



FACTSHEET

July 29, 2022

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HOW TO READ A FACTSHEET

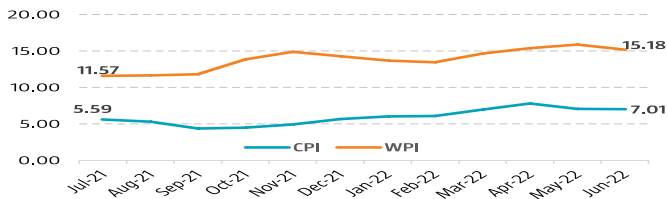
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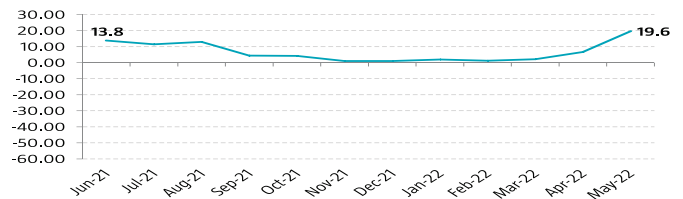
Inflation in India (%)

Consumer Price Index marginally reduced to 7.01% in Jun'22, from 7.04% in May'22 due to moderation in food prices. Also, the low base of last year, when the data was computed with a low response rate contributed to this level of inflation. The current level of inflation continues to remain above 7% mark for the third consecutive month and marking completion of the second quarter. Wholesale Price Index (WPI) decreased to 15.18% in Jun'22 from 15.88% in May'22 as crude prices reduced. The current level of inflation continues to rise above RBI's limit of 4%-6% in response to rise in prices of mineral oil, natural gas, basic metals, chemicals and chemical products, food articles etc.



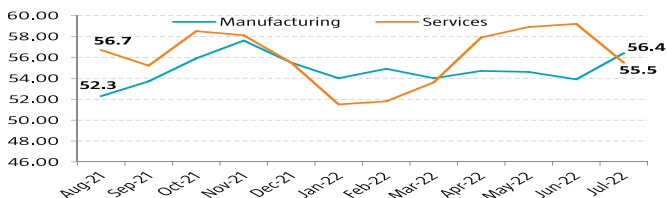
Index of Industrial Production (%)

Index of Industrial Production (IIP) grew drastically to twelve months high of 19.6% in May'22 from 7.1% in Apr'22 powered mainly by higher electricity and manufacturing output. Improving IIP is quite indicative of the ongoing economic recovery. Mining, manufacturing and electricity generation experienced a drastic growth of 10.9%, 20.6% and 23.5% in May'22, respectively.



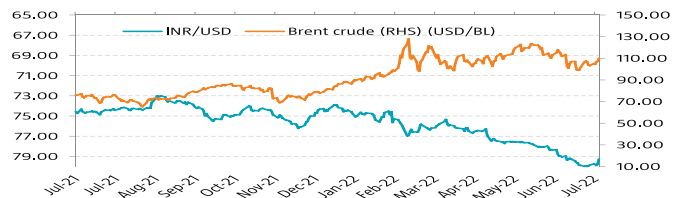
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) spiked eight months high to 56.4 in Jul'22 from 53.9 in Jun'22. International demand witnessed a robust hike and domestic demand also followed the trajectory. PMI Services decreased marginally to 55.5 in Jul'22 from 59.2 in Jun'22, this loss of momentum during July was due to weaker sales growth and inflationary pressures restricted the latest upturn in business activity. Employment increased, however, the inflation concerns loomed over the market. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



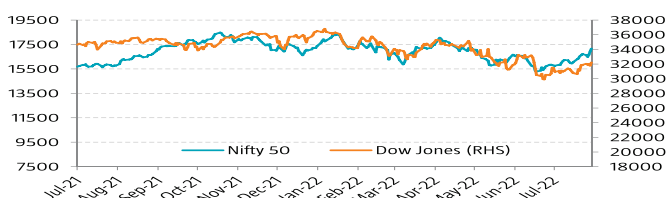
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 110.01 due to the demand supply disruption across the world on concerns over tight supply due to supply outages amid worries that OPEC+ might consider keeping oil output unchanged for Sep 2022. Russia too reduced the amount of natural gas flowing to Europe through a major pipeline. The Rupee closed the month on 79.27 against Greenback as on Jul'22.



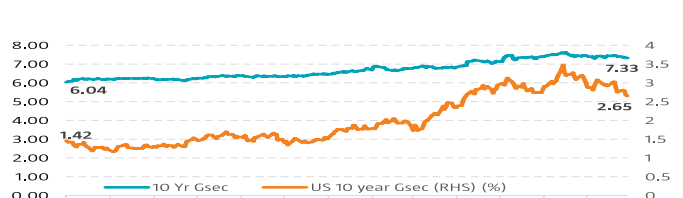
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex gained 8.73% and 8.58% respectively owing to fall in global crude oil prices and a rebound in foreign fund inflows in the domestic equity market. Upbeat domestic corporate earning numbers for the quarter ended Jun'22 also contributed to the upside. Goods and Services Tax (GST) collection stood at 1.48 lakh crore in July'22, which is 28% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs.4988.85 crore this month. Dow Jones reduced drastically by 6.73% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper marginally declined, closing at 7.33% on 29th Jul'22 vs 7.45% on 30th Jun'22 following decline in the U.S. Treasury yields which eased concerns over foreign fund outflow from the domestic debt market. Appreciation of the rupee against the greenback also led to the fall in bond yields. U.S. Fed raised interest rates by 75 bps which was as per market expectations. The U.S. Fed chief indicated that it may slowdown the pace of rate hikes in the future meetings which also aided market sentiment. 10-year U.S. Treasury bond closed lower at 2.65% on Jul'22 vs 3.01% on Jun'22.



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

Source: Bloomberg

Equity Market Review



Mr. Shridatta Bhandwalder
Head - Equities

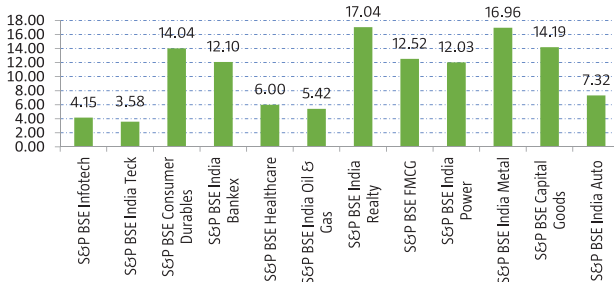
Equity Market Update

- ▶ In the month of Jul'22, equity markets went up with Nifty 50 growing by 8.73% m-o-m basis majorly led by fall in global crude oil prices and a rebound in foreign fund inflows in the domestic equity market. Upbeat domestic corporate earning numbers for the quarter ended Jun'22 also contributed to the upside.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs.4988.85 crore this month.
- ▶ Goods and Services Tax (GST) collection shows that Rs. 1.48 lakh crore collected for Jul'22, which is 28% more than the corresponding period of last year and is second-highest monthly total. GST collection has crossed 1.25 lakh crore mark for the tenth consecutive time.
- ▶ During the month, markets witnessed some correction over fears of a looming recession dampened market sentiments. Weak global cues kept bourses under pressure. Some degree of profit booking too contributed to the overall weakness in the bourses. The rise in Consumer Price Index (CPI) and WPI

projection and rising interest rates concerned markets. The International Monetary Fund (IMF) drastically cut its estimate of India's economic growth for FY23 from 8.2% to 7.4%, citing the impact of external challenges and the quick tightening of monetary policy.

- ▶ However, during the month, some value buying was seen as correction in global crude oil prices from the recent peaks provided some respite to market participants. Improved fiscal deficit data and vigorous GST collection data raised expectations over economic recovery. Government data showed that the combined index of eight core industries grew 12.7% in Jun'22 as compared to a growth of 19.3% in May'22 and a growth of 9.4% in Jun'21.
- ▶ Globally, equity markets remained in positive zone in Jul'22 on hopes that the U.S. Fed might slow down the pace of rate hikes moving ahead amid growing fears of a recession. European markets rose following a slew of upbeat corporate quarterly earning numbers. Asian markets remained a bit under pressure over concerns about economic growth rising COVID-19 infections in China.

Market Performance (in %)(Y-o-Y Basis)



Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Global environment remains volatile with inflation remaining sticky and at elevated levels and growth slowing down - as an impact of increase in interest rates, tightening of liquidity and elevated energy prices along with challenged supply chains due to COVID restrictions in China. Geopolitical tensions are taking time to abate in Europe and now in Asia too. Latest US leader visit to Taiwan is likely to have medium term ramifications on US/China relations – the two largest trade partners in the world. Given these tensions; supply chains and global trade has become vulnerable to new dimension missing till 2022. In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in 2020 in that order and they will reverse in the same order. We are already witnessing liquidity reversal since last few quarters; growth has started receding lately and inflation will be the last one to moderate. Inflation is also taking little more time than usual to recede given elevated energy prices, tight labor markets and challenged supply chains in China. In turn, the interest rate increases become imperative - expect additional 100bps min increase through the year to 3.25-3.5% in US. This environment would have implications for emerging markets including India in the form of 1) Hostile flows, 2) higher cost of capital and 2) impact on exporting sectors. We believe that the inflation and energy equation might adjust itself over next 6-9 months (unless we get a full-fledged European/Asian conflict, which is low probability event in our view) – despite Russia being large supplier of Gas and oil, as money supply reduces and growth moderates. Earnings in developed countries remained healthy even in quarter gone by – so minimal earnings cut as of now – only liquidity and valuation moderation is underway as of now. Though, expect sizable growth moderation in developed world over next 4-6 quarters, as impact of lower liquidity, higher energy prices and higher cost of capital plays through in underlying economy. Domestically, we have outperformed most EMs on earnings and index return front over last 4-6 quarters. Indian market was already in valuation moderation mode for last 9 months, buy has seen a sharp pull back of 10% in July. India is more sensitive to energy prices as compared to most of its peers. With oil at US\$100, the CAD can deteriorate by >1.5% for FY23 to 3-3.5%, depending upon the period of elevated energy prices, putting pressure on inflation and currency. Inflation pass-through would also be at least 50-75bps over next 3-6 month, if this persists. Expect inflation to range above 6% through next 2-3 quarters before moderating. Clearly, we are vulnerable – if this sustains for longer period. If energy prices correct the way they have been during last 2 weeks, we might see faster moderation of inflation and lower need to increase interest rates. Having said that there are no macro worries, given >US\$600bn of forex and > US\$30-50bn of FDI annually. We are working with a base

case that the energy prices will adjust itself within next 2-3 quarters and thus the impact on economy and earnings would be far less than what market is projecting. India story remains constructive, if the energy prices moderate in a shorter time frame than anticipated. While in near term there are 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 healthy over 2-3 years with nominal GDP growth at 11-12% CAGR, 2) Government has shifted focus to growth despite fiscal constraints – visible in Govt/PSU capex numbers – benefited further by tax revenues running ahead of expectations, 3) Exports while will moderate, are still likely to be resilient in pockets, 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 Industrials, Cement, Metals, Chemicals etc. and 5) discretionary consumer demand remains healthy – visible in Auto, Retail, Real estate, Travel etc. All these factors indicate a conducive growth environment as compared to past few years on domestic front.

At aggregate level, the earnings growth estimates for FY23/24 have remain unchanged with 13-15% CAGR growth, respectively. The earnings upgrades have been largely in exports sectors between FY21-22 and is likely to move to domestic cyclical like Industrials, Banks, consumer discretionary over next 3 years. The earnings upgrade cycle has taken a pause in Q4FY22/Q1FY23 due raw material price pressures – after 6 consecutive quarters of earnings upgrade of ~25%. After a span of five years, we have witnessed earnings upgrades through last 6-8 quarters. We expect the earnings upgrade cycle to shift from externally focused sectors like IT, Commodities/other exporters towards domestically focused opening-up sectors like Financials, Discretionary, auto, Industrials, Housing etc. (assuming the energy prices moderate back to below US\$85-90 within next 3-6 months). Thus, the portfolios have also gradually being aligned to sectors where the earnings upgrades are likely to happen over the next 6-12 quarters – which is domestically focused opening-up beneficiary sectors.

Nifty has moved by ~10% in July and is trading at 18x FY24 on consensus earnings, in a fair valuation zone from medium term perspective, assuming earnings downgrades are not substantial in FY23/24. The current uncertainty is good medium term valuation entry point for Indian market in our view, given that most domestic enablers are in place, and we are underway a cyclical upturn in domestic economy and earnings.

Key risk still appears to be on 1) Earnings downgrades, if energy prices remain elevated for longer period, 2) stagflation, 3) Geopolitics and 4) Negative impact on growth and due to higher-than-expected inflation for longer period.

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain

Head - Fixed Income

Fixed Income Market Outlook

Global Economy Update:

The global economic and financial environment has deteriorated with the combined impact of monetary policy tightening across the world and the persisting war in Europe heightening risks of recession.

Gripped by risk aversion, global financial markets have experienced surges of volatility and large two-way movements. The US dollar index soared to a two-decade high in July. Both advanced economies (AEs) and emerging market economies (EMEs) witnessed weakening of their currencies against the US dollar. EMEs are experiencing capital outflows and reserve losses which are exacerbating risks to their growth and financial stability.

Global Financial Markets:

U.S. equity markets rose initially during the month under review amid reports that the U.S. President may announce a rollback of some U.S. tariffs on Chinese imports. Upbeat U.S. jobs data for June 2022 also contributed to the upside. Market sentiments were further boosted after the U.S. Federal Reserve chief indicated that the pace of rate hikes may slow down in the upcoming months once inflation peaks out in U.S.

Asian equity markets closed on a mixed note in July. Markets initially remained under pressure after data showed that China's economy grew at the slowest pace in the second quarter of 2022 since the start of the COVID-19 pandemic. However, markets later received some support after People's Bank of China kept its benchmark lending rates unchanged as expected and the U.S. Federal Reserve Chief indicated in its monetary policy review that it may slow down the pace of rate hikes in the upcoming meetings.

Indian equity markets went up in the month of July 2022 with Nifty 50 growing by 8.73% m-o-m basis majorly led by fall in global crude oil prices and a rebound in foreign fund inflows in the domestic equity market. Upbeat domestic corporate earning numbers for the quarter ended Jun'22 also contributed to the upside. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of INR 4,988.85 crore in July 2022.

In the bond markets, the U.S. Treasury prices rose during the month after review on growing possibility that the U.S. Federal Reserve might slow down the pace of rate hikes moving ahead amid growing fears of a recession. The FED chair, Mr Jerome Powell, pointed out in his press conference, post the Federal Open Markets Committee (FOMC) meeting, that "as the stance of the monetary policy tightens further, it will likely become appropriate to slow the pace of increases while we assess how are cumulative policy adjustments are affecting the economy and inflation". This led to market repricing the terminal rate for FED funds rate and possible reversal of policy in late 2023.

Domestic Economic Growth:

In a global landscape marred by fears of recession and war, the Indian economy shows resilience. The recent revival of the monsoon, the pick-up in manufacturing and services, stabilisation of inflation pressures and strong buffers in the form of adequate international reserves, sufficient food grain stocks and a well-capitalised financial system together brighten the outlook and strengthen the conditions for a sustainable high growth trajectory in the medium-term.

The Indian economy is showing resilience and dynamism in spite of the geopolitical situation and high-risk aversion in financial markets that is stampeding portfolio investors and taking down all currencies against the unrelenting strength of the US dollar. Apparently, markets are differentiating between currencies on the basis of the size and speed of monetary policy tightening relative to the US Fed. In comparison with peers, the depreciation of the INR has been modest at 5.1 per cent on a financial year basis and 7.0 per cent on a calendar year basis to date.

High frequency indicators of activity in the industrial and services sectors are holding up. Urban demand is strengthening while rural demand is gradually catching up. Merchandise exports recorded a growth of 24.5 per cent during April-June 2022, with some moderation in July. Non-oil non-gold imports were robust, indicating strengthening domestic demand. Resilient demand has translated in a sharp rise in imports in July 22 which led the trade deficit to jump sharply to USD 31.02 billion pushed higher by crude oil and coal imports.

Goods and Services Tax (GST) collection shows that INR 1.48 lakh crore collected for Jul'22, which is 28% more than the corresponding period of last year and is second-highest monthly total. GST collection has crossed 1.25 lakh crore mark for the tenth consecutive time, providing relief on the fiscal front.

Inflation:

India's inflation is on the backfoot. For the second month in a row in June, headline CPI inflation eased in India. The y-o-y Consumer Price Index (CPI) inflation print for June 2022 was 7.01 which was lower than the previous two months. (7.04% in May'22 and 7.79% in Apr'22).

Headline inflation has recently flattened, and the supply outlook is improving, helped by some easing of global supply constraints. The monetary policy committee (the MPC), however, noted that inflation is projected to remain above the upper tolerance level of 6 per cent through the first three quarters of 2022-23, entailing the risk of destabilising inflation expectations and triggering second round effects. Given the elevated level of inflation and resilience in domestic economic activity, the MPC took the view that calibrated monetary policy action is needed to contain inflationary pressures, pull back headline inflation within the tolerance band closer to the target, and keep inflation expectations anchored so as to ensure that growth is sustained.

RBI Monetary Policy Update (August 5, 2022):

The monetary policy outcome was at higher end of expectations with the monetary policy committee (the MPC) hiking repo rate by 50bps to 5.40%. In past few days, rate markets had rallied with 10Y touching a low of 7.11% at start of the MPC announcement, on expectations that considering the global concerns on recession in advanced economies (AEs), the MPC may indicate less aggressive policy stance. With focus on bringing down inflation to MPC's range on 2%-6%, the committee continued to provide guidance of "to remain focused on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth."

The MPC continues to focus on inflation and with pressure on currency continuing, in face of strong dollar, elevated commodity prices as well large FII outflows since start of 2022, normalization of ultra-accommodative pandemic policy is likely to continue, till the MPC believes that the rate is in a restrictive zone. The MPC retained growth forecast for both GDP as well CPI inflation at 7.2% and 6.7% respectively. The committee noted the recent incipient signs of factors that could lead to softening of inflation, but considerable uncertainties remain. Hence, the MPC believes that with expectations of growth momentum sustaining despite strong headwinds, continued adjustment of monetary policy is required to move towards medium term target of 4% inflation. The MPC is likely to continue its calibrated hikes in next few policies, with possibility of the reduction in quantum of hikes to 25bps, as 3 large moves have been frontloaded.

Markets had been in an exuberant mode expecting in run up the policy, expecting some positives outcomes. However, the MPC chose to stick to path of rate hikes in light of above trend inflation as well as pressure on the external sector. After touching low of 7.11%, the 10Y climbed sharply back to 7.24%-7.26% (currently). Yields may rise a more as markets adjusts to the reality of continued policy tightening in foreseeable future.

Bond Yields & Spreads:

In the fixed income market, bond yields eased tracking decline in the U.S. treasury yields and gains in the Indian rupee as on July end. However, gains were limited following rise in global crude oil prices. Yield on the 10-year benchmark paper (6.54% GS 2032) inched down by 1bps to close at 7.32% as on July 29, 2022, as compared to the previous close of 7.33%.

Overall, the yield curve is indicating an improvement in long-term growth prospects, an upshift in ex ante inflation expectations and tighter monetary policy in the period ahead.

Corporate bond yields softened in tandem with the G-sec yields across tenors and the rating spectrum. Credit risk premium as reflected in the spread of corporate bond yields over G-sec yields of equivalent maturities also declined marginally during the same period. Consequently, corporates were deterred from raising funds in the bond market, with primary market issuances during 2022-23 so far (up to May 2022) remaining tepid at 0.33 lakh crore.

Fixed Income Market View:

The sharp concurrent tightening of financial conditions in AEs is leading to a belief of hard landing in the US as well in other advanced economies. The recession concerns have led to softening of yields, as markets believes systematically important central banks, like the US Federal Reserve, may be compelled to change direction on tightening, if faced with recessionary trend. Inflationary pressures continue to remain in the US, with labour market continuing to remain strong, despite 225bps of tightening since March 22. The latest labour data shows unemployment rate at 3.5%, remaining near the 50-year lows. The FED is committed to bring inflation down and is likely to continue to tighten rates till the labour market shows signs of softening, possible pushing the US economy into a recession.

Indian bond market benefitted from changed global sentiment as well correction in oil prices from their highs. Government taking steps to quell inflation via reduction in duties and ban on exports of wheat etc, added to market positivity. However, RBI chose to frontload rate hikes with a 50bps move in August 22 policy. This may have been done as external sector continues to remain under pressure from a strong dollar as well FII outflows. Softening oil prices may provide some relief.

Evolving global cues relating to geo-politics, US rates, and commodity prices, would likely continue to drive Indian markets. Market participants would closely track inflation prints for signs of moderation in momentum. All eyes are likely to be on the AEs, as they struggle to temper inflation in coming months. With US economy not showing any signs of moderation, the US FED may be pushed to hike another 75bps in Sept 22 FOMC meet. Yields are likely to move in either direction driven by incoming data. Any negative data on growth would likely drive yields down whilst any indication of sustaining momentum in inflation could take yields higher.

10Y yield is likely to be in range of 7.20%-7.50% in the near term. Investors are advised to continue with their asset-allocation based investment in debt funds, based on respective investment horizons and risk appetite.

Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg, ICRA Analytics Ltd.

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

(as on July 29, 2022)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	ELSS
AUM (Cr\$)	7,933.66	7,593.28	14,230.59	221.54	868.18	3,074.11	1,604.17	711.29	3,957.26
Standard Deviation	18.90	18.20	21.21	23.91	20.36	26.64	-	-	19.94
Beta	0.81	0.81	0.86	0.68	0.87	0.78	-	-	0.83
Sharpe	0.80	0.76	0.85	0.83	0.85	1.25	-	-	0.89
R-Squared	0.95	0.96	0.96	0.79	0.88	0.96	-	-	0.90
Portfolio Turnover Ratio	0.35	0.46	0.28	0.22	0.65	0.11	0.61	0.43	0.47
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Vishal Mishra	Mr. Shridatta Bhandwalder	Mr. Vishal Mishra Mr. Shridatta Bhandwalder	Ms. Ennette Fernandes Mr. Shridatta Bhandwalder	Mr. Ajay Khandelwal Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Vishal Mishra Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.		Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund*	Canara Robeco Ultra Short Term Fund*	Canara Robeco Savings Fund*	Canara Robeco Short Duration Fund*	Canara Robeco Income Fund*	Canara Robeco Dynamic Bond Fund*	Canara Robeco Corporate Bond Fund*	Canara Robeco Gilt Fund*
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr\$)	202.62	1,676.79	536.41	1,060.66	586.37	126.87	122.91	210.17	84.60
Average Maturity(Yrs)	0.01	0.09	0.33	0.57	1.56	4.14	3.25	1.23	4.11
Yield to Maturity(%)	5.03	5.61	5.89	6.16	6.40	6.75	6.28	6.36	6.60
Modified Duration(Yrs)	0.01	0.09	0.31	0.53	1.39	3.21	2.49	1.10	3.10
Macaulay Duration(Yrs)	0.01	0.09	0.33	0.55	1.45	3.33	2.57	1.17	3.20
Benchmark	CRISIL Overnight Fund AI Index	CRISIL Liquid Fund AI Index	CRISIL Ultra Short Duration Fund BI Index	CRISIL Low Duration Fund BI Index	CRISIL Short Duration Fund BII Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund BIII Index	CRISIL Corporate Bond Fund BIII Index	CRISIL Dynamic Gilt Index
Fund Manager	Ms.SumanPrasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.SumanPrasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.SumanPrasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.SumanPrasad	Mr. Kunal Jain Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed / switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed / switched - out within 90 Days from the date of allotment: 0.50% If redeemed / switched - out after 90 Days from the date of allotment: Nil	Nil

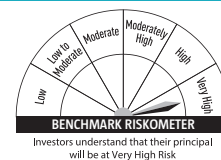
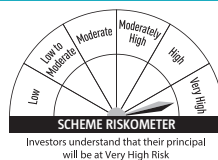
HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)	1,149.70	8,032.89
Standard Deviation	5.04	14.05
Beta	1.03	0.94
Sharpe	0.82	0.79
R-Squared	0.78	0.95
Portfolio Turnover Ratio	2.51	0.99
Debt Quants	Average Maturity(Yrs)	1.72
	Yield to Maturity(%)	6.16
	Modified Duration(Yrs)	1.47
	Macaulay Duration(Yrs)	1.52
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwalder (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwalder (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 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 7,933.66 Crores

Monthly AVG AUM : ₹ 7,486.38 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 235.6700

Regular Plan - Growth Option ₹ 217.6700

Regular Plan - IDCW (payout/reinvestment) ₹ 44.8300

Direct Plan - IDCW (payout/reinvestment) ₹ 65.7800

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.88%

Direct Plan : 0.51%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 5-July-16

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

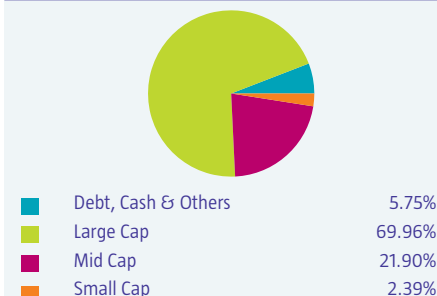
Standard Deviation	18.90
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.35 times
R-Squared	0.95
Sharpe Ratio	0.80

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.25
Listed	94.25
Banks	24.49
ICICI Bank Ltd	8.03
HDFC Bank Ltd	7.33
State Bank of India	3.81
Axis Bank Ltd	3.32
Kotak Mahindra Bank Ltd	2.00
IT - Software	9.54
Infosys Ltd	5.63
Tata Consultancy Services Ltd	2.30
Mphasis Ltd	1.08
HCL Technologies Ltd	0.53
Finance	7.34
Bajaj Finance Ltd	3.15
Cholamandalam Investment and Finance Co Ltd	1.21
Housing Development Finance Corporation Ltd	1.02
Can Fin Homes Ltd	0.99
SBI Cards and Payment Services Ltd	0.97
Petroleum Products	5.40
Reliance Industries Ltd	5.40
Pharmaceuticals & Biotechnology	4.36
Sun Pharmaceutical Industries Ltd	2.12
Abbott India Ltd	1.06
Gland Pharma Ltd	0.69
IPCA Laboratories Ltd	0.41
Divi's Laboratories Ltd	0.08
Automobiles	4.06
Maruti Suzuki India Ltd	2.55
Tata Motors Ltd	1.51
Chemicals & Petrochemicals	3.88
Navin Fluorine International Ltd	1.52
Vinati Organics Ltd	1.21
Atul Ltd	1.15
Consumer Durables	3.66
Titan Co Ltd	1.38
Bata India Ltd	0.97
Voltas Ltd	0.85
Asian Paints Ltd	0.46
Construction	2.91
Larsen & Toubro Ltd	2.91
Cement & Cement Products	2.80
Ultratech Cement Ltd	1.74
J.K. Cement Ltd	1.06
Diversified Fmcg	2.78
Hindustan Unilever Ltd	2.78

Telecom - Services	2.63
Bharti Airtel Ltd	2.60
Bharti Airtel Ltd	0.03
Auto Components	2.59
Minda Industries Ltd	1.43
Sona Blw Precision Forgings Ltd	1.04
Balkrishna Industries Ltd	0.12
Industrial Products	2.55
Bharat Forge Ltd	1.09
Polycab India Ltd	1.02
KEL Industries Ltd	0.44
Insurance	1.84
Max Financial Services Ltd	1.27
HDFC Life Insurance Co Ltd	0.57
Retailing	1.61
Avenue Supermarkets Ltd	1.61
Leisure Services	1.46
Indian Hotels Co Ltd	1.28
Jubilant Foodworks Ltd	0.18
Aerospace & Defense	1.44
Bharat Electronics Ltd	1.44
Healthcare Services	1.34
Max Healthcare Institute Ltd	1.34
Electrical Equipment	1.19
ABB India Ltd	1.19
Fertilizers & Agrochemicals	1.15
PI Industries Ltd	1.15
Agricultural Food & Other Products	1.15
Tata Consumer Products Ltd	1.15
Realty	1.12
Oberoi Realty Ltd	1.12
Transport Services	0.96
TCI Express Ltd	0.96
Gas	0.81
Gujarat Gas Ltd	0.81
Industrial Manufacturing	0.63
Honeywell Automation India Ltd	0.63
Non - Ferrous Metals	0.56
Hindalco Industries Ltd	0.56
Money Market Instruments	5.96
Tri - party repo	5.96
Net Current Assets	-0.21
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



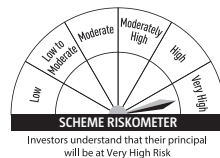
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM* : ₹ 7,593.28 Crores

Monthly AVG AUM : ₹ 7,198.93 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 44.6100

Regular Plan - Growth Option ₹ 40.0500

Regular Plan - IDCW (payout/reinvestment) ₹ 20.6700

Direct Plan - IDCW (payout/reinvestment) ₹ 36.3200

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/Invts - 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 : 1.85%

Direct Plan : 0.39%

BENCHMARK : S&P BSE100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	18.20
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.46 times
R-Squared	0.96
Sharpe Ratio	0.76

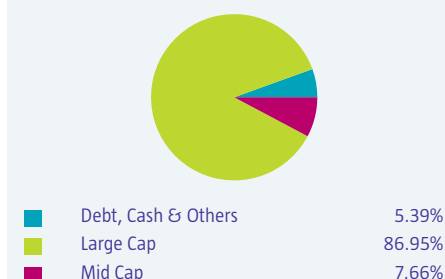
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.61
Listed	94.61
Banks	28.48
ICICI Bank Ltd	9.49
HDFC Bank Ltd	8.61
State Bank of India	4.16
Axis Bank Ltd	3.64
Kotak Mahindra Bank Ltd	2.58
IT - Software	10.68
Infosys Ltd	6.19
Tata Consultancy Services Ltd	2.92
Mphasis Ltd	0.87
HCL Technologies Ltd	0.70
Finance	6.76
Bajaj Finance Ltd	3.45
Housing Development Finance Corporation Ltd	2.02
Cholamandalam Investment and Finance Co Ltd	1.29
Petroleum Products	6.61
Reliance Industries Ltd	6.61
Automobiles	6.54
Maruti Suzuki India Ltd	2.97
Tata Motors Ltd	1.66
Bajaj Auto Ltd	0.98
Mahindra & Mahindra Ltd	0.93
Diversified Fmcg	5.30
Hindustan Unilever Ltd	2.85
ITC Ltd	2.45
Pharmaceuticals & Biotechnology	4.41
Sun Pharmaceutical Industries Ltd	2.17
Abbott India Ltd	0.94
Gland Pharma Ltd	0.66
Cipla Ltd	0.57
Divi's Laboratories Ltd	0.07
Construction	3.39
Larsen & Toubro Ltd	3.39

Telecom - Services	3.24
Bharti Airtel Ltd	3.24
Consumer Durables	2.63
Titan Co Ltd	1.46
Asian Paints Ltd	0.70
Volta Ltd	0.47
Cement & Cement Products	2.38
Ultratech Cement Ltd	2.07
Ambuja Cements Ltd	0.31
Electrical Equipment	2.18
ABB India Ltd	1.16
Siemens Ltd	1.02
Retailing	1.68
Avenue Supermarts Ltd	1.68
Insurance	1.52
Max Financial Services Ltd	0.84
HDFC Life Insurance Co Ltd	0.68
Power	1.49
NTPC Ltd	1.49
Textiles & Apparels	1.46
Page Industries Ltd	1.46
Beverages	1.40
United Spirits Ltd	1.40
Agricultural Food & Other Products	1.00
Tata Consumer Products Ltd	1.00
Fertilizers & Agrochemicals	1.00
PI Industries Ltd	1.00
Healthcare Services	0.97
Max Healthcare Institute Ltd	0.97
Gas	0.82
Gujarat Gas Ltd	0.82
Non - Ferrous Metals	0.64
Hindalco Industries Ltd	0.64
Ferrous Metals	0.03
Tata Steel Ltd	0.03
Money Market Instruments	6.25
Tri - party repo	6.25
Net Current Assets	-0.86

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 14,230.59 Crores

Monthly AVG AUM : ₹ 13,493.40 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 175.0100

Regular Plan - Growth Option ₹ 157.7600

Regular Plan - IDCW (payout/reinvestment) ₹ 60.1800

Direct Plan - IDCW (payout/reinvestment) ₹ 88.7000

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 : 1.83%

Direct Plan : 0.59%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	21.21
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.28 times
R-Squared	0.96
Sharpe Ratio	0.85

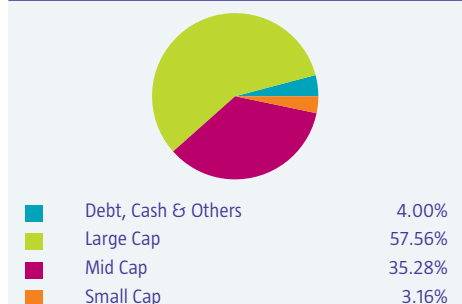
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.00
Listed	96.00
Banks	21.70
ICICI Bank Ltd	6.64
HDFC Bank Ltd	5.73
State Bank of India	3.71
Axis Bank Ltd	3.02
Kotak Mahindra Bank Ltd	1.44
City Union Bank Ltd	1.16
IT - Software	7.31
Infosys Ltd	4.37
Mphasis Ltd	1.50
Tata Consultancy Services Ltd	1.44
Finance	5.57
Bajaj Finance Ltd	2.95
Cholamandalam Investment and Finance Co Ltd	2.39
LIC Housing Finance Ltd	0.23
Pharmaceuticals & Biotechnology	4.95
Sun Pharmaceutical Industries Ltd	1.76
Abbott India Ltd	1.19
Gland Pharma Ltd	0.94
IPCA Laboratories Ltd	0.89
Divi's Laboratories Ltd	0.17
Chemicals & Petrochemicals	4.80
Navin Fluorine International Ltd	1.73
Atul Ltd	1.65
Vinati Organics Ltd	1.42
Auto Components	4.65
Minda Industries Ltd	2.53
Sona Blw Precision Forgings Ltd	1.31
Balkrishna Industries Ltd	0.81
Petroleum Products	4.19
Reliance Industries Ltd	4.19
Automobiles	4.07
Maruti Suzuki India Ltd	1.82
Tata Motors Ltd	1.26
TVS Motor Co Ltd	0.99
Consumer Durables	3.82
Voltas Ltd	1.64
Whirlpool Of India Ltd	0.79

Kansai Nerolac Paints Ltd	0.70
Titan Co Ltd	0.69
Industrial Products	3.36
Polycab India Ltd	1.48
Bharat Forge Ltd	1.03
AIA Engineering Ltd	0.85
Retailing	3.16
Avenue Supermarts Ltd	1.66
Aditya Birla Fashion and Retail Ltd	1.50
Telecom - Services	2.78
Bharti Airtel Ltd	2.49
Tata Communications Ltd	0.26
Bharti Airtel Ltd	0.03
Leisure Services	2.53
Indian Hotels Co Ltd	1.97
Jubilant Foodworks Ltd	0.56
Aerospace & Defense	2.25
Bharat Electronics Ltd	2.25
Healthcare Services	2.20
Max Healthcare Institute Ltd	2.20
Diversified Fmcg	2.11
Hindustan Unilever Ltd	2.11
Construction	1.95
Larsen & Toubro Ltd	1.95
Insurance	1.90
Max Financial Services Ltd	1.90
Cement & Cement Products	1.90
Ultratech Cement Ltd	1.78
The Ramco Cements Ltd	0.12
Fertilizers & Agrochemicals	1.49
PI Industries Ltd	1.49
Realty	1.43
Oberoi Realty Ltd	1.43
Electrical Equipment	1.30
ABB India Ltd	1.30
Gas	1.25
Gujarat Gas Ltd	1.25
Agricultural Food & Other Products	1.23
Tata Consumer Products Ltd	1.23
Paper, Forest & Jute Products	1.10
Century Textile & Industries Ltd	1.10
Transport Services	0.90
TCI Express Ltd	0.90
Agricultural, Commercial & Construction Vehicles	0.84
Ashok Leyland Ltd	0.84
Industrial Manufacturing	0.81
Honeywell Automation India Ltd	0.81
Textiles & Apparels	0.41
Page Industries Ltd	0.41
Ferrous Metals	0.04
Tata Steel Ltd	0.04
Money Market Instruments	4.25
Tri - party repo	4.25
Net Current Assets	-0.25

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 3,074.11 Crores

Monthly AVG AUM : ₹ 2,840.46 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 25.2800

Regular Plan - Growth Option ₹ 23.8000

Regular Plan - IDCW (payout/reinvestment) ₹ 22.3300

Direct Plan - IDCW (payout/reinvestment) ₹ 23.7500

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 : 2.13% Direct Plan : 0.42%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Ajay Khandelwal
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 17 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 16-Dec-21
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

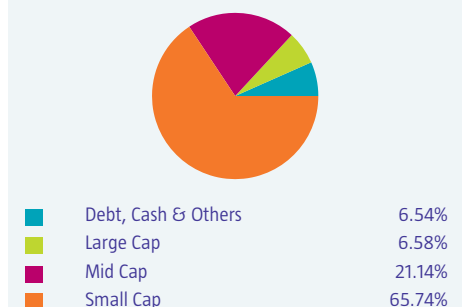
Standard Deviation	26.64
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.11times
R-Squared	0.96
Sharpe Ratio	1.25

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.46
Listed	93.46
Consumer Durables	8.64
Cera Sanitaryware Ltd	2.37
V.I.P. Industries Ltd	1.71
Greenpanel Industries Ltd	1.58
V-Guard Industries Ltd	1.29
Greenply Industries Ltd	0.89
Greenlam Industries Ltd	0.80
Capital Markets	8.16
ICRA Ltd	1.40
Computer Age Management Services Ltd	1.29
Angel One Ltd	1.19
UTI Asset Management Co Ltd	1.02
Indian Energy Exchange Ltd	0.78
Anand Rathi Wealth Ltd	0.76
BSE Ltd	0.75
Central Depository Services (India) Ltd	0.61
Prudent Corporate Advisory Services Ltd	0.36
Industrial Products	7.93
Timken India Ltd	2.04
Grindwell Norton Ltd	2.03
Mold Tek Packaging Ltd	1.63
Rhi Magnesita India Ltd	1.50
EPL Ltd	0.73
Finance	7.43
Can Fin Homes Ltd	2.47
Creditaccess Grameen Ltd	2.04
Shriram City Union Finance Ltd	1.70
Equitas Holdings Ltd	1.22
Chemicals & Petrochemicals	5.64
NOCIL Ltd	1.84
Galaxy Surfactants Ltd	1.55
Clean Science And Technology Ltd	1.02
Fine Organic Industries Ltd	0.68
Deepak Nitrite Ltd	0.55

Auto Components	5.47
Schaeffler India Ltd	3.07
ZF Commercial Vehicle Control Systems India Ltd	1.38
Subros Ltd	1.02
Transport Services	5.12
VRL Logistics Ltd	2.07
Great Eastern Shipping Co Ltd	1.81
TCL Express Ltd	1.24
Retailing	4.92
Aditya Birla Fashion and Retail Ltd	1.60
Vedant Fashions Ltd	1.16
Avenue Supermarts Ltd	1.13
V-Mart Retail Ltd	1.03
Banks	4.85
City Union Bank Ltd	2.64
Indian Bank	1.25
DCB Bank Ltd	0.96
Construction	4.66
KNR Constructions Ltd	2.10
PNC Infratech Ltd	1.58
Ahluwalia Contracts (India) Ltd	0.98
IT - Software	4.05
MindTree Ltd	2.08
Persistent Systems Ltd	1.97
Agricultural Food & Other Products	3.28
EID Parry India Ltd	1.80
Balrampur Chini Mills Ltd	1.48
Realty	2.76
Mahindra Lifespace Developers Ltd	1.68
Sobha Ltd	1.08
Electrical Equipment	2.33
KEC International Ltd	1.32
Thermax Ltd	1.01
Pharmaceuticals & Biotechnology	2.31
Suven Pharmaceuticals Ltd	1.73
Gland Pharma Ltd	0.58
Paper, Forest & Jute Products	2.27
Century Textile & Industries Ltd	2.27
Textiles & Apparels	2.02
K.P.R. Mill Ltd	2.02
Leisure Services	1.74
Indian Hotels Co Ltd	1.74
Entertainment	1.62
PVR Ltd	1.62
Aerospace & Defense	1.49
Bharat Electronics Ltd	1.49
Commercial Services & Supplies	1.33
Teamlease Services Ltd	1.33
Healthcare Services	1.33
Max Healthcare Institute Ltd	1.33
Cement & Cement Products	1.30
Ultratech Cement Ltd	1.30
Fertilizers & Agrochemicals	1.10
Rallis India Ltd	1.10
Non - Ferrous Metals	0.84
National Aluminium Co Ltd	0.84
Industrial Manufacturing	0.77
Honeywell Automation India Ltd	0.77
Petroleum Products	0.10
Gulf Oil Lubricants India Ltd	0.10
Money Market Instruments	7.46
Tri - party repo	7.46
Net Current Assets	-0.92
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

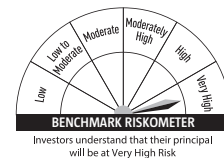
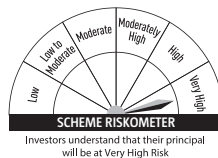


CANARA ROBECO INFRASTRUCTURE (CRI)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 221.54 Crores

Monthly AVG AUM : ₹ 208.28 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 85.1300

Regular Plan - Growth Option ₹ 78.5900

Regular Plan - IDCW (payout/reinvestment) ₹ 35.4800

Direct Plan - IDCW (payout/reinvestment) ₹ 47.8500

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 :2.52% Direct Plan :1.33%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

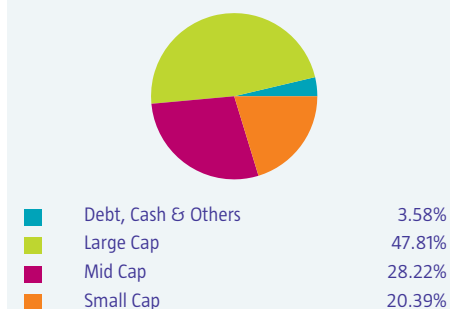
Standard Deviation	23.91
Portfolio Beta	0.68
Portfolio Turnover Ratio	0.22 times
R-Squared	0.79
Sharpe Ratio	0.83

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.42
Listed	96.42
Construction	16.27
Larsen & Toubro Ltd	6.88
KNR Constructions Ltd	4.56
Ahluwalia Contracts (India) Ltd	2.80
PNC Infratech Ltd	2.03
Electrical Equipment	16.15
Siemens Ltd	6.45
Thermax Ltd	4.91
ABB India Ltd	4.79
Banks	11.02
ICICI Bank Ltd	6.38
State Bank of India	4.64
Auto Components	8.82
Schaeffler India Ltd	6.77
Bosch Ltd	2.05
Industrial Products	8.38
Timken India Ltd	5.33
Grindwell Norton Ltd	3.05
Power	7.15
NTPC Ltd	3.87
Power Grid Corporation of India Ltd	3.28
Aerospace & Defense	7.00
Bharat Electronics Ltd	7.00
Transport Services	4.78
TCI Express Ltd	2.66
Container Corporation Of India Ltd	2.12
Petroleum Products	3.31
Reliance Industries Ltd	1.90
Indian Oil Corporation Ltd	1.41
Realty	3.01
Brigade Enterprises Ltd	3.01
Cement & Cement Products	2.82
J.K. Cement Ltd	1.07
Ambuja Cements Ltd	0.94
Ultratech Cement Ltd	0.81
Gas	2.64
GAIL (India) Ltd	1.74
Gujarat Gas Ltd	0.90
Industrial Manufacturing	2.56
Honeywell Automation India Ltd	2.56
Non - Ferrous Metals	1.40
Hindalco Industries Ltd	1.40

Ferrous Metals	1.11
Tata Steel Ltd	1.11
Money Market Instruments	4.40
Tri - party repo	4.40
Net Current Assets	-0.82
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



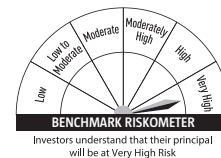
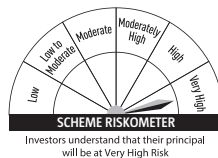
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 868.18 Crores

Monthly AVG AUM : ₹ 823.36 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option	₹ 75.1500
Direct Plan - IDCW (payout/reinvestment)	₹ 57.9100
Regular Plan - Growth Option	₹ 67.8900
Regular Plan - IDCW (payout/reinvestment)	₹ 32.9200

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 : 2.39% Direct Plan : 1.03%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.36
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.65 times
R-Squared	0.88
Sharpe Ratio	0.85

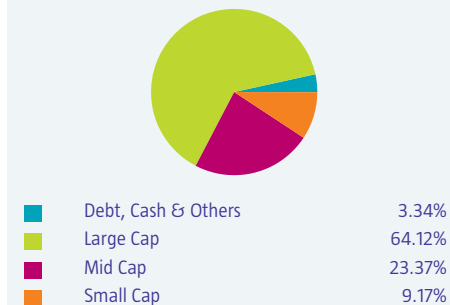
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.66
Listed	96.66
Banks	20.44
ICICI Bank Ltd	6.13
State Bank of India	4.35
HDFC Bank Ltd	4.08
Axis Bank Ltd	3.84
City Union Bank Ltd	2.04
Consumer Durables	12.50
Titan Co Ltd	3.66
Bata India Ltd	3.61
Havells India Ltd	2.09
Voltas Ltd	2.08
Kansai Nerolac Paints Ltd	1.06
Diversified Fmcg	11.50
Hindustan Unilever Ltd	5.92
ITC Ltd	5.58
Automobiles	7.21
Maruti Suzuki India Ltd	4.85
Tata Motors Ltd	2.36
Finance	6.85
Bajaj Finance Ltd	2.74
SBI Cards and Payment Services Ltd	2.60
Can Fin Homes Ltd	1.51
Beverages	6.28
United Breweries Ltd	2.71
United Spirits Ltd	2.20
Varun Beverages Ltd	1.37
Leisure Services	4.70
Indian Hotels Co Ltd	2.85
Westlife Development Ltd	1.85
Retailing	4.06
Trent Ltd	2.34
Avenue Supermarts Ltd	1.72
Industrial Products	3.43
KEI Industries Ltd	1.75
Polycab India Ltd	1.68

Auto Components	3.31
ZF Commercial Vehicle Control Systems India Ltd	2.02
Minda Industries Ltd	1.29
Textiles & Apparels	3.26
Page Industries Ltd	3.26
Personal Products	3.24
Godrej Consumer Products Ltd	3.24
Telecom - Services	2.69
Bharti Airtel Ltd	2.69
Agricultural Food & Other Products	2.58
Tata Consumer Products Ltd	2.58
Insurance	1.79
SBI Life Insurance Co Ltd	1.79
Healthcare Services	1.70
Apollo Hospitals Enterprise Ltd	1.70
Agricultural, Commercial & Construction Vehicles	1.12
Ashok Leyland Ltd	1.12
Money Market Instruments	3.60
Tri - party repo	3.60
Net Current Assets	-0.26

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 3,957.26 Crores

Monthly AVG AUM : ₹ 3,731.20 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option	₹	121.9000
Regular Plan - Growth Option	₹	113.0200
Regular Plan - IDCW (payout)	₹	35.5300
Direct Plan - IDCW (payout)	₹	55.5400

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	: 1.92%
Direct Plan	: 0.60%

BENCHMARK: S&P BSE 500 Index TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	19.94
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.47 times
R-Squared	0.90
Sharpe Ratio	0.89

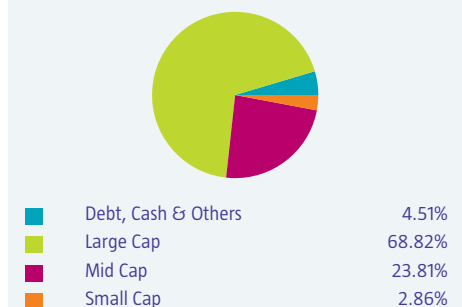
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.49
Listed	95.49
Banks	23.47
ICICI Bank Ltd	8.06
HDFC Bank Ltd	6.79
State Bank of India	3.53
Axis Bank Ltd	3.27
Kotak Mahindra Bank Ltd	1.82
IT - Software	10.17
Infosys Ltd	6.55
Tata Consultancy Services Ltd	2.70
Mphasis Ltd	0.92
Finance	5.41
Bajaj Finance Ltd	2.38
Housing Development Finance Corporation Ltd	1.79
Cholamandalam Investment and Finance Co Ltd	1.24
Pharmaceuticals & Biotechnology	5.22
Sun Pharmaceutical Industries Ltd	2.01
Abbott India Ltd	1.54
J.B. Chemicals & Pharmaceuticals Ltd	1.06
Gland Pharma Ltd	0.61
Auto Components	4.65
Schaeffler India Ltd	2.32
Minda Industries Ltd	1.24
ZF Commercial Vehicle Control Systems India Ltd	1.09
Automobiles	4.55
Maruti Suzuki India Ltd	2.42
Tata Motors Ltd	1.41
Bajaj Auto Ltd	0.72
Petroleum Products	4.43
Reliance Industries Ltd	4.43
Consumer Durables	4.17
Bata India Ltd	1.48
Asian Paints Ltd	1.06
Titan Co Ltd	0.97
Voltas Ltd	0.66
Electrical Equipment	3.56
ABB India Ltd	2.33
Siemens Ltd	1.23
Chemicals & Petrochemicals	2.88
Navin Fluorine International Ltd	1.75
Vinati Organics Ltd	1.13
Diversified Fmcg	2.31
Hindustan Unilever Ltd	2.31
Cement & Cement Products	2.18
Ultratech Cement Ltd	1.55
J.K. Cement Ltd	0.63
Telecom - Services	2.17
Bharti Airtel Ltd	2.17

Beverages	1.83
United Spirits Ltd	1.83
Construction	1.74
Larsen & Toubro Ltd	1.74
Realty	1.66
Oberoi Realty Ltd	1.66
Insurance	1.64
Max Financial Services Ltd	0.84
SBI Life Insurance Co Ltd	0.80
Retailing	1.62
Trent Ltd	1.15
Avenue Supermarkets Ltd	0.47
Leisure Services	1.58
Indian Hotels Co Ltd	1.58
Fertilizers & Agrochemicals	1.57
PI Industries Ltd	1.57
Textiles & Apparels	1.48
Page Industries Ltd	1.48
Aerospace & Defense	1.10
Bharat Electronics Ltd	1.10
Healthcare Services	1.06
Max Healthcare Institute Ltd	1.06
Power	1.05
NTPC Ltd	1.05
Non - Ferrous Metals	0.94
Hindalco Industries Ltd	0.94
Industrial Manufacturing	0.92
Honeywell Automation India Ltd	0.92
Personal Products	0.86
Godrej Consumer Products Ltd	0.86
Transport Services	0.80
TCI Express Ltd	0.71
Container Corporation Of India Ltd	0.09
Gas	0.38
Gujarat Gas Ltd	0.38
Agricultural Food & Other Products	0.09
Tata Consumer Products Ltd	0.09
Money Market Instruments	4.86
Tri - party repo	4.86
Net Current Assets	-0.35

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 1,604.17 Crores

Monthly AVG AUM : ₹ 1,517.92 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 12.1800

Regular Plan - Growth Option ₹ 11.9300

Regular Plan - IDCW (payout/reinvestment) ₹ 11.8900

Direct Plan - IDCW (payout/reinvestment) ₹ 12.1900

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.13%

Direct Plan : 0.44%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE: 1) 15 Years
2) 11 Years

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

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.63
Listed	95.63
Banks	26.43
ICICI Bank Ltd	9.18
HDFC Bank Ltd	8.92
State Bank of India	4.40
Axis Bank Ltd	3.93
IT - Software	8.90
Infosys Ltd	6.83
Tata Consultancy Services Ltd	2.07
Auto Components	7.16
Minda Industries Ltd	2.48
ZF Commercial Vehicle Control Systems India Ltd	2.45
Schaeffler India Ltd	2.23
Retailing	5.45
Trent Ltd	3.20
Avenue Supermarts Ltd	2.25
Automobiles	4.46
Maruti Suzuki India Ltd	4.46
Petroleum Products	4.14
Reliance Industries Ltd	4.14
Diversified Fmccg	4.06
Hindustan Unilever Ltd	4.06
Finance	4.00
Bajaj Finance Ltd	4.00
Telecom - Services	3.89
Bharti Airtel Ltd	3.89
Construction	3.72
Larsen & Toubro Ltd	3.72

Pharmaceuticals & Biotechnology

Abbott India Ltd 2.43

Gland Pharma Ltd 1.02

Insurance 3.11

SBI Life Insurance Co Ltd 3.11

Leisure Services 2.87

Indian Hotels Co Ltd 2.87

Cement & Cement Products 2.33

Ultratech Cement Ltd 2.33

Chemicals & Petrochemicals 2.31

Navin Fluorine International Ltd 2.31

Healthcare Services 2.05

Max Healthcare Institute Ltd 2.05

Fertilizers & Agrochemicals 2.02

PI Industries Ltd 2.02

Consumer Durables 1.94

Titan Co Ltd 1.94

Agricultural Food & Other Products 1.47

Tata Consumer Products Ltd 1.47

Transport Services 1.02

TCI Express Ltd 1.02

Gas 0.85

Gujarat Gas Ltd 0.85

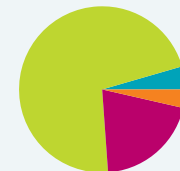
Money Market Instruments 4.90

Tri - party repo 4.90

Net Current Assets -0.53

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



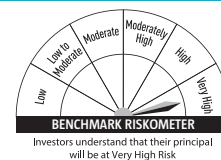
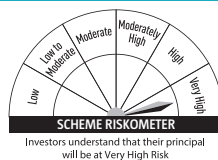
Debt, Cash & Others	4.37%
Large Cap	71.72%
Mid Cap	20.44%
Small Cap	3.47%

CANARA ROBECO VALUE FUND (CRVF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 711.29 Crores

Monthly AVG AUM : ₹ 676.92 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 10.8000

Regular Plan - Growth Option ₹ 10.6300

Regular Plan - IDCW (payout/reinvestment) ₹ 10.6300

Direct Plan - IDCW (payout/reinvestment) ₹ 10.7900

DATE OF ALLOTMENT: September 03, 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)

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁶:

Regular Plan : 2.35%

Direct Plan : 0.68%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE: 1) 18 Years
2) 11 Years

MANAGING THIS FUND: 1) Since 03-September-21
2) Since 01-October-21

PRODUCT POSITIONING

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

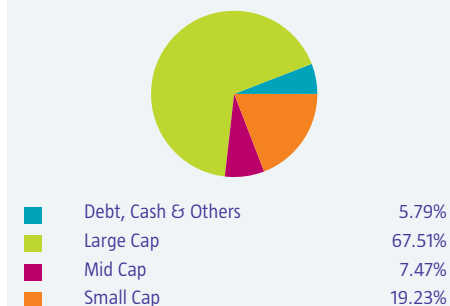
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.21
Listed	94.21
Banks	23.46
ICICI Bank Ltd	8.06
HDFC Bank Ltd	5.32
Axis Bank Ltd	4.15
State Bank of India	3.74
Federal Bank Ltd	2.19
IT - Software	8.17
Infosys Ltd	7.31
HCL Technologies Ltd	0.86
Finance	7.53
Creditaccess Grameen Ltd	2.90
Housing Development Finance Corporation Ltd	2.60
Can Fin Homes Ltd	1.30
Equitas Holdings Ltd	0.73
Automobiles	7.26
Maruti Suzuki India Ltd	3.45
Tata Motors Ltd	2.49
Bajaj Auto Ltd	1.32
Pharmaceuticals & Biotechnology	7.24
Sun Pharmaceutical Industries Ltd	3.60
J.B. Chemicals & Pharmaceuticals Ltd	2.65
Cipla Ltd	0.99
Petroleum Products	4.75
Reliance Industries Ltd	4.07
Hindustan Petroleum Corporation Ltd	0.68
Diversified Fmcg	3.71
ITC Ltd	3.71
Power	3.36
NTPC Ltd	3.36
Construction	3.29
Larsen & Toubro Ltd	2.36
Ahlwalia Contracts (India) Ltd	0.93

Telecom - Services	3.02
Bharti Airtel Ltd	2.98
Bharti Airtel Ltd	0.04
Aerospace & Defense	2.73
Bharat Electronics Ltd	2.73
Beverages	2.51
Varun Beverages Ltd	2.51
Industrial Products	2.41
KEL Industries Ltd	2.41
Transport Services	2.31
Container Corporation Of India Ltd	1.36
Great Eastern Shipping Co Ltd	0.95
Realty	2.21
Brigade Enterprises Ltd	2.21
Cement & Cement Products	2.21
Ambuja Cements Ltd	1.45
JK Lakshmi Cement Ltd	0.65
Grasim Industries Ltd	0.11
Insurance	2.09
SBI Life Insurance Co Ltd	2.09
Chemicals & Petrochemicals	1.94
NOCIL Ltd	1.94
Consumer Durables	1.54
Cera Sanitaryware Ltd	1.33
Greenpanel Industries Ltd	0.21
Agricultural Food & Other Products	1.02
EID Parry India Ltd	1.02
Textiles & Apparels	0.73
K.P.R. Mill Ltd	0.73
Gas	0.72
GAIL (India) Ltd	0.72
Money Market Instruments	5.94
Tri - party repo	5.94
Net Current Assets	-0.15

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁶Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 202.62 Crores

Monthly AVG AUM : ₹ 189.29 Crores

NAV: (as on July 29, 2022)

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

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

Direct Plan - Growth Option ₹ 1,115.6805

Regular Plan - Growth Option ₹ 1,114.9281

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS:

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.11%

Direct Plan : 0.10%

BENCHMARK: CRISIL Overnight Fund AI Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.03%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.39%
0 to 3 Months	99.61%

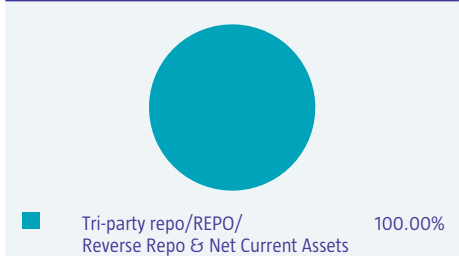
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

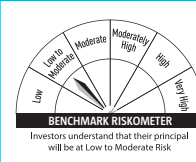
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.61
Other Current Assets		0.39
Grand Total (Net Asset)		100.00

CANARA ROBECO LIQUID FUND (CRL)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,676.79 Crores
Monthly AVG AUM : ₹ 1,781.00 Crores

NAV: (as on July 29, 2022)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,584.7963
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,407.6062
Direct Plan - IDCW (payout/reinvestment)	₹ 1,850.1178
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.2780
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,575.6757
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.2769
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.2769
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.2780

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO^:

Regular Plan : 0.14%

Direct Plan : 0.12%

BENCHMARK: CRISIL Liquid Fund AI Index

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

TOTAL EXPERIENCE:
 1) 14 Years
 2) 27 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION\$

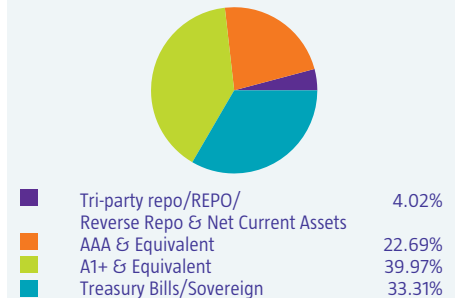
Yield to Maturity	5.61%
Modified Duration	0.09 Years
Average Maturity	0.09 Years
Macaulay Duration	0.09 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Tata Steel Ltd	A1+(IND)	5.94
Reliance Retail Ventures Ltd	A1+(CRISIL)	5.93
Reliance Jio Infocomm Ltd	A1+(CARE)	5.88
Indian Oil Corporation Ltd	A1+(ICRA)	4.44
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.97
Axis Bank Ltd	A1+(CRISIL)	2.97
HDFC Bank Ltd	A1+(CARE)	2.95
HDFC Securities Ltd	A1+(CRISIL)	2.95
Tata Capital Financial Services Ltd	A1+(ICRA)	1.49
LIC Housing Finance Ltd	A1+(CRISIL)	1.49
Reliance Retail Ventures Ltd	A1+(CRISIL)	1.48
Hindustan Petroleum Corporation Ltd	A1+(CRISIL)	1.48
Debt Instruments		
Small Industries Development Bank Of India	AAA(CARE)	5.97
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.48
LIC Housing Finance Ltd	AAA(CRISIL)	2.99
LIC Housing Finance Ltd	AAA(CRISIL)	2.99
Power Finance Corporation Ltd	AAA(CRISIL)	1.79
Power Finance Corporation Ltd	AAA(CRISIL)	1.50
Power Finance Corporation Ltd	AAA(CRISIL)	1.49
REC Ltd	AAA(CRISIL)	1.49
Government Securities		
8.08% GOI 02-AUG-22		5.97
Treasury Bills	Sovereign	27.35
Tri - party repo		2.12
Other Current Assets		1.89
Grand Total (Net Asset)		100.00

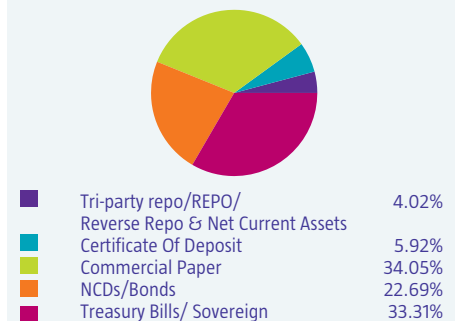
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	1.90%
0 to 3 Months	98.10%

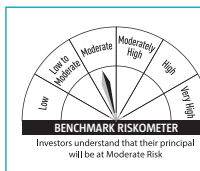
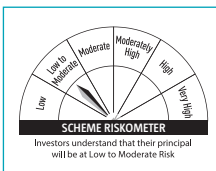
*Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 536.41 Crores

Monthly AVG AUM : ₹ 546.84 Crores

NAV: (as on July 29, 2022)

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

Direct Plan - Growth Option ₹ 3,308.5117

Direct Plan - IDCW (payout/reinvestment) ₹ 1,893.8088

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.3375

Regular Plan - IDCW (payout) ₹ 1,298.4721

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

Regular Plan - Growth Option ₹ 3,160.7998

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.3073

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.0911

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.1279

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO⁵:

Regular Plan : 0.95%

Direct Plan : 0.41%

BENCHMARK: CRISIL Ultra Short Duration Fund BI Index

FUND MANAGER*: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	5.89%
Modified Duration	0.31 Years
Average Maturity	0.33 Years
Macaulay Duration	0.33 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		14.75
HDFC Bank Ltd	A1+(CARE)	5.59
ICICI Bank Ltd	A1+(ICRA)	4.65
Small Industries Development Bank of India	A1+(CARE)	4.51
Debt Instruments		43.01
Kotak Mahindra Prime Ltd	AAA(CRISIL)	6.57
Power Finance Corporation Ltd	AAA(CRISIL)	4.68
REC Ltd	AAA(CRISIL)	4.68
Reliance Industries Ltd	AAA(CRISIL)	4.68
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.67
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.66
Sundaram Finance Ltd	AAA(CRISIL)	1.87
REC Ltd	AAA(CRISIL)	1.87
Reliance Industries Ltd	AAA(CRISIL)	1.87
Larsen & Toubro Ltd	AAA(CRISIL)	1.86
Bajaj Finance Ltd	AAA(CRISIL)	1.86
Indian Oil Corporation Ltd	AAA(CRISIL)	1.86
Power Finance Corporation Ltd	AAA(CRISIL)	0.94
Power Finance Corporation Ltd	AAA(CRISIL)	0.93
Government Securities		6.59
8.21% RAJASTHAN SDL UDAY 31-MAR-23	Sovereign	3.78
8.91% UTTAR PRADESH SDL 20-SEP-22	Sovereign	2.81
Treasury Bills		22.78
Tri - party repo		11.12
Other Current Assets		1.75
Grand Total (Net Asset)		100.00

RATING PROFILE

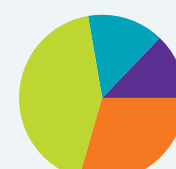
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	12.86%
AAA & Equivalent	43.02%
A1+ & Equivalent	14.75%
Treasury Bills/Sovereign	29.37%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	12.86%
Certificate Of Deposit	14.75%
NCDs/Bonds	43.02%
Treasury Bills/ Sovereign	29.37%

MATURITY PROFILE

% Allocation

Net Current Assets	1.73%
0 to 3 Months	38.19%
3 to 6 Months	36.80%
6 to 12 Months	23.28%

CANARA ROBECO SAVINGS FUND (CRSF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,060.66 Crores

Monthly AVG AUM : ₹ 1,069.32 Crores

NAV : (as on July 29, 2022)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 35.1812

Regular Plan - Growth Option ₹ 34.5191

Regular Plan - IDCW (payout/reinvestment) ₹ 30.9202

Direct Plan - IDCW (payout/reinvestment) ₹ 31.4753

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2642

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

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2640

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2642

DATE OF ALLOTMENT : March 4, 2005

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Government Securities

7.32% GOI 28-JAN-24

7.16% GOI 20-MAY-23

7.75% TAMIL NADU SDL UDAY 22-FEB-23

9.37% GUJARAT SDL 04-DEC-23

4.56% GOI 29-NOV-23

Treasury Bills

Tri - party repo

Other Current Assets

Grand Total (Net Asset)

100.00

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^: Regular Plan: 0.58% Direct Plan : 0.33%

BENCHMARK: CRISIL Low Duration Fund BI Index

FUND MANAGER*: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

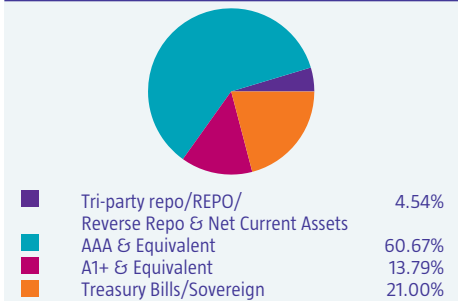
TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

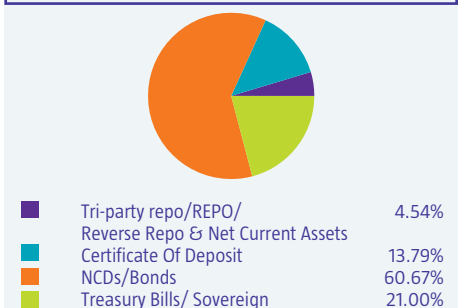
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION⁵

Yield to Maturity	6.16%
Modified Duration	0.53 Years
Average Maturity	0.57 Years
Macaulay Duration	0.55 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.64%
0 to 3 Months	17.47%
3 to 6 Months	29.05%
6 to 12 Months	36.98%
1 -2 years	12.71%
Greater Than 2 Years	1.15%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		13.79
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.57
Axis Bank Ltd	A1+(CRISIL)	2.34
Axis Bank Ltd	A1+(CRISIL)	2.32
HDFC Bank Ltd	A1+(CARE)	2.28
National Bank For Agriculture & Rural Development	A1+(IND)	2.28
Debt Instruments		60.65
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.77
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.75
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.71
Reliance Industries Ltd	AAA(CRISIL)	3.78
Bajaj Finance Ltd	AAA(CRISIL)	3.76
HDB Financial Services Ltd	AAA(CRISIL)	3.32
Power Finance Corporation Ltd	AAA(CRISIL)	2.84
REC Ltd	AAA(CRISIL)	2.84
Bajaj Finance Ltd	AAA(CRISIL)	2.37
Larsen & Toubro Ltd	AAA(CRISIL)	2.37
Power Finance Corporation Ltd	AAA(CRISIL)	2.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.36
Indian Railway Finance Corporation Ltd	AAA(CARE)	2.36
Indian Oil Corporation Ltd	AAA(CRISIL)	2.35
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.33
Reliance Industries Ltd	AAA(CRISIL)	1.89
LIC Housing Finance Ltd	AAA(CARE)	1.85
LIC Housing Finance Ltd	AAA(CRISIL)	1.43
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.42
Small Industries Development Bank Of India	AAA(ICRA)	1.38
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.15
LIC Housing Finance Ltd	AAA(CRISIL)	0.95
LIC Housing Finance Ltd	AAA(CRISIL)	0.95
REC Ltd	AAA(CRISIL)	0.95
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.47
Small Industries Development Bank Of India	AAA(CARE)	0.47
REC Ltd	AAA(CRISIL)	0.47
Government Securities		10.00
7.32% GOI 28-JAN-24	Sovereign	2.87
7.16% GOI 20-MAY-23	Sovereign	2.38
7.75% TAMIL NADU SDL UDAY 22-FEB-23	Sovereign	1.90
9.37% GUJARAT SDL 04-DEC-23	Sovereign	1.46
4.56% GOI 29-NOV-23	Sovereign	1.39
Treasury Bills		10.99
Tri - party repo		1.90
Other Current Assets		2.67
Grand Total (Net Asset)		100.00

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 586.37 Crores
Monthly AVG AUM : ₹ 599.99 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 22.5183

Regular Plan - Growth Option ₹ 21.0098

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 16.6967

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 14.9770

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 14.7291

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 16.0872

DATE OF ALLOTMENT : 25 April, 2011

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.42%

BENCHMARK: CRISIL Short Duration Fund BII Index

FUND MANAGER*: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 24 Years

2) 27 Years

MANAGING THIS FUND : 1) Since 16-Sep-12
 2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.40%
 Modified Duration 1.39 Years
 Average Maturity 1.56 Years
 Macaulay Duration 1.45 Years

MATURITY PROFILE

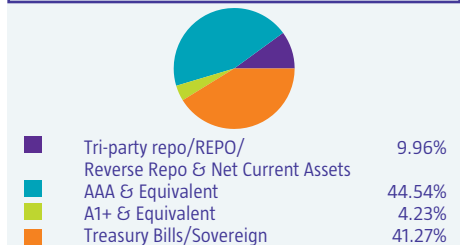
	% Allocation
Net Current Assets	2.21%
0 to 3 Months	16.23%
3 to 6 Months	13.63%
6 to 12 Months	6.05%
1 -2 years	27.78%
Greater Than 2 Years	34.10%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		4.23
Axis Bank Ltd	A1+ (CRISIL)	4.23
Debt Instruments		44.54
REC Ltd	AAA (CRISIL)	4.28
Reliance Industries Ltd	AAA (CRISIL)	4.27
Indian Oil Corporation Ltd	AAA (CRISIL)	4.25
National Housing Bank	AAA (CRISIL)	4.21
Power Finance Corporation Ltd	AAA (CRISIL)	4.18
Kotak Mahindra Prime Ltd	AAA (CRISIL)	4.15
Power Finance Corporation Ltd	AAA (CRISIL)	3.41
Small Industries Development Bank Of India	AAA (ICRA)	3.32
LIC Housing Finance Ltd	AAA (CRISIL)	2.58
LIC Housing Finance Ltd	AAA (CRISIL)	2.56
Reliance Industries Ltd	AAA (CRISIL)	2.56
Bajaj Finance Ltd	AAA (CRISIL)	2.54
National Housing Bank	AAA (CRISIL)	1.71
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.52
Government Securities		41.26
5.63% GOI 12-APR-26	Sovereign	9.00
4.48% GOI 02-NOV-23	Sovereign	7.50
5.22% GOI 15-JUN-25	Sovereign	5.73
7.32% GOI 28-JAN-24	Sovereign	4.32
8.72% ANDHRA PRADESH SDL 06-FEB-23	Sovereign	4.32
6.69% GOI 27-JUN-24	Sovereign	4.27
7.59% GOI 11-JAN-26	Sovereign	3.48
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.73
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	0.86
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.05
Tri - party repo		7.73
Other Current Assets		2.24
Grand Total (Net Asset)		100.00

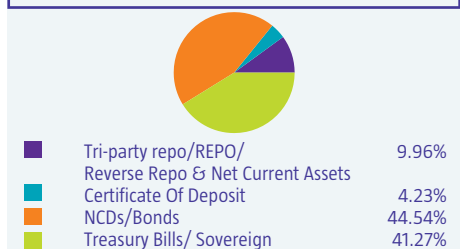
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

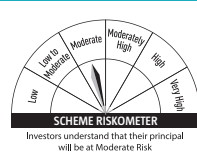


CANARA ROBECO INCOME FUND (CRINC)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 126.87 Crores

Monthly AVG AUM : ₹ 126.08 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 50.0998

Regular Plan - Growth Option ₹ 46.1829

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.4687

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.9348

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 : 0.74%

BENCHMARK:

CRISIL Medium to Long Duration Fund Bill Index

FUND MANAGER*:

1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE :

1) 27 Years

2) 14 Years

MANAGING THIS FUND :

1) Since 25-June-14

2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.75%
Modified Duration	3.21 Years
Average Maturity	4.14 Years
Macaulay Duration	3.33 Years

MATURITY PROFILE

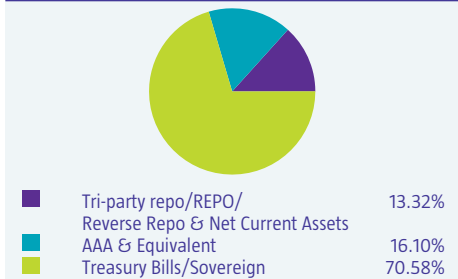
	% Allocation
Net Current Assets	1.15%
0 to 3 Months	12.18%
6 to 12 Months	3.98%
1-2 years	15.92%
Greater Than 2 Years	66.78%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		16.09
Power Finance Corporation Ltd	AAA(CRISIL)	4.09
LIC Housing Finance Ltd	AAA(CRISIL)	4.03
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.99
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.98
Government Securities		70.57
7.59% GOI 11-JAN-26	Sovereign	12.07
7.38% GOI 20-JUN-27	Sovereign	7.99
6.69% GOI 27-JUN-24	Sovereign	7.89
7.54% GOI 23-MAY-36	Sovereign	7.89
6.79% GOI 15-MAY-27	Sovereign	7.79
5.63% GOI 12-APR-26	Sovereign	7.56
5.74% GOI 15-NOV-26	Sovereign	7.53
7.27% GOI 08-APR-26	Sovereign	3.98
7.10% GOI 18-APR-29	Sovereign	3.91
6.54% GOI 17-JAN-32	Sovereign	3.73
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Tri - party repo		12.18
Other Current Assets		1.16
Grand Total (Net Asset)		100.00

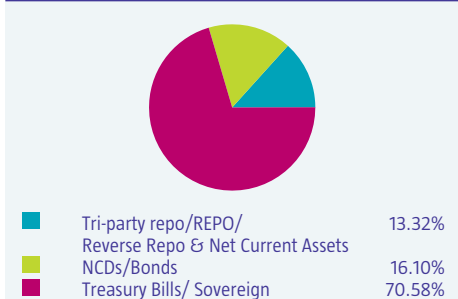
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ●*Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 122.91 Crores

Monthly AVG AUM : ₹ 123.25 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 26.0879

Direct Plan - IDCW (payout/reinvestment) ₹ 14.3553

Regular Plan - Growth Option ₹ 24.4185

Regular Plan - IDCW (payout/reinvestment) ₹ 13.2734

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 : 0.66%

BENCHMARK: CRISIL Dynamic Bond Fund BIII Index

FUND MANAGER*: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE:

- 1) 14 Years
- 2) 27 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

Canara Robeco 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	6.28%
Modified Duration	2.49 Years
Average Maturity	3.25 Years
Macaulay Duration	2.57 Years

MATURITY PROFILE

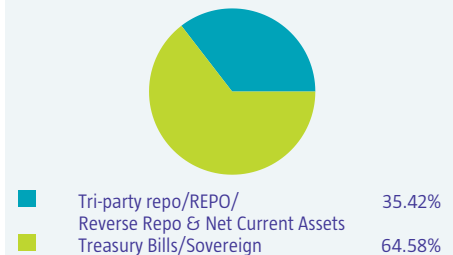
	% Allocation
Net Current Assets	0.73%
0 to 3 Months	34.69%
1-2 years	12.10%
Greater Than 2 Years	52.48%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		64.58
7.59% GOI 11-JAN-26	Sovereign	16.44
6.69% GOI 27-JUN-24	Sovereign	12.10
7.38% GOI 20-JUN-27	Sovereign	8.17
7.54% GOI 23-MAY-36	Sovereign	8.06
5.74% GOI 15-NOV-26	Sovereign	7.70
7.27% GOI 08-APR-26	Sovereign	4.07
7.10% GOI 18-APR-29	Sovereign	4.00
5.63% GOI 12-APR-26	Sovereign	3.86
6.68% GOI 17-SEP-31	Sovereign	0.18
Tri - party repo		34.69
Other Current Assets		0.73
Grand Total (Net Asset)		100.00

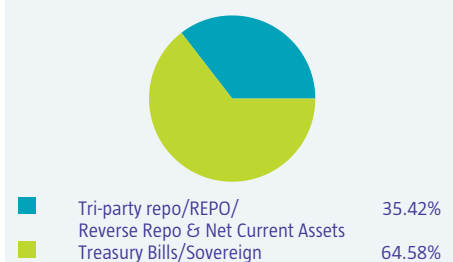
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● **Please refer notice cum addendum no.26 dated August 05, 2022 for change in riskometer for CRDBF. ● *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 210.17 Crores

Monthly AVG AUM : ₹ 211.23 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option	₹ 18.9366
Regular Plan - Growth Option	₹ 18.0101
Regular Plan - IDCW (payout/reinvestment)	₹ 11.4079
Direct Plan - IDCW (payout/reinvestment)	₹ 11.9941

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	: 0.40%

BENCHMARK : CRISIL Corporate Bond Fund BIII Index

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

TOTAL EXPERIENCE:

- 27 Years
- 24 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

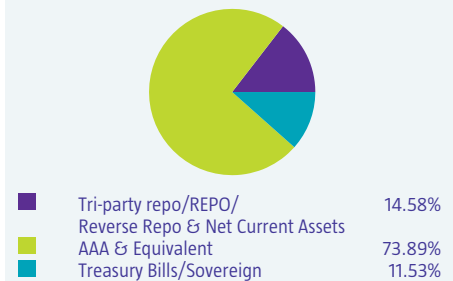
Yield to Maturity	6.36%
Modified Duration	1.10 Years
Average Maturity	1.23 Years
Macaulay Duration	1.17 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.30%
0 to 3 Months	17.06%
3 to 6 Months	16.66%
6 to 12 Months	14.42%
1 - 2 years	28.51%
Greater Than 2 Years	21.06%

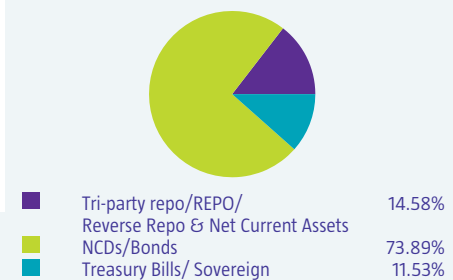
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		73.88
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.22
REC Ltd	AAA(CRISIL)	7.16
Indian Oil Corporation Ltd	AAA(CRISIL)	7.12
Small Industries Development Bank Of India	AAA(ICRA)	6.95
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.83
NTPC Ltd	AAA(CRISIL)	4.82
LIC Housing Finance Ltd	AAA(CRISIL)	4.77
National Housing Bank	AAA(CRISIL)	4.77
Power Finance Corporation Ltd	AAA(CRISIL)	4.76
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.41
LIC Housing Finance Ltd	AAA(CRISIL)	2.40
Grasim Industries Ltd	AAA(CRISIL)	2.40
Reliance Industries Ltd	AAA(CRISIL)	2.39
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.38
Power Finance Corporation Ltd	AAA(CRISIL)	2.38
National Housing Bank	AAA(CRISIL)	2.35
Sundaram Finance Ltd	AAA(CRISIL)	2.32
Government Securities		11.53
5.22% GOI 15-JUN-25	Sovereign	4.57
5.63% GOI 12-APR-26	Sovereign	4.57
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	2.39
Tri - party repo		12.28
Other Current Assets		2.31
Grand Total (Net Asset)		100.00

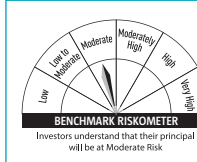
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO GILT FUND (CRGILT)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 84.60 Crores

Monthly AVG AUM : ₹ 84.38 Crores

NAV: (as on July 29, 2022)

Direct Plan - Growth Option ₹ 65.0164

Regular Plan - Growth Option ₹ 61.6447

Regular Plan - IDCW (payout/reinvestment) ₹ 14.4157

Direct Plan - IDCW (payout/reinvestment) ₹ 15.3901

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 : 0.52%

BENCHMARK: CRISIL Dynamic Gilt Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.60%
Modified Duration	3.10 Years
Average Maturity	4.11 Years
Macaulay Duration	3.20 Years

MATURITY PROFILE

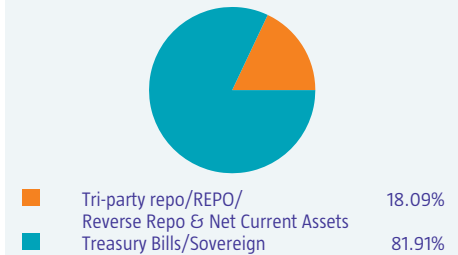
	% Allocation
Net Current Assets	0.85%
0 to 3 Months	17.24%
1-2 years	11.56%
Greater Than 2 Years	70.36%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		81.90
7.59% GOI 11-JAN-26	Sovereign	12.07
7.54% GOI 23-MAY-36	Sovereign	11.83
4.56% GOI 29-NOV-23	Sovereign	11.56
5.22% GOI 15-JUN-25	Sovereign	11.35
5.74% GOI 15-NOV-26	Sovereign	11.30
8.34% UTTAR PRADESH SDL 13-JAN-26	Sovereign	6.11
7.27% GOI 08-APR-26	Sovereign	5.97
7.26% GOI 14-JAN-29	Sovereign	5.92
5.63% GOI 12-APR-26	Sovereign	5.67
8.13% GOI 22-JUN-45	Sovereign	0.12
Tri - party repo		17.24
Other Current Assets		0.86
Grand Total (Net Asset)		100.00

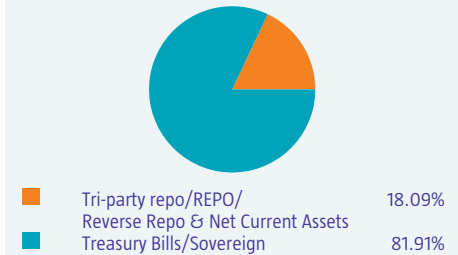
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

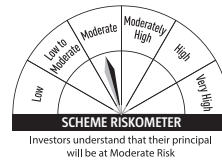


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,149.70 Crores
Monthly AVG AUM : ₹ 1,132.37 Crores

NAV: (as on July 29, 2022)		
Direct Plan - Growth Option	₹	83.6274
Regular Plan - Growth Option	₹	75.4704
Direct Plan -		
Monthly IDCW (payout/reinvestment)	₹	15.7176
Regular Plan -		
Monthly IDCW (payout/reinvestment)	₹	13.5511
Regular Plan -		
Quarterly IDCW (payout/reinvestment)	₹	13.4484
Direct Plan -		
Quarterly IDCW (payout/reinvestment)	₹	15.4592

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:1.80% Direct Plan: 0.56%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

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

TOTAL EXPERIENCE : 1) 27 Years 2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation	5.04
Portfolio Beta	1.03
Portfolio Turnover Ratio	2.51 times
R-Squared	0.78
Sharpe Ratio	0.82

Debt Quants

Yield to Maturity	6.55%
Modified Duration	1.86 Years
Average Maturity	2.16 Years
Macaulay Duration	1.93 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	12.46%
3 to 6 Months	3.93%
6 to 12 Months	5.22%
1-2 years	25.65%
Greater Than 2 Years	28.47%

PORTFOLIO

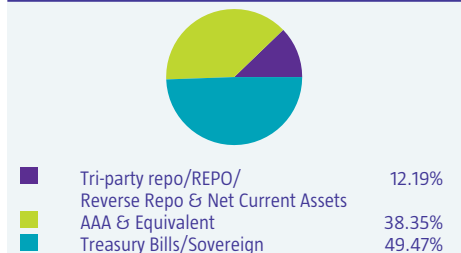
Name of the Instruments	% to NAV
Equities	23.05
Listed	23.05
Banks	6.28
ICICI Bank Ltd	2.26
HDFC Bank Ltd	1.90
State Bank of India	1.26
Axis Bank Ltd	0.86
IT - Software	2.25
Infosys Ltd	1.58
Mphasis Ltd	0.35
Tata Consultancy Services Ltd	0.32
Petroleum Products	1.55
Reliance Industries Ltd	1.55
Finance	1.28
Bajaj Finance Ltd	1.03
SBI Cards and Payment Services Ltd	0.25
Auto Components	1.25
Schaeffler India Ltd	0.54
Minda Industries Ltd	0.39
Sona Blw Precision Forgings Ltd	0.32
Pharmaceuticals & Biotechnology	1.23
J.B. Chemicals & Pharmaceuticals Ltd	0.51
Suven Pharmaceuticals Ltd	0.42
Gland Pharma Ltd	0.30
Diversified Fmcg	1.04
ITC Ltd	0.59
Hindustan Unilever Ltd	0.45
Electrical Equipment	1.00
Thermax Ltd	0.66
CG Power and Industrial Solutions Ltd	0.34
Chemicals & Petrochemicals	0.93
Vinati Organics Ltd	0.57
Atul Ltd	0.36
Automobiles	0.80
Maruti Suzuki India Ltd	0.80
Beverages	0.72
Varun Beverages Ltd	0.38
United Spirits Ltd	0.34
Power	0.60
NTPC Ltd	0.60
Insurance	0.56
SBI Life Insurance Co Ltd	0.56
Healthcare Services	0.53
Apollo Hospitals Enterprise Ltd	0.53

Food Products	0.41
Britannia Industries Ltd	0.41
Construction	0.39
Larsen & Toubro Ltd	0.39
Paper, Forest & Jute Products	0.37
Century Textile & Industries Ltd	0.37
Leisure Services	0.36
Westlife Development Ltd	0.36
Realty	0.34
Brigade Enterprises Ltd	0.34
Retailing	0.30
Avenue Supermarts Ltd	0.30
Telecom - Services	0.30
Bharti Airtel Ltd	0.29
Transport Services	0.28
TCL Express Ltd	0.28
Capital Markets	0.19
Prudent Corporate Advisory Services Ltd	0.19
Gas	0.09
GAIL (India) Ltd	0.09
Debt Instruments	29.53
HDB Financial Services Ltd	3.06
National Bank For Agriculture & Rural Development	2.64
National Bank For Agriculture & Rural Development	2.20
Housing Development Finance Corporation Ltd	2.18
Housing Development Finance Corporation Ltd	2.18
Bajaj Finance Ltd	2.15
Bajaj Finance Ltd	2.15
LIC Housing Finance Ltd	2.13
Sundaram Finance Ltd	2.11
LIC Housing Finance Ltd	1.76
Power Finance Corporation Ltd	1.74
LIC Housing Finance Ltd	1.73
Housing Development Finance Corporation Ltd	0.88
LIC Housing Finance Ltd	0.87
REC Ltd	0.87
LIC Housing Finance Ltd	0.45
Housing Development Finance Corporation Ltd	0.43
Government Securities	38.12
5.63% GOI 12-APR-26	8.35
5.74% GOI 15-NOV-26	6.24
7.32% GOI 28-JAN-24	4.85
7.35% GOI 22-JUN-24	3.52
7.59% GOI 11-JAN-26	2.66
7.38% GOI 20-JUN-27	2.65
6.69% GOI 27-JUN-24	2.18
4.48% GOI 02-NOV-23	2.13
5.22% GOI 15-JUN-25	1.25
6.54% GOI 17-JAN-32	1.24
6.30% GOI 09-APR-23	0.87
6.79% GOI 15-MAY-27	0.86
9.25% MAHARASHTRA SDL 09-OCT-23	0.45
7.54% GOI 23-MAY-36	0.44
4.56% GOI 29-NOV-23	0.43
7.72% GOI 26-OCT-55	0.00
Tri - party repo	8.10
Other Current Assets	1.20

Grand Total (Net Asset) 100.00

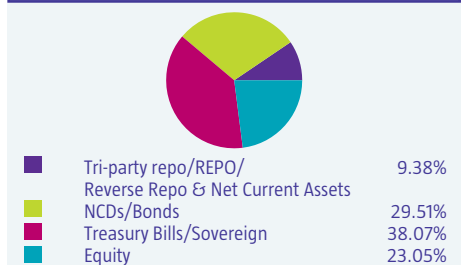
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.07.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on July 29, 2022)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 8,032.89 Crores

Monthly AVG AUM : ₹ 7,718.71 Crores

NAV:(as on July 29, 2022)

Direct Plan - Growth Option ₹ 262.9900

Regular Plan - Growth Option ₹ 240.5000

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 85.9600

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 104.1900

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/ InvTs - 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 :1.81% Direct Plan:0.59%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwalder

For Debt Portfolio 3) Mr. Avnish Jain

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

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

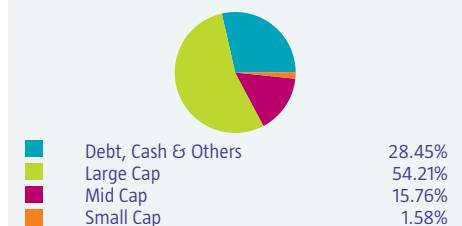
Equity Quants	
Standard Deviation	14.05
Portfolio Beta	0.94
Portfolio Turnover Ratio (Equity)	0.33 times
Portfolio Turnover Ratio (Total)	0.99 times
R-Squared	0.95
Sharpe Ratio	0.79
Debt Quants	
Yield to Maturity	6.16%
Modified Duration	1.47 Years
Average Maturity	1.72 Years
Macaulay Duration	1.52 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	71.55
Listed	71.55
Banks	18.49
ICICI Bank Ltd	6.52
HDFC Bank Ltd	5.27
State Bank of India	3.95
Axis Bank Ltd	2.75
IT - Software	7.57
Infosys Ltd	4.53
Tata Consultancy Services Ltd	1.85
Mphasis Ltd	1.19
Finance	5.44
Bajaj Finance Ltd	1.93
Housing Development Finance Corporation Ltd	1.92
Cholamandalam Investment and Finance Co Ltd	0.83
SBI Cards and Payment Services Ltd	0.76
Pharmaceuticals & Biotechnology	3.68
Sun Pharmaceutical Industries Ltd	1.41
Abbott India Ltd	0.81
Gland Pharma Ltd	0.68
IPCA Laboratories Ltd	0.40
Divi's Laboratories Ltd	0.38
Petroleum Products	3.53
Reliance Industries Ltd	3.53
Diversified Fmcg	3.09
Hindustan Unilever Ltd	1.64
ITC Ltd	1.45
Automobiles	2.87
Maruti Suzuki India Ltd	1.75
Tata Motors Ltd	1.12
Chemicals & Petrochemicals	2.56
Vinati Organics Ltd	0.99
Atul Ltd	0.79
Navin Fluorine International Ltd	0.78
Industrial Products	2.26
Bharat Forge Ltd	1.07
KEI Industries Ltd	0.83
Polycab India Ltd	0.36
Cement & Cement Products	2.06
Ultratech Cement Ltd	1.06
J.K. Cement Ltd	1.00
Telecom - Services	1.84
Bharti Airtel Ltd	1.81
Bharti Airtel Ltd	0.03
Consumer Durables	1.83
Voltas Ltd	1.13
Titan Co Ltd	0.70
Auto Components	1.76
Minda Industries Ltd	1.01
ZF Commercial Vehicle Control Systems India Ltd	0.75
Electrical Equipment	1.70
ABB India Ltd	1.70
Construction	1.69
Larsen & Toubro Ltd	1.69
Insurance	1.13
SBI Life Insurance Co Ltd	1.13
Realty	1.13
Oberoi Realty Ltd	1.13
Beverages	1.07
United Spirits Ltd	1.07
Healthcare Services	1.04
Max Healthcare Institute Ltd	1.04
Power	1.02
NTPC Ltd	1.02
Leisure Services	0.98
Indian Hotels Co Ltd	0.98
Fertilizers & Agrochemicals	0.92
PI Industries Ltd	0.92
Aerospace & Defense	0.92
Bharat Electronics Ltd	0.92
Retailing	0.72
Avenue Supermarts Ltd	0.62
Aditya Birla Fashion and Retail Ltd	0.10
Non - Ferrous Metals	0.70
Hindalco Industries Ltd	0.70

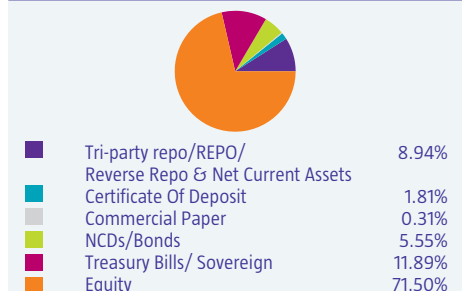
Agricultural, Commercial & Construction Vehicles	0.53
Ashok Leyland Ltd	0.53
Industrial Manufacturing	0.52
Honeywell Automation India Ltd	0.52
Gas	0.50
Gujarat Gas Ltd	0.50
Debt Instruments	5.53
Housing Development Finance Corporation Ltd	0.62
LIC Housing Finance Ltd	0.61
National Bank For Agriculture & Rural Development	0.50
LIC Housing Finance Ltd	0.37
Housing Development Finance Corporation Ltd	0.31
National Bank For Agriculture & Rural Development	0.31
Housing Development Finance Corporation Ltd	0.31
LIC Housing Finance Ltd	0.31
Larsen & Toubro Ltd	0.31
Reliance Industries Ltd	0.31
LIC Housing Finance Ltd	0.25
Housing Development Finance Corporation Ltd	0.25
REC Ltd	0.19
LIC Housing Finance Ltd	0.13
LIC Housing Finance Ltd	0.13
LIC Housing Finance Ltd	0.12
Small Industries Development Bank Of India	0.12
REC Ltd	0.12
LIC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
LIC Housing Finance Ltd	0.06
Power Grid Corporation of India Ltd	0.06
National Bank For Agriculture & Rural Development	0.02
Money Market Instruments	10.84
Tri - party repo	8.72
Axis Bank Ltd	0.91
HDFC Bank Ltd	0.90
Small Industries Development Bank Of India	0.31
Government Securities	11.91
5.74% GOI 15-NOV-26	2.32
5.63% GOI 12-APR-26	2.03
7.32% GOI 28-JAN-24	1.83
7.35% GOI 22-JUN-24	0.95
4.48% GOI 02-NOV-23	0.91
7.16% GOI 20-MAY-23	0.63
7.38% GOI 20-JUN-27	0.63
6.54% GOI 17-JAN-32	0.59
5.22% GOI 15-JUN-25	0.42
6.69% GOI 27-JUN-24	0.31
6.18% GOI 04-NOV-24	0.25
5.15% GOI 09-NOV-25	0.24
6.84% GUJARAT SDL 08-SEP-31	0.24
7.59% GOI 11-JAN-26	0.19
6.79% GOI 15-MAY-27	0.12
7.54% GOI 23-MAY-36	0.12
8.24% GOI 15-FEB-27	0.07
8.15% GOI 24-NOV-26	0.06
Net Current Assets	0.17
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on July 29, 2022)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

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	4.72	8.85	10.78	10471	10882	11075
Last 3 Years	19.08	19.22	16.72	16879	16938	15893
Last 5 Years	13.29	12.34	13.42	18655	17885	18763
Since Inception	17.72	16.20	17.28	217670	171589	202851

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 Bhandwadar 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	15.35	18.36	10.78	11530	11831	11075
Last 3 Years	22.54	18.25	16.72	18392	16529	15893
Last 5 Years	10.75	6.92	13.42	16657	13971	18763
Since Inception	13.17	-	14.59	78590	-	96761

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 Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	5.58	8.85	10.78	10557	10882	11075
Last 3 Years	21.87	19.22	16.72	18092	16938	15893
Last 5 Years	15.01	12.34	13.42	20114	17885	18763
Since Inception	19.35	17.11	16.19	108778	84239	75722

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	5.59	8.85	10.78	10558	10882	11075
Last 3 Years	21.89	19.22	16.72	18100	16938	15893
Last 5 Years	15.01	12.34	13.42	20118	17885	18763
Since Inception	14.96	13.07	13.20	598016	367463	380236

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

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Shridatta Bhandwadar 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	5.15	8.86	10.78	10513	10883	11075
Last 3 Years	21.78	21.55	16.72	18050	17948	15893
Last 5 Years	12.48	12.95	13.42	18001	18380	18763
Since Inception	17.19	-	15.71	157760	-	126520

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

PERFORMANCE AT A GLANCE

(as on July 29, 2022)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwadar 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	11.49	10.37	10.78	11146	11034	11075
Last 3 Years	22.22	17.60	16.72	18245	16257	15893
Last 5 Years	14.13	12.39	13.42	19358	17924	18763
Since Inception	16.03	11.92	11.85	67890	42650	42323

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 Bhandwadar 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	4.09	10.37	10.78	10408	11034	11075
Last 3 Years	18.16	17.60	16.72	16488	16257	15893
Last 5 Years	12.99	12.39	13.42	18414	17924	18763
Since Inception	12.31	11.38	13.85	40050	36230	47122

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

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	3.95	7.33	10.78	10394	10731	11075
Last 3 Years	15.82	14.90	16.72	15531	15163	15893
Last 5 Years	11.15	10.97	13.42	16957	16826	18763
Since Inception	11.38	-	12.57	240500	-	329155

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

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Ajay Khandelwal is managing the scheme since 21-December-21. (2) Mr. Shridatta Bhandwadar 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	16.15	-2.70	10.78	11610	9731	11075
Last 3 Years	38.12	25.58	16.72	26327	19790	15893
Since Inception	28.55	20.86	16.15	23800	19233	16767

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

CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	7.69	8.85	10.78	10767	10882	11075
Since Inception	15.84	14.68	14.93	11930	11786	11817

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 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

PERFORMANCE AT A GLANCE

(as on July 29, 2022)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	2.28	-1.17	0.27	10114	9941	10014
Since Inception	6.99	0.76	0.18	10630	10069	10016

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: September 03, 2021 Different plans have a different expense structure.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.25	3.07	-1.30	10324	10306	9871
Last 3 Years	9.57	8.11	2.83	13150	12633	10871
Last 5 Years	7.54	7.53	4.25	14382	14373	12313
Since Inception	10.21	8.80	6.00	68176	52818	31622

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.26	3.07	-1.30	10325	10306	9871
Last 3 Years	9.57	8.11	2.83	13152	12633	10871
Last 5 Years	7.54	7.53	4.25	14383	14373	12313
Since Inception	9.68	-	-	237589	-	-

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. (2) Mr. Avnish Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Fund BII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Fund BII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.08	3.42	-1.30	10207	10341	9871
Last 3 Years	5.20	6.58	2.83	11640	12105	10871
Last 5 Years	5.65	6.80	4.25	13160	13894	12313
Since Inception	6.80	8.03	6.34	21010	23873	19988

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. *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

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

PERFORMANCE AT A GLANCE

(as on July 29, 2022)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	0.81	3.32	-1.30	10081	10331	9871
Last 3 Years	4.40	7.99	2.83	11376	12592	10871
Last 5 Years	5.23	7.13	4.25	12900	14107	12313
Since Inception	8.00	8.28	6.12	46183	48572	32542

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. *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO LIQUID FUND

*Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 31-Mar-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.65	3.88	3.02	10364	10387	10301
Last 3 Years	3.81	4.16	4.67	11185	11301	11467
Last 5 Years	5.10	5.26	5.58	12824	12923	13117
Since Inception	6.97	6.78	6.23	25757	25125	23381
Last 7 Days	4.23	4.50	3.50	10008	10009	10007
Last 15 Days	4.12	4.31	2.59	10017	10018	10011
Last 30 Days	4.50	4.78	6.58	10036	10038	10052

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. *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO ULTRA SHORT TERM FUND

*Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 12-Apr-11 (2) Mr. Avnish Jain is managing the scheme since 31-Mar-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	2.83	4.26	3.02	10282	10425	10301
Last 3 Years	3.80	5.29	4.67	11184	11671	11467
Last 5 Years	4.77	6.20	5.58	12619	13507	13117
Since Inception (CAGR)	6.88	7.51	6.23	31608	27675	23386

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. *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO DYNAMIC BOND FUND

*Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 31-Mar-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	1.54	3.30	-1.30	10154	10329	9871
Last 3 Years	3.95	7.97	2.83	11231	12583	10871
Last 5 Years	4.52	7.10	4.25	12473	14089	12313
Since Inception (CAGR)	7.01	8.63	5.67	24419	29770	20687

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. *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

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

PERFORMANCE AT A GLANCE

(as on July 29, 2022)

INCOME / DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

*Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Feb-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-11

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.10	3.68	-1.30	10210	10367	9871
Last 3 Years	5.38	6.61	2.83	11701	12115	10871
Last 5 Years	5.79	6.77	4.25	13248	13875	12313
Since Inception	7.19	8.63	6.92	18010	20179	17634

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. *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO SAVINGS FUND

*Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 31-Mar-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.08	4.01	3.02	10307	10400	10301
Last 3 Years	4.73	5.47	4.67	11486	11730	11467
Last 5 Years	5.73	6.25	5.58	13209	13539	13117
Since Inception	7.37	7.23	6.00	34519	33732	27589

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. *Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities. *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO GILT FUND

*Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 31-Mar-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	1.77	1.19	-1.30	10177	10118	9871
Last 3 Years	4.25	5.07	2.83	11329	11598	10871
Last 5 Years	5.00	5.84	4.25	12759	13283	12313
Since Inception	8.38	8.49	-	61645	63105	-

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. *Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

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 Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Overnight Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.60	3.71	3.02	10359	10370	10301
Since Inception	3.67	3.73	4.70	11149	11168	11485
Last 7 Days	5.00	5.15	3.50	10010	10010	10007
Last 15 Days	4.87	5.02	2.59	10020	10021	10011
Last 30 Days	4.80	4.88	6.58	10038	10039	10052

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

Scheme Performance - Fund Manager wise

(as on July 29, 2022)

Fund Manager: Mr. Shridatta Bhandwaidar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	16.15	-2.70	38.12	25.58	N.A	-	28.55	20.86
CANARA ROBECO INFRASTRUCTURE	15.35	18.36	22.54	18.25	10.75	6.92	13.17	-
CANARA ROBECO CONSUMER TRENDS FUND	11.49	10.37	22.22	17.60	14.13	12.39	16.03	11.92
CANARA ROBECO FOCUSED EQUITY FUND	7.69	8.85	N.A	-	N.A	-	15.84	14.68
CANARA ROBECO EMERGING EQUITIES	5.15	8.86	21.78	21.55	12.48	12.95	17.19	-
CANARA ROBECO FLEXICAP FUND	4.72	8.85	19.08	19.22	13.29	12.34	17.72	16.20
CANARA ROBECO EQUITY TAX SAVER FUND	5.58	8.85	21.87	19.22	15.01	12.34	19.35	17.11
CANARA ROBECO EQUITY HYBRID FUND	3.95	7.33	15.82	14.90	11.15	10.97	11.38	-
CANARA ROBECO BLUE CHIP EQUITY FUND	4.09	10.37	18.16	17.60	12.99	12.39	12.31	11.38
CANARA ROBECO CONSERVATIVE HYBRID FUND	3.25	3.07	9.57	8.11	7.54	7.53	10.21	8.80

Note:

- Mr. Shridatta Bhandwaidar manages 10 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)									
	6 Months Return*		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	-	-	5.58	8.85	21.87	19.22	15.01	12.34	19.35	17.11
CANARA ROBECO INFRASTRUCTURE	-	-	15.35	18.36	22.54	18.25	10.75	6.92	13.17	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-	-	4.09	10.37	18.16	17.60	12.99	12.39	12.31	11.38
CANARA ROBECO VALUE FUND*	2.28	-1.17	N.A	-	N.A	-	N.A	-	6.99	0.76

Note:

- Mr. Vishal Mishra manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- *Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.
- N.A.- Not Applicable because scheme is in existence for less than 1 year.

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	7.69	8.85	N.A	-	N.A	-	15.84	14.68

Note:

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

Fund Manager: Mr. Ajay Khandelwal

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	16.15	-2.70	38.12	25.58	N.A	-	28.55	20.86

Note:

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

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

Scheme Performance - Fund Manager wise

(as on July 29, 2022)

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	11.49	10.37	22.22	17.60	14.13	12.39	16.03	11.92
CANARA ROBECO EQUITY HYBRID FUND	3.95	7.33	15.82	14.90	11.15	10.97	11.38	-

Note:

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

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	Simple Annualized Growth Rate (%)									
	6 Months Return		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	2.28	-1.17	N.A	-	N.A	-	N.A	-	6.99	0.76

Note:

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

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*	3.95	7.33	15.82	14.90	11.15	10.97	11.38	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	3.25	3.07	9.57	8.11	7.54	7.53	10.21	8.80
CANARA ROBECO LIQUID FUND	3.65	3.88	3.81	4.16	5.10	5.26	6.97	6.78
CANARA ROBECO SAVINGS FUND	3.08	4.01	4.73	5.47	5.73	6.25	7.37	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	2.83	4.26	3.80	5.29	4.77	6.20	6.88	7.51
CANARA ROBECO CORPORATE BOND FUND	2.10	3.68	5.38	6.61	5.79	6.77	7.19	8.63
CANARA ROBECO GILT FUND	1.77	1.19	4.25	5.07	5.00	5.84	8.38	8.49
CANARA ROBECO DYNAMIC BOND FUND	1.54	3.30	3.95	7.97	4.52	7.10	7.01	8.63
CANARA ROBECO INCOME FUND	0.81	3.32	4.40	7.99	5.23	7.13	8.00	8.28
CANARA ROBECO SHORT DURATION FUND^	2.08	3.42	5.20	6.58	5.65	6.80	6.80	8.03

Note:

- Mr. Avnish Jain manages 10 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- *Managing the portfolio only for debt allocation
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available

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

Scheme Performance - Fund Manager wise

(as on July 29, 2022)

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 OVERNIGHT FUND	3.60	3.71	N.A	-	N.A	-	3.67	3.73
CANARA ROBECO ULTRA SHORT TERM FUND	2.83	4.26	3.80	5.29	4.77	6.20	6.88	7.51
CANARA ROBECO SHORT DURATION FUND [^]	2.08	3.42	5.20	6.58	5.65	6.80	6.80	8.03
CANARA ROBECO CORPORATE BOND FUND	2.10	3.68	5.38	6.61	5.79	6.77	7.19	8.63

Note:

- Ms. Suman Prasad manages 4 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- [^]As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	3.65	3.88	3.81	4.16	5.10	5.26	6.97	6.78
CANARA ROBECO SAVINGS FUND	3.08	4.01	4.73	5.47	5.73	6.25	7.37	7.23
CANARA ROBECO DYNAMIC BOND FUND	1.54	3.30	3.95	7.97	4.52	7.10	7.01	8.63
CANARA ROBECO INCOME FUND	0.81	3.32	4.40	7.99	5.23	7.13	8.00	8.28
CANARA ROBECO GILT FUND	1.77	1.19	4.25	5.07	5.00	5.84	8.38	8.49

Note:

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

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

SIP RETURNS

(as on July 29, 2022)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2270000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11276804	5687861	2547259	1439244	890845	475214	119048
Scheme Returns	15.00%	14.08%	14.42%	15.14%	15.86%	18.99%	-1.49%
S&P BSE 500 TRI [#]	13.81%	13.32%	14.54%	15.07%	16.11%	21.77%	2.99%
S&P BSE SENSEX TRI ^{##}	13.69%	12.84%	13.94%	14.98%	15.56%	19.01%	3.51%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1620000	1200000	840000	600000	360000	120000
Market Value (INR)	4968373	2737993	1520292	942223	496014	120665
Scheme Returns	15.36%	15.76%	16.68%	18.15%	22.08%	1.04%
S&P BSE 500 TRI [#]	13.83%	14.54%	15.07%	16.11%	21.77%	2.99%
S&P BSE SENSEX TRI ^{##}	13.37%	13.94%	14.98%	15.56%	19.01%	3.51%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3540000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	40114246	13613096	5377632	2401376	1319767	834436	449067	120066
Scheme Returns	13.66%	15.21%	13.43%	13.31%	12.71%	13.19%	14.97%	0.10%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	11.76%	12.48%	12.64%	13.09%	15.31%	3.07%
S&P BSE SENSEX TRI ^{##}	14.08%	14.71%	12.84%	13.94%	14.98%	15.56%	19.01%	3.51%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1550000	1200000	840000	600000	360000	120000
Market Value	4857954	2936956	1543871	939440	499328	126209
Scheme Returns	16.41%	17.07%	17.11%	18.03%	22.56%	9.87%
S&P BSE 100 TRI [#]	13.13%	13.96%	14.72%	15.55%	20.37%	4.17%
S&P BSE SENSEX TRI ^{##}	13.11%	13.94%	14.98%	15.56%	19.01%	3.51%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2090000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12403898	8925199	3266991	1481413	908116	496628	120262
Scheme Returns	18.07%	19.23%	19.05%	15.95%	16.64%	22.17%	0.41%
Nifty Large Midcap 250 TRI [#]	N.A	14.81%	16.07%	16.05%	17.30%	24.05%	3.63%
S&P BSE Sensex TRI ^{##}	12.90%	12.84%	13.94%	14.98%	15.56%	19.01%	3.51%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-July-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark ^{##}

SIP RETURNS

(as on July 29, 2022)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1440000	1200000	840000	600000	360000	120000
Market Value	3428178	2488404	1411289	875842	462526	119010
Scheme Returns	13.63%	13.98%	14.59%	15.16%	17.06%	-1.55%
S&P BSE 100 TRI [#]	13.44%	13.96%	14.72%	15.55%	20.37%	4.17%
S&P BSE SENSEX TRI ^{##}	13.40%	13.94%	14.98%	15.56%	19.01%	3.51%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2000000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6381523	5133102	2581941	1440511	959311	554327	128706
Scheme Returns	12.69%	12.89%	14.67%	15.17%	18.89%	30.30%	13.92%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	11.76%	13.10%	16.18%	29.82%	7.44%
S&P BSE SENSEX TRI ^{##}	12.59%	12.84%	13.94%	14.98%	15.56%	19.01%	3.51%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	420000	360000	120000
Market Value	794489	654800	126885
Scheme Returns	38.75%	43.22%	10.96%
Nifty Small Cap 250 [#]	25.92%	29.30%	-7.54%
S&P BSE SENSEX TRI ^{##}	17.83%	19.01%	3.51%
Inception Date	15-Feb-19		

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

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Amit Kadam

	Since Inception	1 yr
Total Amt invested	150000	120000
Market Value	156592	121875
Scheme Returns	6.75%	2.95%
BSE 500 TRI [#]	6.18%	2.99%
S&P BSE SENSEX TRI ^{##}	6.60%	3.51%
Inception Date	17-May-21	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-July-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on July 29, 2022)

DEBT SCHEMES

CANARA ROBECO GILT FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2720000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7305079	5622421	3451506	1705286	1029275	680756	376917	120816
Scheme Returns	7.92%	7.84%	8.19%	6.84%	5.73%	5.01%	3.02%	1.28%
CRISIL Dynamic Gilt Index [#]	7.55%	7.26%	7.39%	7.00%	6.12%	5.58%	3.16%	-0.08%
CRISIL 10 Year Gilt Index ^{**}	NA	NA	5.98%	5.66%	4.68%	4.01%	3.16%	-1.40%
Inception Date	29-Dec-99							

*Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2370000	1800000	1200000	840000	600000	360000	120000
Market Value	6560833	3601491	1851259	1124005	743033	406257	121152
Scheme Returns	9.40%	8.70%	8.41%	8.20%	8.51%	8.05%	1.81%
CRISIL Hybrid 85+15 Conservative Index [#]	8.58%	8.69%	8.68%	8.11%	7.79%	6.48%	1.13%
CRISIL 10 Year Gilt Index ^{**}	14.23%	5.98%	5.66%	4.68%	4.01%	1.19%	-1.40%
Inception Date	24-April-88						

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

CANARA ROBECO INCOME FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2390000	1800000	1200000	840000	600000	360000	120000
Market Value	5504442	3181256	1657578	1019225	677619	375150	120198
Scheme Returns	7.73%	7.21%	6.30%	5.45%	4.83%	2.71%	0.31%
CRISIL Medium to Long Duration Fund BIII Index [#]	8.49%	8.66%	8.24%	7.62%	7.38%	6.10%	1.86%
CRISIL 10 Year Gilt Index ^{**}	5.96%	5.98%	5.66%	4.68%	4.01%	1.19%	-1.40%
Inception Date	19-Sep-02						

*Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2090000	1800000	1200000	840000	600000	360000	120000
Market Value	4063747	3132459	1658871	1023494	680033	381446	121980
Scheme Returns	7.16%	7.02%	6.31%	5.57%	4.97%	3.81%	3.12%
CRISIL Low Duration Fund BI Index [#]	7.25%	7.22%	6.85%	6.14%	5.63%	4.71%	4.07%
CRISIL 1yr T Bill Index ^{**}	6.12%	6.14%	5.90%	5.32%	4.85%	3.80%	2.99%
Inception Date	04-Mar-05						

*Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO DYNAMIC BOND FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1590000	1200000	840000	600000	360000	120000
Market Value	2534642	1644313	1006279	671103	375119	120843
Scheme Returns	6.75%	6.14%	5.09%	4.44%	2.70%	1.33%
CRISIL Dynamic Bond Fund BIII Index [#]	8.51%	8.23%	7.59%	7.35%	6.08%	1.81%
CRISIL 10 Year Gilt Index ^{**}	5.93%	5.66%	4.68%	4.01%	1.19%	-1.40%
Inception Date	29-May-09					

*Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-July-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{**}

SIP RETURNS

(as on July 29, 2022)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1690000	1200000	840000	600000	360000	120000
Market Value	2674539	1584621	988042	664548	377701	121884
Scheme Returns	6.25%	5.43%	4.58%	4.05%	3.16%	2.97%
CRISIL Ultra Short Duration Fund BI Index [#]	7.17%	6.63%	6.00%	5.53%	4.64%	4.38%
CRISIL 1yr T Bill Index ^{##}	6.14%	5.90%	5.32%	4.85%	3.80%	2.99%
Inception Date	16-Sept-03					

*Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO SHORT DURATION FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1360000	1200000	840000	600000	360000	120000
Market Value	1969915	1648217	1029239	682886	381034	121202
Scheme Returns	6.34%	6.19%	5.73%	5.13%	3.74%	1.89%
CRISIL Short Duration Fund BII Index [#]	7.55%	7.37%	6.80%	6.40%	5.18%	2.92%
CRISIL 10 Year Gilt Index ^{##}	5.88%	5.66%	4.68%	4.01%	1.19%	-1.40%
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.

*Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

CANARA ROBECO CORPORATE BOND FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1020000	840000	600000	360000	120000
Market Value	1333961	1033099	687193	381771	121157
Scheme Returns	6.19%	5.83%	5.38%	3.87%	1.82%
CRISIL Corporate Bond Fund BIII Index [#]	7.55%	7.12%	6.70%	5.95%	2.50%
CRISIL 10 Year Gilt Index ^{##}	5.35%	4.68%	4.01%	1.19%	-1.40%
Inception Date	07-Feb-14				

*Please refer notice cum addendum no. 22 dated July 20, 2022 for change in fund management responsibilities.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-July-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], 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		
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
Direct IDCW - Payout/Reinvestment		
23.10.2020	4.20	52.58
29.10.2021	6.20	68.52

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.02.2022	0.82	87.54
25.03.2022	0.58	87.53
29.04.2022	0.59	86.49
27.05.2022	0.60	82.55
24.06.2022	0.60	79.82
29.07.2022	0.60	85.36
Direct Monthly IDCW - Payout/Reinvestment		
25.02.2022	0.60	105.09
25.03.2022	0.60	105.28
29.04.2022	0.60	104.25
27.05.2022	0.60	99.72
24.06.2022	0.60	96.63
29.07.2022	0.60	103.59

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		
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
Direct IDCW - Payout/Reinvestment		
30.07.2021	3.25	51.16
29.07.2022	0.55	57.36

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
Direct IDCW - Payout/Reinvestment		
30.08.2019	1.80	29.43
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
Direct IDCW - Payout/Reinvestment		
26.02.2021	2.25	47.78
26.11.2021	2.80	55.68
25.02.2022	0.30	54.19

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
Direct IDCW - Payout/Reinvestment		
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
Direct Quarterly IDCW - Payout/Reinvestment		
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666

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		
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
25.06.2021	0.10	14.1495
30.07.2021	0.10	14.2011
27.08.2021	0.10	14.2417
24.09.2021	0.10	14.3991
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
31.12.2021	0.10	14.1634
28.01.2022	0.10	13.9797
25.02.2022	0.10	13.8155
25.03.2022	0.10	13.7955
29.04.2022	0.10	13.6772
27.05.2022	0.10	13.3287
24.06.2022	0.10	13.1755
29.07.2022	0.10	13.4512
Direct Monthly IDCW - Payout/Reinvestment		
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
25.06.2021	0.10	16.0127
30.07.2021	0.10	16.1038
27.08.2021	0.10	16.1782
24.09.2021	0.10	16.386
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
31.12.2021	0.10	16.2153
28.01.2022	0.10	16.036
25.02.2022	0.10	15.8784
25.03.2022	0.10	15.8863
29.04.2022	0.10	15.7832
27.05.2022	0.10	15.4112
24.06.2022	0.10	15.2633
29.07.2022	0.10	15.6178
Regular Quarterly IDCW - Payout/Reinvestment		
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
24.09.2021	0.25	14.0455
31.12.2021	0.25	13.8599
25.03.2022	0.20	13.5945
24.06.2022	0.20	13.0756
Direct Quarterly IDCW - Payout/Reinvestment		
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072
24.09.2021	0.25	15.9159
31.12.2021	0.25	15.7934
25.03.2022	0.20	15.5617
24.06.2022	0.23	15.0126

* 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		
27.08.2021	0.06	15.328
24.09.2021	0.06	15.2986
29.10.2021	0.06	15.2355
26.11.2021	0.06	15.2245
31.12.2021	0.06	15.1888
28.01.2022	0.06	15.1478
25.02.2022	0.06	15.1381
25.03.2022	0.06	15.1113
29.04.2022	0.06	15.0446
27.05.2022	0.06	14.9062
24.06.2022	0.06	14.8723
29.07.2022	0.06	14.917
Direct Monthly IDCW - Payout/Reinvestment		
27.08.2021	0.06	16.929
24.09.2021	0.06	16.9111
29.10.2021	0.06	16.8577
26.11.2021	0.06	16.8597
31.12.2021	0.06	16.8363
28.01.2022	0.06	16.8049
25.02.2022	0.06	16.8084
25.03.2022	0.06	16.7931
29.04.2022	0.06	16.7333
27.05.2022	0.06	16.5938
24.06.2022	0.06	16.5705
29.07.2022	0.06	16.6367
Regular Quarterly IDCW - Payout/Reinvestment		
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
24.09.2021	0.20	15.0152
31.12.2021	0.20	14.8845
25.03.2022	0.15	14.8351
24.06.2022	0.15	14.6262
Direct Quarterly IDCW - Payout/Reinvestment		
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721
24.09.2021	0.20	16.283
31.12.2021	0.20	16.1846
25.03.2022	0.15	16.1666
24.06.2022	0.16	15.9656

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	1.25	18.79
Direct IDCW - Payout/Reinvestment		
27.08.2021	1.25	19.69

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
Direct IDCW - Payout/Reinvestment		
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043

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		
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
Direct IDCW - Payout/Reinvestment		
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
Direct IDCW - Payout/Reinvestment		
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119

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
26.11.2021	2.00	21.03
Direct IDCW - Payout/Reinvestment		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

TRI:

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

DISCLAIMERS

(as on July 29, 2022)

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 be construed as solicitation to invest in the Mutual Fund schemes.

[§]Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.25% (MIBOR as of July 29, 2022)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.07.2022. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.07.2022.

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

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

Investing in small cap fund is like believing in the power of young potential.

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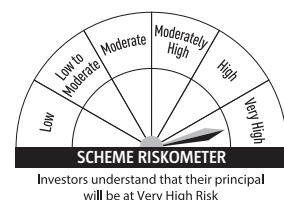
Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

CANARA ROBECO Small Cap Fund
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)



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.**

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

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

Investing in Emerging Equities is a lot like hiring someone. You're always looking for that something special.

The Canara Robeco Emerging Equities does exactly that. It seeks to identify those companies that have the potential to become leaders of tomorrow in their respective sectors within the large and midcap space and aims to participate in their potential for growth in the long term. It's just one of the many funds from Canara Robeco that can provide you with an opportunity of a smart tomorrow.

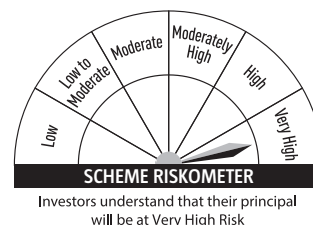
CANARA ROBECO Emerging Equities

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



**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.

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

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