



# FACTSHEET

June 30, 2021

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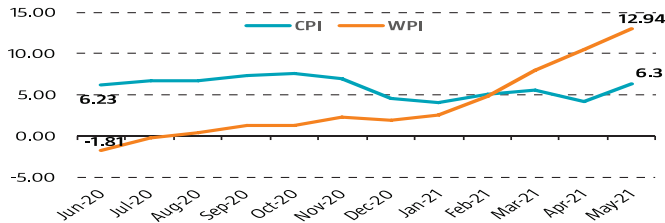
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## Economic Indicators

(as on June 30, 2021)

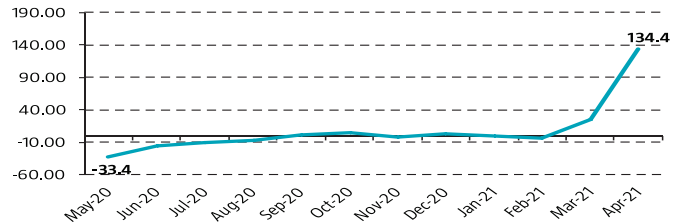
### Inflation in India (%)

CPI increases to 6.3% in May'21 from 4.29% in Apr'21 mainly due to spike in food prices because of sharp rise in oil prices. Cost of manufactured goods too went up. The current level of inflation went beyond RBI's upper margin of 6%. WPI increased to all time high to 12.94% in May'21 from 10.49% in Apr'21, reflecting the rise in commodity prices brought on by the global risk-on sentiment, hardening of crude oil and fuel prices and thereby increase in transport cost. This is the fifth straight month of increase in WPI. Also, the low base of May last year, when the data was computed with a low response rate due to the nationwide lockdown, contributed to a spike in inflation in May'21.



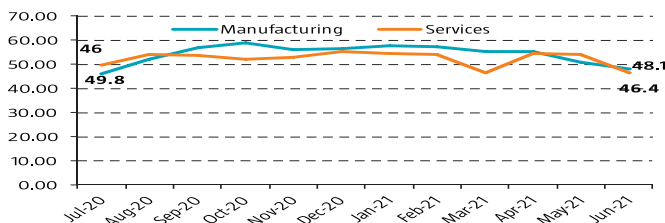
### India Industrial Production (%)

IIP witnessed expansion of 134.4% in Apr'21 from 22.4% in Mar'21 on account of the manufacturing, electricity and mining sectors which saw a growth of 197.15%, 38.54% and 37.06% respectively. The bounce is not a growth story but more of an optical bounce due to the extremely low base.



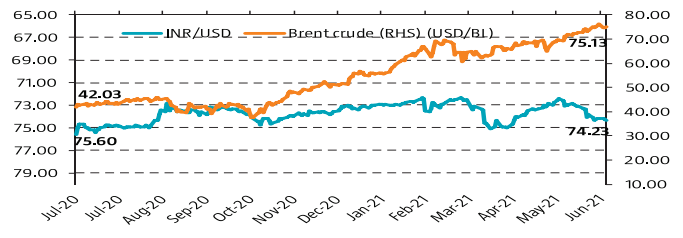
### Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI marginally decreased to 11 months low to 48.1 in Jun'21 from 50.8 in May'21 as manufacturing sector activity was largely affected amid intensification of Covid-19 crisis. PMI Services saw a downtick to 46.4 in May'21 from 54 in Apr'21. The reading remains in the contraction zone as a print above 50 means expansion while a score below 50 denotes contraction. There isn't much respite for service providers going ahead in the backdrop of the second wave of infections. External demand continued to worsen, with new orders from abroad decreasing.



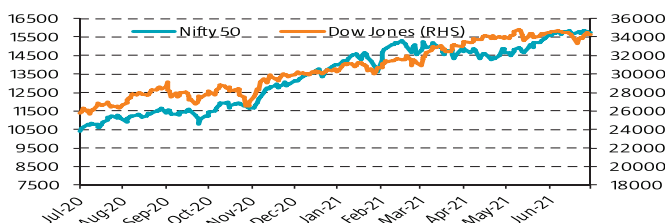
### USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 75.13 as crude inventories in U.S. fell. OPEC stuck to its plans for easing of supply. Signs of improving demand worldwide also contributed to the upside. The Rupee closed the month on 74.23 per USD as on 30th Jun'21.



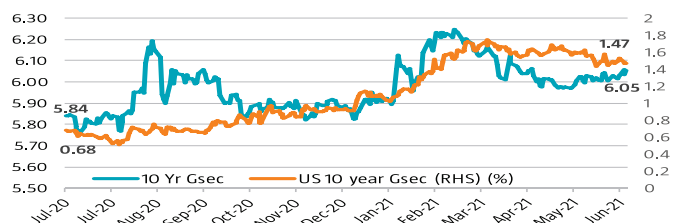
### Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased by 0.89% & 1.05% respectively from the previous month as investor sentiments remained high on consistent fall in coronavirus cases and gradual reopening of economy. Upbeat earning numbers for the quarter ended Mar'21 lifted market sentiments. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 17,215.06 Cr this month. Dow Jones decreased by 0.08% from previous month.



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

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.05% on 30th Jun'21 vs 6.02% on 31st May'21. Bond yields rose initially following a sharp spike in retail inflation and central government's decision of additional borrowing on behalf of states weighed on sentiment. 10-year U.S. Treasury bond closed lower at 1.47% on 31st May'21 vs 1.59% on 31st May'21.



## Equity Market Review



Mr. Shridatta Bhandwadar  
Head - Equities

- ▶ In the month of Jun'21, equity markets posted modest gains with Nifty 50 growing at 0.89% m-o-m though investor sentiments remained high on consistent fall in coronavirus cases and gradual reopening of economy, though there are restrictions in selected local areas to control the spread of virus.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 17,215.06 crore this month.
- ▶ Though during the month, markets witnessed slight correction as there was uncertainty over global inflation and concerns over rising commodity prices and buying interest was affected after one of the global rating agencies slashed India's growth forecast for FY22. Monetary Policy Committee (MPC) too in its latest policy meeting, revised India's economic growth projection downward. Additionally, markets were affected by the hawkish monetary policy outcome of the U.S. Federal Reserve. Some degree of profit booking too contributed to the overall weakness in the bourses.
- ▶ However, markets managed to shrug off the weakness with the help of recent record surge in daily COVID-19 vaccinations and easing of restrictions.
- ▶ Upbeat earning numbers for the quarter ended Mar'21 lifted market sentiments.
- ▶ RBI's announcement of COVID-19 healthcare package of Rs 50,000 crore for vaccine makers, medical equipment suppliers, hospitals and patients in need of funds kept the investors sentiments positive.
- ▶ Globally, US equity market was flattish as it reacted negatively with hawkish tone of the U.S. Fed policy meeting outcome. Though, markets rebounded as investors took positive cues on robust earning numbers for the quarter ended Mar'21 of some major companies and data showing a continued decline in first-time claims for U.S. unemployment benefits. Buying interest was found because of upbeat economic data from U.S., eurozone and Asia, including retail sales that surged by much more than expected in Mar'21. European market rose, led by buoyant eurozone economic data and dovish comments from the Bank of England Governor. Investors reacted positively to quarterly earnings and updates about progress in vaccination programme. Asian markets rose with the encouraging Chinese GDP data, which instilled confidence over solid global economic recovery.

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	0.89
S&P BSE Sensex	1.05
S&P BSE Infotech	9.25
S&P BSE Consumer Durable	6.55
S&P BSE Healthcare	4.30
S&P BSE India Bankex	-2.47
S&P BSE India Power	-2.16

### Equity Outlook

Global macros remain constructive with substantial monetary and fiscal expansion. This is helping creation of aggregate demand, global trade, inflation in commodities (which benefits all Ems) and capital flows towards EMs – allowing them to have easier monetary and fiscal policies. Vaccination up to 30-50% in large developed countries has only increased visibility on global economy returning to normal aggregative demand levels by FY22/23.

India is fairly inward-looking economy. While exports are very critical for growth, they still form less than 20% of GDP for India. India is one of the attractive destination to global investors given, 1) Favourable demographics over next decade- provides long growth visibility, 2) Supply chain diversification needs (from China) of most global enterprises post COVID, 3) India has very unique and diversified combination of very well run private businesses (High ROEs and cash flows), 4) Balance sheet de-leveraging of private corporates and banking system is largely complete, which can help credit and investments cycle and 5) Higher per capita will keep driving consumption in India.

Domestically the COVID second wave has clearly created hiccup in terms of aggregate demand and GDP growth for FY22 (which has been downgraded by about 100bps to ~9%). However, India at current pace would vaccinate about 40-50 Crs people by Sep'21 and thus the market would see through the near-term GDP and corporate earnings impact of COVID. The earnings upgrade cycle could take a halt in 1QFY22 – after 4 consecutive quarters of earnings upgrades that we have witnessed.

While in near term there are certain challenges; equity outlook from medium term perspective remains constructive for India. We see several factors which are constructive viz. 1) Corporate earnings are expected to be strong over next two years, 2) Government has shifted focus to growth from fiscal limits, 3) Exports are likely to be

more resilient as compared to past few years and 4) Bank and Corporate balance sheets have gone through de-leveraging over last 6-7 years and are ready for growth. All these factors indicate a conducive growth environment as compared to past few years. While we expect more COVID waves over next 2 years – vaccination will most likely reduce the numbers and thus aggregate economic activity will keep improving.

Strong corporate earnings growth of 30% and 15-17% is expected during FY22 and FY23 respectively. After a span of five years, we have witnessed earnings upgrades through last 4 quarters. While there could be some earnings hiccup during 1QFY22, due to COVID second wave, we believe that the corporate earnings cycle is on track to achieve the numbers alluded above. Strong corporate earnings for FY22/23 are driven by delta in sectors like Financials, commodities, discretionary (including auto), Industrials etc. On a broader term, three factors which always work in market are, 1) Spend time in market rather than trying to time it, 2) Invest in portfolios where business franchises are strong and managements are treating minority shareholders fairly and 3) Focus only on earnings growth of companies and portfolios (rest all is noise).

Nifty now is trading at 20x FY23 on consensus earnings, in an expensive valuation zone from near term perspective. Expect meaningful divergence within sectoral performance (rotation towards domestic sectors like industrials, financials, discretionary, auto, cement etc. along with select exporters) based on incremental data points, particularly on COVID side.

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

Source: ICRA MFI Explorer



## Debt Market Review



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

### Fixed Income Market update\*\*

The month of Jun'21 witnessed a marginal rise in India 10 Year G-sec yields by 3 bps to 6.05%. This can be attributed to the hardening of inflation and expected increase in the already high market borrowing by the central government in the form of additional relief measures to fight the pandemic as well GST compensation to states. However, the bond purchase programme by the RBI and the decision to remain accommodative and keeping the rates unchanged in the monetary policy of June 4, 2021 helped in limiting the rise in yields up to an extent.

Major economies across the globe have witnessed the benchmark sovereign bond yields weakening during the month compared to May'21 despite concerns over inflation and optimism over economic recovery and growth. This can be attributed to the increase in demand for government securities as safe-haven investments and bond purchases by the central banks which can be expected to continue for an extended period. The US 10 Year Treasury yields fell by 12 bps to 1.47% at the end of the month as against 1.59% at the end of May'21 mainly due to the Fed's decision to continue its asset purchase programme in the near future. Besides, the possibility of new coronavirus variants and further outbreaks and hardened expectations of runaway inflation also prompted the buying of safe-haven investments. In Eurozone too, bond yields declined during the month with the ECB and Bank of England indicating that they would not reduce their monetary stimulus programme anytime soon.

On the home front, GST collections for May'21 dwindled to INR 1.03 lakh crs from 1.41 lakh crs in Apr'21. The fiscal deficit during Apr-May'21 stood at INR 1.23 lakhs crs which was 8% of the budget estimate as against 59% during Apr-May'20. Retail inflation (CPI) rose to a 6-month high at 6.3% in May'21 which is above the RBI's target range of 2%-6%. This has mainly been due to increase in food inflation and fuel prices. This has also led to core inflation to rise to a 7-year high. Continuing its rising streak, WPI leaped up to 12.9% in May'21 as compared to 10.5% in Apr'21. The rally in international commodity prices is getting reflected in the prices of the wholesale basket. Prices of food products have also seen a steady rise. Foreign exchange reserves were at \$604 bn in Jun'21 which was seen to have significantly increased from \$593 bn in May'21. The Rupee weakened considerably in Jun'21 end by 2.36% to INR 74.33 per USD as compared to INR 72.62 per USD in May'21 end. This was primarily due to high global crude oil prices and concerns over the US Fed hinting at a slowdown of its massive stimulus.

### Outlook:

The global economic recovery has gained traction, albeit uneven across economies. Global economic uncertainty is declining owing to vaccine rollouts and gradual re-opening of the

economies. This bodes well for the global economic environment. The World Bank has also revised upwards its forecast of global growth to 5.7% this year and notes the recovery is led by a few major advanced economies (AEs). However, the emerging market economies (EMEs) have shown varied growth prospects but a relatively less positive overall outlook because of resurgence in infections and slow progress on vaccination.

Domestically, the RBI on June 4, 2021 decided to keep the benchmark interest rate unchanged and continued to maintain its stance as accommodative in order to fight the impact of the second wave of the coronavirus pandemic. The RBI was also of the view that at this juncture, policy support from all sides is required to regain the momentum of growth that was evident in H2 of FY21 and to nurture the recovery. The RBI also announced purchase operations of G-SAP 1.0 of INR 40,000 crs and G-SAP 2.0 of INR 1.2 lakh crs for Q2 of FY21. However, unlike the first wave, the impact of the second wave on economic activity is relatively contained with restrictions moderated and businesses adapting to pandemic working conditions.

The country is gradually on the path to recovery from the second wave as the number of cases and deaths have come down drastically and vaccinations are being administered to majority of the population. This has also led to opening up of the economy in phases. Expectations of a normal monsoon would augur well for agricultural production. Besides, increase in minimum support prices (MSP) announced for kharif season 2021-22 has ensured a return of at least 50% over the cost of production for all the crops. The sowing of kharif pulses and oilseeds is also expected to increase this year followed by the announcement of higher MSP and expectation of higher procurement through government procurement schemes. Rising volatility in international commodity prices might further lead to a divergence between CPI and WPI.

In the short to medium term, global rate markets could remain volatile due to crisis led uncertainties. Government with expansionary fiscal policy coupled with improving macroeconomic condition, is likely to lead to a better economic recovery. Higher near-term inflation could lead to quicker normalization of monetary policy in the wake of good recovery. Longer term rates may remain under pressure on account of higher government borrowings as well inflation pressures. Short term rates may continue to receive support from excess liquidity.

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

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

(as on June 30, 2021)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund*	Canara Robeco Emerging Equities	Canara Robeco Infrastructure**	Canara Robeco Consumer Trends Fund**	Canara Robeco Small Cap Fund**	Canara Robeco Focused Equity Fund	Canara Robeco Equity Tax Saver Fund**
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	Focused Fund	ELSS
AUM (Cr₹)	4,813.31	3,308.09	9,632.66	142.34	630.07	1,241.52	870.02	2,343.23
Standard Deviation	19.85	19.23	22.88	25.88	22.40	-	-	21.91
Beta	0.79	0.80	0.86	0.73	0.88	-	-	0.89
Sharpe	0.69	0.71	0.60	0.46	0.61	-	-	0.76
R-Squared	0.93	0.94	0.94	0.85	0.85	-	-	0.89
Portfolio Turnover Ratio	0.61	0.42	0.57	0.92	1.4	0.71	0.01	1.14
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Miyush Gandhi	Mr. Shridatta Bhandwadar Mr. Vishal Mishra	Mr. Miyush Gandhi Mr. Shridatta Bhandwadar	Mr. Vishal Mishra Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar	Mr. Vishal Mishra Mr. Shridatta Bhandwadar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.							Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr₹)	141.25	2,399.26	659.37	1,458.61	1,077.54	146.08	116.77	305.76	93.21
Average Maturity(Yrs)	0.00	0.05	0.30	0.62	1.52	5.84	2.79	1.71	3.25
Yield to Maturity(%)	3.23	3.34	3.58	3.86	4.41	5.55	4.49	4.57	4.71
Modified Duration(Yrs)	0.00	0.05	0.29	0.58	1.34	4.09	2.07	1.50	2.39
Macaulay Duration(Yrs)	0.00	0.05	0.30	0.60	1.40	4.22	2.13	1.57	2.46
Benchmark	CRISIL Overnight Index	Crilil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crilil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.			Nil	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₹)	654.61	5,635.99
Standard Deviation	5.36	14.63
Beta	1.10	0.92
Sharpe	1.30	0.76
R-Squared	0.76	0.93
Portfolio Turnover Ratio	1.94	0.86
Debt Quants	Average Maturity(Yrs)	1.79
	Yield to Maturity(%)	4.49
	Modified Duration(Yrs)	1.54
	Macaulay Duration(Yrs)	1.59
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),	Mr. Shridatta Bhandwadar (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	

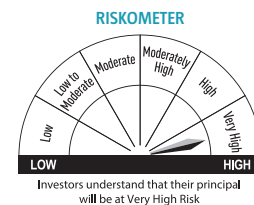
# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on June 30, 2021)

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

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

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



### 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\*** : ₹ 4,813.31 Crores

**Monthly AVG AUM** : ₹ 4,582.06 Crores

**NAV:** (as on June 30, 2021)

Direct Plan - Growth Option ₹ 215.7400

Regular Plan - Growth Option ₹ 202.2400

Regular Plan - IDCW (payout/reinvestment) ₹ 45.4500

Direct Plan - IDCW (payout/reinvestment) ₹ 65.6600

**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 : 1.98% Direct Plan : 0.60%

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

#### FUND MANAGER:

- 1) Mr. Shridatta Bhandwadar
- 2) Mr. Miyush Gandhi

#### TOTAL EXPERIENCE:

- 1) 15 Years
- 2) 13 Years

#### MANAGING THIS FUND:

- 1) Since 5-July-16
- 2) Since 01-Oct-19

### PRODUCT POSITIONING

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

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

Standard Deviation	19.85
Portfolio Beta	0.79
Portfolio Turnover Ratio	0.61 times
R-Squared	0.93
Sharpe Ratio	0.69

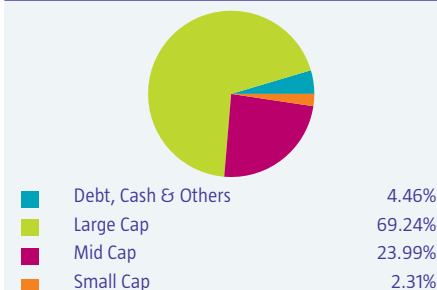
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.54</b>
<b>Listed</b>	<b>95.54</b>
<b>Banks</b>	<b>20.45</b>
HDFC Bank Ltd	6.40
ICICI Bank Ltd	6.15
Axis Bank Ltd	3.32
State Bank of India	3.14
Kotak Mahindra Bank Ltd	1.44
<b>Software</b>	<b>12.68</b>
Infosys Ltd	6.58
Tata Consultancy Services Ltd	3.99
Mphasis Ltd	1.33
HCL Technologies Ltd	0.78
<b>Finance</b>	<b>8.44</b>
Bajaj Finance Ltd	3.08
Housing Development Finance Corporation Ltd	2.60
Can Fin Homes Ltd	0.97
Cholamandalam Investment and Finance Co Ltd	0.96
SBI Cards and Payment Services Ltd	0.83
<b>Consumer Non Durables</b>	<b>5.26</b>
Hindustan Unilever Ltd	2.29
Asian Paints Ltd	1.33
Tata Consumer Products Ltd	1.20
Britannia Industries Ltd	0.44
<b>Consumer Durables</b>	<b>4.51</b>
Voltas Ltd	1.26
Havells India Ltd	1.10
Titan Co Ltd	1.04
Bata India Ltd	0.80
Whirlpool Of India Ltd	0.31
<b>Pharmaceuticals</b>	<b>4.36</b>
Divi's Laboratories Ltd	1.41
Cipla Ltd	1.01
Sun Pharmaceutical Industries Ltd	0.74
Abbott India Ltd	0.69
IPCA Laboratories Ltd	0.51
<b>Auto</b>	<b>4.28</b>
Maruti Suzuki India Ltd	1.15
TVS Motor Co Ltd	1.10
Tata Motors Ltd	1.02
Ashok Leyland Ltd	1.01
<b>Petroleum Products</b>	<b>3.61</b>
Reliance Industries Ltd	3.61
<b>Auto Ancillaries</b>	<b>3.54</b>
Sona Blw Precision Forgings Ltd	1.29

Minda Industries Ltd	1.19
Balkrishna Industries Ltd	1.06
<b>Chemicals</b>	<b>3.26</b>
Atul Ltd	1.17
Navin Fluorine International Ltd	1.07
Vinati Organics Ltd	1.02
<b>Construction Project</b>	<b>2.90</b>
Larsen & Toubro Ltd	2.90
<b>Cement &amp; Cement Products</b>	<b>2.70</b>
Ultratech Cement Ltd	1.58
J.K. Cement Ltd	0.99
Shree Cement Ltd	0.13
<b>Insurance</b>	<b>2.62</b>
Max Financial Services Ltd	1.59
HDFC Life Insurance Co Ltd	1.03
<b>Gas</b>	<b>2.58</b>
Indraprastha Gas Ltd	1.34
Gujarat Gas Ltd	1.24
<b>Industrial Products</b>	<b>2.55</b>
Polycab India Ltd	1.54
Bharat Forge Ltd	1.01
<b>Healthcare Services</b>	<b>1.79</b>
Max Healthcare Institute Ltd	1.24
Dr. Lal Path Labs Ltd	0.55
<b>Industrial Capital Goods</b>	<b>1.75</b>
ABB India Ltd	1.01
Honeywell Automation India Ltd	0.74
<b>Retailing</b>	<b>1.55</b>
Avenue Supermarts Ltd	1.55
<b>Transportation</b>	<b>1.34</b>
TCI Express Ltd	1.34
<b>Pesticides</b>	<b>1.32</b>
PI Industries Ltd	1.32
<b>Telecom - Services</b>	<b>1.17</b>
Bharti Airtel Ltd	1.17
<b>Leisure Services</b>	<b>1.01</b>
Jubilant Foodworks Ltd	1.01
<b>Non - Ferrous Metals</b>	<b>0.97</b>
Hindalco Industries Ltd	0.97
<b>Ferrous Metals</b>	<b>0.90</b>
Tata Steel Ltd	0.90
<b>Debt Instruments</b>	<b>0.00</b>
Britannia Industries Ltd	0.00
<b>Money Market Instruments</b>	<b>5.52</b>
Tri - party repo	5.52
Net Current Assets	-1.06

**Grand Total ( Net Asset)** **100.00**

### MARKET CAPITALIZATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

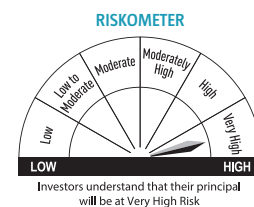
# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on June 30, 2021)

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

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

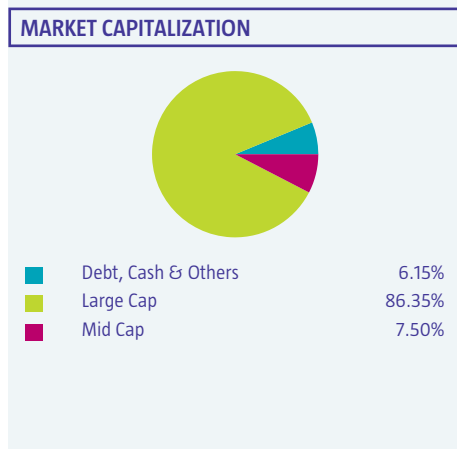
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE :</b> Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	
<b>SCHEME OBJECTIVE :</b>	
The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.	
<b>Monthend AUM *</b>	: ₹ 3,308.09 Crores
<b>Monthly AVG AUM</b>	: ₹ 3,120.59 Crores
<b>NAV:</b> (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 41.5900
Regular Plan - Growth Option	₹ 37.9600
Regular Plan - IDCW (payout/reinvestment)	₹ 21.4600
Direct Plan - IDCW (payout/reinvestment)	₹ 35.1600
<b>DATE OF ALLOTMENT :</b> August 20, 2010	
<b>ASSET ALLOCATION :</b>	
Large Cap equity and equity related instruments* - 80% to 100% (Risk- High)	
Other Equity and equity related instruments - 0% to 20% (Risk- Low)	
Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium)	
Reits/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).	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment	

<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 1.96%
Direct Plan	: 0.42%
<b>BENCHMARK :</b> S&P BSE 100 TRI	
<b>FUND MANAGER* :</b>	
1) Mr. Shridatta Bhandwadar	
2) Mr. Vishal Mishra	
<b>TOTAL EXPERIENCE :</b>	
1) 15 Years	
2) 18 Years	
<b>MANAGING THIS FUND :</b>	
1) Since 5-July-16	
2) Since 01-June-21	
PRODUCT POSITIONING	
Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	19.23
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.42 times
R-Squared	0.94
Sharpe Ratio	0.71
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>93.85</b>
<b>Listed</b>	<b>93.85</b>
<b>Banks</b>	<b>23.54</b>
HDFC Bank Ltd	7.92
ICICI Bank Ltd	6.70
State Bank of India	3.43
Axis Bank Ltd	3.15
Kotak Mahindra Bank Ltd	2.34
<b>Software</b>	<b>15.02</b>
Infosys Ltd	7.69
Tata Consultancy Services Ltd	4.99
Mphasis Ltd	1.29
HCL Technologies Ltd	1.05
<b>Finance</b>	<b>8.47</b>
Housing Development Finance Corporation Ltd	3.89
Bajaj Finance Ltd	3.16
Muthoot Finance Ltd	0.99
SBI Cards and Payment Services Ltd	0.43
<b>Consumer Non Durables</b>	<b>6.31</b>
Hindustan Unilever Ltd	2.56
Tata Consumer Products Ltd	1.45
Asian Paints Ltd	1.17
Britannia Industries Ltd	0.71
Kansai Nerolac Paints Ltd	0.42
<b>Petroleum Products</b>	<b>5.79</b>
Reliance Industries Ltd	5.79
<b>Pharmaceuticals</b>	<b>5.03</b>
Dr. Reddy's Laboratories Ltd	1.24
Divi's Laboratories Ltd	1.19
Cipla Ltd	1.05
Sun Pharmaceutical Industries Ltd	0.96
Abbott India Ltd	0.59

<b>Cement &amp; Cement Products</b>	<b>3.70</b>
Ultratech Cement Ltd	1.74
Ambuja Cements Ltd	1.03
Grasim Industries Ltd	0.93
<b>Auto</b>	<b>3.63</b>
Tata Motors Ltd	1.57
Maruti Suzuki India Ltd	1.32
Bajaj Auto Ltd	0.74
<b>Consumer Durables</b>	<b>3.53</b>
Crompton Greaves Consumer Electricals Ltd	1.24
Voltas Ltd	1.01
Titan Co Ltd	0.90
Whirlpool Of India Ltd	0.38
<b>Construction Project</b>	<b>3.45</b>
Larsen & Toubro Ltd	3.45
<b>Insurance</b>	<b>2.88</b>
Max Financial Services Ltd	1.22
HDFC Life Insurance Co Ltd	1.05
ICICI Lombard General Insurance Co Ltd	0.61
<b>Gas</b>	<b>2.29</b>
Indraprastha Gas Ltd	1.21
Gujarat Gas Ltd	1.08
<b>Telecom - Services</b>	<b>2.20</b>
Bharti Airtel Ltd	2.20
<b>Retailing</b>	<b>1.52</b>
Avenue Supermarts Ltd	1.52
<b>Auto Ancillaries</b>	<b>1.41</b>
Motherson Sumi Systems Ltd	1.41
<b>Pesticides</b>	<b>1.25</b>
PI Industries Ltd	1.25
<b>Leisure Services</b>	<b>1.16</b>
Jubilant Foodworks Ltd	1.16
<b>Non - Ferrous Metals</b>	<b>0.98</b>
Hindalco Industries Ltd	0.98
<b>Industrial Products</b>	<b>0.86</b>
Cummins India Ltd	0.86
<b>Ferrous Metals</b>	<b>0.83</b>
Tata Steel Ltd	0.83
<b>Debt Instruments</b>	<b>0.01</b>
Britannia Industries Ltd	0.01
<b>Money Market Instruments</b>	<b>7.33</b>
Tri - party repo	7.33
Net Current Assets	-1.19
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>





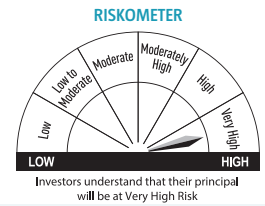
# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on June 30, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE:</b>	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks
<b>SCHEME OBJECTIVE:</b>	To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Monthend AUM*</b>	: ₹ 9,632.66 Crores
<b>Monthly AVG AUM</b>	: ₹ 9,375.22 Crores
<b>NAV:</b> (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 158.2700
Regular Plan - Growth Option	₹ 144.5600
Regular Plan - IDCW (payout/reinvestment)	₹ 60.2600
Direct Plan - IDCW (payout/reinvestment)	₹ 87.6600
<b>DATE OF ALLOTMENT:</b>	March 11, 2005
<b>ASSET ALLOCATION:</b>	
Large Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)	
Reits/Invits - 0% to 10% (Risk- Medium to High)	
*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of	₹ 1000
and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b> Regular Plan - 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	
<b>ENTRY LOAD:</b>	Nil
<b>EXIT LOAD :</b>	
1% - If redeemed/switched out within 1 year from the date of allotment	
Nil - if redeemed/switched out after 1 year from the date of allotment	
<b>EXPENSE RATIO^:</b>	
Regular Plan :1.87% Direct Plan :0.64%	
<b>BENCHMARK :</b>	NIFTY Large Midcap 250 TRI

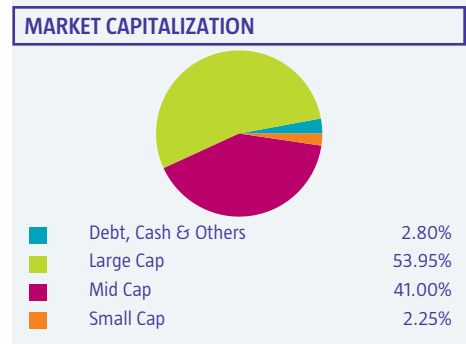
<b>FUND MANAGER:</b>	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwadar
<b>TOTAL EXPERIENCE:</b>	1) 13 Years 2) 15 Years
<b>MANAGING THIS FUND:</b>	1) Since 5-April-18 2) Since 01-Oct-19

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

QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	22.88
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.57 times
R-Squared	0.94
Sharpe Ratio	0.60

PORTFOLIO	
Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.35</b>
<b>Listed</b>	<b>97.35</b>
<b>Banks</b>	<b>17.87</b>
HDFC Bank Ltd	5.08
ICICI Bank Ltd	4.52
Axis Bank Ltd	3.66
State Bank of India	2.92
City Union Bank Ltd	0.85
Kotak Mahindra Bank Ltd	0.84
<b>Finance</b>	<b>8.36</b>
Bajaj Finance Ltd	3.42
Cholamandalam Investment and Finance Co Ltd	1.70
LIC Housing Finance Ltd	1.46
SBI Cards and Payment Services Ltd	1.01
Muthoot Finance Ltd	0.77
<b>Software</b>	<b>8.11</b>
Infosys Ltd	4.69
Tata Consultancy Services Ltd	2.03
Mphasis Ltd	1.39
<b>Pharmaceuticals</b>	<b>6.40</b>
Gland Pharma Ltd	1.96
IPCA Laboratories Ltd	1.29
Divi's Laboratories Ltd	1.28
Abbott India Ltd	1.03
Sun Pharmaceutical Industries Ltd	0.84
<b>Auto Ancillaries</b>	<b>5.29</b>
Minda Industries Ltd	2.63
Balkrishna Industries Ltd	1.42
Sona Blw Precision Forgings Ltd	1.24
<b>Chemicals</b>	<b>4.97</b>
Atul Ltd	2.13
Navin Fluorine International Ltd	1.70
Vinati Organics Ltd	1.14
<b>Consumer Durables</b>	<b>4.36</b>
Voltas Ltd	2.15
Whirlpool Of India Ltd	1.24
Titan Co Ltd	0.97
<b>Consumer Non Durables</b>	<b>4.35</b>
Tata Consumer Products Ltd	1.45
Kansai Nerolac Paints Ltd	1.14

Hindustan Unilever Ltd	1.03
Britannia Industries Ltd	0.73
<b>Industrial Products</b>	<b>3.95</b>
Polycab India Ltd	2.03
AIA Engineering Ltd	0.97
Bharat Forge Ltd	0.95
<b>Gas</b>	<b>3.84</b>
Gujarat Gas Ltd	2.18
Indraprastha Gas Ltd	1.66
<b>Retailing</b>	<b>3.44</b>
Avenue Supermarts Ltd	2.06
Aditya Birla Fashion and Retail Ltd	1.38
<b>Auto</b>	<b>3.33</b>
Tata Motors Ltd	2.01
TVS Motor Co Ltd	1.32
<b>Petroleum Products</b>	<b>2.81</b>
Reliance Industries Ltd	2.81
<b>Healthcare Services</b>	<b>2.58</b>
Max Healthcare Institute Ltd	1.68
Dr. Lal Path Labs Ltd	0.90
<b>Cement &amp; Cement Products</b>	<b>2.57</b>
The Ramco Cements Ltd	1.30
Ultratech Cement Ltd	1.27
<b>Transportation</b>	<b>2.05</b>
Indian Railway Catering And Tourism Corp Ltd	1.30
TCI Express Ltd	0.75
<b>Insurance</b>	<b>2.04</b>
Max Financial Services Ltd	2.04
<b>Construction Project</b>	<b>1.91</b>
Larsen & Toubro Ltd	1.91
<b>Telecom - Services</b>	<b>1.60</b>
Tata Communications Ltd	1.60
<b>Pesticides</b>	<b>1.57</b>
PI Industries Ltd	1.57
<b>Leisure Services</b>	<b>1.40</b>
Jubilant Foodworks Ltd	1.40
<b>Aerospace &amp; Defense</b>	<b>1.35</b>
Bharat Electronics Ltd	1.35
<b>Ferrous Metals</b>	<b>1.03</b>
Tata Steel Ltd	1.03
<b>Paper</b>	<b>0.92</b>
Century Textile & Industries Ltd	0.92
<b>Capital Markets</b>	<b>0.58</b>
Multi Commodity Exchange Of India Ltd	0.58
<b>Industrial Capital Goods</b>	<b>0.52</b>
Honeywell Automation India Ltd	0.52
<b>Unlisted</b>	<b>0.15</b>
<b>Retailing</b>	
Aditya Birla Fashion and Retail Ltd	0.15
<b>Debt Instruments</b>	<b>0.01</b>
Britannia Industries Ltd	0.01
<b>Money Market Instruments</b>	<b>2.64</b>
Tri - party repo	2.64
Net Current Assets	0.00
<b>GRAND TOTAL ( NET ASSET)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

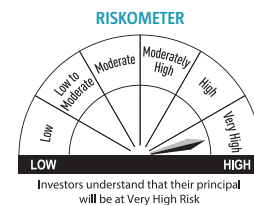
# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on June 30, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.	
<b>SCHEME OBJECTIVE:</b> The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 1,241.52 Crores
<b>Monthly AVG AUM</b>	: ₹ 1,175.70 Crores
<b>NAV:</b> (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 19.6500
Regular Plan - Growth Option	₹ 18.8500
Regular Plan - IDCW (payout/reinvestment)	₹ 18.8700
Direct Plan - IDCW (payout/reinvestment)	₹ 19.6500
<b>DATE OF ALLOTMENT:</b> February 15, 2019	
<b>ASSET ALLOCATION:</b>	
Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (High)	
Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High)	
Debt and Money Market Instruments 0% to 35% (Low to Medium)	
Units issued by REITs and InvITs 0% to 10% (Medium to High)	
*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS:</b>	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan :2.29% Direct Plan :0.54%	

<b>BENCHMARK:</b>	Nifty Smallcap 250 Index TRI
<b>FUND MANAGER* :</b>	Mr. Shridatta Bhandwadar
<b>TOTAL EXPERIENCE :</b>	15 Years
<b>MANAGING THIS FUND :</b>	Since 01-Oct-19

## PRODUCT POSITIONING

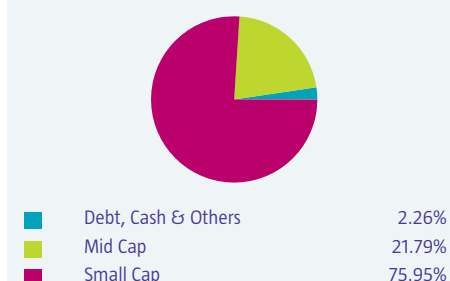
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks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

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.74</b>
<b>Listed</b>	<b>97.74</b>
<b>Industrial Products</b>	<b>16.69</b>
Schaeffler India Ltd	2.94
Grindwell Norton Ltd	2.93
EPL Ltd	2.89
Bharat Forge Ltd	2.59
Orient Refractories Ltd	2.15
Timken India Ltd	1.67
Mold Tek Packaging Ltd	1.52
<b>Capital Markets</b>	<b>11.97</b>
Computer Age Management Services Ltd	2.69
UTI Asset Management Co Ltd	2.34
Central Depository Services (India) Ltd	2.07
BSE Ltd	1.69
Angel Broking Ltd	1.24
Indian Energy Exchange Ltd	1.07
ICRA Ltd	0.87
<b>Consumer Durables</b>	<b>10.11</b>
Cera Sanitaryware Ltd	2.19
Greenply Industries Ltd	2.05
Crompton Greaves Consumer Electricals Ltd	1.82
Dixon Technologies (India) Ltd	1.81
V.I.P. Industries Ltd	1.19
Greenlam Industries Ltd	1.05
<b>Construction</b>	<b>9.60</b>
KNR Constructions Ltd	2.76
PNC Infratech Ltd	2.57
Mahindra Lifespace Developers Ltd	1.60
Sobha Ltd	1.37
Ahluwalia Contracts (India) Ltd	1.30
<b>Finance</b>	<b>7.03</b>
Can Fin Homes Ltd	2.32
Creditaccess Grameen Ltd	1.84
LIC Housing Finance Ltd	1.78
Shriram City Union Finance Ltd	1.09
<b>Transportation</b>	<b>6.86</b>
The Great Eastern Shipping Co Ltd	2.24

VRL Logistics Ltd	1.73
TCI Express Ltd	1.66
Blue Dart Express Ltd	1.23
<b>Chemicals</b>	<b>5.86</b>
Galaxy Surfactants Ltd	1.81
NOCIL Ltd	1.53
Deepak Nitrite Ltd	1.27
Fine Organic Industries Ltd	1.25
<b>Consumer Non Durables</b>	<b>3.33</b>
Balrampur Chini Mills Ltd	1.69
EID Parry India Ltd	1.64
<b>Banks</b>	<b>3.24</b>
Indian Bank	1.75
DCB Bank Ltd	1.49
<b>Auto Ancillaries</b>	<b>2.77</b>
Subros Ltd	1.61
Minda Industries Ltd	1.16
<b>Retailing</b>	<b>2.74</b>
V-Mart Retail Ltd	1.51
Aditya Birla Fashion and Retail Ltd	1.23
<b>Industrial Capital Goods</b>	<b>2.71</b>
Honeywell Automation India Ltd	1.83
Thermax Ltd	0.88
<b>Software</b>	<b>2.64</b>
Persistent Systems Ltd	2.64
<b>Non - Ferrous Metals</b>	<b>2.59</b>
National Aluminium Co Ltd	2.59
<b>Textile Products</b>	<b>2.51</b>
K.P.R. Mill Ltd	2.51
<b>Pesticides</b>	<b>2.26</b>
Rallis India Ltd	2.26
<b>Paper</b>	<b>1.76</b>
Century Textile & Industries Ltd	1.76
<b>Commercial Services</b>	<b>1.51</b>
Teamlease Services Ltd	1.51
<b>Power</b>	<b>1.14</b>
KEC International Ltd	1.14
<b>Petroleum Products</b>	<b>0.42</b>
Gulf Oil Lubricants India Ltd	0.42
<b>Money Market Instruments</b>	<b>2.62</b>
Tri - party repo	2.62
Net Current Assets	-0.36
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



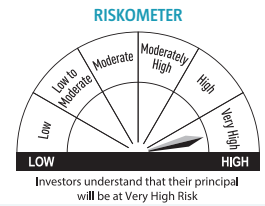
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on June 30, 2021)

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

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

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

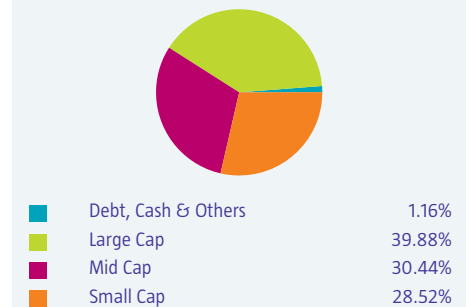


FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Thematic - Infrastructure - An open ended equity scheme following infrastructure theme	
<b>SCHEME OBJECTIVE:</b> To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.	
<b>Monthend AUM *</b>	: ₹ 142.34 Crores
<b>Monthly AVG AUM</b>	: ₹ 139.24 Crores
<b>NAV:</b> (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 68.4600
Regular Plan - Growth Option	₹ 64.0000
Regular Plan - IDCW (payout/reinvestment)	₹ 30.7500
Direct Plan - IDCW (payout/reinvestment)	₹ 40.9400
<b>DATE OF ALLOTMENT:</b> December 2, 2005	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)	
Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of	₹ 1000 and multiples of ₹1 thereafter
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b>	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment	
<b>EXPENSE RATIO^:</b>	
Regular Plan :2.59% Direct Plan :1.58%	
<b>BENCHMARK:</b> S&P BSE India Infrastructure TRI	
<b>FUND MANAGER*:</b>	
1) Mr. Vishal Mishra	
2) Mr. Shridatta Bhandwalder	
<b>TOTAL EXPERIENCE:</b>	
1) 18 Years	
2) 15 Years	

<b>MANAGING THIS FUND:</b>		1) Since 26-June-21
		2) Since 29-Sept-18
PRODUCT POSITIONING		
Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.		
QUANTITATIVE INFORMATION <sup>§</sup>		
Standard Deviation	25.88	
Portfolio Beta	0.73	
Portfolio Turnover Ratio	0.92 times	
R-Squared	0.85	
Sharpe Ratio	0.46	
PORTFOLIO		
<b>Name of the Instruments</b>	<b>% to NAV</b>	
<b>Equities</b>	<b>98.84</b>	
<b>Listed</b>	<b>98.84</b>	
<b>Construction</b>	<b>19.53</b>	
KNR Constructions Ltd	6.17	
PNC Infratech Ltd	4.46	
Ahluwalia Contracts (India) Ltd	3.52	
Sobha Ltd	3.51	
Mahindra Lifespace Developers Ltd	1.87	
<b>Industrial Capital Goods</b>	<b>14.42</b>	
Siemens Ltd	5.08	
Honeywell Automation India Ltd	4.10	
ABB India Ltd	2.89	
Thermax Ltd	2.35	
<b>Banks</b>	<b>10.66</b>	
ICICI Bank Ltd	6.63	
State Bank of India	4.03	
<b>Cement &amp; Cement Products</b>	<b>10.32</b>	
Ultratech Cement Ltd	3.21	
Dalmia Bharat Ltd	2.46	
J.K. Cement Ltd	1.90	
Ambuja Cements Ltd	1.74	
The Ramco Cements Ltd	1.01	
<b>Construction Project</b>	<b>9.26</b>	
Larsen & Toubro Ltd	9.26	
<b>Industrial Products</b>	<b>8.99</b>	
Schaeffler India Ltd	3.05	
Grindwell Norton Ltd	2.40	
Timken India Ltd	2.12	
Cummins India Ltd	1.42	
<b>Transportation</b>	<b>6.65</b>	
TCI Express Ltd	4.47	
Container Corporation Of India Ltd	2.18	
<b>Aerospace &amp; Defense</b>	<b>5.08</b>	
Bharat Electronics Ltd	5.08	
<b>Gas</b>	<b>4.36</b>	
Gujarat Gas Ltd	2.52	
GAIL (India) Ltd	1.84	
<b>Power</b>	<b>2.26</b>	
Power Grid Corporation of India Ltd	1.22	
NTPC Ltd	1.04	

<b>Petroleum Products</b>	<b>2.16</b>
Indian Oil Corporation Ltd	2.16
<b>Ferrous Metals</b>	<b>2.11</b>
Tata Steel Ltd	2.11
<b>Non - Ferrous Metals</b>	<b>1.56</b>
Hindalco Industries Ltd	1.56
<b>Consumer Durables</b>	<b>1.48</b>
Dixon Technologies (India) Ltd	1.48
<b>Money Market Instruments</b>	<b>1.65</b>
Tri - party repo	1.65
Net Current Assets	-0.49
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ●\*Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

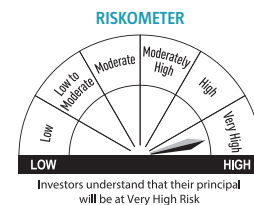
# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on June 30, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE :</b> Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme	
<b>SCHEME OBJECTIVE:</b> To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.	
<b>Monthend AUM*</b>	₹ 630.07 Crores
<b>Monthly AVG AUM</b>	₹ 617.46 Crores
<b>NAV:</b> (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 64.4500
Direct Plan - IDCW (payout/reinvestment)	₹ 52.7200
Regular Plan - Growth Option	₹ 59.0800
Regular Plan - IDCW (payout/reinvestment)	₹ 30.4900
<b>DATE OF ALLOTMENT:</b> September 14, 2009	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk-High)	
Other Equity and equity related instruments - 0% to 20%. (Risk-High)	
Debt and Money Market instruments - 0% to 20%. (Risk-Medium to Low)	
Reits/Invits - 0% to 10% (Risk-medium to High)	
<b>MINIMUM INVESTMENT :</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD :</b>	
1% - If redeemed/switched out within 1 year from the date of allotment.	
Nil - if redeemed/switched out after 1 year from the date of allotment	
<b>EXPENSE RATIO^:</b>	
Regular Plan :2.56% Direct Plan :1.18%	
<b>BENCHMARK :</b> S&P BSE 100 TRI	

<b>FUND MANAGER*:</b>	Mr. Shridatta Bhandwadar
<b>TOTAL EXPERIENCE:</b>	15 Years
<b>MANAGING THIS FUND:</b>	Since 01-Oct-19

## PRODUCT POSITIONING

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

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

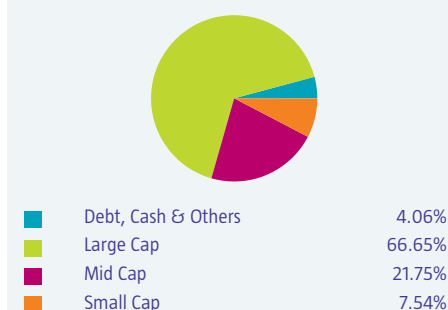
Standard Deviation	22.40
Portfolio Beta	0.88
Portfolio Turnover Ratio	1.4 times
R-Squared	0.85
Sharpe Ratio	0.61

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.94</b>
<b>Listed</b>	<b>95.94</b>
<b>Banks</b>	<b>19.06</b>
ICICI Bank Ltd	7.08
HDFC Bank Ltd	6.44
Axis Bank Ltd	2.75
State Bank of India	1.98
Kotak Mahindra Bank Ltd	0.81
<b>Consumer Non Durables</b>	<b>17.15</b>
Asian Paints Ltd	5.30
Tata Consumer Products Ltd	4.19
Hindustan Unilever Ltd	3.53
Procter & Gamble Hygiene and Health Care Ltd	1.73
Berger Paints India Ltd	1.16
Kansai Nerolac Paints Ltd	0.68
Dabur India Ltd	0.56
<b>Consumer Durables</b>	<b>14.56</b>
Titan Co Ltd	3.71
Havells India Ltd	2.80
Dixon Technologies (India) Ltd	2.42
Crompton Greaves Consumer Electricals Ltd	2.11
Orient Electric Ltd	1.86
Voltas Ltd	1.66
<b>Finance</b>	<b>10.23</b>
Bajaj Finance Ltd	5.08
Housing Development Finance Corporation Ltd	2.10
SBI Cards and Payment Services Ltd	1.58
Cholamandalam Investment and Finance Co Ltd	1.47
<b>Auto Ancillaries</b>	<b>6.80</b>
Motherson Sumi Systems Ltd	2.21
WABCO India Ltd	2.03
Minda Industries Ltd	1.58
Balkrishna Industries Ltd	0.98
<b>Retailing</b>	<b>4.82</b>
Avenue Supermarts Ltd	2.67
Info Edge (India) Ltd	2.15

<b>Auto</b>	<b>4.30</b>
TVS Motor Co Ltd	2.22
Ashok Leyland Ltd	1.26
Bajaj Auto Ltd	0.82
<b>Leisure Services</b>	<b>3.91</b>
Jubilant Foodworks Ltd	3.91
<b>Industrial Products</b>	<b>3.37</b>
Polycab India Ltd	2.35
Finolex Industries Ltd	1.02
<b>Capital Markets</b>	<b>2.83</b>
UTI Asset Management Co Ltd	1.83
Computer Age Management Services Ltd	1.00
<b>Insurance</b>	<b>1.92</b>
SBI Life Insurance Co Ltd	1.92
<b>Textile Products</b>	<b>1.87</b>
Page Industries Ltd	1.87
<b>Pharmaceuticals</b>	<b>1.27</b>
Divi's Laboratories Ltd	1.27
<b>Software</b>	<b>1.13</b>
Affle India Ltd	1.13
<b>Gas</b>	<b>1.12</b>
Gujarat Gas Ltd	1.12
<b>Pesticides</b>	<b>0.90</b>
PI Industries Ltd	0.90
<b>Entertainment</b>	<b>0.70</b>
PVR Ltd	0.70
<b>Money Market Instruments</b>	<b>2.98</b>
Tri - party repo	2.98
Net Current Assets	1.08
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION





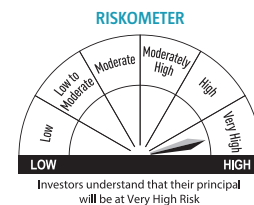
# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on June 30, 2021)

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

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

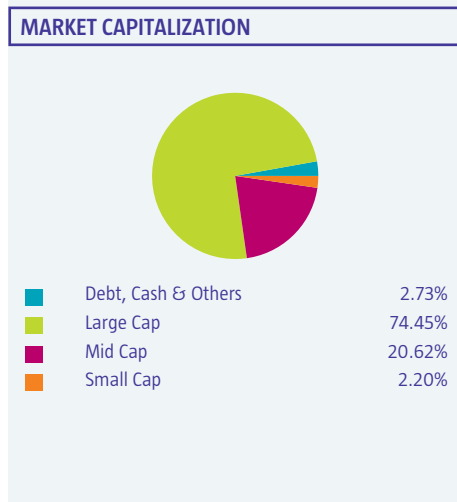
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
<b>SCHEME OBJECTIVE:</b>	
ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 2,343.23 Crores
<b>Monthly AVG AUM</b>	: ₹ 2,292.26 Crores
<b>NAV:</b> (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 110.5500
Regular Plan - Growth Option	₹ 104.0100
Regular Plan - IDCW (payout)	₹ 34.5200
Direct Plan - IDCW (payout)	₹ 53.1900
<b>DATE OF ALLOTMENT:</b> March 31, 1993	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments - 80% to 100% (Risk-High)	
Money Market instruments- 0% to 20% (Risk- Low)	
<b>MINIMUM INVESTMENT:</b>	
₹ 500 and in multiples of ₹ 1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>SWP:</b> For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS:</b>	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 2.11%
Direct Plan	: 0.75%
<b>BENCHMARK:</b> S&P BSE 100 TRI	
<b>FUND MANAGER*:</b> 1) Mr. Vishal Mishra 2) Mr. Shridatta Bhandwalder	
<b>TOTAL EXPERIENCE:</b> 1) 18 Years 2) 15 Years	
<b>MANAGING THIS FUND:</b> 1) Since 26-June-21 2) Since 01-Oct-19	

PRODUCT POSITIONING	
Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in both large and mid cap stocks with a 'Growth' style of investing.	
QUANTITATIVE INFORMATION <sup>5</sup>	
Standard Deviation	21.91
Portfolio Beta	0.89
Portfolio Turnover Ratio	1.14 times
R-Squared	0.89
Sharpe Ratio	0.76
PORTFOLIO	
Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.27</b>
<b>Listed</b>	<b>97.27</b>
<b>Banks</b>	<b>21.80</b>
HDFC Bank Ltd	7.94
ICICI Bank Ltd	6.75
Axis Bank Ltd	2.96
State Bank of India	2.68
Kotak Mahindra Bank Ltd	1.47
<b>Software</b>	<b>16.75</b>
Infosys Ltd	9.49
Tata Consultancy Services Ltd	4.12
Persistent Systems Ltd	1.61
Mphasis Ltd	1.06
Affle India Ltd	0.47
<b>Finance</b>	<b>9.08</b>
Bajaj Finance Ltd	3.40
Housing Development Finance Corporation Ltd	3.14
SBI Cards and Payment Services Ltd	1.29
Cholamandalam Investment and Finance Co Ltd	1.25
<b>Auto Ancillaries</b>	<b>5.39</b>
Motherson Sumi Systems Ltd	1.90
Minda Industries Ltd	1.67
WABCO India Ltd	1.09
Balkrishna Industries Ltd	0.73
<b>Consumer Durables</b>	<b>5.32</b>
Havells India Ltd	1.36
Crompton Greaves Consumer Electricals Ltd	1.14
Titan Co Ltd	1.11
Volta Ltd	0.96
Dixon Technologies (India) Ltd	0.75
<b>Pharmaceuticals</b>	<b>5.02</b>
Divi's Laboratories Ltd	1.77
Cipla Ltd	1.18
Gland Pharma Ltd	1.10
Dr. Reddy's Laboratories Ltd	0.97
<b>Consumer Non Durables</b>	<b>4.47</b>
Tata Consumer Products Ltd	1.59
Hindustan Unilever Ltd	1.47
Asian Paints Ltd	1.41
<b>Construction Project</b>	<b>4.35</b>
Larsen & Toubro Ltd	4.35
<b>Cement &amp; Cement Products</b>	<b>3.86</b>
Dalmia Bharat Ltd	1.65
Ultratech Cement Ltd	0.90
J.K. Cement Ltd	0.77
Grasim Industries Ltd	0.54

<b>Industrial Capital Goods</b>	<b>3.78</b>
Honeywell Automation India Ltd	1.48
ABB India Ltd	1.29
Siemens Ltd	1.01
<b>Retailing</b>	<b>2.35</b>
Info Edge (India) Ltd	1.19
Avenue Supermarts Ltd	1.16
<b>Auto</b>	<b>2.11</b>
Ashok Leyland Ltd	1.13
TVS Motor Co Ltd	0.53
Mahindra & Mahindra Ltd	0.45
<b>Petroleum Products</b>	<b>1.90</b>
Reliance Industries Ltd	1.90
<b>Leisure Services</b>	<b>1.72</b>
Jubilant Foodworks Ltd	1.72
<b>Pesticides</b>	<b>1.56</b>
PI Industries Ltd	1.56
<b>Industrial Products</b>	<b>1.14</b>
Polycab India Ltd	1.14
<b>Transportation</b>	<b>1.05</b>
TCI Express Ltd	1.05
<b>Gas</b>	<b>1.03</b>
Gujarat Gas Ltd	1.03
<b>Ferrous Metals</b>	<b>0.98</b>
Tata Steel Ltd	0.98
<b>Non - Ferrous Metals</b>	<b>0.94</b>
Hindalco Industries Ltd	0.94
<b>Healthcare Services</b>	<b>0.81</b>
Max Healthcare Institute Ltd	0.81
<b>Entertainment</b>	<b>0.68</b>
PVR Ltd	0.68
<b>Insurance</b>	<b>0.65</b>
SBI Life Insurance Co Ltd	0.65
<b>Chemicals</b>	<b>0.53</b>
Navin Fluorine International Ltd	0.53
<b>Money Market Instruments</b>	<b>2.54</b>
Tri - party repo	2.54
Net Current Assets	0.19
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ●\*Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

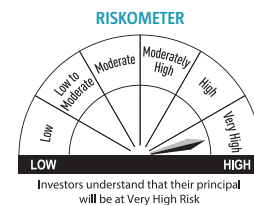
# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on June 30, 2021)

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

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

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



FUND INFORMATION		
<b>CATEGORY/TYPE:</b> Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies		
<b>SCHEME OBJECTIVE:</b> 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.		
<b>Monthend AUM<sup>#</sup></b>	: ₹ 870.02	Crores
<b>Monthly AVG AUM</b>	: ₹ 815.33	Crores
<b>NAV:</b> (as on June 30, 2021)		
Direct Plan - Growth Option	₹	10.7500
Regular Plan - Growth Option	₹	10.7200
Regular Plan - IDCW (payout/reinvestment)	₹	10.6900
Direct Plan - IDCW (payout/reinvestment)	₹	10.7500
<b>DATE OF ALLOTMENT:</b> May 17, 2021		
<b>ASSET ALLOCATION:</b>		
Equity and Equity – related Instruments* 65% to 100% (Risk Medium to High)		
Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)		
Units issued by REITs and 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		
<b>MINIMUM INVESTMENT:</b>		
<b>Lumpsum Purchase:</b> ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.		
<b>Subsequent Purchase:</b> ₹ 1000.00 and multiples of ₹ 1.00 thereafter.		
<b>SIP:</b>		
For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
<b>STP:</b>		
For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
<b>SWP:</b>		
For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
<b>PLANS / OPTIONS:</b>		
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option		
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option		
<b>Regular Plan</b> - Growth Option		
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option		
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option		
<b>Direct Plan</b> - Growth Option		
<b>ENTRY LOAD:</b> Nil		

<b>EXIT LOAD:</b>	
In respect of each purchase / switch-in of units,	
1% - if redeemed/switched out within 365 days from the date of allotment.	
Nil - if redeemed/switched out after 365 days from the date of allotment	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 2.32%
Direct Plan	: 0.52%
<b>BENCHMARK:</b> S&P BSE 500 TRI	
<b>FUND MANAGER:</b> Mr. Shridatta Bhandwadar	
<b>TOTAL EXPERIENCE:</b> 15 Years	
<b>MANAGING THIS FUND:</b> Since 17-May-21	

## PRODUCT POSITIONING

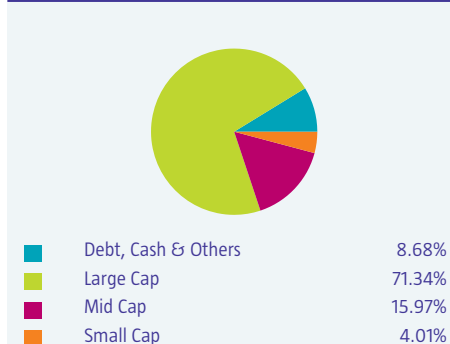
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund will benefit from the active allocation to the select best ideas with an aim to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

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>91.32</b>
<b>Listed</b>	<b>91.32</b>
<b>Banks</b>	<b>23.64</b>
HDFC Bank Ltd	8.26
ICICI Bank Ltd	7.00
Axis Bank Ltd	4.26
State Bank of India	4.12
<b>Software</b>	<b>11.80</b>
Infosys Ltd	7.30
Tata Consultancy Services Ltd	4.50
<b>Finance</b>	<b>5.90</b>
Bajaj Finance Ltd	3.98
Cholamandalam Investment and Finance Co Ltd	1.92
<b>Pesticides</b>	<b>4.58</b>
Rallis India Ltd	2.74
PI Industries Ltd	1.84
<b>Pharmaceuticals</b>	<b>4.21</b>
Gland Pharma Ltd	2.16
Divi's Laboratories Ltd	2.05
<b>Retailing</b>	<b>4.09</b>
Avenue Supermarts Ltd	4.09
<b>Construction Project</b>	<b>3.97</b>
Larsen & Toubro Ltd	3.97
<b>Consumer Durables</b>	<b>3.64</b>
Titan Co Ltd	1.89
Havells India Ltd	1.75
<b>Auto Ancillaries</b>	<b>3.36</b>
Minda Industries Ltd	2.04
WABCO India Ltd	1.32

<b>Cement &amp; Cement Products</b>	<b>3.12</b>
Ultratech Cement Ltd	3.12
<b>Consumer Non Durables</b>	<b>3.08</b>
Tata Consumer Products Ltd	3.08
<b>Auto</b>	<b>2.93</b>
Tata Motors Ltd	2.93
<b>Industrial Products</b>	<b>2.89</b>
Polycab India Ltd	2.89
<b>Insurance</b>	<b>2.84</b>
SBI Life Insurance Co Ltd	2.84
<b>Leisure Services</b>	<b>2.20</b>
Jubilant Foodworks Ltd	2.20
<b>Gas</b>	<b>2.16</b>
Gujarat Gas Ltd	2.16
<b>Chemicals</b>	<b>2.05</b>
Navin Fluorine International Ltd	2.05
<b>Healthcare Services</b>	<b>1.93</b>
Max Healthcare Institute Ltd	1.93
<b>Industrial Capital Goods</b>	<b>1.66</b>
Honeywell Automation India Ltd	1.66
<b>Transportation</b>	<b>1.27</b>
TCI Express Ltd	1.27
<b>Money Market Instruments</b>	<b>8.79</b>
Tri - party repo	8.79
Net Current Assets	-0.11
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



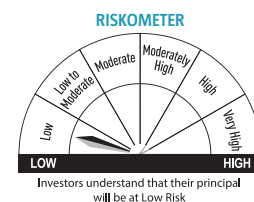
# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on June 30, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Overnight Fund - An open-ended debt scheme investing in overnight securities	
<b>SCHEME OBJECTIVE:</b> The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.	
<b>Monthend AUM*</b>	: ₹ 141.25 Crores
<b>Monthly AVG AUM</b>	: ₹ 125.02 Crores
<b>NAV:</b> (as on June 30, 2021)	
Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0006
Direct Plan - Growth Option	₹ 1,074.0932
Regular Plan - Growth Option	₹ 1,073.5246
<b>DATE OF ALLOTMENT:</b> 24th July, 2019	
<b>ASSET ALLOCATION:</b> Overnight Securities *- 0% - 100% (Risk - Low) *Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.	
<b>MINIMUM INVESTMENT:</b> <b>I. Lump sum Investment:</b> Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. <b>Additional purchases:</b> Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.	
<b>II. Systematic Transfer Plan (STP):</b> For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.	
<b>III. Systematic Withdrawal Plan (SWP):</b> For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.	
<b>PLANS / OPTIONS:</b> <b>Regular Plan</b> - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Growth Option <b>Direct Plan</b> - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO^:</b>	
Regular Plan	: 0.12%
Direct Plan	: 0.10%
<b>BENCHMARK:</b> CRISIL Overnight Index	
<b>FUND MANAGER</b>	: Ms. Suman Prasad
<b>TOTAL EXPERIENCE</b>	: 23 Years
<b>MANAGING THIS FUND</b>	: Since 24-July-19

PRODUCT POSITIONING	
Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.	
QUANTITATIVE INFORMATION <sup>5</sup>	
Yield to Maturity	3.23%
Modified Duration	0.00 Years
Average Maturity	0.00 Years
Macaulay Duration	0.00 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	0.39%
0 to 3 Months	99.61%

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

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.60
Other Current Assets		0.39
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

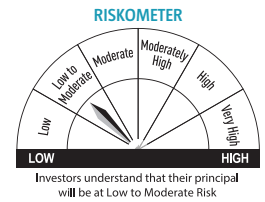
# CANARA ROBECO LIQUID FUND (CRL)

(as on June 30, 2021)

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

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

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



### FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 2,399.26 Crores  
**Monthly AVG AUM** : ₹ 2,346.57 Crores

**NAV:** (as on June 30, 2021)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,486.5488
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,353.2656
Direct Plan - IDCW (payout/reinvestment)	₹ 1,780.0406
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.0086
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,478.6656
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.0086
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.0086
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.0086

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

#### ASSET ALLOCATION:

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

#### MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS :

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

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

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

**Direct Plan** - Growth Option

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

**ENTRY LOAD:** Nil

#### EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

#### EXPENSE RATIO^:

Regular Plan	: 0.15%
Direct Plan	: 0.12%

**BENCHMARK:** Crisil Liquid Fund Index

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

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

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

### PRODUCT POSITIONING

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

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

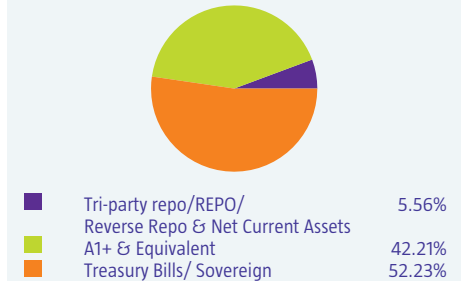
Yield to Maturity	3.34%
Modified Duration	0.05 Years
Average Maturity	0.05 Years
Macaulay Duration	0.05 Years

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>42.22</b>
LIC Housing Finance Ltd	A1+(CRISIL)	6.24
Reliance Industries Ltd	A1+(CARE)	6.23
Reliance Jio Infocomm Ltd	A1+(CARE)	5.83
Axis Bank Ltd	A1+(CRISIL)	5.21
National Bank For Agriculture & Rural Development	A1+(ICRA)	4.16
Indian Oil Corporation Ltd	A1+(ICRA)	4.16
UltraTech Cement Ltd	A1+(CRISIL)	3.11
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.08
Indian Oil Corporation Ltd	A1+(IND)	2.08
Larsen & Toubro Ltd	A1+(ICRA)	2.08
Power Finance Corporation Ltd	A1+(CRISIL)	1.04
Treasury Bills		52.24
Tri - party repo		6.64
Other Current Assets		-1.09
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

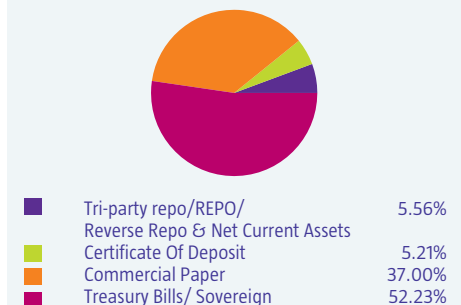
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



### MATURITY PROFILE

	% Allocation
Net Current Assets	-1.09%
0 to 3 Months	101.09%



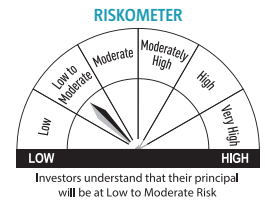
# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on June 30, 2021)

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

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

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



### FUND INFORMATION

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

#### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 659.37 Crores

**Monthly AVG AUM** : ₹ 648.31 Crores

**NAV:** (as on June 30, 2021)

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

Direct Plan - Growth Option ₹ 3,190.6635

Direct Plan - IDCW (payout/reinvestment) ₹ 1,826.4237

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.0000

Regular Plan - IDCW (payout) ₹ 1,259.6381

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

Regular Plan - Growth Option ₹ 3,066.2878

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.0000

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.7100

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.7100

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

#### ASSET ALLOCATION:

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

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

#### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

#### Subsequent purchases:

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

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

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

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

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

#### PLANS / OPTIONS :

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.95%

Direct Plan : 0.44%

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

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

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

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

### PRODUCT POSITIONING

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

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

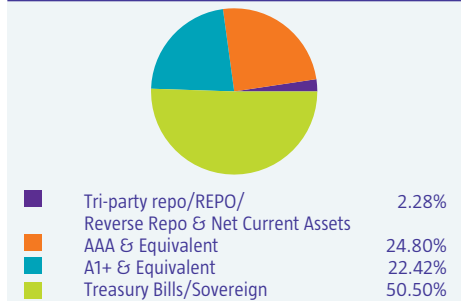
Yield to Maturity	3.58%
Modified Duration	0.29 Years
Average Maturity	0.30 Years
Macaulay Duration	0.30 Years

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>22.41</b>
National Bank For Agriculture & Rural Development	A1+(IND)	3.78
Larsen & Toubro Ltd	A1+(CRISIL)	3.78
Axis Bank Ltd	A1+(CRISIL)	3.76
Axis Bank Ltd	A1+(CRISIL)	3.75
Small Industries Development Bank of India	A1+(CARE)	3.69
Small Industries Development Bank of India	A1+(CARE)	3.65
<b>Debt Instruments</b>		<b>24.81</b>
REC Ltd	AAA(CRISIL)	6.90
Power Finance Corporation Ltd	AAA(CRISIL)	4.57
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.83
LIC Housing Finance Ltd	AAA(CRISIL)	2.28
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.54
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.54
Power Finance Corporation Ltd	AAA(CRISIL)	0.78
Power Finance Corporation Ltd	AAA(CRISIL)	0.77
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.77
Reliance Industries Ltd	AAA(CRISIL)	0.76
Reliance Industries Ltd	AAA(CRISIL)	0.76
L&T Finance Ltd	AAA(ICRA)	0.31
<b>Government Securities</b>		<b>3.86</b>
8.79% GOI 08-NOV-21	Sovereign	3.86
Treasury Bills		46.64
Tri - party repo		1.34
Other Current Assets		0.96
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

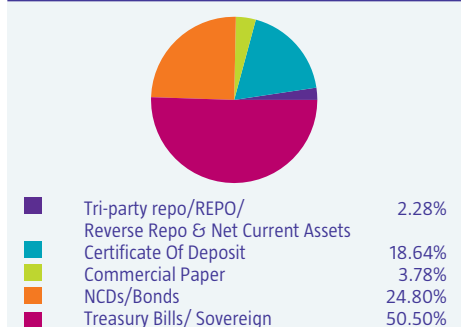
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



### MATURITY PROFILE

	% Allocation
Net Current Assets	0.96%
0 to 3 Months	45.21%
3 to 6 Months	38.80%
6 to 12 Months	14.25%
1-2 years	0.78%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

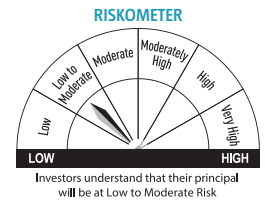
# CANARA ROBECO SAVINGS FUND (CRSF)

(as on June 30, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE :</b> Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months	
<b>SCHEME OBJECTIVE:</b> To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	
<b>Monthend AUM*</b>	₹ 1,458.61 Crores
<b>Monthly AVG AUM</b>	₹ 1,551.43 Crores
<b>NAV :</b> (as on June 30, 2021)	
Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 33.9113
Regular Plan - Growth Option	₹ 33.3642
Regular Plan - IDCW (payout/reinvestment)	₹ 29.8856
Direct Plan - IDCW (payout/reinvestment)	₹ 30.3529
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2600
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2600
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2600
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2600
<b>DATE OF ALLOTMENT :</b> March 4, 2005	
<b>ASSET ALLOCATION:</b> Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)	
<b>REITS/INVS:</b> 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT :</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency - ₹1000 and in multiples of ₹1 thereafter	
<b>STP:</b> For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1 thereafter	
<b>SWP:</b> For monthly frequency - ₹1000 and in multiples of ₹1 thereafter	
<b>PLANS / OPTIONS :</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Weekly Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Weekly Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Monthly Reinvestment of Income Distribution	

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

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

QUANTITATIVE INFORMATION <sup>§</sup>	
Yield to Maturity	3.86%
Modified Duration	0.58 Years
Average Maturity	0.62 Years
Macaulay Duration	0.60 Years

MATURITY PROFILE	
	% Allocation
Net Current Assets	1.25%
0 to 3 Months	23.02%
3 to 6 Months	33.64%
6 to 12 Months	21.43%
1-2 years	18.77%
More Than 2 Years	1.89%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Axis Bank Ltd	A1+(CRISIL)	5.08
LIC Housing Finance Ltd	A1+(CRISIL)	3.37
Small Industries Development Bank of India	A1+(CARE)	3.34
Small Industries Development Bank of India	A1+(CARE)	1.65
<b>Debt Instruments</b>		
REC Ltd	AAA(CRISIL)	2.13
Power Finance Corporation Ltd	AAA(CRISIL)	2.12
Power Finance Corporation Ltd	AAA(CRISIL)	1.76
REC Ltd	AAA(CRISIL)	1.74
REC Ltd	AAA(CRISIL)	1.73
LIC Housing Finance Ltd	AAA(CARE)	1.73
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.73
LIC Housing Finance Ltd	AAA(CARE)	1.72
Power Finance Corporation Ltd	AAA(CRISIL)	1.72
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.72
Reliance Industries Ltd	AAA(CRISIL)	1.72
Reliance Industries Ltd	AAA(CRISIL)	1.42
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.39
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.37
Small Industries Development Bank Of India	AAA(CARE)	1.06
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.06
Small Industries Development Bank Of India	AAA(ICRA)	1.02
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.87
Power Finance Corporation Ltd	AAA(CRISIL)	0.71
Larsen & Toubro Ltd	AAA(CRISIL)	0.71
REC Ltd	AAA(CRISIL)	0.36
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.35
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.35
LIC Housing Finance Ltd	AAA(CRISIL)	0.34
REC Ltd	AAA(CRISIL)	0.14
<b>Government Securities</b>		
5.54% MADHYA PRADESH SDL 15-OCT-21	Sovereign	4.48
6.84% GOI 19-DEC-22	Sovereign	4.27
8.08% GOI 02-AUG-22	Sovereign	3.57
8.35% GOI 14-MAY-22	Sovereign	1.78
8.79% GOI 08-NOV-21	Sovereign	1.74
4.54% MAHARASHTRA SDL 03-JUN-22	Sovereign	1.72
6.17% GOI 15-JUL-21	Sovereign	1.72
9.23% GUJARAT SDL 23-NOV-21	Sovereign	0.49
Treasury Bills		31.42
Tri - party repo		3.13
Other Current Assets		1.25
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.40%
AAA & Equivalent		30.98%
A1+ & Equivalent		13.44%
Treasury Bills/Sovereign		51.18%

ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.40%
Certificate Of Deposit		10.07%
Commercial Paper		3.37%
NCDs/Bonds		30.98%
Treasury Bills/ Sovereign		51.18%

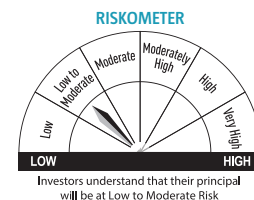
# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on June 30, 2021)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 1,077.54 Crores  
**Monthly AVG AUM :** ₹ 1,059.40 Crores

**NAV:** (as on June 30, 2021)

Direct Plan - Growth Option ₹ 21.8025

Regular Plan - Growth Option ₹ 20.4749

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.8717

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.3035

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.0426

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.2707

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

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

**MINIMUM INVESTMENT :**

₹ 5000 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000

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

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

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

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

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

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

**PLANS/OPTIONS :** Regular Plan - Monthly Payout of

Income Distribution cum Capital Withdrawal Option

**Regular Plan - Monthly Reinvestment of Income**

Distribution cum Capital Withdrawal Option

**Regular Plan - Quarterly Payout of Income**

Distribution cum Capital Withdrawal Option

**Regular Plan - Quarterly Reinvestment of Income**

Distribution cum Capital Withdrawal Option

**Regular Plan - Growth Option**

**Direct Plan - Monthly Payout of Income**

Distribution cum Capital Withdrawal Option

**Direct Plan - Monthly Reinvestment of Income**

Distribution cum Capital Withdrawal Option

**Direct Plan - Quarterly Payout of Income**

Distribution cum Capital Withdrawal Option

**Direct Plan - Quarterly Reinvestment of Income**

Distribution cum Capital Withdrawal Option

**Direct Plan - Growth Option**

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>^</sup>:** Regular Plan : 1.02% Direct Plan : 0.42%

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

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 23 Years

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

**PRODUCT POSITIONING**

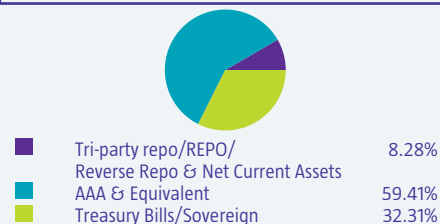
Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

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

Yield to Maturity	4.41%
Modified Duration	1.34 Years
Average Maturity	1.52 Years
Macaulay Duration	1.40 Years

## RATING PROFILE

(% to net assets)

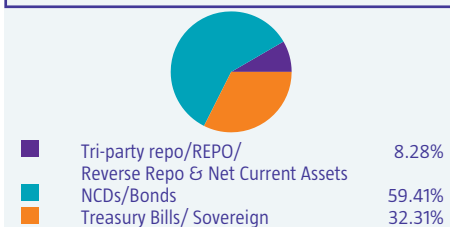


## MATURITY PROFILE

	% Allocation
Net Current Assets	2.47%
0 to 3 Months	20.53%
3 to 6 Months	3.70%
6 to 12 Months	11.00%
1-2 years	37.03%
More Than 2 Years	25.27%

## ASSET ALLOCATION

(% to net assets)



## PORTFOLIO

### Name of the Instruments

#### Debt Instruments

Indian Oil Corporation Ltd	AAA (CRISIL)	6.08
REC Ltd	AAA (CRISIL)	4.31
Reliance Industries Ltd	AAA (CRISIL)	3.36
Indian Railway Finance Corporation Ltd	AAA (CARE)	3.35
LIC Housing Finance Ltd	AAA (CRISIL)	2.40
Housing Development Finance Corporation Ltd	AAA (CRISIL)	2.40
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.39
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.39
Reliance Industries Ltd	AAA (CRISIL)	2.39
Power Finance Corporation Ltd	AAA (CRISIL)	2.36
National Housing Bank	AAA (CRISIL)	2.34
Power Finance Corporation Ltd	AAA (CRISIL)	1.93
Small Industries Development Bank Of India	AAA (ICRA)	1.91
Small Industries Development Bank Of India	AAA (ICRA)	1.84
LIC Housing Finance Ltd	AAA (CRISIL)	1.47
LIC Housing Finance Ltd	AAA (CRISIL)	1.46
REC Ltd	AAA (CRISIL)	1.44
Small Industries Development Bank Of India	AAA (CARE)	1.43
Larsen & Toubro Ltd	AAA (CRISIL)	1.43
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.40
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.40
National Housing Bank	AAA (CRISIL)	0.97
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.96
REC Ltd	AAA (CRISIL)	0.96
Larsen & Toubro Ltd	AAA (CRISIL)	0.96
Small Industries Development Bank Of India	AAA (CARE)	0.95
UltraTech Cement Ltd	AAA (CRISIL)	0.94
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.66
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.51
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.51
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.49
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.49
LIC Housing Finance Ltd	AAA (CRISIL)	0.48
NTPC Ltd	AAA (CRISIL)	0.47
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.30
LIC Housing Finance Ltd	AAA (CRISIL)	0.19
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.10

#### Government Securities

5.15% GOI 09-NOV-25	Sovereign	3.64
6.84% GOI 19-DEC-22	Sovereign	2.17
4.48% GOI 02-NOV-23	Sovereign	2.09
7.35% GOI 22-JUN-24	Sovereign	1.97
7.32% GOI 28-JAN-24	Sovereign	1.96
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	1.90
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	0.99
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.49
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.49
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.48
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.48
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.48
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.39
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03

Treasury Bills	14.78
Tri - party repo	5.82
Other Current Assets	2.47

**Grand Total ( Net Asset)**

**100.00**

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

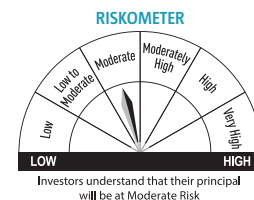
# CANARA ROBECO INCOME FUND (CRINC)

(as on June 30, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> 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)	
<b>SCHEME OBJECTIVE:</b> 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.	
<b>Monthend AUM<sup>§</sup></b>	: ₹ 146.08 Crores
<b>Monthly AVG AUM</b>	: ₹ 146.18 Crores
<b>NAV:</b> (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 48.9308
Regular Plan - Growth Option	₹ 45.6550
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.9849
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.2637
<b>DATE OF ALLOTMENT:</b> September 19, 2002	
<b>ASSET ALLOCATION:</b> Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT:</b> ₹ 5000 and in multiples of ₹ 1 thereafter <b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter <b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter <b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter <b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS : Regular Plan</b> - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Quarterly Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Growth Option <b>Direct Plan</b> - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Quarterly Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> 1% - if redeemed/switched out within 12 months from the date of allotment	
<b>EXPENSE RATIO<sup>^</sup>:</b> Regular Plan : 1.88% Direct Plan : 0.81%	
<b>BENCHMARK:</b> CRISIL Composite Bond Fund Index	
<b>FUND MANAGER:</b> Mr. Avnish Jain	
<b>TOTAL EXPERIENCE:</b> 27 Years	
<b>MANAGING THIS FUND:</b> Since 25-June-14	

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity

5.55%

Modified Duration

4.09 Years

Average Maturity

5.84 Years

Macaulay Duration

4.22 Years

MATURITY PROFILE

% Allocation

Net Current Assets

1.98%

0 to 3 Months

6.07%

1-2 years

14.31%

More Than 2 Years

77.64%

PORTFOLIO

Name of the Instruments

Debt Instruments

Power Finance Corporation Ltd

LIC Housing Finance Ltd

Housing Development Finance Corporation Ltd

Power Grid Corporation of India Ltd

Housing Development Finance Corporation Ltd

Reliance Industries Ltd

National Bank For Agriculture & Rural Development

Government Securities

7.32% GOI 28-JAN-24

7.17% GOI 08-JAN-28

7.16% GOI 20-MAY-23

6.18% GOI 04-NOV-24

6.64% GOI 16-JUN-35

5.22% GOI 15-JUN-25

6.68% GOI 17-SEP-31

6.67% GOI 17-DEC-50

5.63% GOI 12-APR-26

7.39% MAHARASHTRA SDL 09-NOV-26

7.39% TAMIL NADU SDL 09-NOV-26

6.97% GOI 06-SEP-26

7.37% TAMIL NADU SDL 14-SEP-26

8.47% MAHARASHTRA SDL 10-FEB-26

Tri - party repo

Other Current Assets

Grand Total ( Net Asset)

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		6.68%
AAA & Equivalent		23.18%
Treasury Bills/Sovereign		70.14%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		6.68%
NCDs/Bonds		23.18%
Treasury Bills/ Sovereign		70.14%



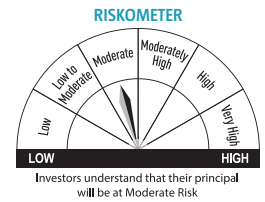
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on June 30, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Dynamic Bond - An open ended dynamic debt scheme investing across duration	
<b>SCHEME OBJECTIVE:</b> The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.	
<b>Monthend AUM*</b>	: ₹ 116.77 Crores
<b>Monthly AVG AUM</b>	: ₹ 117.25 Crores
<b>NAV:</b> (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 25.3442
Direct Plan - IDCW (payout/reinvestment)	₹ 14.5811
Regular Plan - Growth Option	₹ 24.0012
Regular Plan - IDCW (payout/reinvestment)	₹ 13.6598
<b>DATE OF ALLOTMENT:</b> May 29, 2009	
<b>ASSET ALLOCATION:</b> Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium) Money Market Instruments - 0% to 100% (Risk- Low) * Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills	
<b>MINIMUM INVESTMENT :</b> ₹ 5000 and in multiples of ₹1 thereafter <b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter <b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter <b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter <b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b> <b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Growth Option <b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> -if redeemed / switched out within six months from the date of allotment: 0.50% -if redeemed / switched out after six months from the date of allotment: Nil	
<b>EXPENSE RATIO^:</b> Regular Plan :1.75% Direct Plan : 0.66%	
<b>BENCHMARK:</b> CRISIL Composite Bond Fund Index	
<b>FUND MANAGER</b>	: Mr. Girish Hisaria
<b>TOTAL EXPERIENCE</b>	: 20 Years
<b>MANAGING THIS FUND</b>	: Since 24-Aug-14

PRODUCT POSITIONING	
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Yield to Maturity	4.49%
Modified Duration	2.07 Years
Average Maturity	2.79 Years
Macaulay Duration	2.13 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	1.01%
0 to 3 Months	51.61%
6 to 12 Months	4.40%
1-2 years	4.43%
More Than 2 Years	38.56%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.43
Small Industries Development Bank Of India	AAA(CARE)	4.40
<b>Government Securities</b>		
7.17% GOI 08-JAN-28	Sovereign	9.87
7.27% GOI 08-APR-26	Sovereign	9.04
7.57% GOI 17-JUN-33	Sovereign	5.51
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	5.40
6.68% GOI 17-SEP-31	Sovereign	4.54
5.15% GOI 09-NOV-25	Sovereign	4.20
Tri - party repo		25.92
Treasury Bills		25.68
Other Current Assets		1.01
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		26.94%
AAA & Equivalent		8.82%
Treasury Bills/Sovereign		64.23%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		26.94%
NCDs/Bonds		8.82%
Treasury Bills/ Sovereign		64.23%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

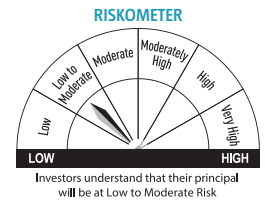
# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on June 30, 2021)

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

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

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



FUND INFORMATION	
<b>CATEGORY/TYPE</b> : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.	
<b>SCHEME OBJECTIVE</b> : 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	
<b>Monthend AUM</b> *	: ₹ 305.76 Crores
<b>Monthly AVG AUM</b>	: ₹ 306.42 Crores
<b>NAV</b> : (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 18.3138
Regular Plan - Growth Option	₹ 17.5367
Regular Plan - IDCW (payout/reinvestment)	₹ 11.6293
Direct Plan - IDCW (payout/reinvestment)	₹ 12.1296
<b>DATE OF ALLOTMENT</b> : 7th February, 2014	
<b>ASSET ALLOCATION</b> :	
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)	
<b>MINIMUM INVESTMENT</b> :	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases</b> : Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP</b> : For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>STP</b> : For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>SWP</b> : For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS</b> :	
<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Regular Plan</b> - Growth Option	
<b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option	
<b>Direct Plan</b> - Growth Option	
<b>ENTRY LOAD</b> : Nil	
<b>EXIT LOAD</b> :	
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	
<b>EXPENSE RATIO</b> ^:	
Regular Plan	: 1.03%
Direct Plan	: 0.38%
<b>BENCHMARK</b> : CRISIL Composite Bond Fund Index	
<b>FUND MANAGER</b>	: Mr. Avnish Jain
<b>TOTAL EXPERIENCE</b>	: 27 Years
<b>MANAGING THIS FUND</b>	: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity

4.57%

Modified Duration

1.50 Years

Average Maturity

1.71 Years

Macaulay Duration

1.57 Years

MATURITY PROFILE

% Allocation

Net Current Assets

2.62%

0 to 3 Months

14.26%

3 to 6 Months

9.14%

6 to 12 Months

6.85%

1-2 years

30.43%

More Than 2 Years

36.71%

PORTFOLIO

Name of the Instruments

Rating

% to NAV

Debt Instruments

National Bank For Agriculture & Rural Development

AAA(CRISIL)

5.20

National Housing Bank

AAA(CRISIL)

5.15

REC Ltd

AAA(CRISIL)

5.07

Reliance Industries Ltd

AAA(CRISIL)

5.04

Indian Railway Finance Corporation Ltd

AAA(CRISIL)

4.97

Indian Oil Corporation Ltd

AAA(CRISIL)

4.94

Small Industries Development Bank Of India

AAA(ICRA)

4.86

NTPC Ltd

AAA(CRISIL)

3.48

LIC Housing Finance Ltd

AAA(CRISIL)

3.42

Power Finance Corporation Ltd

AAA(CRISIL)

3.38

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.78

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.74

National Bank For Agriculture & Rural Development

AAA(CRISIL)

1.73

LIC Housing Finance Ltd

AAA(CRISIL)

1.72

Grasim Industries Ltd

AAA(CRISIL)

1.72

Power Finance Corporation Ltd

AAA(CRISIL)

1.70

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.69

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.69

Reliance Industries Ltd

AAA(CRISIL)

1.69

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.69

LIC Housing Finance Ltd

AAA(CRISIL)

1.68

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.65

National Housing Bank

AAA(CRISIL)

1.65

Power Finance Corporation Ltd

AAA(CRISIL)

1.64

Sundaram Finance Ltd

AAA(CRISIL)

1.63

Aditya Birla Finance Ltd

AAA(ICRA)

0.85

Government Securities

7.35% GOI 22-JUN-24

Sovereign

13.03

8.84% MAHARASHTRA SDL 17-OCT-22

Sovereign

3.48

8.72% MAHARASHTRA SDL 11-JAN-22

Sovereign

1.73

9.25% UTTAR PRADESH SDL 23-NOV-21

Sovereign

1.68

5.09% GOI 13-APR-22

Sovereign

1.67

5.63% GOI 12-APR-26

Sovereign

1.65

7.37% TAMIL NADU SDL 14-SEP-26

Sovereign

1.63

8.27% RAJASTHAN SDL UDAY 23-JUN-22

Sovereign

1.03

Treasury Bills

Sovereign

0.16

Tri - party repo

9.78

Other Current Assets

2.84

Grand Total ( Net Asset)

2.62

100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		5.45%
AAA & Equivalent		71.75%
Treasury Bills/Sovereign		22.80%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		5.45%
NCDs/Bonds		71.75%
Treasury Bills/ Sovereign		22.80%

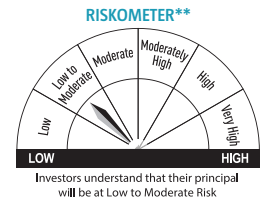
# CANARA ROBECO GILT FUND (CRGILT)

(as on June 30, 2021)

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

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

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



### FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 93.21 Crores

**Monthly AVG AUM** : ₹ 93.24 Crores

**NAV:** (as on June 30, 2021)

Direct Plan - Growth Option ₹ 63.2678

Regular Plan - Growth Option ₹ 60.4205

Regular Plan - IDCW (payout/reinvestment) ₹ 14.8099

Direct Plan - IDCW (payout/reinvestment) ₹ 15.6750

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

#### ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

#### EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.50%

**BENCHMARK:** Crisil Dynamic Gilt Fund Index

**FUND MANAGER** : Mr. Girish Hisaria

**TOTAL EXPERIENCE** : 20 Years

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

### PRODUCT POSITIONING

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

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

Yield to Maturity	4.71%
Modified Duration	2.39 Years
Average Maturity	3.25 Years
Macaulay Duration	2.46 Years

### MATURITY PROFILE

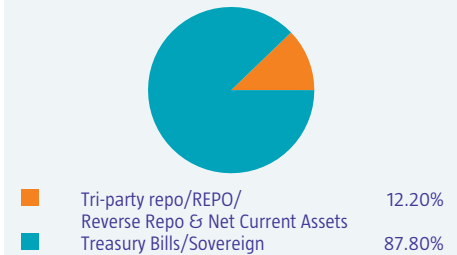
	% Allocation
Net Current Assets	2.16%
0 to 3 Months	47.62%
3 to 6 Months	5.46%
More Than 2 Years	44.76%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>87.80</b>
6.17% GOI 15-JUL-21	Sovereign	37.59
7.17% GOI 08-JAN-28	Sovereign	12.06
7.27% GOI 08-APR-26	Sovereign	11.32
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	6.77
6.97% GOI 06-SEP-26	Sovereign	5.59
8.79% GOI 08-NOV-21	Sovereign	5.46
7.57% GOI 17-JUN-33	Sovereign	4.60
6.22% GOI 16-MAR-35	Sovereign	4.29
8.13% GOI 22-JUN-45	Sovereign	0.12
Tri - party repo		10.04
Other Current Assets		2.16
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

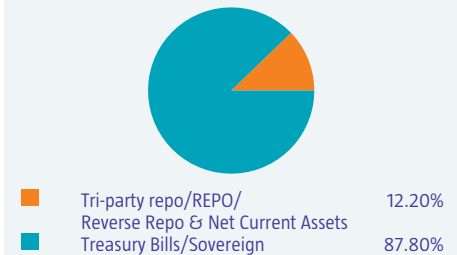
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ● \*\*Revised as per notice cum Addendum No.18 dated 7 July,21.

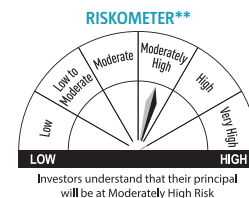
# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on June 30, 2021)

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

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

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



### 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\*** : ₹ 654.61 Crores  
**Monthly AVG AUM** : ₹ 612.86 Crores

**NAV:** (as on June 30, 2021)

Direct Plan - Growth Option ₹ 78.9985  
 Regular Plan - Growth Option ₹ 72.2687

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.0026

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 14.1381

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.7459

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.4975

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

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

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

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

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

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

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

### FUND MANAGER :

- Mr. Avnish Jain (For Debt Portfolio)
- Mr. Miyush Gandhi (For Equity Portfolio)

**TOTAL EXPERIENCE :** 1) 27 Years 2) 13 Years

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

### PRODUCT POSITIONING

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

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

<b>Equity Quants</b>	
Standard Deviation	5.36
Portfolio Beta	1.10
Portfolio Turnover Ratio	1.94 times
R-Squared	0.76
Sharpe Ratio	1.30
<b>Debt Quants</b>	
Yield to Maturity	4.64%
Modified Duration	1.98 Years
Average Maturity	2.41 Years
Macaulay Duration	2.04 Years

### MATURITY PROFILE

	% Allocation
0 to 3 Months	12.85%
3 to 6 Months	5.43%
6 to 12 Months	5.18%
1-2 years	16.64%
More Than 2 Years	36.01%

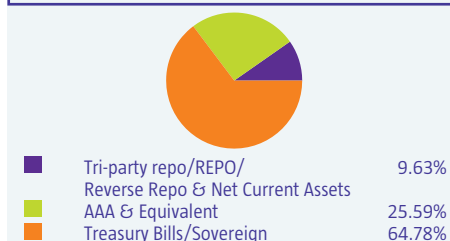
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>22.84</b>
<b>Listed</b>	<b>22.84</b>
<b>Banks</b>	<b>4.73</b>
HDFC Bank Ltd	1.49
ICICI Bank Ltd	1.09
Axis Bank Ltd	1.04
Indian Bank	0.66
Kotak Mahindra Bank Ltd	0.45
<b>Finance</b>	<b>2.72</b>
Bajaj Finance Ltd	1.01
Muthoot Finance Ltd	0.68
Cholamandalam Investment and Finance Co Ltd	0.59
SBI Cards and Payment Services Ltd	0.44
<b>Auto Ancillaries</b>	<b>1.98</b>
Sona Blw Precision Forgings Ltd	0.81
Minda Industries Ltd	0.78
Balkrishna Industries Ltd	0.39
<b>Software</b>	<b>1.85</b>
Infosys Ltd	1.13
Tata Consultancy Services Ltd	0.72
<b>Pharmaceuticals</b>	<b>1.59</b>
Gland Pharma Ltd	0.67
Divi's Laboratories Ltd	0.61
IPCA Laboratories Ltd	0.31
<b>Retailing</b>	<b>1.52</b>
Avenue Supermarts Ltd	0.77
Info Edge (India) Ltd	0.75
<b>Consumer Non Durables</b>	<b>1.18</b>
Tata Consumer Products Ltd	0.46
Hindustan Unilever Ltd	0.36
Britannia Industries Ltd	0.36
<b>Gas</b>	<b>0.98</b>
Indraprastha Gas Ltd	0.98
<b>Auto</b>	<b>0.95</b>
TVS Motor Co Ltd	0.95
<b>Petroleum Products</b>	<b>0.84</b>
Reliance Industries Ltd	0.84
<b>Transportation</b>	<b>0.82</b>
Indian Railway Catering And Tourism Corp Ltd	0.47
TCI Express Ltd	0.35

<b>Healthcare Services</b>	<b>0.78</b>
Max Healthcare Institute Ltd	0.78
<b>Paper</b>	<b>0.70</b>
Century Textile & Industries Ltd	0.70
<b>Chemicals</b>	<b>0.66</b>
Vinati Organics Ltd	0.42
Atul Ltd	0.24
<b>Consumer Durables</b>	<b>0.57</b>
Whirlpool Of India Ltd	0.34
Titan Co Ltd	0.23
<b>Insurance</b>	<b>0.49</b>
Max Financial Services Ltd	0.49
<b>Industrial Products</b>	<b>0.27</b>
Polycab India Ltd	0.27
<b>Leisure Services</b>	<b>0.21</b>
Jubilant Foodworks Ltd	0.21
<b>Debt Instruments</b>	<b>19.73</b>
Reliance Industries Ltd	5.50
REC Ltd	2.32
Housing Development Finance Corporation Ltd	1.63
LIC Housing Finance Ltd	1.60
Housing Development Finance Corporation Ltd	1.60
REC Ltd	1.58
Power Finance Corporation Ltd	1.57
Power Finance Corporation Ltd	1.53
LIC Housing Finance Ltd	0.82
National Bank For Agriculture & Rural Development	0.81
Power Finance Corporation Ltd	0.77
Britannia Industries Ltd	0.00
<b>Government Securities</b>	<b>45.02</b>
4.48% GOI 02-NOV-23	6.26
7.32% GOI 28-JAN-24	4.52
7.16% GOI 20-MAY-23	3.99
6.84% GOI 19-DEC-22	3.96
5.22% GOI 15-JUN-25	3.77
6.18% GOI 04-NOV-24	3.14
8.2% GOI 15-FEB-22	2.35
8.79% GOI 08-NOV-21	2.33
5.63% GOI 12-APR-26	2.13
8.01% TAMIL NADU SDL 11-MAY-26	1.64
7.17% GOI 08-JAN-28	1.60
7.37% GOI 16-APR-23	1.60
6.97% GOI 06-SEP-26	1.59
8.49% PUNJAB SDL UDAY 31-MAR-22	1.26
6.68% GOI 17-SEP-31	1.16
7.37% TAMIL NADU SDL 14-SEP-26	0.96
9.25% MAHARASHTRA SDL 09-OCT-23	0.83
7.35% GOI 22-JUN-24	0.81
6.64% GOI 16-JUN-35	0.76
6.67% GOI 17-DEC-50	0.36
7.72% GOI 26-OCT-55	0.00
Tri - party repo	6.38
Treasury Bills	4.93
Other Current Assets	1.04
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

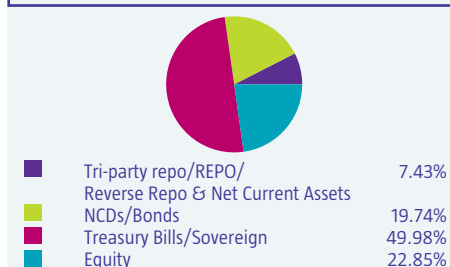
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)





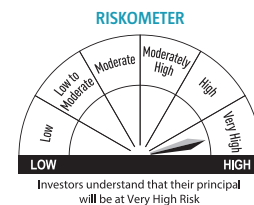
# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on June 30, 2021)

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

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

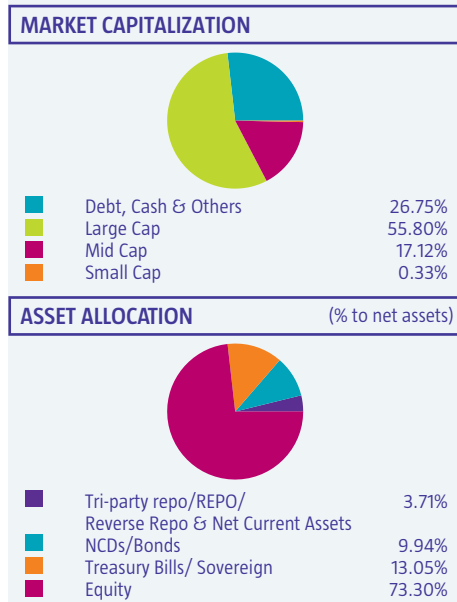
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
<b>CATEGORY/TYPE:</b> Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments	
<b>SCHEME OBJECTIVE:</b> To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized	
<b>Monthend AUM*</b>	₹ 5,635.99 Crores
<b>Monthly AVG AUM</b>	₹ 5,499.81 Crores
<b>NAV:</b> (as on June 30, 2021)	
Direct Plan - Growth Option	₹ 244.4800
Regular Plan - Growth Option	₹ 226.6200
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 89.3600
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 103.6600
<b>DATE OF ALLOTMENT:</b> February 1, 1993	
<b>ASSET ALLOCATION:</b> Equity and equity related instruments- 65%- 80%. (Risk- High)	
Debt and money market instruments 20% to 35%. (Risk- Low to Medium)	
REITs/ InvTs - 0%-10% (Risk- Medium to High)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
<b>SIP:</b> For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter <b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter <b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b> Regular Plan - 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	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil	
<b>EXPENSE RATIO^:</b> Regular Plan : 1.95% Direct Plan : 0.67%	
<b>BENCHMARK:</b> CRISIL Hybrid 35+65 - Aggressive Index	
<b>FUND MANAGER*:</b>	
For Equity Portfolio	1) Mr. Shridatta Bhandwalder
For Debt Portfolio	2) Mr. Avnish Jain
<b>TOTAL EXPERIENCE:</b> 1) 15 Years 2) 27 Years	
<b>MANAGING THIS FUND:</b>	
1) Since 5-July-16 2) Since 7-Oct-13	
PRODUCT POSITIONING	
Canara Robeco Equity Hybrid Fund aims at generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.	

QUANTITATIVE INFORMATION <sup>5</sup>	
<b>Equity Quants</b>	
Standard Deviation	14.63
Portfolio Beta	0.92
Portfolio Turnover Ratio (Equity)	0.45 times
Portfolio Turnover Ratio (Total)	0.86 times
R-Squared	0.93
Sharpe Ratio	0.76
<b>Debt Quants</b>	
Yield to Maturity	4.49%
Modified Duration	1.54 Years
Average Maturity	1.79 Years
Macaulay Duration	1.59 Years
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>73.25</b>
<b>Listed</b>	<b>73.25</b>
<b>Banks</b>	<b>17.07</b>
HDFC Bank Ltd	5.57
ICICI Bank Ltd	5.30
Axis Bank Ltd	2.65
State Bank of India	2.38
Kotak Mahindra Bank Ltd	1.17
<b>Software</b>	<b>9.49</b>
Infosys Ltd	5.79
Tata Consultancy Services Ltd	2.98
HCL Technologies Ltd	0.72
<b>Finance</b>	<b>5.80</b>
Bajaj Finance Ltd	2.71
Housing Development Finance Corporation Ltd	2.36
Cholamandalam Investment and Finance Co Ltd	0.73
<b>Pharmaceuticals</b>	<b>4.67</b>
Gland Pharma Ltd	1.30
Div's Laboratories Ltd	0.94
Cipla Ltd	0.78
Abbott India Ltd	0.68
Sun Pharmaceutical Industries Ltd	0.54
IPCA Laboratories Ltd	0.43
<b>Consumer Non Durables</b>	<b>3.69</b>
Hindustan Unilever Ltd	1.50
Tata Consumer Products Ltd	0.94
Asian Paints Ltd	0.85
Britannia Industries Ltd	0.40
<b>Consumer Durables</b>	<b>3.40</b>
Voltas Ltd	1.22
Titan Co Ltd	0.93
Crompton Greaves Consumer Electricals Ltd	0.77
Whirlpool Of India Ltd	0.48
<b>Petroleum Products</b>	<b>3.09</b>
Reliance Industries Ltd	3.09
<b>Cement &amp; Cement Products</b>	<b>2.63</b>
Ultratech Cement Ltd	0.91
Dalmia Bharat Ltd	0.85
The Ramco Cements Ltd	0.68
Shree Cement Ltd	0.19
<b>Auto</b>	<b>2.48</b>
Maruti Suzuki India Ltd	1.05
Bajaj Auto Ltd	0.73
Ashok Leyland Ltd	0.70
<b>Auto Ancillaries</b>	<b>2.43</b>
Minda Industries Ltd	0.95
Balkrishna Industries Ltd	0.81
WABCO India Ltd	0.67
<b>Construction Project</b>	<b>2.41</b>
Larsen & Toubro Ltd	2.41
<b>Industrial Products</b>	<b>2.05</b>
Polycab India Ltd	1.30
Bharat Forge Ltd	0.75
<b>Chemicals</b>	<b>2.01</b>
Atul Ltd	1.13
Navin Fluorine International Ltd	0.88
<b>Gas</b>	<b>1.95</b>
Gujarat Gas Ltd	1.00
Indraprastha Gas Ltd	0.95
<b>Retailing</b>	<b>1.85</b>
Avenue Supermarts Ltd	1.13
Aditya Birla Fashion and Retail Ltd	0.72
<b>Insurance</b>	<b>1.84</b>
Max Financial Services Ltd	1.03
SBI Life Insurance Co Ltd	0.81
<b>Healthcare Services</b>	<b>1.51</b>
Max Healthcare Institute Ltd	1.04
Dr. Lal Path Labs Ltd	0.47
<b>Pesticides</b>	<b>0.98</b>
PI Industries Ltd	0.98
<b>Telecom - Services</b>	<b>0.95</b>
Bharti Airtel Ltd	0.95
<b>Leisure Services</b>	<b>0.80</b>
Jubilant Foodworks Ltd	0.80
<b>Non - Ferrous Metals</b>	<b>0.73</b>
Hindalco Industries Ltd	0.73
<b>Ferrous Metals</b>	<b>0.58</b>
Tata Steel Ltd	0.58
<b>Industrial Capital Goods</b>	<b>0.51</b>
Honeywell Automation India Ltd	0.51
<b>Capital Markets</b>	<b>0.33</b>

Multi Commodity Exchange Of India Ltd	0.33
<b>Debt Instruments</b>	<b>9.96</b>
LIC Housing Finance Ltd	0.88
Housing Development Finance Corporation Ltd	0.82
Power Finance Corporation Ltd	0.63
Reliance Industries Ltd	0.57
Reliance Industries Ltd	0.55
Housing Development Finance Corporation Ltd	0.46
Reliance Industries Ltd	0.46
Housing Development Finance Corporation Ltd	0.45
LIC Housing Finance Ltd	0.45
LIC Housing Finance Ltd	0.45
Housing Development Finance Corporation Ltd	0.45
Housing Development Finance Corporation Ltd	0.38
LIC Housing Finance Ltd	0.37
Indian Railway Finance Corporation Ltd	0.29
REC Ltd	0.28
National Bank For Agriculture & Rural Development	0.28
Power Finance Corporation Ltd	0.27
Power Finance Corporation Ltd	0.27
Small Industries Development Bank Of India	0.27
National Bank For Agriculture & Rural Development	0.22
LIC Housing Finance Ltd	0.19
LIC Housing Finance Ltd	0.19
Small Industries Development Bank Of India	0.18
REC Ltd	0.18
Power Finance Corporation Ltd	0.12
Power Grid Corporation of India Ltd	0.10
LIC Housing Finance Ltd	0.09
Power Finance Corporation Ltd	0.09
National Bank For Agriculture & Rural Development	0.02
Britannia Industries Ltd	0.00
<b>Money Market Instruments</b>	<b>3.74</b>
Tri - party repo	3.74
<b>Government Securities</b>	<b>13.06</b>
7.37% GOI 16-APR-23	1.86
7.32% GOI 28-JAN-24	1.63
4.48% GOI 02-NOV-23	1.53
6.84% GOI 19-DEC-22	1.15
8.15% GOI 11-JUN-22	0.92
8.79% GOI 08-NOV-21	0.90
5.22% GOI 15-JUN-25	0.88
6.18% GOI 04-NOV-24	0.55
8.2% GOI 15-FEB-22	0.55
5.63% GOI 12-APR-26	0.51
7.68% GOI 15-DEC-23	0.47
5.09% GOI 13-APR-22	0.45
8.01% TAMIL NADU SDL 11-MAY-26	0.29
6.97% GOI 06-SEP-26	0.28
7.16% GOI 20-MAY-23	0.28
7.17% GOI 08-JAN-28	0.19
7.35% GOI 22-JUN-24	0.19
7.37% TAMIL NADU SDL 14-SEP-26	0.11
8.15% GOI 24-NOV-26	0.10
8.24% GOI 15-FEB-27	0.10
6.68% GOI 17-SEP-31	0.09
7.42% MAHARASHTRA SDL 11-MAY-22	0.03
Net Current Assets	-0.01
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ● Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

## PERFORMANCE AT A GLANCE

(as on June 30, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	55.02	61.83	52.38	15502	16183	15238
Last 3 Years	17.56	15.31	15.32	16262	15342	15350
Last 5 Years	17.25	15.64	15.58	22173	20691	20639
Since Inception (CAGR)	18.40	16.60	17.72	202240	155306	182502

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

#### CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	64.02	79.67	52.38	16402	17967	15238
Last 3 Years	12.74	8.88	15.32	14340	12914	15350
Last 5 Years	10.92	11.14	15.58	16798	16959	20639
Since Inception (CAGR)	12.65	-	14.89	64000	-	87055

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

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	65.10	55.96	52.38	16510	15596	15238
Last 3 Years	20.32	14.82	15.32	17437	15147	15350
Last 5 Years	17.90	15.15	15.58	22789	20256	20639
Since Inception (CAGR)	20.40	17.06	16.72	100106	70601	68126

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

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	65.10	55.96	52.38	16510	15596	15238
Last 3 Years	20.34	14.82	15.32	17436	15147	15350
Last 5 Years	17.90	15.15	15.58	22794	20256	20639
Since Inception (CAGR)	15.23	13.17	13.31	550164	330395	342094

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

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	64.91	67.87	52.38	16491	16787	15238
Last 3 Years	16.62	16.18	15.32	15874	15694	15350
Last 5 Years	17.92	16.74	15.58	22808	21692	20639
Since Inception (CAGR)	17.79	N.A.	16.08	144560	N.A.	113829

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

● Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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. ● \*\*Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

## PERFORMANCE AT A GLANCE

(as on June 30, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO CONSUMER TRENDS FUND

**\*\*Fund Manager:** (1) 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 <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	53.65	55.96	52.38	15365	15596	15238
Last 3 Years	16.73	14.82	15.32	15920	15147	15350
Last 5 Years	17.36	15.15	15.58	22269	20256	20639
Since Inception (CAGR)	16.25	12.06	12.00	59080	38347	38078

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

#### 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 <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	50.87	55.96	52.38	15087	15596	15238
Last 3 Years	17.92	14.82	15.32	16412	15147	15350
Last 5 Years	16.79	15.15	15.58	21741	20256	20639
Since Inception (CAGR)	13.06	11.48	14.21	37960	32575	42395

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

#### CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	40.33	37.86	52.38	14033	13786	15238
Last 3 Years	15.36	14.26	15.32	15365	14927	15350
Last 5 Years	14.43	13.62	15.58	19626	18940	20639
Since Inception (CAGR)	11.60	0.00	12.66	226620	-	296137

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

#### CANARA ROBECO SMALL CAP FUND

**\*\*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 Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	105.56	109.40	52.38	20556	20940	15238
Since Inception (CAGR)	30.63	28.92	18.92	18850	18272	15085

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

### INCOME / DEBT SCHEMES

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	15.94	11.88	4.08	11594	11188	10408
Last 3 Years	11.01	11.08	9.61	13690	13714	13174
Last 5 Years	9.15	9.75	7.25	15496	15925	14192
Since Inception (CAGR)	10.58	9.13	6.49	65283	51033	32354

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source. ● \*\*Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

## PERFORMANCE AT A GLANCE

(as on June 30, 2021)

### INCOME / DEBT SCHEMES

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	15.94	11.88	4.08	11594	11188	10408
Last 3 Years	10.75	11.08	9.61	13590	13714	13174
Last 5 Years	9.15	9.75	7.25	15493	15925	14192
Since Inception (CAGR)	9.87	-	-	227479	-	-

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

#### CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	4.39	5.67	4.08	10439	10567	10408
Last 3 Years	7.40	8.71	9.61	12394	12852	13174
Last 5 Years	7.30	7.92	7.25	14223	14642	14192
Since Inception (CAGR)	7.28	8.48	7.27	20475	22913	20451

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

#### CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	3.27	4.90	4.08	10327	10490	10408
Last 3 Years	8.33	9.82	9.61	12718	13251	13174
Last 5 Years	7.49	8.39	7.25	14353	14963	14192
Since Inception (CAGR)	8.42	7.21	6.61	45655	37009	33295

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

#### CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.13	3.71	3.58	10313	10371	10358
Last 3 Years	5.11	5.70	6.39	11615	11813	12047
Last 5 Years	5.78	6.19	6.30	13245	13505	13576
Since Inception (CAGR)	7.25	7.13	6.49	24787	24437	22588
Last 7 Days	3.28	3.41	4.17	10006	10007	10008
Last 15 Days	3.27	3.59	1.36	10013	10015	10006
Last 30 Days	3.22	3.57	2.45	10026	10029	10020

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

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	2.81	4.55	3.58	10281	10455	10358
Last 3 Years	5.19	6.75	6.39	11643	12170	12047
Last 5 Years	5.52	6.93	6.30	13082	13980	13576
Since Inception (CAGR)	7.22	7.82	6.49	30663	26540	22593

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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 June 30, 2021)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.36	4.90	4.08	10236	10490	10408
Last 3 Years	7.31	9.82	9.61	12363	13251	13174
Last 5 Years	7.07	8.39	7.25	14075	14963	14192
Since Inception (CAGR)	7.51	8.00	6.40	24001	25358	21167

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

#### CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	4.56	4.90	4.08	10456	10490	10408
Last 3 Years	7.95	9.82	9.61	12584	13251	13174
Last 5 Years	7.20	8.39	7.25	14162	14963	14192
Since Inception (CAGR)	7.89	9.28	8.30	17537	19279	18043

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

#### CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.71	5.11	3.58	10371	10511	10358
Last 3 Years	6.55	7.45	6.39	12100	12410	12047
Last 5 Years	6.77	7.44	6.30	13880	14317	13576
Since Inception (CAGR)	7.66	7.53	6.19	33364	32717	26654

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

#### CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.73	3.71	4.08	10273	10371	10408
Last 3 Years	8.32	9.80	9.61	12715	13244	13174
Last 5 Years	7.87	7.99	7.25	14609	14688	14192
Since Inception (CAGR)	8.72	8.86	-	60421	62155	-

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

#### CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.07	3.18	3.58	10307	10318	10358
Since Inception (CAGR)	3.73	3.76	5.51	10735	10742	11095
Last 7 Days	3.11	2.83	4.17	10006	10006	10008
Last 15 Days	3.12	3.26	1.36	10013	10013	10006
Last 30 Days	3.12	3.25	2.45	10026	10027	10020

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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 June 30, 2021)

### Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FLEXICAP FUND	55.02	61.83	17.56	15.31	17.25	15.64	18.40	16.60
CANARA ROBECO BLUE CHIP EQUITY FUND	50.87	55.96	17.92	14.82	16.79	15.15	13.06	11.48
CANARA ROBECO EQUITY HYBRID FUND	40.33	37.86	15.36	14.26	14.43	13.62	11.60	0.00
CANARA ROBECO INFRASTRUCTURE	64.02	79.67	12.74	8.88	10.92	11.14	12.65	-.
CANARA ROBECO EQUITY TAX SAVER FUND	65.10	55.96	20.32	14.82	17.90	15.15	20.40	17.06
CANARA ROBECO EMERGING EQUITIES	64.91	67.87	16.62	16.18	17.92	16.74	17.79	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	53.65	55.96	16.73	14.82	17.36	15.15	16.25	12.06
CANARA ROBECO SMALL CAP FUND <sup>#</sup>	105.56	109.40	N.A.	N.A.	N.A.	N.A.	30.63	28.92

Note:

- Mr. Shridatta Bhandwalder manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- <sup>#</sup>The scheme has been in existence for more than 1 year but less than 3 years.
- Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF

### Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	64.91	67.87	16.62	16.18	17.92	16.74	17.79	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND <sup>*^</sup>	15.94	11.88	11.01	11.08	9.15	9.75	10.58	9.13
CANARA ROBECO FLEXICAP FUND	55.02	61.83	17.56	15.31	17.25	15.64	18.40	16.60

Note:

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

### Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	65.10	55.96	20.32	14.82	17.90	15.15	20.40	17.06
CANARA ROBECO INFRASTRUCTURE	64.02	79.67	12.74	8.88	10.92	11.14	12.65	-.
CANARA ROBECO BLUE CHIP EQUITY FUND	105.56	109.40	N.A.	N.A.	N.A.	N.A.	30.63	28.92

Note:

- Mr. Vishal Mishra manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF

### Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND <sup>*</sup>	40.33	37.86	15.36	14.26	14.43	13.62	11.60	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND <sup>*^</sup>	15.94	11.88	11.01	11.08	9.15	9.75	10.58	9.13
CANARA ROBECO INCOME FUND	3.27	4.90	8.33	9.82	7.49	8.39	8.42	7.21
CANARA ROBECO CORPORATE BOND FUND	4.56	4.90	7.95	9.82	7.20	8.39	7.89	9.28

Note:

- Mr. Avnish Jain manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- <sup>\*</sup>Managing the portfolio only for debt allocation
- <sup>\*</sup>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.

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

## Scheme Performance - Fund Manager wise

(as on June 30, 2021)

### Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO GILT FUND	2.73	3.71	8.32	9.80	7.87	7.99	8.72	8.86
CANARA ROBECO LIQUID FUND	3.13	3.71	5.11	5.70	5.78	6.19	7.25	7.13
CANARA ROBECO ULTRA SHORT TERM FUND	2.81	4.55	5.19	6.75	5.52	6.93	7.22	7.82
CANARA ROBECO DYNAMIC BOND FUND	2.36	4.90	7.31	9.82	7.07	8.39	7.51	8.00
CANARA ROBECO SAVINGS FUND	3.71	5.11	6.55	7.45	6.77	7.44	7.66	7.53

**Note:**

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

### Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>	Scheme	Benchmark <sup>a</sup>
CANARA ROBECO SHORT DURATION FUND <sup>^</sup>	4.39	5.67	7.40	8.71	7.30	7.92	7.28	8.48
CANARA ROBECO LIQUID FUND	3.13	3.71	5.11	5.70	5.78	6.19	7.25	7.13
CANARA ROBECO ULTRA SHORT TERM FUND	2.81	4.55	5.19	6.75	5.52	6.93	7.22	7.82
CANARA ROBECO SAVINGS FUND	3.71	5.11	6.55	7.45	6.77	7.44	7.66	7.53
CANARA ROBECO OVERNIGHT FUND <sup>®</sup>	3.07	3.18	N.A.	N.A.	N.A.	N.A.	3.73	3.76

**Note:**

- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- <sup>^</sup>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.
- <sup>®</sup>The scheme has been in existence for more than 1 year but less than 3 years.

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

## SIP RETURNS

(as on June 30, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2140000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10356816	6077876	2739505	1502489	969073	523885	150297
Scheme Returns	15.72%	14.84%	15.76%	16.33%	19.28%	26.00%	50.28%
S&P BSE 500 TRI <sup>#</sup>	14.20%	13.49%	15.51%	15.93%	18.68%	28.14%	104.01%
S&P BSE SENSEX TRI <sup>##</sup>	14.00%	12.86%	14.57%	15.07%	17.50%	22.08%	42.32%
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)	1490000	1200000	840000	600000	360000	120000
Market Value (INR)	4451244	2938147	1581897	1019540	549980	154272
Scheme Returns	16.42%	17.06%	17.77%	21.37%	29.62%	57.31%
S&P BSE 100 TRI <sup>#</sup>	13.80%	14.60%	14.85%	17.04%	23.09%	47.98%
S&P BSE SENSEX TRI <sup>##</sup>	13.82%	14.57%	15.07%	17.50%	22.08%	42.32%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

\*Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

#### CANARA ROBECO EQUITY HYBRID FUND

\*Fund Manager: 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	3410000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	37675984	15864018	5749045	2624135	1399956	895774	492133	142699
Scheme Returns	14.08%	16.44%	14.19%	14.96%	14.34%	16.05%	21.44%	37.12%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	NA	12.12%	13.44%	13.60%	15.07%	19.72%	33.21%
S&P BSE SENSEX TRI <sup>##</sup>	14.29%	15.55%	12.86%	14.57%	15.07%	17.50%	22.08%	42.32%
Inception Date	01-Feb-93							

\*Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

#### CANARA ROBECO CONSUMER TRENDS FUND

\*Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1420000	1200000	840000	600000	360000	120000
Market Value	4107745	3038954	1550892	959157	517329	148483
Scheme Returns	16.80%	17.69%	17.22%	18.85%	25.08%	47.11%
S&P BSE 100 TRI <sup>#</sup>	13.57%	14.60%	14.85%	17.04%	23.09%	47.98%
S&P BSE SENSEX TRI <sup>##</sup>	13.55%	14.57%	15.07%	17.50%	22.08%	42.32%
Inception Date	14-Sep-09					

\*Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

#### CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1960000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11245858	9297231	3735808	1593380	970348	539915	155058
Scheme Returns	19.03%	19.69%	21.51%	17.98%	19.33%	28.24%	58.71%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	14.96%	17.15%	16.83%	19.06%	28.13%	62.44%
S&P BSE Sensex TRI <sup>##</sup>	13.17%	12.86%	14.57%	15.07%	17.50%	22.08%	42.32%
Inception Date	11-Mar-05						

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



## SIP RETURNS

(as on June 30, 2021)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1310000	1200000	840000	600000	360000	120000
Market Value	3126466	2722177	1505608	966284	520737	147444
Scheme Returns	15.10%	15.64%	16.38%	19.16%	25.56%	45.30%
S&P BSE 100 TRI <sup>#</sup>	13.97%	14.60%	14.85%	17.04%	23.09%	47.98%
S&P BSE SENSEX TRI <sup>##</sup>	13.95%	14.57%	15.07%	17.50%	22.08%	42.32%
Inception Date	20-Aug-10					

\*The fund is being managed by Mr. Shridatta Bhandwalder and Mr. Vishal Mishra w.e.f. 1st June 2021. Please refer notice cum addendum no.13 dated June 1,2021 for the same.

#### CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1870000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5081994	4699079	2384971	1295280	863563	525264	162977
Scheme Returns	11.83%	11.85%	13.17%	12.17%	14.56%	26.20%	73.01%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	10.70%	10.48%	12.79%	25.57%	90.12%
S&P BSE SENSEX TRI <sup>##</sup>	12.85%	12.86%	14.57%	15.07%	17.50%	22.08%	42.32%
Inception Date	02-Dec-05						

\*Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

#### CANARA ROBECO SMALL CAP FUND

\*Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	1 yr
Total Amt invested	290000	120000
Market Value	518754	177248
Scheme Returns	53.99%	99.63%
Nifty Small Cap 250 <sup>#</sup>	49.84%	105.49%
S&P BSE SENSEX TRI <sup>##</sup>	26.77%	42.32%
Inception Date	15-Feb-19	

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

\*Please refer notice cum addendum no. 17 regarding the change in fund management responsibilities of the schemes of CRMF.

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

## SIP RETURNS

(as on June 30, 2021)

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2590000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7031593	5968851	3683513	1829853	1098248	711704	399394	121323
Scheme Returns	8.41%	8.35%	8.97%	8.18%	7.54%	6.77%	6.88%	2.07%
Crisil Dynamic Gilt Fund Index <sup>#</sup>	8.05%	7.86%	8.19%	8.40%	8.09%	7.81%	8.12%	3.10%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	7.11%	7.52%	7.44%	7.19%	8.12%	4.60%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2240000	1800000	1200000	840000	600000	360000	120000
Market Value	6156498	3821548	1951235	1168410	775282	434467	129151
Scheme Returns	9.90%	9.41%	9.40%	9.28%	10.20%	12.63%	14.56%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	9.09%	9.33%	9.91%	9.82%	10.01%	11.43%	10.26%
CRISIL 10 Year Gilt Index <sup>##</sup>	13.99%	7.11%	7.52%	7.44%	7.19%	7.83%	4.60%
Inception Date	24-April-88						

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

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2260000	1800000	1200000	840000	600000	360000	120000
Market Value	5312700	3468131	1780833	1087373	715053	400681	121644
Scheme Returns	8.38%	8.25%	7.66%	7.26%	6.96%	7.09%	2.57%
Crisil Composite Bond Fund Index <sup>#</sup>	7.81%	8.29%	8.66%	8.45%	8.24%	8.67%	4.01%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.78%	7.11%	7.52%	7.44%	7.19%	7.83%	4.60%
Inception Date	19-Sep-02						

#### CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1960000	1800000	1200000	840000	600000	360000	120000
Market Value	3799890	3285206	1741268	1064962	702622	392315	122160
Scheme Returns	7.62%	7.59%	7.23%	6.68%	6.26%	5.68%	3.38%
CRISIL Low Duration Debt Index <sup>#</sup>	7.74%	7.78%	7.89%	7.41%	7.09%	6.69%	4.67%
CRISIL 1yr T Bill Index <sup>##</sup>	6.46%	6.52%	6.62%	6.29%	5.98%	5.48%	3.57%
Inception Date	04-Mar-05						

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1460000	1200000	840000	600000	360000	120000
Market Value	2362550	1760026	1065997	699386	394834	120959
Scheme Returns	7.60%	7.44%	6.71%	6.08%	6.11%	1.50%
Crisil Composite Bond Fund Index <sup>#</sup>	8.52%	8.66%	8.45%	8.24%	8.67%	4.01%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.28%	7.52%	7.44%	7.19%	7.83%	4.60%
Inception Date	29-May-09					

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

## SIP RETURNS

(as on June 30, 2021)

### DEBT SCHEMES

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1560000	1200000	840000	600000	360000	120000
Market Value	2466329	1659721	1021666	681034	384820	121720
Scheme Returns	6.76%	6.32%	5.51%	5.02%	4.39%	2.69%
Crisil Ultra Short Term Debt Index <sup>#</sup>	7.64%	7.42%	6.89%	6.55%	5.93%	4.35%
CRISIL 1yr T Bill Index <sup>##</sup>	6.59%	6.62%	6.29%	5.98%	5.48%	3.57%
Inception Date	16-Sept-03					

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1230000	1200000	840000	600000	360000	120000
Market Value	1791647	1730396	1077703	713030	398626	122290
Scheme Returns	7.13%	7.11%	7.01%	6.85%	6.75%	3.59%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	8.28%	8.27%	8.01%	7.91%	8.08%	4.87%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.51%	7.52%	7.44%	7.19%	7.83%	4.60%
Inception Date	25-Apr-11					

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

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	890000	840000	600000	360000	120000
Market Value	1170926	1084777	716339	401111	122393
Scheme Returns	7.27%	7.20%	7.03%	7.17%	3.75%
Crisil Composite Bond Fund Index <sup>#</sup>	8.55%	8.45%	8.24%	8.67%	4.01%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.56%	7.44%	7.19%	7.83%	4.60%
Inception Date	07-Feb-14				

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

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

### Canara Robeco Flexicap Fund

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

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
29.01.2021	0.73	81.58
26.02.2021	0.77	84.97
26.03.2021	0.75	84.36
30.04.2021	0.71	84.69
28.05.2021	0.72	87.29
25.06.2021	0.76	89.57
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
29.01.2021	0.60	92.97
26.02.2021	0.60	97.21
26.03.2021	0.60	96.86
30.04.2021	0.60	97.55
28.05.2021	0.60	100.88
25.06.2021	0.60	103.89

### Canara Robeco Consumer Trends Fund

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

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Tax Saver Fund

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

### Canara Robeco Emerging Equities

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

### Canara Robeco Income Fund

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

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
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
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
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
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072

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

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

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



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

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
25.09.2020	0.06	15.3418
23.10.2020	0.06	15.5088
27.11.2020	0.06	15.5073
24.12.2020	0.06	15.461
29.01.2021	0.06	15.3958
26.02.2021	0.06	15.3087
26.03.2021	0.06	15.3246
30.04.2021	0.06	15.3644
28.05.2021	0.06	15.3585
25.06.2021	0.06	15.306
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
25.09.2020	0.06	16.7812
23.10.2020	0.06	16.9721
27.11.2020	0.06	16.9915
24.12.2020	0.06	16.9541
29.01.2021	0.06	16.8989
26.02.2021	0.06	16.8175
26.03.2021	0.06	16.8493
30.04.2021	0.06	16.9093
28.05.2021	0.06	16.917
25.06.2021	0.06	16.873
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
<b>Direct IDCW - Payout/Reinvestment</b>		
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
<b>Canara Robeco Corporate Bond Fund</b>		
Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
<b>Direct IDCW - Payout/Reinvestment</b>		
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238

### Canara Robeco Gilt Fund

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

### Canara Robeco Blue Chip Equity Fund

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

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

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

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the 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.

## DISCLAIMERS

(as on June 30, 2021)

### Disclaimer :

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

### \*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.36% (MIBOR as of June 30, 2021)

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

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.06.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2021.

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

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

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This product is suitable for investors who are seeking\*

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

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



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