



# FACTSHEET

June 30, 2022

# Index

## MARKETS & BEYOND

ECONOMIC INDICATORS .....	03
EQUITY MARKET REVIEW .....	04
DEBT MARKET REVIEW .....	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES .....	06

## ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO FLEXICAP FUND (CRFCF) .....	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF) .....	08
CANARA ROBECO EMERGING EQUITIES (CREE) .....	09
CANARA ROBECO SMALL CAP FUND (CRSCF) .....	10
CANARA ROBECO INFRASTRUCTURE (CRI) .....	11
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF) .....	12
CANARA ROBECO EQUITY TAX SAVER FUND (CRETFS) .....	13
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF) .....	14
CANARA ROBECO VALUE FUND (CRVF) .....	15
CANARA ROBECO OVERNIGHT FUND (CROF) .....	16
CANARA ROBECO LIQUID FUND (CRL) .....	17
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF) .....	18
CANARA ROBECO SAVINGS FUND (CRSF) .....	19
CANARA ROBECO SHORT DURATION FUND (CRSDF) .....	20
CANARA ROBECO INCOME FUND (CRINC) .....	21
CANARA ROBECO DYNAMIC BOND FUND (CRDBF) .....	22
CANARA ROBECO CORPORATE BOND FUND (CRCBF) .....	23
CANARA ROBECO GILT FUND (CRGILT) .....	24
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF) .....	25
CANARA ROBECO EQUITY HYBRID FUND (CREHF) .....	26

## PERFORMANCE

PERFORMANCE AT A GLANCE .....	27
-------------------------------	----

## SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE .....	32
--	----

## SIP RETURNS

SIP RETURNS .....	34
-------------------	----

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) - PAYOUT/REINVESTMENT

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment .....	38
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## HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET .....	39
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## DEFINITION

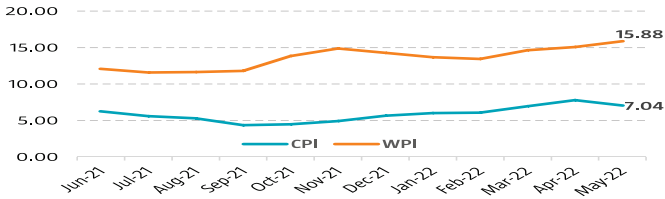
DEFINITIONS .....	41
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## DISCLAIMERS

DISCLAIMERS .....	42
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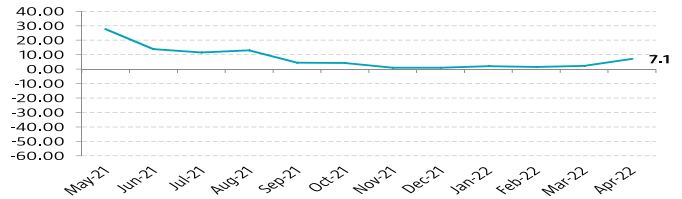
## Inflation in India (%)

Consumer Price Index rose to 7.04% in May'22, from 7.79% in Apr'22 because of comparatively cheaper food prices. Also, the low base of last year, when the data was computed with a low response rate contributed to this level of inflation. Wholesale Price Index (WPI) increased to 15.88% in May'22 from 15.08% in Apr'22 as crude prices rose and heatwave brought about a spike in prices of vegetables and fruits. The current level of inflation continues to rise above RBI's limit of 4%-6% in response to rise in prices of mineral oil, crude petroleum & natural gas, basic metals, chemicals and chemical products, food articles etc.



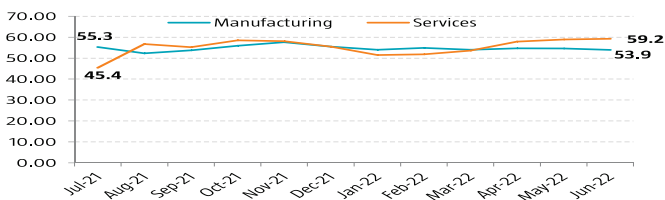
## Index of Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth at eight month high of 7.1% in Apr'22 from 1.9% in Mar'22 powered mainly by higher electricity and mining output. Mining, manufacturing, and electricity generation experienced a growth of 7.8%, 6.3% and 11.8% in Apr'22, respectively.



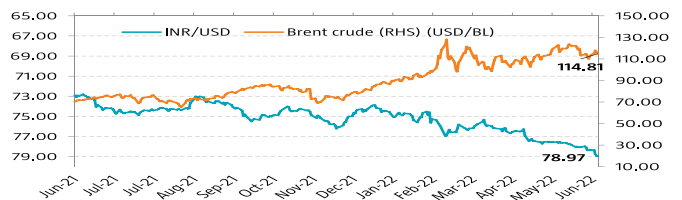
## Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) remained flat from 54.6 in May'22 to 53.9 in Jun'22. International demand witnessed a robust hike and domestic demand also followed the trajectory. There was faster expansions in both new orders and output, amid an easing of Covid-19 restrictions. PMI Services increased marginally to 59.2 in Jun'22 from 58.9 in May'22, pointing to the strongest expansion in the sector since April 2011. Both output and new orders expanded, boosted by robust domestic demand, employment increased too, however, the inflation concerns loomed over the market. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



## USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 114.81 due to the demand supply disruption across the world on concerns over tight supply due to supply outages in Libya and political unrest in Ecuador. Benchmark crude oil prices remain worryingly high as global oil inventories have decreased. The Rupee closed the month on 78.97 against Greenback as on June'22.



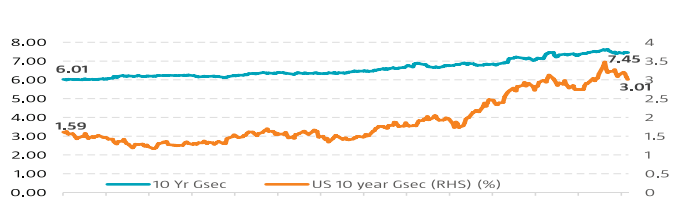
## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex lost -4.85% and -4.58% respectively owing to U.S. Fed rate hike, downward revision of domestic GDP and continuous rise in inflation. Additionally, disruption in the demand supply cycle due to Russia Ukraine war and Covid cases spike in china dampened the market sentiments. Goods and Services Tax (GST) collection stood at 1.45 lakh crore in Apr'22, which is 56% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs.50,202.86 crore this month. Dow Jones reduced drastically by -6.71% from previous month.



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

Yield on the 10-Year benchmark paper rose closing at 7.45% on 30th Jun'22 vs 7.41% on 31st May'22 after the Monetary Policy Committee (MPC) unexpectedly kicked off its rate hike cycle to put a check on rise in domestic inflationary pressures amid sharp rally in global crude oil prices which weighed on the market sentiment leading to a sell-off in the domestic debt market. Minutes of latest MPC even hinted at the more frontloading of policy rate hikes in the months ahead. Core inflation continued to remain at elevated levels in May'22. Rise in yields on U.S. Treasury also weighed on the market sentiment. 10-year U.S. Treasury bond closed lower at 3.01% on Apr'22 vs 2.8% on May'22.



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

## Equity Market Review



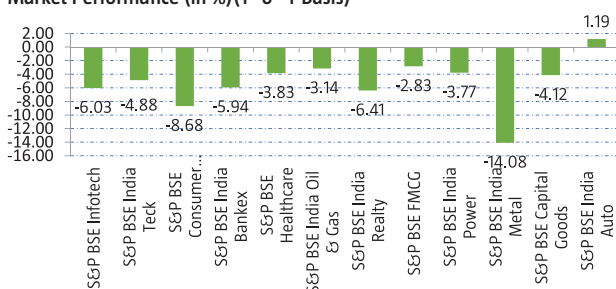
Mr. Shridatta Bhandwadar  
Head - Equities

- ▶ In the month of Jun'22, equity markets went down with Nifty 50 growing by -4.85% m-o-m basis majorly led by the Monetary Policy Committee's (MPC) meeting increasing the key policy repo rate by 50 bps to 4.90%, downward revision of domestic GDP and continuous rise in inflation. The World Bank has lowered India's economic growth prediction for FY23 to 7.5% due to rising inflation, supply chain disruptions, and geopolitical concerns. A global rating agency too lowered India's growth forecast to 7.3% from 7.8% for FY'23 on rising inflationary pressure and longer than expected Russia-Ukraine war.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs.50,202.86 crore this month. This marked the ninth consecutive month of net equity outflows for FIIs.
- ▶ Goods and Services Tax (GST) collection shows that Rs. 1.45 lakh crore collected for Jun'22, which is 56% more than the corresponding period of last year and is second-highest monthly total. GST collection has crossed 1.25 lakh crore mark for the ninth consecutive time.
- ▶ During the start of the month, markets witnessed sharp correction as RBI hiked the key repo rate, triggering strong sell

off in the equity markets. Weak global cues kept bourses under pressure. Some degree of profit booking too contributed to the overall weakness in the bourses. The rise in CPI and WPI projection and rising interest rates concerned markets. Unabated selling by foreign portfolio investors (FPIs) too dampened market sentiments.

- ▶ However, during the month, some value buying was seen as correction in global crude oil prices from the recent peaks provided some respite to market participants. Improved fiscal deficit data and vigorous GST collection data raised expectations over economic recovery. Government data showed that the combined index of eight core industries grew 18.1% in May 2022 as compared to a growth of 9.3% in Apr 2022 and a growth of 16.4% in May 2021. All sectors witnessed growth in May 2022.
- ▶ Optimism around the capex cycle lifted the sentiments of the investors and raised expectations over economic recovery.
- ▶ Globally, equity markets remained negative in Jun'22 over elevated inflationary concerns, aggressive monetary policy tightening by the Federal Reserve and the ongoing geopolitical tension between Russia and Ukraine.

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



Source: MFI Explorer, ICRA Analytics Ltd.

### Equity Market Outlook

Global environment as an outcome of reversal of fiscal and monetary policies, Russia – Ukraine conflict has remained hostile towards equities. It is an outcome which has gotten exacerbated due to longer than expected elevated prices of energy and food impacting the inflation outlook further. Thus, the focus of Governments and Central Bankers has shifted to inflation control from growth and thus growth moderation/recession is given for developed world, as interest rates are increased faster pace than anticipated earlier. The energy and commodity prices are reacting to emerging scenario of likely growth moderation/recession and most commodities (ex-O&G) have corrected anywhere between 15-30% during past 3 months, a positive for India. The global equity markets have been in volatile mode, given worry on possible slowdown in coming quarters, as the global central bankers tighten the rates by 200bps and reverse liquidity aggressively over next few quarters. Prior to this event, the global growth environment was anyways likely to moderate – for normal reversal of fiscal and monetary policies. This was expected as an outcome of reduction in monetary and fiscal support and increase in interest rates through the year. The three components of liquidity, growth and prices/inflation is correcting in exactly in that order, whereby liquidity corrected first, then growth is moderating and last will be the inflation over next few quarters. This environment would have implications for emerging markets including India in the form of 1) Hostile flows, 2) higher cost of capital and 2) impact on exports. We believe that the valuation moderation which was expected to happen over next 4 quarters has played out quickly to a very large extent and thus one can also look at this uncertainty as an opportunity from medium term perspective. We believe that the inflation and energy equation will adjust itself over next 6-12 months (unless we get a full-fledged European conflict, which is low probability event in our view) – despite Russia being large supplier of Gas and oil, as money supply reduces and growth moderates. Earnings in developed countries remained healthy even in quarter gone by – so minimal earnings cut as of now – only liquidity and valuation moderation is underway. Though, expect sizable growth moderation in developed world over next 4 quarters. Domestically, we have outperformed most EMs on earnings and index return front over last 4-6 quarters. Indian market was already in valuation moderation mode for last 9 months. India is more sensitive to energy prices as compared to most of its peers. With oil at US\$110, the CAD can deteriorate by >1.5% for FY23 to 3-3.5%, depending upon the period of elevated energy prices, putting pressure on inflation and currency. Inflation pass-through would also be at least 50-100bps over next 3 month, if this persists. Expect inflation to range above 6% through next 4 quarters. Clearly, we are vulnerable – if this sustains for longer period. Earnings growth might get downgraded as an outcome at these energy prices.

Having said that there are no macro worries, given >US\$600bn of forex and > US\$50bn of FDI annually. We are working with a base case that the energy prices will adjust itself within next 2-4 quarters and thus the impact on economy and earnings would be far less than what market is projecting today. India story remains constructive, if the energy prices moderate in a shorter time frame than anticipated today.

While in near term there are challenges; equity outlook from medium term perspective remains constructive for India. We see several factors which are constructive viz. 1) Corporate earnings are expected to be healthy over 2-3 years, 2) Government has shifted focus to growth despite fiscal constraints – visible in Govt/PSU capex numbers – benefited further by tax revenues running ahead of expectations, 3) Exports while will moderate, are still likely to be resilient, 4) Bank and Corporate balance sheets have gone through de-leveraging over last 6-7 years and are ready for growth – visible in sector like Industrials, Cement, Metals, Chemicals etc. and 5) discretionary consumer demand remains healthy – visible in Retail, Real estate, Travel etc. All these factors indicate a conducive growth environment as compared to past few years on domestic front.

At aggregate level, the earnings growth estimates for FY22/23 have remain unchanged with 33% and 12-13% growth, respectively. The earnings upgrades have been largely in sectors like Commodities, IT, Industrials, Banks and select individual companies, through last 6 quarters. The earnings upgrade cycle has taken a pause in Q4FY22 due raw material price pressures – after 6 consecutive quarters of earnings upgrade of 20-25%. After a span of five years, we have witnessed earnings upgrades through last 6-8 quarters. We expect the earnings upgrade cycle to shift from externally focused sectors like IT, Commodities/other exporters towards domestically focused opening-up sectors like Financials, Discretionary, auto, Industrials, Housing etc (assuming the energy prices moderate back to below US\$100 within next 3-6 months). Thus, the portfolios have also gradually being aligned to sectors where the earnings upgrades are likely to happen over the next 6-12 quarters – which is domestically focused opening-up beneficiary sectors.

Nifty now is trading at 17x FY24 on consensus earnings, in a fair valuation zone from medium term perspective, assuming earnings downgrades are not substantial in FY23/24. The current uncertainty is good medium term valuation entry point for Indian market in our view, given that most domestic enablers are in place, and we are underway a cyclical upturn in domestic economy and earnings.

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

Source: ICRA MFI Explorer



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

### Fixed Income Market Outlook

#### Global Economy Update:

The global economy remains on the edge as positive sentiments from improvements in supply chain pressures as well as relaxations in lockdown measures in some parts of the world are offset by continued commodity prices pressures and monetary policy tightening. The protracted war in Europe and resulting sanctions have kept global commodity prices elevated while dampening global trade and growth.

The Global Economic Prospects of the World Bank released in June 2022 slashed global growth projection for 2022 down by 1.3 percentage points from its January release.

Among high frequency indicators, the global composite purchasing managers' index (PMI) picked up marginally to 51.5 in May from 51.2 a month ago as growth of new business gained pace while new export business declined. The manufacturing PMI exhibited a modest increase whereas the services PMI remained unchanged at April's three-month low of 52.2. Country-wise PMIs suggest that economic activity continued to expand in major economies of the world although the pace of expansion has moderated significantly in the US, Australia, and the UK in recent months.

#### Global Financial Markets:

Globally, equity markets remained in negative territory in June 22 over elevated inflationary concerns, aggressive monetary policy tightening by the Federal Reserve and the ongoing geopolitical tension between Russia and Ukraine.

In the bond markets, the US Treasury yields were volatile during the month of June and traded in the range of 3-3.45% increasing during the first half of the month due to rise in inflation and due to aggressive rate hikes by the Fed and falling in the second half of the month on the fears of aggressive rate hikes bringing in recession.

Indian 10-year yield broadly traded in the range of 7.40-7.65% during the month of June, with yield falling in the second half of the month from 7.60 to 7.40% following drop in global bond yields, falling commodity prices and marginal drop in CPI inflation.

#### Domestic Economic Growth:

Despite global headwinds, domestic macroeconomic conditions continued to strengthen. Although COVID-19 infections are rising again in some parts of the country, the proactive and aggressive vaccination drive has played a critical role in reducing hospitalisation.

With a growth rate of 8.7 per cent in 2021-22, India's gross domestic product (GDP) surpassed its pre-pandemic (2019-20) level by 1.5 per cent and activity is gaining strength in 2022-23 so far as gauged from high frequency indicators. In the job market, the unemployment rate dropped in May 2022 for both urban and rural constituents. Revenue collection under the goods and services tax (GST) stood at INR 1.44 lakh crore for June 2022, reflective of the sustainable pace of business activity.

#### Inflation:

The y-o-y Consumer Price Index (CPI) inflation print for May 2022 was lower than the previous month after seven months of continuous rise (7.04% in May'22 vs 7.79% in Apr'22).

Headline inflation breached the tolerance level of 6 per cent during FY2023, so far. As the upside risks to inflation, as highlighted in the April and May 2022 policies, materialised earlier than anticipated, both in terms of timing and magnitude, the Monetary Policy Committee (MPC) judged that swift monetary policy measures are warranted to anchor inflation expectations and raised repo rate by 40bps in May 22 (unscheduled hike) and then further 50bps in the scheduled MPC in June 2022.

With inflationary pressures from firming global commodity prices becoming accentuated, the Government has taken several steps to ease domestic prices. They, inter alia, include export restrictions on wheat and sugar, cut in the import duty on edible oils, waiver of import duty on raw materials for steel industry and a cut in the central excise duty on petrol and diesel. The latest round of the inflation expectations survey (IES) of the Reserve Bank incorporated an extension survey of urban households undertaken after the excise duty cuts on petrol and diesel and the results show a significant moderation in their inflation expectations post the excise duty cut.

#### Monetary Policy Update:

Monetary policy stances continue to tighten concurrently for most economies, both AEs and EMEs. The Federal Reserve's balance sheet tightening commenced from June 1, as enunciated in the Federal Open Market Committee (FOMC) meeting on May 4, 2022. In view of heightened inflation risks, the European Central Bank (ECB) Governing Council met on June 9, 2022 and decided to take further steps in normalising its monetary policy.

Most EME central banks have continued with policy tightening, including Hungary and South Africa hiking their benchmark rates by 350 bps and 100 bps, respectively, in 2022 so far.

Back home, RBI hiked repo rate by 50 bps on expected lines in June 2022 policy. The MPC unanimously agreed to hike the repo rate to 4.90% and continuing with stance of "remain focused on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth." The MPC did not make changes to CRR, which some section of market participants expected. The MPC retained the GDP forecast at 7.2% for FY2023 whilst increasing the inflation forecast to 6.7% for FY2023 (from 5.7% in April 22 policy). This was in light of increased pressure on commodities from geo-political tensions as well as supply disruptions in aftermath of pandemic closures. The MPC now expects that inflation to fall to below the MPC's mandate of 6%, only in 4QFY2023. While inflation concerns remain at the forefront, RBI took comfort from recent government measures and some moderation in inflation expectations.

#### Export & Trade Deficit:

India has achieved a monthly value of merchandise export in June 2022 amounting USD 37.94 billion, an increase of 16.78% over USD 32.49 billion in June 2021. India's merchandise export in April - June 2022-23 was USD 116.77 billion with an increase of 22.22% over USD 95.54 billion in April - June 2021-22.

India's trade deficit at US\$ 24.3 billion increased to its highest monthly level in May 2022. Around 70 per cent of the increase in the trade deficit was on account of petroleum and petroleum products, and gems & jewellery. Rising domestic demand following easing of COVID-19 restrictions, revival of contact intensive activities as well as higher inflation were the factors driving gold imports. The consolidated gross fiscal deficit of states/ UTs declined sharply to around 2.9 per cent of GDP6 in 2021-22 from 4.3 per cent a year ago (even lower than the budgeted ratio of 3.7 per cent for 2021-22). This sharp decline was driven by higher revenue receipts, led by tax and non-tax revenue, coupled with a reduction in revenue expenditure. At the same time, capital outlay has remained strong, supporting the economic recovery.

#### Bond Yields & Spreads:

In the fixed income market, bond yields hardened further during the second half of May 2022 to June 2022. The rise in crude oil prices, policy rate tightening by systemically important central banks and a pledged ban on Russian energy imports by the European Union (EU) unnerved market sentiment. Domestic inflation pressures, concerns over additional market borrowing, following the government's announcement of a reduction in excise duty on petrol and diesel, kept bond markets on edge. The rise in the US treasury yields during June further imparted upward pressure on bond markets. The Reserve Bank's policy action of June 2022 was largely anticipated by the market; consequently, the reaction of the bond market was muted, with the yield on 10-year security easing by 3 bps to close at 7.49 per cent on June 8. The yield curve flattened as the short end of the curve increased further in response to moderation in surplus liquidity. Pressure on the short end was also discernible in the primary market.

Corporate bond yields reflected a hardening bias in June 2022 across tenors and rating spectrum in tandem with the rise in G-sec yields. The credit risk premium as reflected in spread of corporate bond yields over risk-free G-sec yields of equivalent maturities also rose during the same period.

#### Market View:

The sharp concurrent tightening of financial conditions in AEs is leading to a belief of hard landing in the US as well in other advanced economies. The recession concerns have led to softening of yields, as markets believes systemically important central banks, like the US Federal Reserve, may be compelled to change direction on tightening, if faced with recessionary trend.

Indian bond market benefitted from changed global sentiment as well correction in oil prices from their highs. Government taking steps to quell inflation via reduction in duties and ban on exports of wheat etc, added to market positivity.

Evolving global cues relating to geo-politics, US rates, and commodity prices, would likely continue to drive Indian markets. Market participants would closely track inflation prints for signs of moderation in momentum. With both the US Federal Open Market Committee (FOMC) as well as Indian MPC scheduled in next one month, markets are likely to remain volatile. Yields are likely to move in either direction driven by incoming data. Any negative data on growth would likely drive yields down whilst any indication of sustaining momentum in inflation could take yields higher.

10Y yield is likely to be in range of 7.30%-7.60% in the near term. Investors are advised to continue with their asset-allocation based investment in debt funds, based on respective investment horizons and risk appetite.

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

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

(as on June 30, 2022)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	ELSS
AUM (Cr)	7,102.55	6,824.39	12,768.56	196.78	760.49	2,621.20	1,441.08	645.85	3,517.62
Standard Deviation	18.51	17.92	20.93	23.24	19.36	26.74	-	-	19.48
Beta	0.77	0.77	0.83	0.67	0.81	0.78	-	-	0.80
Sharpe	0.61	0.60	0.68	0.62	0.69	1.05	-	-	0.70
R-Squared	0.92	0.93	0.93	0.79	0.87	0.94	-	-	0.90
Portfolio Turnover Ratio	0.32	0.44	0.28	0.24	0.67	0.15	0.59	0.39	0.47
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Vishal Mishra	Mr. Shridatta Bhandwalder	Mr. Vishal Mishra Mr. Shridatta Bhandwalder	Ms. Ennette Fernandes Mr. Shridatta Bhandwalder	Mr. Ajay Khandelwal Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Vishal Mishra Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.		Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr)	149.89	1,676.50	542.73	1,053.75	608.98	124.89	123.16	212.46	84.73
Average Maturity(Yrs)	0.00	0.06	0.38	0.57	1.49	3.08	3.23	1.65	3.89
Yield to Maturity(%)	4.69	4.87	5.62	5.88	6.29	6.48	6.42	6.43	6.77
Modified Duration(Yrs)	0.00	0.06	0.36	0.53	1.32	2.50	2.61	1.43	3.14
Macaulay Duration(Yrs)	0.00	0.06	0.38	0.56	1.38	2.60	2.71	1.51	3.26
Benchmark	CRISIL Overnight Fund AI Index	CRISIL Liquid Fund AI Index	CRISIL Ultra Short Duration Fund BI Index	CRISIL Low Duration Fund BI Index	CRISIL Short Duration Fund BII Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund BIII Index	CRISIL Corporate Bond Fund BIII Index	CRISIL Dynamic Gilt Index
Fund Manager	Ms.SumanPrasad	Mr. Avnish Jain, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Avnish Jain Ms.SumanPrasad	Mr. Avnish Jain	Mr. Avnish Jain Ms.SumanPrasad
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil

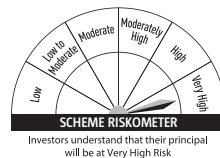
HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	1,117.58	7,428.51
Standard Deviation	4.90	13.71
Beta	1.02	0.90
Sharpe	0.76	0.62
R-Squared	0.76	0.93
Portfolio Turnover Ratio	2.8	1.04
Debt Quants	Average Maturity(Yrs)	2.24
	Yield to Maturity(%)	6.52
	Modified Duration(Yrs)	1.91
	Macaulay Duration(Yrs)	1.99
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwalder (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwalder (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on June 30, 2022)

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

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



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

FUND INFORMATION	
<b>CATEGORY/TYPE:</b>	Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks
<b>SCHEME OBJECTIVE:</b>	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.
<b>Monthend AUM*</b>	: ₹ 7,102.55 Crores
<b>Monthly AVG AUM</b>	: ₹ 7,070.54 Crores
<b>NAV:</b> (as on June 30, 2022)	
Direct Plan - Growth Option	₹ 214.9400
Regular Plan - Growth Option	₹ 198.7400
Regular Plan - IDCW (payout/reinvestment)	₹ 40.9300
Direct Plan - IDCW (payout/reinvestment)	₹ 60.0000
<b>DATE OF ALLOTMENT:</b>	September 16, 2003
<b>ASSET ALLOCATION:</b>	
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)	
<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	: 1.92%
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 5-July-16	

PRODUCT POSITIONING	
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION <sup>5</sup>	
Standard Deviation	18.51
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.32 times
R-Squared	0.92
Sharpe Ratio	0.61
PORTFOLIO	
Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.11</b>
<b>Listed</b>	<b>95.11</b>
<b>Banks</b>	<b>23.39</b>
ICICI Bank Ltd	7.46
HDFC Bank Ltd	7.45
State Bank of India	3.61
Axis Bank Ltd	3.11
Kotak Mahindra Bank Ltd	1.76
<b>IT - Software</b>	<b>12.12</b>
Infosys Ltd	6.34
Tata Consultancy Services Ltd	3.21
HCL Technologies Ltd	1.36
Mphasis Ltd	1.21
<b>Petroleum Products</b>	<b>7.34</b>
Reliance Industries Ltd	7.34
<b>Finance</b>	<b>5.31</b>
Bajaj Finance Ltd	2.42
Housing Development Finance Corporation Ltd	1.19
Cholamandalam Investment and Finance Co Ltd	0.98
Can Fin Homes Ltd	0.72
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.79</b>
Sun Pharmaceutical Industries Ltd	2.08
Gland Pharma Ltd	1.11
Abbott India Ltd	1.11
IPCA Laboratories Ltd	0.41
Divi's Laboratories Ltd	0.08
<b>Automobiles</b>	<b>3.98</b>
Maruti Suzuki India Ltd	2.59
Tata Motors Ltd	1.39
<b>Chemicals &amp; Petrochemicals</b>	<b>3.66</b>
Navin Fluorine International Ltd	1.42
Vinati Organics Ltd	1.23
Atul Ltd	1.01
<b>Consumer Durables</b>	<b>3.60</b>
Titan Co Ltd	1.20
Volta Ltd	1.06
Bata India Ltd	0.92
Asian Paints Ltd	0.42
<b>Telecom - Services</b>	<b>2.81</b>
Bharti Airtel Ltd	2.77
Bharti Airtel Ltd	0.04
<b>Construction</b>	<b>2.80</b>
Larsen & Toubro Ltd	2.80
<b>Auto Components</b>	<b>2.71</b>
Minda Industries Ltd	1.45
Sona Blw Precision Forgings Ltd	1.13

Balkrishna Industries Ltd	0.13
<b>Industrial Products</b>	<b>2.62</b>
Polycab India Ltd	1.09
Bharat Forge Ltd	1.08
KEI Industries Ltd	0.45
<b>Diversified Fmcg</b>	<b>2.55</b>
Hindustan Unilever Ltd	2.55
<b>Cement &amp; Cement Products</b>	<b>2.47</b>
Ultratech Cement Ltd	1.55
J.K. Cement Ltd	0.92
<b>Insurance</b>	<b>2.23</b>
Max Financial Services Ltd	1.29
HDFC Life Insurance Co Ltd	0.94
<b>Healthcare Services</b>	<b>1.48</b>
Max Healthcare Institute Ltd	1.48
<b>Leisure Services</b>	<b>1.41</b>
Indian Hotels Co Ltd	1.22
Jubilant Foodworks Ltd	0.19
<b>Aerospace &amp; Defense</b>	<b>1.32</b>
Bharat Electronics Ltd	1.32
<b>Retailing</b>	<b>1.23</b>
Avenue Supermarts Ltd	1.23
<b>Agricultural Food &amp; Other Products</b>	<b>1.12</b>
Tata Consumer Products Ltd	1.12
<b>Electrical Equipment</b>	<b>1.10</b>
ABB India Ltd	1.10
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.07</b>
PI Industries Ltd	1.07
<b>Transport Services</b>	<b>0.97</b>
TCI Express Ltd	0.97
<b>Realty</b>	<b>0.97</b>
Oberoi Realty Ltd	0.97
<b>Gas</b>	<b>0.86</b>
Gujarat Gas Ltd	0.86
<b>Non - Ferrous Metals</b>	<b>0.61</b>
Hindalco Industries Ltd	0.61
<b>Industrial Manufacturing</b>	<b>0.59</b>
Honeywell Automation India Ltd	0.59
<b>Money Market Instruments</b>	<b>5.01</b>
TREPS	5.01
Net Current Assets	-0.12
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

MARKET CAPITALIZATION	
Debt, Cash & Others	4.89%
Large Cap	71.24%
Mid Cap	21.73%
Small Cap	2.14%

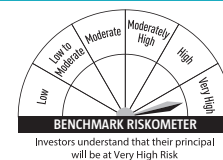
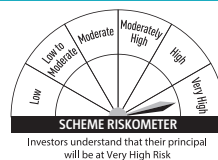
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on June 30, 2022)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM\*** : ₹ 6,824.39 Crores

**Monthly AVG AUM** : ₹ 6,736.44 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option ₹ 41.1200

Regular Plan - Growth Option ₹ 36.9700

Regular Plan - IDCW (payout/reinvestment) ₹ 19.0700

Direct Plan - IDCW (payout/reinvestment) ₹ 33.4800

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 1.86%  
Direct Plan : 0.38%

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

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

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

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

### PRODUCT POSITIONING

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

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

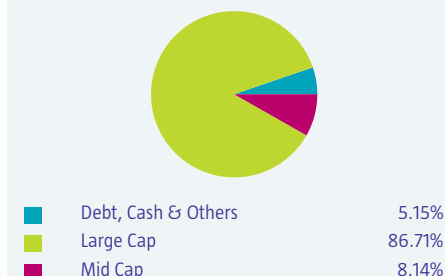
Standard Deviation	17.92
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.44 times
R-Squared	0.93
Sharpe Ratio	0.60

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.85</b>
<b>Listed</b>	<b>94.85</b>
<b>Banks</b>	<b>26.32</b>
ICICI Bank Ltd	8.56
HDFC Bank Ltd	8.51
State Bank of India	3.91
Axis Bank Ltd	3.20
Kotak Mahindra Bank Ltd	2.14
<b>IT - Software</b>	<b>13.20</b>
Infosys Ltd	6.93
Tata Consultancy Services Ltd	3.71
HCL Technologies Ltd	1.59
Mphasis Ltd	0.97
<b>Petroleum Products</b>	<b>9.01</b>
Reliance Industries Ltd	9.01
<b>Automobiles</b>	<b>6.34</b>
Maruti Suzuki India Ltd	3.03
Tata Motors Ltd	1.52
Bajaj Auto Ltd	1.39
Mahindra & Mahindra Ltd	0.40
<b>Finance</b>	<b>5.52</b>
Bajaj Finance Ltd	2.50
Housing Development Finance Corporation Ltd	2.10
Cholamandalam Investment and Finance Co Ltd	0.92
<b>Diversified Fmcg</b>	<b>5.09</b>
ITC Ltd	2.56
Hindustan Unilever Ltd	2.53
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.77</b>
Sun Pharmaceutical Industries Ltd	2.06
Gland Pharma Ltd	1.07
Abbott India Ltd	0.98
Cipla Ltd	0.59
Divi's Laboratories Ltd	0.07
<b>Telecom - Services</b>	<b>3.27</b>
Bharti Airtel Ltd	3.27

<b>Construction</b>	<b>3.06</b>
Larsen & Toubro Ltd	3.06
<b>Consumer Durables</b>	<b>2.68</b>
Titan Co Ltd	1.24
Voltas Ltd	0.99
Asian Paints Ltd	0.45
<b>Insurance</b>	<b>2.10</b>
HDFC Life Insurance Co Ltd	1.07
Max Financial Services Ltd	1.03
<b>Cement &amp; Cement Products</b>	<b>1.96</b>
Ultratech Cement Ltd	1.55
Ambuja Cements Ltd	0.41
<b>Electrical Equipment</b>	<b>1.70</b>
ABB India Ltd	1.00
Siemens Ltd	0.70
<b>Power</b>	<b>1.49</b>
NTPC Ltd	1.49
<b>Beverages</b>	<b>1.46</b>
United Spirits Ltd	1.46
<b>Textiles &amp; Apparels</b>	<b>1.34</b>
Page Industries Ltd	1.34
<b>Retailing</b>	<b>1.16</b>
Avenue Supermarkets Ltd	1.16
<b>Healthcare Services</b>	<b>1.07</b>
Max Healthcare Institute Ltd	1.07
<b>Agricultural Food &amp; Other Products</b>	<b>0.97</b>
Tata Consumer Products Ltd	0.97
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.92</b>
PI Industries Ltd	0.92
<b>Gas</b>	<b>0.81</b>
Gujarat Gas Ltd	0.81
<b>Non - Ferrous Metals</b>	<b>0.58</b>
Hindalco Industries Ltd	0.58
<b>Ferrous Metals</b>	<b>0.03</b>
Tata Steel Ltd	0.03
<b>Money Market Instruments</b>	<b>4.98</b>
TREPS	4.98
Net Current Assets	0.17
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



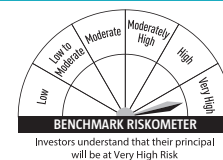
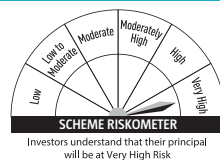


# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on June 30, 2022)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 12,768.56 Crores

**Monthly AVG AUM** : ₹ 12,675.49 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option ₹ 159.6900

Regular Plan - Growth Option ₹ 144.0900

Regular Plan - IDCW (payout/reinvestment) ₹ 54.9700

Direct Plan - IDCW (payout/reinvestment) ₹ 80.9300

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

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

Regular Plan : 1.86%

Direct Plan : 0.60%

**BENCHMARK :** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE:** 15 Years

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

## PRODUCT POSITIONING

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

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

Standard Deviation	20.93
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.28 times
R-Squared	0.93
Sharpe Ratio	0.68

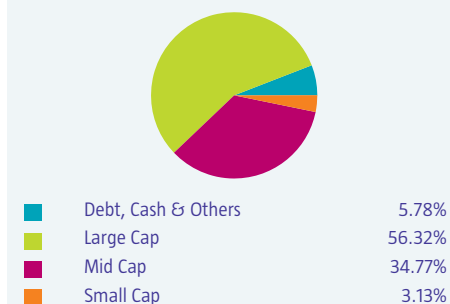
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.22</b>
<b>Listed</b>	<b>94.22</b>
<b>Banks</b>	<b>20.31</b>
ICICI Bank Ltd	6.08
HDFC Bank Ltd	5.77
State Bank of India	3.45
Axis Bank Ltd	2.74
Kotak Mahindra Bank Ltd	1.20
City Union Bank Ltd	1.07
<b>IT - Software</b>	<b>8.65</b>
Infosys Ltd	4.88
Tata Consultancy Services Ltd	2.10
Mphasis Ltd	1.67
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.37</b>
Sun Pharmaceutical Industries Ltd	1.72
Gland Pharma Ltd	1.36
Abbott India Ltd	1.22
IPCA Laboratories Ltd	0.89
Divi's Laboratories Ltd	0.18
<b>Petroleum Products</b>	<b>5.29</b>
Reliance Industries Ltd	5.29
<b>Auto Components</b>	<b>4.82</b>
Minda Industries Ltd	2.56
Sona Blw Precision Forgings Ltd	1.42
Balkrishna Industries Ltd	0.84
<b>Finance</b>	<b>4.64</b>
Bajaj Finance Ltd	2.19
Cholamandalam Investment and Finance Co Ltd	2.16
LC Housing Finance Ltd	0.29
<b>Chemicals &amp; Petrochemicals</b>	<b>4.56</b>
Navin Fluorine International Ltd	1.60
Atul Ltd	1.54
Vinati Organics Ltd	1.42
<b>Automobiles</b>	<b>4.12</b>
Maruti Suzuki India Ltd	1.79
TVS Motor Co Ltd	1.22
Tata Motors Ltd	1.11
<b>Industrial Products</b>	<b>3.47</b>
Polycab India Ltd	1.57
Bharat Forge Ltd	1.02

AIA Engineering Ltd	0.88
<b>Consumer Durables</b>	<b>3.34</b>
Voltas Ltd	1.85
Whirlpool Of India Ltd	0.77
Kansai Nerolac Paints Ltd	0.72
<b>Telecom - Services</b>	<b>2.93</b>
Bharti Airtel Ltd	2.64
Tata Communications Ltd	0.25
Bharti Airtel Ltd	0.04
<b>Retailing</b>	<b>2.80</b>
Aditya Birla Fashion and Retail Ltd	1.47
Avenue Supermarts Ltd	1.33
<b>Healthcare Services</b>	<b>2.39</b>
Max Healthcare Institute Ltd	2.39
<b>Leisure Services</b>	<b>2.34</b>
Indian Hotels Co Ltd	1.81
Jubilant Foodworks Ltd	0.53
<b>Aerospace &amp; Defense</b>	<b>2.10</b>
Bharat Electronics Ltd	2.10
<b>Diversified Fmcg</b>	<b>1.94</b>
Hindustan Unilever Ltd	1.94
<b>Insurance</b>	<b>1.90</b>
Max Financial Services Ltd	1.90
<b>Construction</b>	<b>1.81</b>
Larsen & Toubro Ltd	1.81
<b>Cement &amp; Cement Products</b>	<b>1.65</b>
Ultratech Cement Ltd	1.54
The Ramco Cements Ltd	0.11
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.38</b>
PI Industries Ltd	1.38
<b>Gas</b>	<b>1.33</b>
Gujarat Gas Ltd	1.24
Indraprastha Gas Ltd	0.09
<b>Realty</b>	<b>1.26</b>
Oberoi Realty Ltd	1.26
<b>Electrical Equipment</b>	<b>1.22</b>
ABB India Ltd	1.22
<b>Agricultural Food &amp; Other Products</b>	<b>1.19</b>
Tata Consumer Products Ltd	1.19
<b>Paper, Forest &amp; Jute Products</b>	<b>1.17</b>
Century Textile & Industries Ltd	1.17
<b>Transport Services</b>	<b>0.89</b>
TCL Express Ltd	0.89
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.77</b>
Ashok Leyland Ltd	0.77
<b>Industrial Manufacturing</b>	<b>0.54</b>
Honeywell Automation India Ltd	0.54
<b>Ferrous Metals</b>	<b>0.04</b>
Tata Steel Ltd	0.04
<b>Money Market Instruments</b>	<b>5.76</b>
TREPS	5.76
Net Current Assets	0.02

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



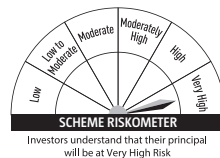
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on June 30, 2022)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 2,621.20 Crores

**Monthly AVG AUM** : ₹ 2,557.06 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option ₹ 22.9900

Regular Plan - Growth Option ₹ 21.6800

Regular Plan - IDCW (payout/reinvestment) ₹ 20.3300

Direct Plan - IDCW (payout/reinvestment) ₹ 21.6000

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

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

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

Regular Plan : 2.16% Direct Plan : 0.41%

**BENCHMARK:** Nifty Smallcap 250 Index TRI

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	26.74
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.15 times
R-Squared	0.94
Sharpe Ratio	1.05

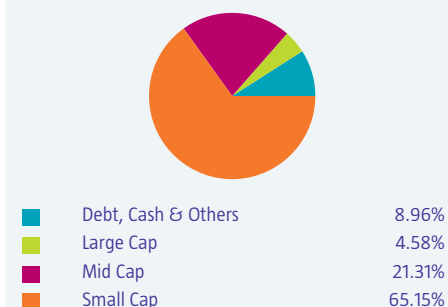
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>91.04</b>
<b>Listed</b>	<b>91.04</b>
<b>Consumer Durables</b>	<b>8.79</b>
Cera Sanitaryware Ltd	2.42
V.I.P. Industries Ltd	1.78
V-Guard Industries Ltd	1.40
Greenpanel Industries Ltd	1.40
Greenply Industries Ltd	0.97
Greenlam Industries Ltd	0.82
<b>Capital Markets</b>	<b>8.77</b>
ICRA Ltd	1.38
Computer Age Management Services Ltd	1.38
Angel One Ltd	1.23
UTI Asset Management Co Ltd	1.11
Indian Energy Exchange Ltd	0.91
Anand Rathi Wealth Ltd	0.91
BSE Ltd	0.77
Central Depository Services (India) Ltd	0.70
Prudent Corporate Advisory Services Ltd	0.38
<b>Industrial Products</b>	<b>8.27</b>
Grindwell Norton Ltd	2.26
Timken India Ltd	1.90
Mold Tek Packaging Ltd	1.69
Rhi Magnesita India Ltd	1.69
EPL Ltd	0.73
<b>Finance</b>	<b>6.72</b>
Creditaccess Grameen Ltd	2.18
Can Fin Homes Ltd	1.97
Shriram City Union Finance Ltd	1.41
Equitas Holdings Ltd	1.16
<b>Transport Services</b>	<b>5.49</b>
VR Logistics Ltd	2.42
Great Eastern Shipping Co Ltd	1.77
TCI Express Ltd	1.30
<b>Chemicals &amp; Petrochemicals</b>	<b>5.42</b>
NOCIL Ltd	1.96

Galaxy Surfactants Ltd	1.12
Clean Science And Technology Ltd	1.05
Fine Organic Industries Ltd	0.71
Deepak Nitrite Ltd	0.58
<b>Auto Components</b>	<b>5.19</b>
Schaeffler India Ltd	2.95
ZF Commercial Vehicle Control Systems India Ltd	1.20
Subros Ltd	1.04
<b>Banks</b>	<b>4.63</b>
City Union Bank Ltd	2.45
Indian Bank	1.24
DCB Bank Ltd	0.94
<b>Construction</b>	<b>4.63</b>
KNR Constructions Ltd	1.83
PNC Infratech Ltd	1.75
Ahluwalia Contracts (India) Ltd	1.05
<b>IT - Software</b>	<b>4.09</b>
MindTree Ltd	2.05
Persistent Systems Ltd	2.04
<b>Retailing</b>	<b>3.67</b>
Aditya Birla Fashion and Retail Ltd	1.51
V-Mart Retail Ltd	1.08
Vedant Fashions Ltd	1.08
<b>Agricultural Food &amp; Other Products</b>	<b>3.57</b>
EID Parry India Ltd	1.99
Balrampur Chini Mills Ltd	1.58
<b>Realty</b>	<b>3.04</b>
Mahindra Lifespace Developers Ltd	2.00
Sobha Ltd	1.04
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.52</b>
Suven Pharmaceuticals Ltd	1.71
Gland Pharma Ltd	0.81
<b>Electrical Equipment</b>	<b>2.19</b>
Thermax Ltd	1.20
KEC International Ltd	0.99
<b>Textiles &amp; Apparels</b>	<b>2.07</b>
K.P.R. Mill Ltd	2.07
<b>Paper, Forest &amp; Jute Products</b>	<b>2.04</b>
Century Textile & Industries Ltd	2.04
<b>Healthcare Services</b>	<b>1.54</b>
Max Healthcare Institute Ltd	1.54
<b>Commercial Services &amp; Supplies</b>	<b>1.44</b>
Teamlease Services Ltd	1.44
<b>Entertainment</b>	<b>1.34</b>
PVR Ltd	1.34
<b>Leisure Services</b>	<b>1.25</b>
Indian Hotels Co Ltd	1.25
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.91</b>
Rallis India Ltd	0.91
<b>Cement &amp; Cement Products</b>	<b>0.90</b>
Ultratech Cement Ltd	0.90
<b>Non - Ferrous Metals</b>	<b>0.87</b>
National Aluminium Co Ltd	0.87
<b>Aerospace &amp; Defense</b>	<b>0.82</b>
Bharat Electronics Ltd	0.82
<b>Industrial Manufacturing</b>	<b>0.76</b>
Honeywell Automation India Ltd	0.76
<b>Petroleum Products</b>	<b>0.11</b>
Gulf Oil Lubricants India Ltd	0.11
<b>Money Market Instruments</b>	<b>9.17</b>
TREPS	9.17
Net Current Assets	-0.21

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION

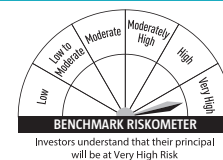
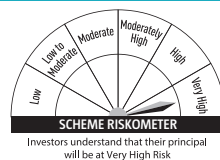


# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on June 30, 2022)

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

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



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

### FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 196.78 Crores

**Monthly AVG AUM** : ₹ 196.49 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option ₹ 75.9400

Regular Plan - Growth Option ₹ 70.1700

Regular Plan - IDCW (payout/reinvestment) ₹ 31.6800

Direct Plan - IDCW (payout/reinvestment) ₹ 42.6900

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

#### ASSET ALLOCATION:

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

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

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

#### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

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

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

Regular Plan :2.54% Direct Plan :1.33%

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

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

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

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

### PRODUCT POSITIONING

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

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

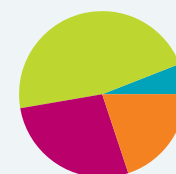
Standard Deviation	23.24
Portfolio Beta	0.67
Portfolio Turnover Ratio	0.24 times
R-Squared	0.79
Sharpe Ratio	0.62

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.18</b>
<b>Listed</b>	<b>94.18</b>
<b>Construction</b>	<b>16.46</b>
Larsen & Toubro Ltd	6.44
KNR Constructions Ltd	4.53
Ahluwalia Contracts (India) Ltd	2.89
PNC Infratech Ltd	2.60
<b>Electrical Equipment</b>	<b>15.56</b>
Siemens Ltd	5.98
Thermax Ltd	5.17
ABB India Ltd	4.41
<b>Banks</b>	<b>10.66</b>
ICICI Bank Ltd	6.06
State Bank of India	4.60
<b>Auto Components</b>	<b>8.21</b>
Schaeffler India Ltd	6.16
Bosch Ltd	2.05
<b>Industrial Products</b>	<b>8.09</b>
Timken India Ltd	4.80
Grindwell Norton Ltd	3.29
<b>Power</b>	<b>7.50</b>
NTPC Ltd	4.06
Power Grid Corporation of India Ltd	3.44
<b>Aerospace &amp; Defense</b>	<b>6.34</b>
Bharat Electronics Ltd	6.34
<b>Transport Services</b>	<b>4.18</b>
TCI Express Ltd	2.29
Container Corporation Of India Ltd	1.89
<b>Petroleum Products</b>	<b>3.82</b>
Reliance Industries Ltd	2.21
Indian Oil Corporation Ltd	1.61
<b>Cement &amp; Cement Products</b>	<b>3.06</b>
Ambuja Cements Ltd	1.26
J.K. Cement Ltd	1.02
Ultratech Cement Ltd	0.78
<b>Realty</b>	<b>2.94</b>
Brigade Enterprises Ltd	2.94
<b>Gas</b>	<b>2.65</b>
GAIL (India) Ltd	1.70
Gujarat Gas Ltd	0.95
<b>Industrial Manufacturing</b>	<b>2.42</b>
Honeywell Automation India Ltd	2.42
<b>Non - Ferrous Metals</b>	<b>1.29</b>
Hindalco Industries Ltd	1.29

<b>Ferrous Metals</b>	<b>1.00</b>
Tata Steel Ltd	1.00
<b>Money Market Instruments</b>	<b>6.03</b>
TREPS	6.03
Net Current Assets	-0.21
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



Debt, Cash & Others	5.82%
Large Cap	46.77%
Mid Cap	27.36%
Small Cap	20.05%

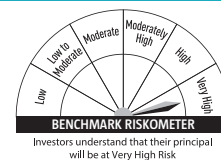
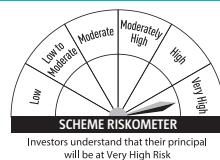
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on June 30, 2022)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 760.49 Crores

**Monthly AVGAUM :** ₹ 758.41 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option	₹ 66.5400
Direct Plan - IDCW (payout/reinvestment)	₹ 51.2700
Regular Plan - Growth Option	₹ 60.1700
Regular Plan - IDCW (payout/reinvestment)	₹ 29.1800

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

### ASSET ALLOCATION:

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

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

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

Regular Plan : 2.49% Direct Plan : 1.09%

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

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	19.36
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.67 times
R-Squared	0.87
Sharpe Ratio	0.69

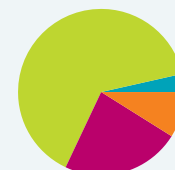
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.57</b>
<b>Listed</b>	<b>96.57</b>
<b>Banks</b>	<b>20.63</b>
ICICI Bank Ltd	6.04
HDFC Bank Ltd	4.61
State Bank of India	4.38
Axis Bank Ltd	3.85
City Union Bank Ltd	1.75
<b>Consumer Durables</b>	<b>12.11</b>
Bata India Ltd	3.51
Titan Co Ltd	3.45
Voltas Ltd	2.30
Havells India Ltd	1.73
Kansai Nerolac Paints Ltd	1.12
<b>Diversified Fmcg</b>	<b>11.76</b>
Hindustan Unilever Ltd	6.01
ITC Ltd	5.75
<b>Automobiles</b>	<b>9.27</b>
Maruti Suzuki India Ltd	5.35
Tata Motors Ltd	2.46
Bajaj Auto Ltd	1.46
<b>Beverages</b>	<b>6.13</b>
United Breweries Ltd	2.48
United Spirits Ltd	2.25
Varun Beverages Ltd	1.40
<b>Finance</b>	<b>4.61</b>
Bajaj Finance Ltd	2.34
Can Fin Homes Ltd	1.23
SBI Cards and Payment Services Ltd	1.04
<b>Leisure Services</b>	<b>4.49</b>
Indian Hotels Co Ltd	2.79
Westlife Development Ltd	1.70
<b>Industrial Products</b>	<b>4.08</b>
KEI Industries Ltd	1.86
Polycab India Ltd	1.82
Finolex Industries Ltd	0.40
<b>Retailing</b>	<b>3.84</b>
Trent Ltd	2.26

Avenue Supermarts Ltd	1.58
<b>Personal Products</b>	<b>3.29</b>
Godrej Consumer Products Ltd	3.29
<b>Auto Components</b>	<b>3.22</b>
ZF Commercial Vehicle Control Systems India Ltd	1.88
Minda Industries Ltd	1.34
<b>Telecom - Services</b>	<b>3.11</b>
Bharti Airtel Ltd	3.11
<b>Textiles &amp; Apparels</b>	<b>2.80</b>
Page Industries Ltd	2.80
<b>Agricultural Food &amp; Other Products</b>	<b>2.56</b>
Tata Consumer Products Ltd	2.56
<b>Insurance</b>	<b>1.71</b>
SBI Life Insurance Co Ltd	1.71
<b>Healthcare Services</b>	<b>1.70</b>
Apollo Hospitals Enterprise Ltd	1.70
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.26</b>
Ashok Leyland Ltd	1.26
<b>Money Market Instruments</b>	<b>3.42</b>
TREPS	3.42

Net Current Assets	0.01
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



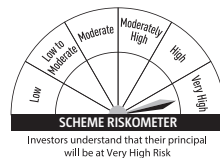
Debt, Cash & Others	3.43%
Large Cap	64.67%
Mid Cap	23.08%
Small Cap	8.82%

# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on June 30, 2022)

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

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



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

FUND INFORMATION	
<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>	: ₹ 3,517.62 Crores
<b>Monthly AVG AUM</b>	: ₹ 3,498.36 Crores
<b>NAV:</b> (as on June 30, 2022)	
Direct Plan - Growth Option	₹ 110.3800
Regular Plan - Growth Option	₹ 102.4500
Regular Plan - IDCW (payout)	₹ 32.2100
Direct Plan - IDCW (payout)	₹ 50.2900
<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	: 2.01%
Direct Plan	: 0.66%
<b>BENCHMARK:</b> S&P BSE 500 Index TRI	
<b>FUND MANAGER:</b>	
1) Mr. Vishal Mishra	
2) Mr. Shridatta Bhandwadar	
<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 aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	19.48
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.47 times
R-Squared	0.90
Sharpe Ratio	0.70
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>95.88</b>
<b>Listed</b>	<b>95.88</b>
<b>Banks</b>	<b>21.66</b>
ICICI Bank Ltd	7.39
HDFC Bank Ltd	6.68
State Bank of India	3.03
Axis Bank Ltd	2.68
Kotak Mahindra Bank Ltd	1.88
<b>IT - Software</b>	<b>11.00</b>
Infosys Ltd	6.95
Tata Consultancy Services Ltd	3.01
Mphasis Ltd	1.04
<b>Petroleum Products</b>	<b>7.00</b>
Reliance Industries Ltd	7.00
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.40</b>
Sun Pharmaceutical Industries Ltd	1.88
Abbott India Ltd	1.63
J.B. Chemicals & Pharmaceuticals Ltd	1.06
Gland Pharma Ltd	0.83
<b>Finance</b>	<b>5.02</b>
Bajaj Finance Ltd	2.00
Housing Development Finance Corporation Ltd	1.84
Cholamandalam Investment and Finance Co Ltd	1.18
<b>Consumer Durables</b>	<b>4.65</b>
Voltas Ltd	1.48
Bata India Ltd	1.42
Titan Co Ltd	0.90
Asian Paints Ltd	0.85
<b>Auto Components</b>	<b>4.44</b>
Schaeffler India Ltd	2.12
Minda Industries Ltd	1.27
ZF Commercial Vehicle Control Systems India Ltd	1.05
<b>Automobiles</b>	<b>4.40</b>
Maruti Suzuki India Ltd	2.13
Tata Motors Ltd	1.40
Bajaj Auto Ltd	0.87
<b>Electrical Equipment</b>	<b>3.35</b>
ABB India Ltd	2.17
Siemens Ltd	1.18
<b>Chemicals &amp; Petrochemicals</b>	<b>2.71</b>
Navin Fluorine International Ltd	1.70
Vinati Organics Ltd	1.01
<b>Telecom - Services</b>	<b>2.46</b>
Bharti Airtel Ltd	2.46
<b>Cement &amp; Cement Products</b>	<b>2.25</b>
Ultratech Cement Ltd	1.65
J.K. Cement Ltd	0.60
<b>Diversified Fmcg</b>	<b>2.20</b>
Hindustan Unilever Ltd	2.20

<b>Beverages</b>	<b>1.97</b>
United Spirits Ltd	1.97
<b>Construction</b>	<b>1.68</b>
Larsen & Toubro Ltd	1.68
<b>Insurance</b>	<b>1.61</b>
Max Financial Services Ltd	0.86
SBI Life Insurance Co Ltd	0.75
<b>Leisure Services</b>	<b>1.52</b>
Indian Hotels Co Ltd	1.52
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.47</b>
PI Industries Ltd	1.47
<b>Realty</b>	<b>1.47</b>
Oberoi Realty Ltd	1.47
<b>Retailing</b>	<b>1.44</b>
Trent Ltd	1.02
Avenue Supermarts Ltd	0.42
<b>Textiles &amp; Apparels</b>	<b>1.26</b>
Page Industries Ltd	1.26
<b>Healthcare Services</b>	<b>1.18</b>
Max Healthcare Institute Ltd	1.18
<b>Aerospace &amp; Defense</b>	<b>1.05</b>
Bharat Electronics Ltd	1.05
<b>Power</b>	<b>0.97</b>
NTPC Ltd	0.97
<b>Non - Ferrous Metals</b>	<b>0.86</b>
Hindalco Industries Ltd	0.86
<b>Personal Products</b>	<b>0.86</b>
Godrej Consumer Products Ltd	0.86
<b>Industrial Manufacturing</b>	<b>0.79</b>
Honeywell Automation India Ltd	0.79
<b>Transport Services</b>	<b>0.72</b>
TCL Express Ltd	0.72
<b>Gas</b>	<b>0.40</b>
Gujarat Gas Ltd	0.40
<b>Agricultural Food &amp; Other Products</b>	<b>0.09</b>
Tata Consumer Products Ltd	0.09
<b>Money Market Instruments</b>	<b>3.89</b>
TREPS	3.89
<b>Net Current Assets</b>	<b>0.23</b>
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

MARKET CAPITALIZATION	
Debt, Cash & Others	4.12%
Large Cap	69.68%
Mid Cap	23.37%
Small Cap	2.83%

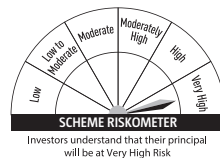
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on June 30, 2022)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 1,441.08 Crores

**Monthly AVG AUM** : ₹ 1,429.04 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option	₹ 11.0800
Regular Plan - Growth Option	₹ 10.8600
Regular Plan - IDCW (payout/reinvestment)	₹ 10.8200
Direct Plan - IDCW (payout/reinvestment)	₹ 11.0800

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

### ASSET ALLOCATION:

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

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

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

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

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

\*Subject to overall limit of 30 stocks

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan	: 2.19%
Direct Plan	: 0.47%

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

### FUND MANAGER :

- Mr. Shridatta Bhandwadar (Fund Manager)
- Mr. Amit Kadam (Assistant Fund Manager)

### TOTAL EXPERIENCE :

- 15 Years
- 11 Years

### MANAGING THIS FUND :

- Since 17-May-21
- Since 01-October-21

## PRODUCT POSITIONING

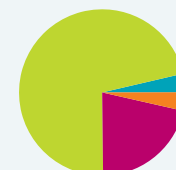
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve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

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.48</b>
<b>Listed</b>	<b>96.48</b>
<b>Banks</b>	<b>24.97</b>
HDFC Bank Ltd	8.91
ICICI Bank Ltd	8.71
State Bank of India	3.93
Axis Bank Ltd	3.42
<b>IT - Software</b>	<b>10.92</b>
Infosys Ltd	7.17
Tata Consultancy Services Ltd	3.75
<b>Petroleum Products</b>	<b>6.66</b>
Reliance Industries Ltd	6.66
<b>Auto Components</b>	<b>6.62</b>
Minda Industries Ltd	2.50
ZF Commercial Vehicle Control Systems India Ltd	2.47
Schaeffler India Ltd	1.65
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.84</b>
Abbott India Ltd	2.54
Gland Pharma Ltd	2.30
<b>Automobiles</b>	<b>4.67</b>
Maruti Suzuki India Ltd	4.67
<b>Telecom - Services</b>	<b>4.25</b>
Bharti Airtel Ltd	4.25
<b>Retailing</b>	<b>4.07</b>
Trent Ltd	3.02
Avenue Supermarts Ltd	1.05
<b>Diversified Fmccg</b>	<b>3.59</b>
Hindustan Unilever Ltd	3.59
<b>Construction</b>	<b>3.57</b>
Larsen & Toubro Ltd	3.57

<b>Insurance</b>	<b>2.89</b>
SBI Life Insurance Co Ltd	2.89
<b>Leisure Services</b>	<b>2.73</b>
Indian Hotels Co Ltd	2.73
<b>Finance</b>	<b>2.59</b>
Bajaj Finance Ltd	2.59
<b>Chemicals &amp; Petrochemicals</b>	<b>2.39</b>
Navin Fluorine International Ltd	2.39
<b>Healthcare Services</b>	<b>2.27</b>
Max Healthcare Institute Ltd	2.27
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.13</b>
PI Industries Ltd	2.13
<b>Consumer Durables</b>	<b>1.58</b>
Titan Co Ltd	1.58
<b>Agricultural Food &amp; Other Products</b>	<b>1.42</b>
Tata Consumer Products Ltd	1.42
<b>Industrial Products</b>	<b>1.26</b>
Polycab India Ltd	1.26
<b>Cement &amp; Cement Products</b>	<b>1.17</b>
Ultratech Cement Ltd	1.17
<b>Transport Services</b>	<b>1.00</b>
TCI Express Ltd	1.00
<b>Gas</b>	<b>0.89</b>
Gujarat Gas Ltd	0.89
<b>Money Market Instruments</b>	<b>3.61</b>
TREPS	3.61
Net Current Assets	-0.09
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



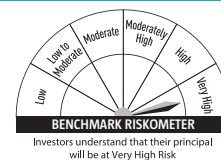
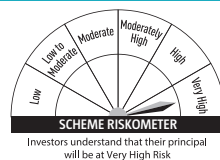
Debt, Cash & Others	3.52%
Large Cap	71.63%
Mid Cap	21.38%
Small Cap	3.47%

# CANARA ROBECO VALUE FUND (CRVF)

(as on June 30, 2022)

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

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



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

<b>CATEGORY/TYPE:</b> Value Fund - An open-ended equity scheme following a value investment strategy	
<b>SCHEME OBJECTIVE:</b> The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.	
<b>Monthend AUM*</b>	: ₹ 645.85 Crores
<b>Monthly AVG AUM</b>	: ₹ 641.43 Crores
<b>NAV:</b> (as on June 30, 2022)	
Direct Plan - Growth Option	₹ 9.9000
Regular Plan - Growth Option	₹ 9.7600
Regular Plan - IDCW (payout/reinvestment)	₹ 9.7600
Direct Plan - IDCW (payout/reinvestment)	₹ 9.9000
<b>DATE OF ALLOTMENT:</b> September 03, 2021	
<b>ASSET ALLOCATION:</b>	
Equity and Equity – related Instruments 65% to 100% (Risk Medium to High)	
Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)	
Units issued by REITs and 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)	
<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	

### EXIT LOAD:

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

### EXPENSE RATIO<sup>§</sup>:

Regular Plan : 2.38%  
Direct Plan : 0.70%

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

### FUND MANAGER :

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

### TOTAL EXPERIENCE :

1) 18 Years  
2) 11 Years

### MANAGING THIS FUND :

1) Since 03-September-21  
2) Since 01-October-21

## PRODUCT POSITIONING

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

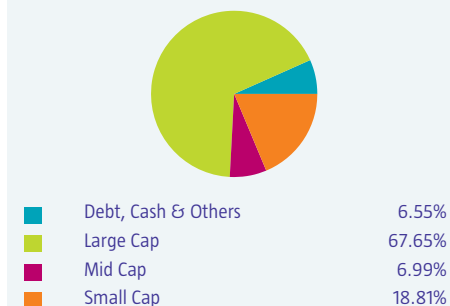
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>93.45</b>
<b>Listed</b>	<b>93.45</b>
<b>Banks</b>	<b>21.96</b>
ICICI Bank Ltd	7.39
HDFC Bank Ltd	4.88
Axis Bank Ltd	3.92
State Bank of India	3.56
Federal Bank Ltd	2.21
<b>Petroleum Products</b>	<b>7.72</b>
Reliance Industries Ltd	7.05
Hindustan Petroleum Corporation Ltd	0.67
<b>IT - Software</b>	<b>7.52</b>
Infosys Ltd	6.85
HCL Technologies Ltd	0.67
<b>Finance</b>	<b>7.37</b>
Creditaccess Grameen Ltd	3.08
Housing Development Finance Corporation Ltd	2.62
Can Fin Homes Ltd	1.02
Equitas Holdings Ltd	0.65
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.96</b>
Sun Pharmaceutical Industries Ltd	3.21
J.B. Chemicals & Pharmaceuticals Ltd	2.59
Cipla Ltd	1.16
<b>Automobiles</b>	<b>6.90</b>
Maruti Suzuki India Ltd	2.56
Tata Motors Ltd	2.39
Bajaj Auto Ltd	1.95
<b>Diversified Fmcg</b>	<b>3.69</b>
ITC Ltd	3.69
<b>Telecom - Services</b>	<b>3.37</b>
Bharti Airtel Ltd	3.32
Bharti Airtel Ltd	0.05
<b>Power</b>	<b>3.19</b>
NTPC Ltd	3.19

<b>Construction</b>	<b>3.18</b>
Larsen & Toubro Ltd	2.24
Ahluwalia Contracts (India) Ltd	0.94
<b>Cement &amp; Cement Products</b>	<b>2.61</b>
Ambuja Cements Ltd	1.83
JK Lakshmi Cement Ltd	0.68
Grasim Industries Ltd	0.10
<b>Aerospace &amp; Defense</b>	<b>2.47</b>
Bharat Electronics Ltd	2.47
<b>Industrial Products</b>	<b>2.47</b>
KEI Industries Ltd	2.47
<b>Beverages</b>	<b>2.42</b>
Varun Beverages Ltd	2.42
<b>Realty</b>	<b>1.97</b>
Brigade Enterprises Ltd	1.97
<b>Chemicals &amp; Petrochemicals</b>	<b>1.95</b>
NOCIL Ltd	1.95
<b>Insurance</b>	<b>1.93</b>
SBI Life Insurance Co Ltd	1.93
<b>Transport Services</b>	<b>1.86</b>
Container Corporation Of India Ltd	0.98
Great Eastern Shipping Co Ltd	0.88
<b>Consumer Durables</b>	<b>1.51</b>
Cera Sanitaryware Ltd	1.28
Greenpanel Industries Ltd	0.23
<b>Agricultural Food &amp; Other Products</b>	<b>1.07</b>
EID Parry India Ltd	1.07
<b>Textiles &amp; Apparels</b>	<b>0.71</b>
K.P.R. Mill Ltd	0.71
<b>Gas</b>	<b>0.62</b>
GAIL (India) Ltd	0.62
<b>Money Market Instruments</b>	<b>5.20</b>
TREPS	5.20
<b>Net Current Assets</b>	<b>1.35</b>

Grand Total ( Net Asset) 100.00

## MARKET CAPITALIZATION



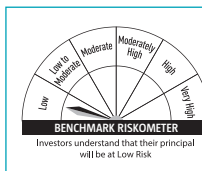
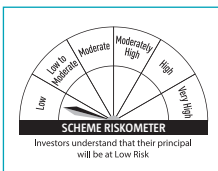
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on June 30, 2022)

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

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



Credit Risk Interest Rate Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 149.89 Crores

**Monthly AVGAUM** : ₹ 217.03 Crores

**NAV:** (as on June 30, 2022)

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

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0009

Direct Plan - Growth Option ₹ 1,111.4326

Regular Plan - Growth Option ₹ 1,110.6919

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

#### I. Lump sum Investment:

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

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

**Regular Plan** - Growth Option

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.11%

Direct Plan : 0.10%

**BENCHMARK:** CRISIL Overnight Fund AI Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 24 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	4.69%
Modified Duration	0.00 Years
Average Maturity	0.00 Years
Macaulay Duration	0.00 Years

## MATURITY PROFILE

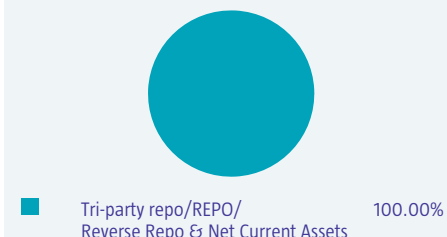
	% Allocation
Net Current Assets	0.78%
0 to 3 Months	99.22%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
TREPS		99.22
Other Current Assets		0.78
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

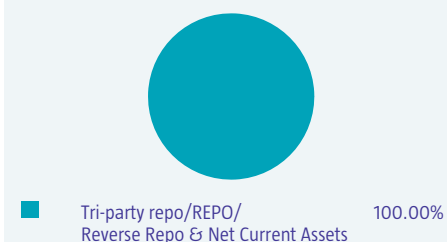
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



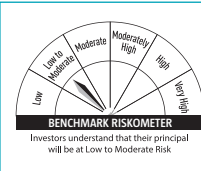
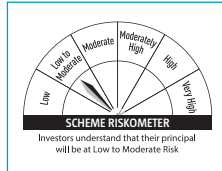


# CANARA ROBECO LIQUID FUND (CRL)

(as on June 30, 2022)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 1,676.50 Crores  
**Monthly AVGAUM** : ₹ 1,785.69 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,575.5326
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,402.4928
Direct Plan - IDCW (payout/reinvestment)	₹ 1,843.4998
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1767
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,566.5096
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1759
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1759
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1768

**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<sup>^</sup>:

Regular Plan	: 0.15%
Direct Plan	: 0.12%

**BENCHMARK:** CRISIL Liquid Fund AI Index

<b>FUND MANAGER:</b>	1) Mr. Avnish Jain
	2) Ms. Suman Prasad

<b>TOTAL EXPERIENCE:</b>	1) 27 Years
	2) 24 Years

<b>MANAGING THIS FUND:</b>	1) Since 01-April-22
	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	4.87%
Modified Duration	0.06 Years
Average Maturity	0.06 Years
Macaulay Duration	0.06 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>31.22</b>
Indian Oil Corporation Ltd	A1+(ICRA)	7.43
NTPC Ltd	A1+(ICRA)	5.96
Housing Development Finance Corporation Ltd	A1+(CRISIL)	5.95
HDFC Bank Ltd	A1+(CARE)	5.95
Bajaj Housing Finance Ltd	A1+(CRISIL)	2.97
Tata Capital Financial Services Ltd	A1+(ICRA)	1.48
LIC Housing Finance Ltd	A1+(CRISIL)	1.48
<b>Debt Instruments</b>		<b>18.21</b>
Small Industries Development Bank Of India	AAA(CARE)	5.97
LIC Housing Finance Ltd	AAA(CRISIL)	3.58
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.99
HDB Financial Services Ltd	AAA(CRISIL)	2.68
Power Finance Corporation Ltd	AAA(CRISIL)	1.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.49
<b>Government Securities</b>		<b>5.38</b>
8.84% ANDHRA PRADESH SDL 18-JUL-22	Sovereign	5.38
Treasury Bills		25.24
TREPS		18.39
Other Current Assets		1.56
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

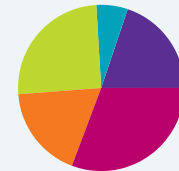
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	19.94%
AAA & Equivalent	18.22%
A1+ & Equivalent	31.22%
Treasury Bills/Sovereign	30.63%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	19.94%
Certificate Of Deposit	5.95%
Commercial Paper	25.27%
NCDs/Bonds	18.22%
Treasury Bills/ Sovereign	30.63%

## MATURITY PROFILE

% Allocation

Net Current Assets	1.54%
0 to 3 Months	98.46%

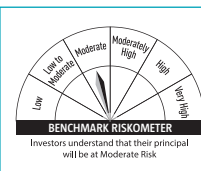
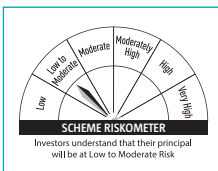
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on June 30, 2022)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM\*** : ₹ 542.73 Crores

**Monthly AVGAUM** : ₹ 541.83 Crores

**NAV:** (as on June 30, 2022)

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

Direct Plan - Growth Option ₹ 3,296.2314

Direct Plan - IDCW (payout/reinvestment) ₹ 1,886.7878

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.1919

Regular Plan - IDCW (payout) ₹ 1,294.2092

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

Regular Plan - Growth Option ₹ 3,150.4231

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.1769

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.9294

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.9478

**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\*\*:

Regular Plan : 0.95%

Direct Plan : 0.41%

**BENCHMARK:** CRISIL Ultra Short Duration Fund BI Index

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

2) Ms. Suman Prasad

### TOTAL EXPERIENCE:

1) 27 Years

2) 24 Years

### MANAGING THIS FUND:

1) Since 01-April-22

2) Since 12-April-11

## PRODUCT POSITIONING

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

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

Yield to Maturity 5.62%

Modified Duration 0.36 Years

Average Maturity 0.38 Years

Macaulay Duration 0.38 Years

## PORTFOLIO

### Name of the Instruments

#### Money Market Instruments

HDFC Bank Ltd

LIC Housing Finance Ltd

ICICI Bank Ltd

Small Industries Development Bank of India

#### Debt Instruments

Kotak Mahindra Prime Ltd

Power Finance Corporation Ltd

REC Ltd

Reliance Industries Ltd

National Bank For Agriculture & Rural Development

Housing Development Finance Corporation Ltd

Sundaram Finance Ltd

REC Ltd

Reliance Industries Ltd

Larsen & Toubro Ltd

Indian Oil Corporation Ltd

Bajaj Finance Ltd

Power Finance Corporation Ltd

Housing Development Finance Corporation Ltd

Power Finance Corporation Ltd

#### Government Securities

8.91% UTTAR PRADESH SDL 20-SEP-22

7.16% GOI 20-MAY-23

6.30% GOI 09-APR-23

8.08% GOI 02-AUG-22

Treasury Bills

TREPS

Other Current Assets

### Rating

A1+(CARE)

A1+(CRISIL)

A1+(ICRA)

A1+(CARE)

AAA(CRISIL)

AAA(CRISIL)

AAA(CRISIL)

AAA(CRISIL)

AAA(CRISIL)

AAA(CRISIL)

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AAA(CRISIL)

AAA(CRISIL)

AAA(CRISIL)

AAA(CRISIL)

Sovereign

Sovereign

Sovereign

Sovereign

22.50

6.34

1.24

**Grand Total ( Net Asset)**

**100.00**

## RATING PROFILE

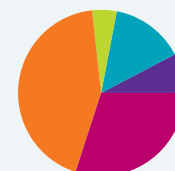
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.58%
AAA & Equivalent	43.41%
A1+ & Equivalent	19.10%
Treasury Bills/Sovereign	29.91%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.58%
Certificate Of Deposit	14.49%
Commercial Paper	4.60%
NCDs/Bonds	43.41%
Treasury Bills/ Sovereign	29.91%

## MATURITY PROFILE

% Allocation

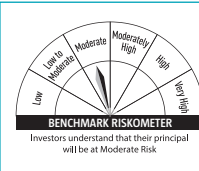
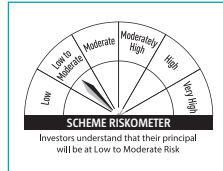
Net Current Assets	1.24%
0 to 3 Months	38.51%
3 to 6 Months	27.45%
6 to 12 Months	32.79%

# CANARA ROBECO SAVINGS FUND (CRSF)

(as on June 30, 2022)

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

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



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

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

FUND INFORMATION	
<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. A relatively low interest rate risk and moderate credit risk.
<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>	₹ 1,053.75 Crores
<b>Monthly AVGAUM</b>	₹ 1,044.42 Crores
<b>NAV :</b> (as on June 30, 2022)	
Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 35.0301
Regular Plan - Growth Option	₹ 34.3776
Regular Plan - IDCW (payout/reinvestment)	₹ 30.7935
Direct Plan - IDCW (payout/reinvestment)	₹ 31.3408
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2622
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2622
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2622
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2622
<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/Invts:</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>For quarterly frequency -</b>	₹ 2000 and in multiples of ₹ 1 thereafter
<b>STP:</b>	For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter
<b>For quarterly frequency -</b>	₹ 2000 and in multiples of ₹ 1 thereafter
<b>SWP:</b>	For monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter
<b>For quarterly frequency -</b>	₹ 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>	- 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

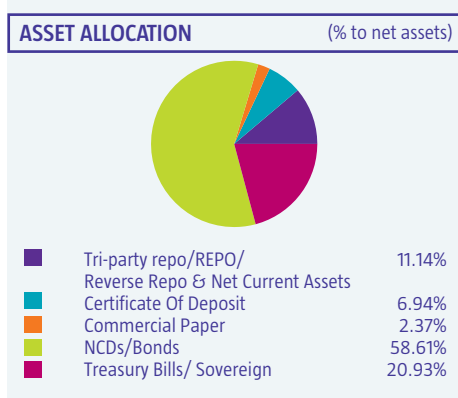
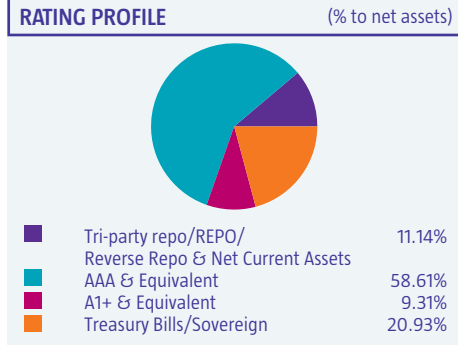
<b>Direct Plan</b>	- Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
<b>Direct Plan</b>	- Growth Option
<b>ENTRY LOAD:</b>	Nil
<b>EXIT LOAD:</b>	Nil
<b>EXPENSE RATIO<sup>^</sup>:</b>	Regular Plan:0.58% Direct Plan :0.33%
<b>BENCHMARK:</b>	CRISIL Low Duration Fund BI Index
<b>FUND MANAGER:</b>	1) Mr. Avnish Jain 2) Ms. Suman Prasad
<b>TOTAL EXPERIENCE:</b>	1) 27Years 2) 24Years
<b>MANAGING THIS FUND:</b>	1) Since 01-April-22 2) Since 12-April-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	5.88%
Modified Duration	0.53 Years
Average Maturity	0.57 Years
Macaulay Duration	0.56 Years

MATURITY PROFILE	
Net Current Assets	2.35%
0 to 3 Months	24.44%
3 to 6 Months	28.84%
6 to 12 Months	31.06%
1-2 years	12.16%
Greater Than 2 years	1.15%

PORTFOLIO	
<b>Name of the Instruments</b>	<b>Rating</b>
<b>Money Market Instruments</b>	
LIC Housing Finance Ltd	A1+(CRISIL)
Axis Bank Ltd	A1+(CRISIL)
Axis Bank Ltd	A1+(CRISIL)
HDFC Bank Ltd	A1+(CARE)
<b>Debt Instruments</b>	
National Bank For Agriculture & Rural Development	AAA(CRISIL)
Kotak Mahindra Prime Ltd	AAA(CRISIL)
Reliance Industries Ltd	AAA(CRISIL)
Bajaj Finance Ltd	AAA(CRISIL)
HDB Financial Services Ltd	AAA(CRISIL)
Power Finance Corporation Ltd	AAA(CRISIL)
REC Ltd	AAA(CRISIL)
Power Finance Corporation Ltd	AAA(CRISIL)
Bajaj Finance Ltd	AAA(CRISIL)
Indian Railway Finance Corporation Ltd	AAA(CARE)
Larsen & Toubro Ltd	AAA(CRISIL)
Housing Development Finance Corporation Ltd	AAA(CRISIL)
Indian Railway Finance Corporation Ltd	AAA(CRISIL)
Indian Oil Corporation Ltd	AAA(CRISIL)
Housing Development Finance Corporation Ltd	AAA(CRISIL)
Reliance Industries Ltd	AAA(CRISIL)
LIC Housing Finance Ltd	AAA(CARE)
Housing Development Finance Corporation Ltd	AAA(CRISIL)
Kotak Mahindra Prime Ltd	AAA(CRISIL)
Small Industries Development Bank Of India	AAA(ICRA)
Power Grid Corporation of India Ltd	AAA(CRISIL)
LIC Housing Finance Ltd	AAA(CRISIL)
REC Ltd	AAA(CRISIL)
LIC Housing Finance Ltd	AAA(CRISIL)
National Bank For Agriculture & Rural Development	AAA(CRISIL)
Small Industries Development Bank Of India	AAA(CARE)
REC Ltd	AAA(CRISIL)
<b>Government Securities</b>	
4.56% GOI 29-NOV-23	Sovereign
7.32% GOI 28-JAN-24	Sovereign
7.16% GOI 20-MAY-23	Sovereign
6.84% GOI 19-DEC-22	Sovereign
Treasury Bills	
TREPS	
Other Current Assets	
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



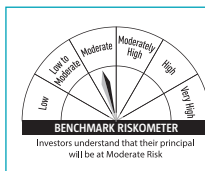
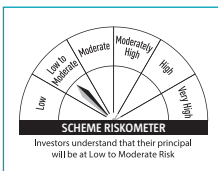
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on June 30, 2022)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 608.98 Crores  
**Monthly AVG AUM :** ₹ 614.10 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option	₹	22.3703
Regular Plan - Growth Option	₹	20.8818
Direct Plan - Monthly IDCW (payout/reinvestment)	₹	16.5871
Regular Plan - Monthly IDCW (payout/reinvestment)	₹	14.8857
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹	14.6393
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹	15.9815

**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 Duration Fund BII Index

**FUND MANAGER :** Ms. Suman Prasad  
**TOTAL EXPERIENCE :** 24 Years  
**MANAGING THIS FUND :** Since 16-Sep-12

## PRODUCT POSITIONING

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

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

Yield to Maturity	6.29%
Modified Duration	1.32 Years
Average Maturity	1.49 Years
Macaulay Duration	1.38 Years

## MATURITY PROFILE

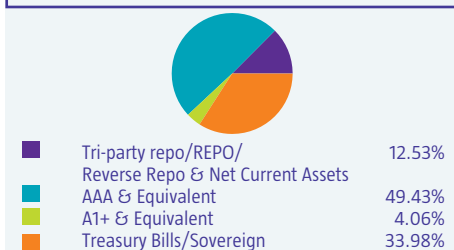
	% Allocation
Net Current Assets	2.04%
0 to 3 Months	20.30%
3 to 6 Months	18.88%
6 to 12 Months	1.67%
1-2 years	26.69%
Greater Than 2 Years	30.42%

## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Money Market Instruments</b>		<b>4.06</b>
Axis Bank Ltd	A1+(CRISIL)	4.06
<b>Debt Instruments</b>		<b>49.45</b>
REC Ltd	AAA(CRISIL)	7.42
Indian Oil Corporation Ltd	AAA(CRISIL)	6.55
Reliance Industries Ltd	AAA(CRISIL)	4.12
National Housing Bank	AAA(CRISIL)	4.04
Power Finance Corporation Ltd	AAA(CRISIL)	4.01
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.99
Power Finance Corporation Ltd	AAA(CRISIL)	3.27
Small Industries Development Bank Of India	AAA(ICRA)	3.19
LIC Housing Finance Ltd	AAA(CRISIL)	2.48
LIC Housing Finance Ltd	AAA(CRISIL)	2.47
Reliance Industries Ltd	AAA(CRISIL)	2.47
Bajaj Finance Ltd	AAA(CRISIL)	2.45
National Housing Bank	AAA(CRISIL)	1.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.85
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.50
<b>Government Securities</b>		<b>34.00</b>
4.48% GOI 02-NOV-23	Sovereign	7.21
5.22% GOI 15-JUN-25	Sovereign	5.49
5.63% GOI 12-APR-26	Sovereign	4.69
7.32% GOI 28-JAN-24	Sovereign	4.15
6.69% GOI 27-JUN-24	Sovereign	4.11
7.59% GOI 11-JAN-26	Sovereign	3.33
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.67
7.38% GOI 20-JUN-27	Sovereign	0.83
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	0.83
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.82
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.82
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.05
TREPS		10.48
Other Current Assets		2.01
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

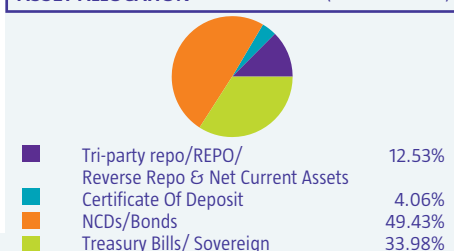
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

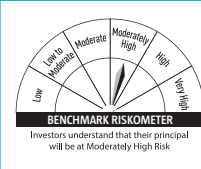
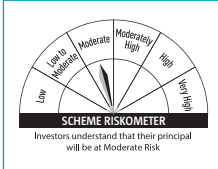


# CANARA ROBECO INCOME FUND (CRINC)

(as on June 30, 2022)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM\*** : ₹ 124.89 Crores

**Monthly AVG AUM** : ₹ 125.00 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option ₹ 49.6153

Regular Plan - Growth Option ₹ 45.7780

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.3419

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.7810

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

### EXPENSE RATIO^:

Regular Plan : 1.88% Direct Plan : 0.74%

### BENCHMARK:

CRISIL Medium to Long Duration Fund Bill Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 27 Years

**MANAGING THIS FUND:** Since 25-June-14

## PRODUCT POSITIONING

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

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

Yield to Maturity	6.48%
Modified Duration	2.50 Years
Average Maturity	3.08 Years
Macaulay Duration	2.60 Years

## MATURITY PROFILE

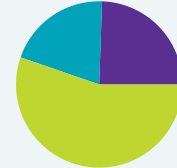
	% Allocation
Net Current Assets	1.82%
0 to 3 Months	22.64%
3 to 6 Months	4.02%
6 to 12 Months	4.05%
1-2 years	12.11%
Greater Than 2 Years	55.35%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Power Finance Corporation Ltd	AAA(CRISIL)	4.14
LIC Housing Finance Ltd	AAA(CRISIL)	4.10
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.05
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.05
Reliance Industries Ltd	AAA(CRISIL)	4.02
<b>Government Securities</b>		
7.59% GOI 11-JAN-26	Sovereign	12.18
6.54% GOI 17-JAN-32	Sovereign	11.28
7.38% GOI 20-JUN-27	Sovereign	8.05
6.69% GOI 27-JUN-24	Sovereign	8.01
5.74% GOI 15-NOV-26	Sovereign	7.58
7.27% GOI 08-APR-26	Sovereign	4.02
5.63% GOI 12-APR-26	Sovereign	3.81
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
TREPS		22.64
Other Current Assets		1.82
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

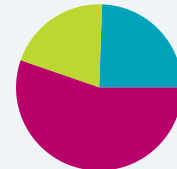
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	24.47%
AAA & Equivalent	20.37%
Treasury Bills/Sovereign	55.17%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	24.47%
NCDs/Bonds	20.37%
Treasury Bills/ Sovereign	55.17%

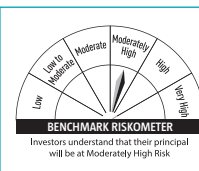
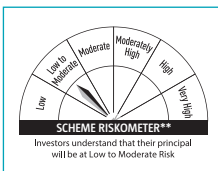
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on June 30, 2022)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 123.16 Crores

**Monthly AVG AUM** : ₹ 121.97 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option ₹ 25.8369

Direct Plan - IDCW (payout/reinvestment) ₹ 14.2177

Regular Plan - Growth Option ₹ 24.2044

Regular Plan - IDCW (payout/reinvestment) ₹ 13.1570

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

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 1.75%

Direct Plan : 0.66%

**BENCHMARK:** CRISIL Dynamic Bond Fund BIII Index

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

**TOTAL EXPERIENCE** : 1) 27 Years  
2) 24 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity 6.42%

Modified Duration 2.61 Years

Average Maturity 3.23 Years

Macaulay Duration 2.71 Years

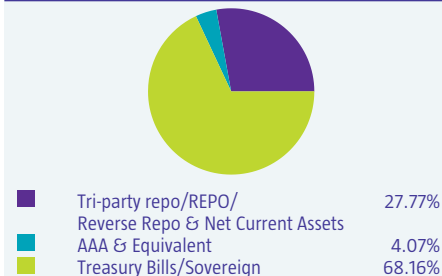
## MATURITY PROFILE

	% Allocation
Net Current Assets	1.50%
0 to 3 Months	26.27%
6 to 12 Months	4.07%
1-2 years	12.19%
Greater Than 2 Years	55.97%

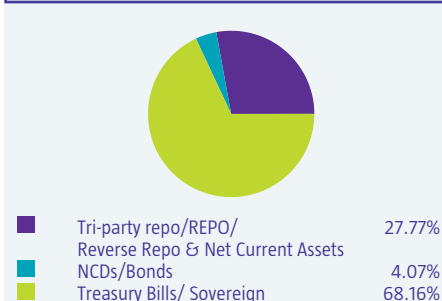
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>4.07</b>
Power Finance Corporation Ltd	AAA(CRISIL)	4.07
<b>Government Securities</b>		<b>68.16</b>
7.59% GOI 11-JAN-26	Sovereign	20.58
6.69% GOI 27-JUN-24	Sovereign	12.19
5.74% GOI 15-NOV-26	Sovereign	11.53
6.54% GOI 17-JAN-32	Sovereign	11.44
7.38% GOI 20-JUN-27	Sovereign	8.17
7.27% GOI 08-APR-26	Sovereign	4.07
6.68% GOI 17-SEP-31	Sovereign	0.18
TREPS		26.27
Other Current Assets		1.50
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE (% to net assets)



## ASSET ALLOCATION (% to net assets)



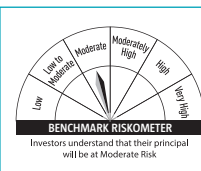
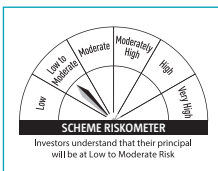
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● \*\*Please refer notice cum addendum no.18 dated July 06, 2022 for change in riskometer for CRDBF.

# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on June 30, 2022)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 212.46 Crores

**Monthly AVG AUM** : ₹ 215.31 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option ₹ 18.8124

Regular Plan - Growth Option ₹ 17.9010

Regular Plan - IDCW (payout/reinvestment) ₹ 11.3388

Direct Plan - IDCW (payout/reinvestment) ₹ 11.9155

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

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.38%

**BENCHMARK:** CRISIL Corporate Bond Fund Bill Index

**FUND MANAGER** : Mr. Avnish Jain

**TOTAL EXPERIENCE** : 27 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	6.43%
Modified Duration	1.43 Years
Average Maturity	1.65 Years
Macaulay Duration	1.51 Years

## MATURITY PROFILE

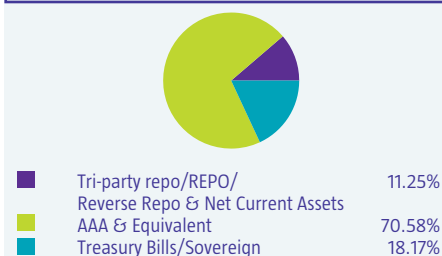
	% Allocation
Net Current Assets	2.47%
0 to 3 Months	13.49%
3 to 6 Months	18.86%
6 to 12 Months	9.49%
1-2 years	23.38%
Greater Than 2 Years	32.30%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>70.59</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.13
REC Ltd	AAA(CRISIL)	7.09
Indian Oil Corporation Ltd	AAA(CRISIL)	7.04
Small Industries Development Bank Of India	AAA(ICRA)	6.86
NTPC Ltd	AAA(CRISIL)	4.78
LIC Housing Finance Ltd	AAA(CRISIL)	4.71
Power Finance Corporation Ltd	AAA(CRISIL)	4.71
National Housing Bank	AAA(CRISIL)	4.70
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.42
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.38
LIC Housing Finance Ltd	AAA(CRISIL)	2.37
Grasim Industries Ltd	AAA(CRISIL)	2.37
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.36
Reliance Industries Ltd	AAA(CRISIL)	2.36
Power Finance Corporation Ltd	AAA(CRISIL)	2.34
National Housing Bank	AAA(CRISIL)	2.32
Sundaram Finance Ltd	AAA(CRISIL)	2.29
<b>Government Securities</b>		<b>18.18</b>
5.22% GOI 15-JUN-25	Sovereign	4.49
5.63% GOI 12-APR-26	Sovereign	4.48
7.59% GOI 11-JAN-26	Sovereign	2.39
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	2.38
5.74% GOI 15-NOV-26	Sovereign	2.23
6.54% GOI 17-JAN-32	Sovereign	2.21
TREPS		8.78
Other Current Assets		2.45
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

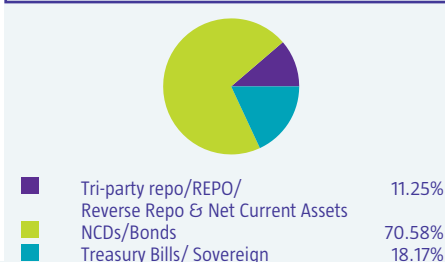
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



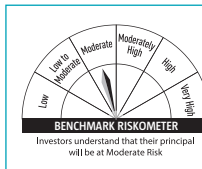
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO GILT FUND (CRGILT)

(as on June 30, 2022)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 84.73 Crores  
**Monthly AVG AUM** : ₹ 84.00 Crores

**NAV:** (as on June 30, 2022)  
Direct Plan - Growth Option ₹ 64.3334  
Regular Plan - Growth Option ₹ 61.0326  
Regular Plan - IDCW (payout/reinvestment) ₹ 14.2725  
Direct Plan - IDCW (payout/reinvestment) ₹ 15.2285

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

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

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO^:**  
Regular Plan : 1.25%  
Direct Plan : 0.52%

**BENCHMARK:** CRISIL Dynamic Gilt Index

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

**TOTAL EXPERIENCE** : 1) 27 Years  
2) 24 Years

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

## PRODUCT POSITIONING

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

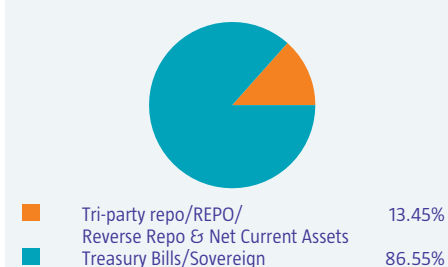
## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 6.77%  
Modified Duration 3.14 Years  
Average Maturity 3.89 Years  
Macaulay Duration 3.26 Years

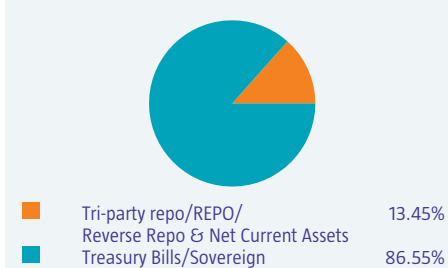
## MATURITY PROFILE

	% Allocation
Net Current Assets	1.65%
0 to 3 Months	11.80%
1-2 years	11.52%
Greater Than 2 Years	75.03%

## RATING PROFILE (% to net assets)



## ASSET ALLOCATION (% to net assets)



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>86.55</b>
7.59% GOI 11-JAN-26	Sovereign	11.97
4.56% GOI 29-NOV-23	Sovereign	11.52
5.22% GOI 15-JUN-25	Sovereign	11.27
5.74% GOI 15-NOV-26	Sovereign	11.18
6.54% GOI 17-JAN-32	Sovereign	11.08
8.34% UTTAR PRADESH SDL 13-JAN-26	Sovereign	6.07
7.38% GOI 20-JUN-27	Sovereign	5.94
7.27% GOI 08-APR-26	Sovereign	5.92
7.26% GOI 14-JAN-29	Sovereign	5.87
5.63% GOI 12-APR-26	Sovereign	5.61
8.13% GOI 22-JUN-45	Sovereign	0.12
TREPS		11.80
Other Current Assets		1.65
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

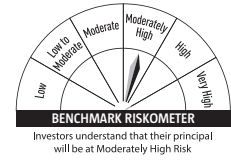


# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on June 30, 2022)

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

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



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

### FUND INFORMATION

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

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

**Monthend AUM\*** : ₹ 1,117.58 Crores  
**Monthly AVG AUM** : ₹ 1,115.09 Crores

**NAV:** (as on June 30, 2022)  
Direct Plan - Growth Option ₹ 81.4534  
Regular Plan - Growth Option ₹ 73.5812  
Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 15.3087  
Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 13.2119  
Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 13.1117  
Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 15.0572

**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

**ENTRY LOAD:** Nil

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

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

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

**EXPENSE RATIO<sup>^</sup>:** Regular Plan: 1.82% Direct Plan: 0.56%

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

#### FUND MANAGER :

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

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

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

### PRODUCT POSITIONING

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

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

Equity Quants	
Standard Deviation	4.90
Portfolio Beta	1.02
Portfolio Turnover Ratio	2.8 times
R-Squared	0.76
Sharpe Ratio	0.76
Debt Quants	
Yield to Maturity	6.52%
Modified Duration	1.91 Years
Average Maturity	2.24 Years
Macaulay Duration	1.99 Years

### MATURITY PROFILE

	% Allocation
0 to 3 Months	13.94%
3 to 6 Months	2.70%
6 to 12 Months	8.52%
1-2 years	23.64%
Greater Than 2 Years	28.36%

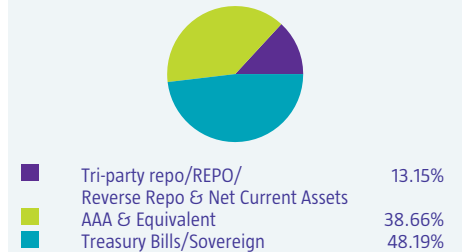
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>21.53</b>
<b>Listed</b>	<b>21.53</b>
<b>Banks</b>	<b>5.77</b>
ICICI Bank Ltd	2.01
HDFC Bank Ltd	1.83
State Bank of India	1.15
Axis Bank Ltd	0.78
<b>IT - Software</b>	<b>2.21</b>
Infosys Ltd	1.53
Mphasis Ltd	0.36
Tata Consultancy Services Ltd	0.32
<b>Petroleum Products</b>	<b>1.65</b>
Reliance Industries Ltd	1.65
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.25</b>
J.B. Chemicals & Pharmaceuticals Ltd	0.46
Suven Pharmaceuticals Ltd	0.42
Gland Pharma Ltd	0.37
<b>Auto Components</b>	<b>1.16</b>
Schaeffler India Ltd	0.46
Minda Industries Ltd	0.37
Sona Blw Precision Forgings Ltd	0.33
<b>Diversified Fmcc</b>	<b>0.92</b>
ITC Ltd	0.73
Hindustan Unilever Ltd	0.19
<b>Chemicals &amp; Petrochemicals</b>	<b>0.86</b>
Vinati Organics Ltd	0.53
Atul Ltd	0.33
<b>Healthcare Services</b>	<b>0.81</b>
Apollo Hospitals Enterprise Ltd	0.81
<b>Automobiles</b>	<b>0.80</b>
Maruti Suzuki India Ltd	0.80
<b>Beverages</b>	<b>0.69</b>
Varun Beverages Ltd	0.35
United Spirits Ltd	0.34
<b>Electrical Equipment</b>	<b>0.68</b>
Thermax Ltd	0.38
CG Power and Industrial Solutions Ltd	0.30
<b>Insurance</b>	<b>0.67</b>
SBI Life Insurance Co Ltd	0.48
Max Financial Services Ltd	0.19
<b>Power</b>	<b>0.58</b>
NTPC Ltd	0.58
<b>Finance</b>	<b>0.43</b>
Bajaj Finance Ltd	0.43
<b>Paper, Forest &amp; Jute Products</b>	<b>0.36</b>

Century Textile & Industries Ltd	0.36
<b>Construction</b>	<b>0.35</b>
Larsen & Toubro Ltd	0.35
<b>Gas</b>	<b>0.33</b>
GAIL (India) Ltd	0.33
<b>Telecom - Services</b>	<b>0.32</b>
Bharti Airtel Ltd	0.31
Bharti Airtel Ltd	0.01
<b>Realty</b>	<b>0.31</b>
Brigade Enterprises Ltd	0.31
<b>Leisure Services</b>	<b>0.31</b>
Westlife Development Ltd	0.31
<b>Transport Services</b>	<b>0.26</b>
TCL Express Ltd	0.26
<b>Retailing</b>	<b>0.24</b>
Avenue Supermarkets Ltd	0.24
<b>Industrial Products</b>	<b>0.23</b>
Bharat Forge Ltd	0.23
<b>Capital Markets</b>	<b>0.18</b>
Prudent Corporate Advisory Services Ltd	0.18
<b>Agricultural Food &amp; Other Products</b>	<b>0.16</b>
Tata Consumer Products Ltd	0.16
<b>Debt Instruments</b>	<b>30.35</b>
HDB Financial Services Ltd	3.15
National Bank For Agriculture & Rural Development	2.71
National Bank For Agriculture & Rural Development	2.26
Housing Development Finance Corporation Ltd	2.25
Housing Development Finance Corporation Ltd	2.23
Housing Development Finance Corporation Ltd	2.23
Bajaj Finance Ltd	2.21
Bajaj Finance Ltd	2.21
LIC Housing Finance Ltd	2.19
Sundaram Finance Ltd	2.16
Power Finance Corporation Ltd	1.80
LIC Housing Finance Ltd	1.78
Housing Development Finance Corporation Ltd	0.91
LIC Housing Finance Ltd	0.90
REC Ltd	0.90
LIC Housing Finance Ltd	0.46
<b>Government Securities</b>	<b>37.82</b>
5.63% GOI 12-APR-26	6.39
5.74% GOI 15-NOV-26	6.36
7.32% GOI 28-JAN-24	4.98
6.54% GOI 17-JAN-32	3.78
7.35% GOI 22-JUN-24	3.62
7.59% GOI 11-JAN-26	2.72
6.69% GOI 27-JUN-24	2.24
4.48% GOI 02-NOV-23	2.18
7.38% GOI 20-JUN-27	2.02
5.22% GOI 15-JUN-25	1.28
6.30% GOI 09-APR-23	0.90
9.25% MAHARASHTRA SDL 09-OCT-23	0.46
8.06% HARYANA SDL 04-JUL-22	0.45
4.56% GOI 29-NOV-23	0.44
7.72% GOI 26-OCT-55	0.00
TREPS	9.01
Other Current Assets	1.29
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

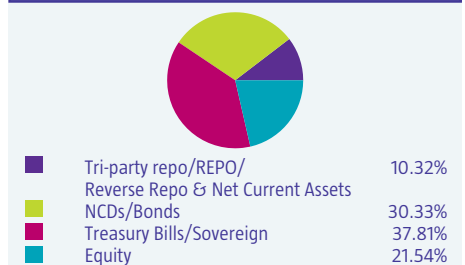
### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

(% to net assets)



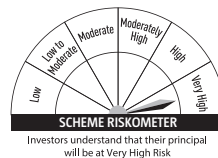
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on June 30, 2022)

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

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



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

### FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 7,428.51 Crores

**Monthly AVG AUM :** ₹ 7,406.68 Crores

**NAV:** (as on June 30, 2022)

Direct Plan - Growth Option ₹ 245.1500

Regular Plan - Growth Option ₹ 224.4100

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 80.2100

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 97.1200

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

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

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

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

**EXPENSE RATIO<sup>^</sup>:** Regular Plan :1.87% Direct Plan:0.61%

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

**FUND MANAGER :**

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwalder

For Debt Portfolio 3) Mr. Avnish Jain

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

**MANAGING THIS FUND:**

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

**PRODUCT POSITIONING**

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

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

Equity Quants	
Standard Deviation	13.71
Portfolio Beta	0.90
Portfolio Turnover Ratio (Equity)	0.31 times
Portfolio Turnover Ratio (Total)	1.04 times
R-Squared	0.93
Sharpe Ratio	0.62
Debt Quants	
Yield to Maturity	6.21%
Modified Duration	1.64 Years
Average Maturity	1.94 Years
Macaulay Duration	1.71 Years

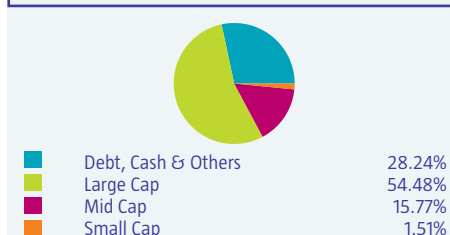
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>71.76</b>
<b>Listed</b>	<b>71.76</b>
<b>Banks</b>	<b>17.81</b>
ICICI Bank Ltd	6.09
HDFC Bank Ltd	5.35
State Bank of India	3.76
Axis Bank Ltd	2.61
<b>IT - Software</b>	<b>8.89</b>
Infosys Ltd	4.82
Tata Consultancy Services Ltd	2.20
Mphasis Ltd	1.24
HCL Technologies Ltd	0.63
<b>Petroleum Products</b>	<b>4.82</b>
Reliance Industries Ltd	4.82
<b>Finance</b>	<b>4.25</b>
Housing Development Finance Corporation Ltd	1.90
Bajaj Finance Ltd	1.56
Cholamandalam Investment and Finance Co Ltd	0.79
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.72</b>
Sun Pharmaceutical Industries Ltd	1.34
Gland Pharma Ltd	0.84
Abbott India Ltd	0.76
IPCA Laboratories Ltd	0.39
Divi's Laboratories Ltd	0.39
<b>Automobiles</b>	<b>2.93</b>
Maruti Suzuki India Ltd	1.82
Tata Motors Ltd	1.11
<b>Diversified Fmcg</b>	<b>2.92</b>
Hindustan Unilever Ltd	1.50
ITC Ltd	1.42
<b>Industrial Products</b>	<b>2.77</b>
Bharat Forge Ltd	1.03
Polycab India Ltd	0.92
KEI Industries Ltd	0.82
<b>Chemicals &amp; Petrochemicals</b>	<b>2.40</b>
Vinati Organics Ltd	0.97
Atul Ltd	0.78
Navin Fluorine International Ltd	0.65
<b>Telecom - Services</b>	<b>2.01</b>
Bharti Airtel Ltd	1.98
Bharti Airtel Ltd	0.03
<b>Cement &amp; Cement Products</b>	<b>1.89</b>
UltraTech Cement Ltd	0.98
J.K. Cement Ltd	0.91
<b>Consumer Durables</b>	<b>1.77</b>
Voltas Ltd	1.18
Titan Co Ltd	0.59
<b>Auto Components</b>	<b>1.68</b>
Minda Industries Ltd	0.99
ZF Commercial Vehicle Control Systems India Ltd	0.69
<b>Construction</b>	<b>1.57</b>
Larsen & Toubro Ltd	1.57
<b>Electrical Equipment</b>	<b>1.53</b>
ABB India Ltd	1.53
<b>Healthcare Services</b>	<b>1.11</b>
Max Healthcare Institute Ltd	1.11
<b>Retailing</b>	<b>1.10</b>
Aditya Birla Fashion and Retail Ltd	0.56
Avenue Supermarts Ltd	0.54
<b>Beverages</b>	<b>1.08</b>
United Spirits Ltd	1.08
<b>Power</b>	<b>1.03</b>
NTPC Ltd	1.03
<b>Insurance</b>	<b>1.02</b>
SBI Life Insurance Co Ltd	1.02
<b>Realty</b>	<b>0.99</b>
Oberoi Realty Ltd	0.99
<b>Leisure Services</b>	<b>0.91</b>
Indian Hotels Co Ltd	0.91
<b>Aerospace &amp; Defense</b>	<b>0.85</b>
Bharat Electronics Ltd	0.85
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.78</b>
PI Industries Ltd	0.78
<b>Non - Ferrous Metals</b>	<b>0.62</b>
Hindalco Industries Ltd	0.62

<b>Industrial Manufacturing</b>	<b>0.47</b>
Honeywell Automation India Ltd	0.47
<b>Gas</b>	<b>0.45</b>
Gujarat Gas Ltd	0.45
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.39</b>
Ashok Leyland Ltd	0.39
<b>Debt Instruments</b>	<b>6.62</b>
Housing Development Finance Corporation Ltd	0.67
LIC Housing Finance Ltd	0.66
Housing Development Finance Corporation Ltd	0.61
National Bank For Agriculture & Rural Development	0.54
LIC Housing Finance Ltd	0.39
Housing Development Finance Corporation Ltd	0.34
National Bank For Agriculture & Rural Development	0.34
Housing Development Finance Corporation Ltd	0.34
Larsen & Toubro Ltd	0.34
Reliance Industries Ltd	0.34
LIC Housing Finance Ltd	0.33
LIC Housing Finance Ltd	0.27
Housing Development Finance Corporation Ltd	0.27
REC Ltd	0.20
LIC Housing Finance Ltd	0.14
LIC Housing Finance Ltd	0.14
REC Ltd	0.14
LIC Housing Finance Ltd	0.13
Small Industries Development Bank Of India	0.13
LIC Housing Finance Ltd	0.07
Power Finance Corporation Ltd	0.07
LIC Housing Finance Ltd	0.07
Power Grid Corporation of India Ltd	0.07
National Bank For Agriculture & Rural Development	0.02
<b>Money Market Instruments</b>	<b>9.01</b>
TREPS	7.06
Axis Bank Ltd	0.98
HDFC Bank Ltd	0.97
<b>Government Securities</b>	<b>12.47</b>
5.74% GOI 15-NOV-26	2.49
7.32% GOI 28-JAN-24	1.97
5.63% GOI 12-APR-26	1.73
6.54% GOI 17-JAN-32	1.26
7.35% GOI 22-JUN-24	1.02
4.48% GOI 02-NOV-23	0.98
7.16% GOI 20-MAY-23	0.68
5.22% GOI 15-JUN-25	0.45
7.38% GOI 20-JUN-27	0.44
6.69% GOI 27-JUN-24	0.34
6.18% GOI 04-NOV-24	0.27
5.15% GOI 09-NOV-25	0.25
6.84% GUJARAT SDL 08-SEP-31	0.25
7.59% GOI 11-JAN-26	0.20
8.15% GOI 24-NOV-26	0.07
8.24% GOI 15-FEB-27	0.07
Net Current Assets	0.14

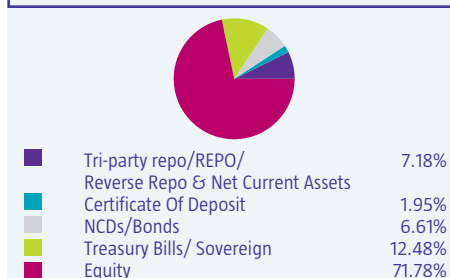
**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



### ASSET ALLOCATION

(% to net assets)



## PERFORMANCE AT A GLANCE

(as on June 30, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <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	-1.73	0.66	2.22	9827	10066	10222
Last 3 Years	13.07	13.14	11.69	14469	14496	13944
Last 5 Years	12.34	11.48	12.71	17896	17226	18194
Since Inception	17.24	15.69	16.84	198740	156335	186558

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

#### CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <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	9.64	9.03	2.22	10964	10903	10222
Last 3 Years	14.58	10.17	11.69	15061	13382	13944
Last 5 Years	8.55	6.63	12.71	15074	13785	18194
Since Inception	12.46	-	14.09	70170	-	88990

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

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-1.50	0.66	2.22	9850	10066	10222
Last 3 Years	14.97	13.14	11.69	15214	14496	13944
Last 5 Years	13.66	11.48	12.71	18976	17226	18194
Since Inception	18.61	16.41	15.57	98604	76750	69640

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

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-1.46	0.66	2.22	9854	10066	10222
Last 3 Years	14.99	13.14	11.69	15221	14496	13944
Last 5 Years	13.67	11.48	12.71	18984	17226	18194
Since Inception	14.62	12.75	12.91	542136	335023	349697

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

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <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	-0.33	0.41	2.22	9967	10041	10222
Last 3 Years	15.03	14.67	11.69	15238	15094	13944
Last 5 Years	11.37	11.84	12.71	17135	17502	18194
Since Inception	16.66	-	15.23	144090	-	116359

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

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

## PERFORMANCE AT A GLANCE

(as on June 30, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <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	1.84	1.40	2.22	10184	10140	10222
Last 3 Years	14.99	11.81	11.69	15221	13990	13944
Last 5 Years	12.80	11.64	12.71	18267	17347	18194
Since Inception	15.05	11.19	11.20	60170	38884	38924

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

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <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	-2.61	1.40	2.22	9739	10140	10222
Last 3 Years	13.13	11.81	11.69	14492	13990	13944
Last 5 Years	12.37	11.64	12.71	17921	17347	18194
Since Inception	11.65	10.59	13.15	36970	33032	43338

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

#### CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <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	-0.98	1.30	2.22	9902	10130	10222
Last 3 Years	11.48	11.28	11.69	13866	13793	13944
Last 5 Years	10.39	10.42	12.71	16398	16417	18194
Since Inception	11.15	0.00	12.29	224410	-	302719

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

#### CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <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	15.01	-3.36	2.22	11501	9664	10222
Last 3 Years	29.42	17.52	11.69	21723	16253	13944
Since Inception	25.79	18.36	13.70	21680	17658	15420

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

#### CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <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	1.31	0.66	2.22	10131	10066	10222
Since Inception	7.64	6.57	7.71	10860	10739	10868

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

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

## PERFORMANCE AT A GLANCE

(as on June 30, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&PBSE 500 Index TRI <sup>#</sup>	S&PBSE SENSEX TRI <sup>##</sup>	Scheme	S&PBSE 500 Index TRI <sup>#</sup>	S&PBSE SENSEX TRI <sup>##</sup>
Last 6 Months	-9.90	-19.49	-16.47	9503	9023	9174
Since Inception	-2.92	-10.06	-9.59	9760	9174	9212

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

### INCOME / DEBT SCHEMES

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	1.82	1.13	-3.64	10182	10113	9636
Last 3 Years	8.51	7.62	3.70	12785	12471	11154
Last 5 Years	7.34	7.39	4.13	14249	14284	12244
Since Inception	10.11	8.70	5.95	66469	51610	31177

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

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

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	1.83	1.13	-3.64	10183	10113	9636
Last 3 Years	8.51	7.62	3.70	12787	12471	11154
Last 5 Years	7.34	7.39	4.13	14250	14284	12244
Since Inception	9.62	NA	NA	231640	NA	NA

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 Duration Fund BII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Fund BII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	1.99	3.33	-3.64	10199	10333	9636
Last 3 Years	5.40	6.68	3.70	11713	12148	11154
Last 5 Years	5.70	6.81	4.13	13199	13903	12244
Since Inception	6.79	8.01	6.25	20882	23691	19707

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

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

## PERFORMANCE AT A GLANCE

(as on June 30, 2022)

### INCOME / DEBT SCHEMES

#### 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 Medium to Long Duration Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Medium to Long Duration Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	0.27	2.95	-3.64	10027	10295	9636
Last 3 Years	4.80	8.28	3.70	11515	12702	11154
Last 5 Years	5.16	7.14	4.13	12865	14122	12244
Since Inception	7.99	8.26	6.07	45778	48081	32084

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

#### CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (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 AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	3.54	3.78	2.97	10354	10378	10297
Last 3 Years	3.86	4.23	4.74	11207	11329	11493
Last 5 Years	5.14	5.30	5.58	12848	12946	13122
Since Inception	6.98	6.79	6.23	25665	25031	23259
Last 7 Days	4.85	4.97	7.46	10009	10010	10014
Last 15 Days	4.69	5.01	7.40	10019	10021	10030
Last 30 Days	4.59	4.90	4.78	10038	10040	10039

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

#### CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (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 Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	2.74	4.17	2.97	10274	10417	10297
Last 3 Years	3.92	5.39	4.74	11227	11711	11493
Last 5 Years	4.79	6.22	5.58	12639	13526	13122
Since Inception (CAGR)	6.89	7.52	6.23	31504	27548	23264

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

#### CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	0.85	2.94	-3.64	10085	10294	9636
Last 3 Years	4.34	8.25	3.70	11364	12692	11154
Last 5 Years	4.48	7.11	4.13	12449	14103	12244
Since Inception (CAGR)	6.98	8.60	5.59	24204	29469	20396

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

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

## PERFORMANCE AT A GLANCE

(as on June 30, 2022)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>**</sup>	Scheme	CRISIL Corporate Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>**</sup>
Last 1 Year	2.08	3.11	-3.64	10208	10311	9636
Last 3 Years	5.62	6.71	3.70	11788	12157	11154
Last 5 Years	5.82	6.77	4.13	13273	13876	12244
Since Inception	7.18	8.58	6.81	17901	19969	17386

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

#### CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 31-Mar-22 (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 Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>	Scheme	CRISIL Low Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>
Last 1 Year	3.04	3.92	2.97	10304	10392	10297
Last 3 Years	4.92	5.56	4.74	11553	11768	11493
Last 5 Years	5.79	6.28	5.58	13249	13561	13122
Since Inception	7.38	7.23	6.00	34378	33557	27446

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure. \*Please refer notice cum addendum no.64 dated March 31, 2022 for change in fund management responsibilities.

#### CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>**</sup>	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>**</sup>
Last 1 Year	1.01	0.27	-3.64	10101	10027	9636
Last 3 Years	4.79	5.47	3.70	11512	11738	11154
Last 5 Years	4.92	5.73	4.13	12717	13213	12244
Since Inception	8.36	8.47	N.A.	61033	62326	-

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

#### CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>	Scheme	CRISIL Overnight Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>**</sup>
Last 1 Year	3.46	3.57	2.97	10346	10357	10297
Since Inception	3.64	3.70	4.64	11107	11125	11425
Last 7 Days	4.61	4.74	7.46	10009	10009	10014
Last 15 Days	4.59	4.71	7.40	10019	10019	10030
Last 30 Days	4.40	4.52	4.78	10036	10037	10039

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

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

## Scheme Performance - Fund Manager wise

(as on June 30, 2022)

### Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND	15.01	-3.36	29.42	17.52	-	-	25.79	18.36
CANARA ROBECO INFRASTRUCTURE	9.64	9.03	14.58	10.17	8.55	6.63	12.46	-
CANARA ROBECO CONSUMER TRENDS FUND	1.84	1.40	14.99	11.81	12.80	11.64	15.05	11.19
CANARA ROBECO FOCUSED EQUITY FUND	1.31	0.66	-	-	-	-	7.64	6.57
CANARA ROBECO EMERGING EQUITIES	-0.33	0.41	15.03	14.67	11.37	11.84	16.66	-
CANARA ROBECO FLEXICAP FUND	-1.73	0.66	13.07	13.14	12.34	11.48	17.24	15.69
CANARA ROBECO EQUITY TAX SAVER FUND	-1.50	0.66	14.97	13.14	13.66	11.48	18.61	16.41
CANARA ROBECO EQUITY HYBRID FUND	-0.98	1.30	11.48	11.28	10.39	10.42	11.15	0.00
CANARA ROBECO BLUE CHIP EQUITY FUND	-2.61	1.40	13.13	11.81	12.37	11.64	11.65	10.59
CANARA ROBECO CONSERVATIVE HYBRID FUND	1.82	1.13	8.51	7.62	7.34	7.39	10.11	8.70

**Note:**

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

### Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)									
	6 Months Return*		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>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	-	-	-1.50	0.66	14.97	13.14	13.66	11.48	18.61	16.41
CANARA ROBECO INFRASTRUCTURE	-	-	9.64	9.03	14.58	10.17	8.55	6.63	12.46	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-	-	-2.61	1.40	13.13	11.81	12.37	11.64	11.65	10.59
CANARA ROBECO VALUE FUND	-9.90	-19.49	N.A	-	N.A	-	N.A	-	-2.92	-10.06

**Note:**

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

### Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO CONSUMER TRENDS FUND	1.84	1.40	14.99	11.81	12.80	11.64	15.05	11.19
CANARA ROBECO EQUITY HYBRID FUND	-0.98	1.30	11.48	11.28	10.39	10.42	11.15	0.00

**Note:**

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

### Assistant Fund Manager: Mr. Amit Kadam

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 FOCUSED EQUITY FUND	1.31	0.66	-	-	-	-	7.64	6.57

**Note:**

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

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



## Scheme Performance - Fund Manager wise

(as on June 30, 2022)

### Fund Manager: Mr. Ajay Khandelwal

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND	15.01	-3.36	29.42	17.52	-	-	25.79	18.36

**Note:**

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

### 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*	-0.98	1.30	11.48	11.28	10.39	10.42	11.15	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND* <sup>^</sup>	1.82	1.13	8.51	7.62	7.34	7.39	10.11	8.70
CANARA ROBECO LIQUID FUND	3.54	3.78	3.86	4.23	5.14	5.30	6.98	6.79
CANARA ROBECO SAVINGS FUND	3.04	3.92	4.92	5.56	5.79	6.28	7.38	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	2.74	4.17	3.92	5.39	4.79	6.22	6.89	7.52
CANARA ROBECO CORPORATE BOND FUND	2.08	3.11	5.62	6.71	5.82	6.77	7.18	8.58
CANARA ROBECO GILT FUND	1.01	0.27	4.79	5.47	4.92	5.73	8.36	8.47
CANARA ROBECO DYNAMIC BOND FUND	0.85	2.94	4.34	8.25	4.48	7.11	6.98	8.60
CANARA ROBECO INCOME FUND	0.27	2.95	4.80	8.28	5.16	7.14	7.99	8.26

**Note:**

- Mr. Avnish Jain manages 9 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- \*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.
- : Corresponding Benchmark values not available

### Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO LIQUID FUND	3.54	3.78	3.86	4.23	5.14	5.30	6.98	6.79
CANARA ROBECO OVERNIGHT FUND	3.46	3.57	N.A	-	N.A	-	3.64	3.70
CANARA ROBECO SAVINGS FUND	3.04	3.92	4.92	5.56	5.79	6.28	7.38	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	2.74	4.17	3.92	5.39	4.79	6.22	6.89	7.52
CANARA ROBECO SHORT DURATION FUND <sup>^</sup>	1.99	3.33	5.40	6.68	5.70	6.81	6.79	8.01
CANARA ROBECO GILT FUND	1.01	0.27	4.79	5.47	4.92	5.73	8.36	8.47
CANARA ROBECO DYNAMIC BOND FUND	0.85	2.94	4.34	8.25	4.48	7.11	6.98	8.60

**Note:**

- Ms. Suman Prasad manages 7 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.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available

### Assistant Fund Manager: Ms. Silky Jain

Scheme Names	Simple Annualized Growth Rate (%)									
	6 Months Return		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO VALUE FUND	-9.90	-19.49	N.A	-	N.A	-	N.A	-	-2.92	-10.06

**Note:**

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

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

## SIP RETURNS

(as on June 30, 2022)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2260000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10286098	5241402	2351208	1324737	821130	438293	108519
Scheme Returns	14.30%	13.12%	12.91%	12.80%	12.52%	13.24%	-17.34%
S&P BSE 500 TRI <sup>#</sup>	13.08%	12.31%	13.00%	12.68%	12.65%	15.76%	-13.46%
S&P BSE SENSEX TRI <sup>##</sup>	13.04%	11.95%	12.57%	12.84%	12.54%	13.67%	-11.23%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1610000	1200000	840000	600000	360000	120000
Market Value (INR)	4493715	2510837	1390028	862950	454787	109233
Scheme Returns	14.22%	14.14%	14.15%	14.54%	15.82%	-16.30%
S&P BSE 500 TRI <sup>#</sup>	12.73%	13.00%	12.68%	12.65%	15.76%	-13.46%
S&P BSE SENSEX TRI <sup>##</sup>	12.40%	12.57%	12.84%	12.54%	13.67%	-11.23%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3530000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	37420513	12922752	5064370	2265589	1241416	784924	422848	111946
Scheme Returns	13.36%	14.78%	12.72%	12.21%	10.98%	10.70%	10.76%	-12.28%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	NA	11.08%	11.43%	11.03%	10.77%	11.35%	-8.57%
S&P BSE SENSEX TRI <sup>##</sup>	13.68%	14.17%	11.95%	12.57%	12.84%	12.54%	13.67%	-11.23%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1540000	1200000	840000	600000	360000	120000
Market Value	4295642	2638259	1381512	840811	447829	112111
Scheme Returns	14.90%	15.06%	13.98%	13.48%	14.74%	-12.03%
S&P BSE 100 TRI <sup>#</sup>	11.97%	12.42%	12.34%	12.13%	14.39%	-12.23%
S&P BSE SENSEX TRI <sup>##</sup>	12.07%	12.57%	12.84%	12.54%	13.67%	-11.23%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2080000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11319101	8217911	3035967	1367200	836429	458793	109806
Scheme Returns	17.34%	18.29%	17.67%	13.68%	13.27%	16.44%	-15.45%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	13.73%	14.43%	13.49%	13.55%	17.55%	-14.10%
S&P BSE Sensex TRI <sup>##</sup>	12.17%	11.95%	12.57%	12.84%	12.54%	13.67%	-11.23%
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-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark <sup>#</sup>, Additional benchmark <sup>##</sup>

## SIP RETURNS

(as on June 30, 2022)

### 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	1430000	1200000	840000	600000	360000	120000
Market Value	3154532	2321647	1313661	816255	431370	109605
Scheme Returns	12.56%	12.67%	12.56%	12.28%	12.14%	-15.75%
S&P BSE 100 TRI <sup>#</sup>	12.17%	12.42%	12.34%	12.13%	14.39%	-12.23%
S&P BSE SENSEX TRI <sup>##</sup>	12.27%	12.57%	12.84%	12.54%	13.67%	-11.23%
Inception Date	20-Aug-10					

#### 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)	1990000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5687779	4616134	2328423	1294503	861449	499899	115849
Scheme Returns	11.61%	11.64%	12.73%	12.15%	14.47%	22.59%	-6.39%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	10.45%	11.05%	13.16%	24.43%	-6.05%
S&P BSE SENSEX TRI <sup>##</sup>	11.82%	11.95%	12.57%	12.84%	12.54%	13.67%	-11.23%
Inception Date	02-Dec-05						

#### CANARA ROBECO SMALL CAP FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	410000	360000	120000
Market Value	713710	608058	117075
Scheme Returns	34.18%	37.29%	-4.52%
Nifty Small Cap 250 <sup>#</sup>	21.59%	23.82%	-21.96%
S&P BSE SENSEX TRI <sup>##</sup>	13.29%	13.67%	-11.23%
Inception Date	15-Feb-19		

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

#### CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

	Since Inception	1 yr
Total Amt invested	140000	120000
Market Value	132538	111103
Scheme Returns	-8.57%	-13.53%
S&P BSE 500 TRI <sup>#</sup>	-8.97%	-13.46%
S&P BSE SENSEX TRI <sup>##</sup>	-7.06%	-11.23%
Inception Date	17-May-21	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on June 30, 2022)

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2710000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7222556	5599563	3439631	1699431	1025224	676766	374697	119728
Scheme Returns	7.89%	7.80%	8.15%	6.77%	5.61%	4.77%	2.62%	-0.42%
CRISIL Dynamic Gilt Index <sup>#</sup>	7.50%	7.20%	7.31%	6.88%	5.93%	5.27%	2.64%	-2.32%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	NA	5.87%	5.48%	4.42%	3.58%	2.64%	-4.53%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2360000	1800000	1200000	840000	600000	360000	120000
Market Value	6386603	3536630	1817757	1102303	728687	398861	118294
Scheme Returns	9.24%	8.48%	8.05%	7.65%	7.72%	6.79%	-2.65%
CRISIL Hybrid 85+15 Conservative Index <sup>#</sup>	8.43%	8.49%	8.38%	7.64%	7.09%	5.34%	-2.97%
CRISIL 10 Year Gilt Index <sup>##</sup>	14.38%	5.87%	5.48%	4.42%	3.58%	0.47%	-4.53%
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	2380000	1800000	1200000	840000	600000	360000	120000
Market Value	5446193	3177192	1653007	1015801	674593	373387	119179
Scheme Returns	7.70%	7.19%	6.24%	5.35%	4.64%	2.39%	-1.28%
CRISIL Medium to Long Duration Fund BIII Index <sup>#</sup>	8.46%	8.63%	8.18%	7.51%	7.19%	5.87%	0.41%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.87%	5.87%	5.48%	4.42%	3.58%	0.47%	-4.53%
Inception Date	19-Sep-02						

#### CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2080000	1800000	1200000	840000	600000	360000	120000
Market Value	4037092	3138948	1662117	1024761	680496	381433	121785
Scheme Returns	7.18%	7.04%	6.35%	5.60%	4.99%	3.80%	2.79%
CRISIL Low Duration Fund BI Index <sup>#</sup>	7.25%	7.23%	6.87%	6.15%	5.62%	4.65%	3.66%
CRISIL 1yr T Bill Index <sup>##</sup>	6.12%	6.14%	5.90%	5.31%	4.81%	3.71%	2.44%
Inception Date	04-Mar-05						

#### CANARA ROBECO DYNAMIC BOND FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1580000	1200000	840000	600000	360000	120000
Market Value	2502430	1640098	1002794	667719	373208	119879
Scheme Returns	6.70%	6.09%	4.99%	4.23%	2.36%	-0.19%
CRISIL Dynamic Bond Fund BIII Index <sup>#</sup>	8.46%	8.17%	7.49%	7.16%	5.84%	0.36%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.79%	5.48%	4.42%	3.58%	0.47%	-4.53%
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-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on June 30, 2022)

### DEBT SCHEMES

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1680000	1200000	840000	600000	360000	120000
Market Value	2655761	1588288	989274	665002	377684	121759
Scheme Returns	6.27%	5.47%	4.61%	4.07%	3.15%	2.75%
CRISIL Ultra Short Duration Fund BI Index <sup>#</sup>	7.18%	6.66%	6.02%	5.54%	4.62%	4.13%
CRISIL 1yr T Bill Index <sup>##</sup>	6.14%	5.90%	5.31%	4.81%	3.71%	2.44%
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	1350000	1200000	840000	600000	360000	120000
Market Value	1947919	1647157	1028533	681939	380427	120666
Scheme Returns	6.32%	6.17%	5.70%	5.07%	3.63%	1.04%
CRISIL Short Duration Fund BII Index <sup>#</sup>	7.51%	7.34%	6.74%	6.30%	5.02%	1.97%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.71%	5.48%	4.42%	3.58%	0.47%	-4.53%
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	1010000	840000	600000	360000	120000
Market Value	1315889	1032443	686324	381251	120639
Scheme Returns	6.16%	5.81%	5.33%	3.77%	1.00%
CRISIL Corporate Bond Fund BIII Index <sup>#</sup>	7.44%	7.00%	6.49%	5.60%	1.02%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.12%	4.42%	3.58%	0.47%	-4.53%
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-2022 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

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

### Canara Robeco Flexicap Fund

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

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
28.01.2022	0.82	90.3
25.02.2022	0.82	87.54
25.03.2022	0.58	87.53
29.04.2022	0.59	86.49
27.05.2022	0.60	82.55
24.06.2022	0.60	79.82
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
28.01.2022	0.60	107.9
25.02.2022	0.60	105.09
25.03.2022	0.60	105.28
29.04.2022	0.60	104.25
27.05.2022	0.60	99.72
24.06.2022	0.60	96.63

### Canara Robeco Consumer Trends Fund

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

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Tax Saver Fund

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

### Canara Robeco Emerging Equities

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

### Canara Robeco Income Fund

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

### Canara Robeco Conservative Hybrid Fund

(Monthly IDCW Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
25.06.2021	0.10	14.1495
30.07.2021	0.10	14.2011
27.08.2021	0.10	14.2417
24.09.2021	0.10	14.3991
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
31.12.2021	0.10	14.1634
28.01.2022	0.10	13.9797
25.02.2022	0.10	13.8155
25.03.2022	0.10	13.7955
29.04.2022	0.10	13.6772
27.05.2022	0.10	13.3287
24.06.2022	0.10	13.1755
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
25.06.2021	0.10	16.0127
30.07.2021	0.10	16.1038
27.08.2021	0.10	16.1782
24.09.2021	0.10	16.386
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
31.12.2021	0.10	16.2153
28.01.2022	0.10	16.036
25.02.2022	0.10	15.8784
25.03.2022	0.10	15.8863
29.04.2022	0.10	15.7832
27.05.2022	0.10	15.4112
24.06.2022	0.10	15.2633
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
24.09.2021	0.25	14.0455
31.12.2021	0.25	13.8599
25.03.2022	0.20	13.5945
24.06.2022	0.20	13.0756
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072
24.09.2021	0.25	15.9159
31.12.2021	0.25	15.7934
25.03.2022	0.20	15.5617
24.06.2022	0.23	15.0126

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

Visit : [www.canararobeco.com](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>		
30.07.2021	0.06	15.3247
27.08.2021	0.06	15.328
24.09.2021	0.06	15.2986
29.10.2021	0.06	15.2355
26.11.2021	0.06	15.2245
31.12.2021	0.06	15.1888
28.01.2022	0.06	15.1478
25.02.2022	0.06	15.1381
25.03.2022	0.06	15.1113
29.04.2022	0.06	15.0446
27.05.2022	0.06	14.9062
24.06.2022	0.06	14.8723
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
30.07.2021	0.06	16.9104
27.08.2021	0.06	16.929
24.09.2021	0.06	16.9111
29.10.2021	0.06	16.8577
26.11.2021	0.06	16.8597
31.12.2021	0.06	16.8363
28.01.2022	0.06	16.8049
25.02.2022	0.06	16.8084
25.03.2022	0.06	16.7931
29.04.2022	0.06	16.7333
27.05.2022	0.06	16.5938
24.06.2022	0.06	16.5705
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
24.09.2021	0.20	15.0152
31.12.2021	0.20	14.8845
25.03.2022	0.15	14.8351
24.06.2022	0.15	14.6262
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721
24.09.2021	0.20	16.283
31.12.2021	0.20	16.1846
25.03.2022	0.15	16.1666
24.06.2022	0.16	15.9656

### Canara Robeco Small Cap Fund

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

### Canara Robeco Dynamic Bond Fund

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

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
<b>Direct IDCW - Payout/Reinvestment</b>		
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809

### Canara Robeco Gilt Fund

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

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
26.11.2021	2.00	21.03
<b>Direct IDCW - Payout/Reinvestment</b>		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55

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

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

## HOW TO READ A FACTSHEET

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### **Fund Manager**

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

### **Minimum Application Amount for Fresh Subscription**

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

### **Application Amount for Fresh Subscription**

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

### **Minimum Additional Amount**

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

### **Yield to Maturity**

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

### **SIP**

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

### **NAV**

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

### **Benchmark**

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

### **Entry Load**

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

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

### **Exit Load**

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

### **Modified Duration**

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

### **Standard Deviation**

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

### **Sharpe Ratio**

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

### **Beta**

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

### **AUM**

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

### **Holdings**

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

### **Nature of Scheme**

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

### **Rating Profile**

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



## DEFINITIONS

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### **Total Expense Ratio**

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

### **Sharp Ratio**

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

### **Beta Ratio**

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

### **Portfolio Turnover Ratio**

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

### **Modified Duration**

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

### **Average Maturity**

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

### **Portfolio Yield**

Weighted Average valuation yield of the assets

### **Standard Deviation**

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

### **Risk Free Return**

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

### **Tracking Error**

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

### **R-Squared:**

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

### **TRI:**

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

**Disclaimer :**

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

**Note :**

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 4.95% (MIBOR as of June 30, 2022)

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

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.06.2022. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2022.

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

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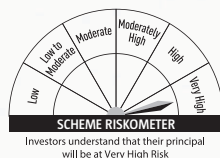
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