheme Returns	6.72%	6.25%	5.44%	4.94%	4.28%	2.75%
Crisil Ultra Short Term Debt Index#	7.61%	7.37%	6.83%	6.49%	5.84%	4.42%
CRISIL 1yr T Bill Index##	6.58%	6.61%	6.27%	5.97%	5.46%	3.94%
Inception Date	16-Sept-03					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1240000	1200000	840000	600000	360000	120000
Market Value	1811202	1729340	1077287	712575	398343	122504
Scheme Returns	7.12%	7.10%	7.00%	6.82%	6.70%	3.93%
CRISIL Short-Term Bond Fund Index#	8.29%	8.27%	8.02%	7.94%	8.08%	5.37%
CRISIL 10 Year Gilt Index##	7.22%	7.22%	6.98%	6.57%	6.63%	2.12%
Inception Date	25-Apr-11					

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	900000	840000	600000	360000	120000
Market Value	1187888	1084415	716385	400889	122666
Scheme Returns	7.28%	7.19%	7.04%	7.13%	4.19%
Crisil Composite Bond Fund Index#	8.46%	8.34%	8.10%	8.36%	3.91%
CRISIL 10 Year Gilt Index##	7.14%	6.98%	6.57%	6.63%	2.12%
Inception Date	07-Feb-14				

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-July-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

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

Canara Robeco Flexicap Fund

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

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
26.02.2021	0.77	84.97
26.03.2021	0.75	84.36
30.04.2021	0.71	84.69
28.05.2021	0.72	87.29
25.06.2021	0.76	89.57
30.07.2021	0.78	90.46
Direct Monthly IDCW - Payout/Reinvestment		
26.02.2021	0.60	97.21
26.03.2021	0.60	96.86
30.04.2021	0.60	97.55
28.05.2021	0.60	100.88
25.06.2021	0.60	103.89
30.07.2021	0.60	105.35

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
Direct IDCW - Payout/Reinvestment		
28.02.2020	1.65	38.31
27.11.2020	1.75	42.77
26.02.2021	2.25	47.78

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
Direct Quarterly IDCW - Payout/Reinvestment		
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732

Canara Robeco Conservative Hybrid Fund
(Monthly IDCW Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
25.06.2021	0.10	14.1495
30.07.2021	0.10	14.2011
Direct Monthly IDCW - Payout/Reinvestment		
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
25.06.2021	0.10	16.0127
30.07.2021	0.10	16.1038
Regular Quarterly IDCW - Payout/Reinvestment		
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
Direct Quarterly IDCW - Payout/Reinvestment		
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072

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

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
25.09.2020	0.06	15.3418
23.10.2020	0.06	15.5088
27.11.2020	0.06	15.5073
24.12.2020	0.06	15.461
29.01.2021	0.06	15.3958
26.02.2021	0.06	15.3087
26.03.2021	0.06	15.3246
30.04.2021	0.06	15.3644
28.05.2021	0.06	15.3585
25.06.2021	0.06	15.306
30.07.2021	0.06	15.3247
Direct Monthly IDCW - Payout/Reinvestment		
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
25.09.2020	0.06	16.7812
23.10.2020	0.06	16.9721
27.11.2020	0.06	16.9915
24.12.2020	0.06	16.9541
29.01.2021	0.06	16.8989
26.02.2021	0.06	16.8175
26.03.2021	0.06	16.8493
30.04.2021	0.06	16.9093
28.05.2021	0.06	16.917
25.06.2021	0.06	16.873
30.07.2021	0.06	16.9104
Regular Quarterly IDCW - Payout/Reinvestment		
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
Direct Quarterly IDCW - Payout/Reinvestment		
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
Direct IDCW - Payout/Reinvestment		
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
Direct IDCW - Payout/Reinvestment		
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
Direct IDCW - Payout/Reinvestment		
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

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

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

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

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

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

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

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

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

Entry load is charged at the time an investor purchases the units of a mutual 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

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 scheme and index returns.

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

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

DISCLAIMERS

(as on July 30, 2021)

Disclaimer :

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

$Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.4% (MIBOR as of July 30, 2021)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.07.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.07.2021.

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

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

MUTUAL FUNDS Sahi Hai

Invest in businesses that endeavour to enhance the value of your money.

Make the most of the opportunity, invest in Canara Robeco Value Fund.

CANARA ROBECO VALUE FUND

(An open-ended equity scheme following a value investment strategy)

To know more, please contact your Financial Advisor or visit **www.canararobeco.com**

Presenting Canara Robeco Value Fund which invests in businesses that are trading at a price less than their intrinsic values and are expected to realise their true worth in the future. Each stock is handpicked by a team of experts and analysts.

NFO Opens on: 13 Aug 2021
NFO Closes on: 27 Aug 2021

This product is suitable for investors who are seeking*

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

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

RISKOMETER

Investors understand that their principal will be at Very High Risk

CANARA ROBECO Mutual Fund

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