



FACTSHEET

June 30, 2023

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 (CRETSE)	13
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)	14
CANARA ROBECO VALUE FUND (CRVF)	15
CANARA ROBECO MID CAP FUND (CRMCF)	16
CANARA ROBECO OVERNIGHT FUND (CROF)	17
CANARA ROBECO LIQUID FUND (CRL)	18
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)	19
CANARA ROBECO SAVINGS FUND (CRSF)	20
CANARA ROBECO SHORT DURATION FUND (CRSDF)	21
CANARA ROBECO INCOME FUND (CRINC)	22
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	23
CANARA ROBECO CORPORATE BOND FUND (CRCBF)	24
CANARA ROBECO GILT FUND (CRGILT)	25
CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)	26
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)	27
CANARA ROBECO EQUITY HYBRID FUND (CREHF)	28

PERFORMANCE

PERFORMANCE AT A GLANCE	29
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE	34
--	----

SIP RETURNS

SIP RETURNS	37
-------------------	----

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

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment	41
---	----

HOW TO READ A FACTSHEET / DEFINITION / DISCLAIMERS

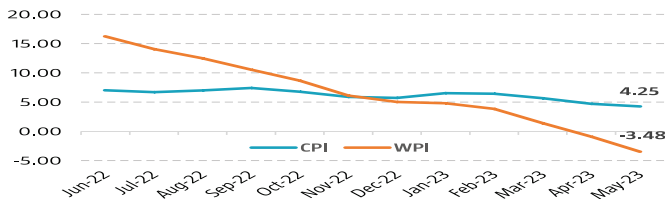
HOW TO READ A FACTSHEET / DEFINITIONS / DISCLAIMERS	43
---	----

Economic Indicators

(as on June 30, 2023)

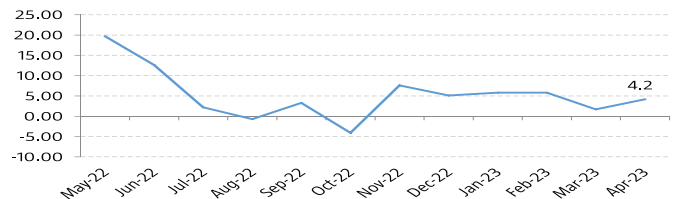
Inflation in India (%)

Consumer Price Index decreased to 25-month low, 4.25% in May'23 from 4.7% in Apr'23, largely due to favourable base effect and decrease in prices of vegetables, oils, meat and fish, and lowered inflation of other food items. Retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) cools down to 3-year low of -3.48% in May'23 from -0.92% in Apr'23, primarily contributed by fall in the prices of mineral oils, basic metals, crude petroleum and natural gas, and fuel and power. This is the 12th straight month of decline in WPI-based inflation.



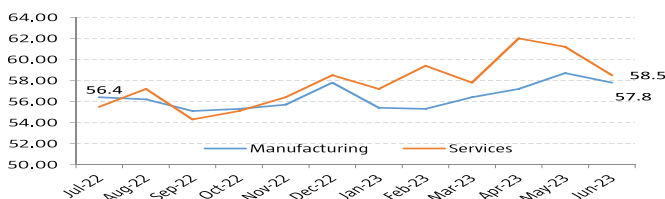
Index of Industrial Production (%)

Index of Industrial Production (IIP) rose to 4.2% in Apr'23 from 1.1% in Mar'23 primarily owing to moderate performance of the mining and manufacturing sectors. Power sector declined by 1.1% whereas manufacturing sector and mining sector grew by 4.9% and 5.1% respectively.



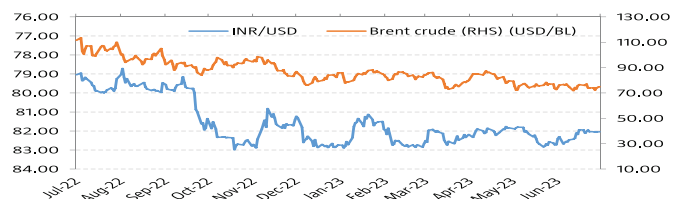
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) softened to 57.8 in Jun'23 from 58.7 in May'23 attributable to higher inflationary pressures despite robust demand. The sector benefitted from sharp rise in new orders and output driven by both domestic and global demand. PMI Services eased to 3-month low of 58.5 in Jun'23 from 61.2 in May'23 due to slowing global economy despite the increased demand for Indian Services. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



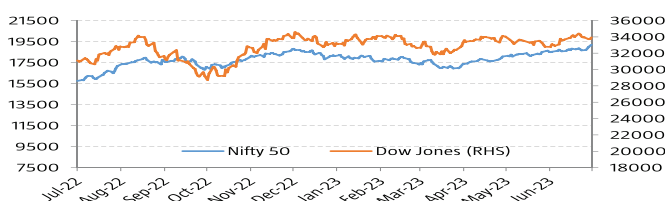
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 74.9 as uncertainty over further interest rates hit the demand outlook of the commodity across the world coupled with dampening economic growth. The Rupee closed the month on 82.04 against Greenback as on Jun'23.



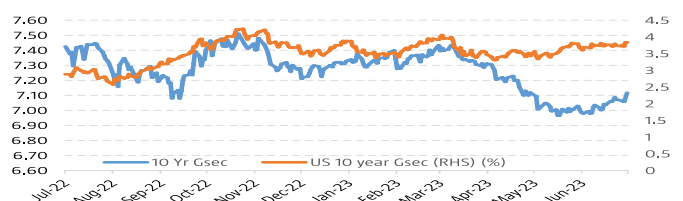
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased significantly during the month by 3.53% and 3.35% respectively on m-o-m basis majorly supported by firm cues from the global markets with strong foreign fund inflows boosting market sentiments. Domestic retail inflation is below the Reserve Bank of India's upper tolerance level of 6% in May'23 also added to positive sentiments in the markets. Goods and Services Tax (GST) collection stood at 1.61 lakh crore in Jun'23, which is 12% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of 47,148.45 crores this month. Dow Jones increased by 4.56% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper increased slightly, closing at 7.12% on Jun'23 vs 6.99% on May'23 following Reserve Bank of India's (RBI) maintained status quo in the recently concluded Monetary Policy Committee (MPC). 10-year U.S. Treasury bond closed higher at 3.84% on Jun'23 vs 3.64% on May'23.



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

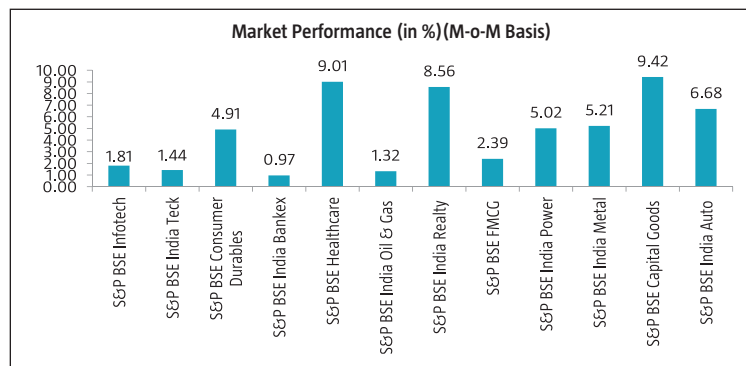
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Jun'23, equity markets surged significantly with Nifty 50 rising by 3.53% on m-o-m basis attributed by favourable domestic macroeconomic data and strong buying by foreign institutional investors for the month ended Jun'23.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of 47,148.45 crores
- ▶ Goods and Services Tax (GST) shows highest ever collection of 1.61 lakh crore for Jun'23, which is 12% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy.
- ▶ Though during the month, gains were neutralized as market participants preferred to book profits. The combined index of eight core industries grew 4.3% on a yearly basis in May'23, same pace as Apr 2023, and a growth of 19.3% in May'22.
- ▶ Though at the end of the month, markets were resilient with the help from cooling off global inflationary pressures and buoyancy in domestic macro indicators. Climate expert also suggest the 2023 monsoon may be normal. India's economy sees significant growth and merrier-than-estimates as GDP growth is at 6.3% in FY'24. Gains were also boosted by decline in oil prices on the world markets and rupee strengthening against the greenback.
- ▶ Globally, US equity markets went north by 4.56% as the bill to raise the U.S. debt ceiling was approved by the Senate and upbeat U.S. non-farm payroll employment data. European Equity markets fell on rate hike concerns as the Bank of England, Norges Bank and the Swiss National Bank all raised interest rates, and some of these banks have signalled more rate hikes in the coming months. Asian equity markets closed on a mixed note as People's Bank of China cut interest rates and Bank of Japan signalled no change to its quantitative easing and yield curve control policies



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Global macro environment remains complex with persistent inflation at higher level than expected, reducing risks of recession in US, persistent supply chain challenges and geopolitical re-alignment and its long-term implications for supply chains. Within this complexity, the underlying Inflation (except UK) seems to be moderating fast and energy prices/commodity prices have finally started reacting to global compression in money supply, higher interest rates and moderation in growth everywhere (except India). Expect further reduction of inflation and energy/commodity prices in the next 3-4 quarters. While the CPI inflation has been moderating, US growth data points are far more positive than earlier expected; indicating that the rate increases are here to stay for some more time. Expect 2 more interest rate increases of 25bps each which will take terminal US interest rates to 5.5%-5.75%. Combination of slowing growth, yet sticky inflation is an outcome of healthy US household/Private balance sheets, challenged supply chains, which are taking time to correct itself. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension in 2023, missing till 2022. The banking crisis is being tackled by central bankers through regulatory channels without compromising on inflation fight through interest rate increases. This will mean that the developed world will see growth moderation through FY24. EU is already in recession and China has failed to show any growth uptick post opening up of economy. India remains one of the differentiated markets in terms of growth and earnings; a FII flow positive during FY24.

In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY22-23. We have already witnessed liquidity reversal in the last few quarters (although was forced to reverse due to the banking crisis); growth has started receding lately (Europe is already in recession, US is slowing and China is weak) and inflation will be the last one to moderate. We have seen an initial downtick in inflation, which will accelerate in our view. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labor markets and challenged supply chains in China.

Indian macro remains resilient. CAD has improved significantly and is expected to be within <2% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Both key factors, earnings growth (~15% earnings CAGR FY23-25E) and cost of capital (interest rate outlook globally – likely to decline) are turning positive for markets gradually. The cost of capital has peaked and has started witnessing correction – US and India 10 years at 3.8% and 7% respectively - likely to aid valuation multiples, as they moderate. While the earnings are not getting upgraded yet; they are resilient and seems to be bottoming. Financials, auto, industrials, Cement, Telecom, Hospital and Hotels are witnessing a healthy earnings cycle whereas Energy/commodities and IT continues to moderate. Indian equity market trades at 20x FY24 earnings – with earnings CAGR of ~15% over FY23-25E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The market has moved up 10-12% during last quarter -capturing near term earnings valuation positives for FY24 and thus roll over returns of FY25 is fair return expectations to have in market over next 12-15months.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3-5years view. We believe that India is in a business cycle / credit growth cycle through FY23-26E – indicating starting of healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update: Macro Backdrop:

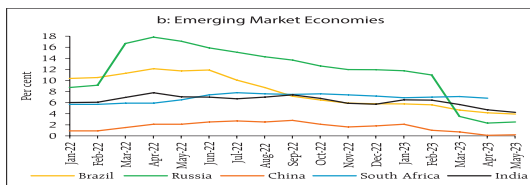
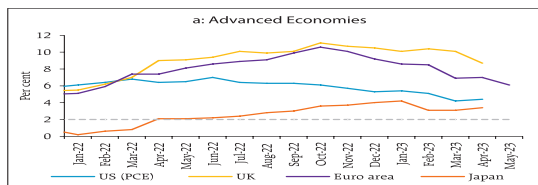
- ▶ Global economic activity has sustained its growth momentum in the second quarter of 2023, albeit with two diverging roads.
- ▶ The world composite purchasing managers' indices (PMIs) rose to an 18-month high in May, powered by the vibrancy of the services sector.
- ▶ Global food prices have fallen to their lowest levels in two years, with declines in prices of grains, vegetable oil and dairy offsetting higher sugar and meat prices.
- ▶ This is reviving hopes that sticky inflation will start to ease, although the pass-through to consumers is taking time with transportation, labour and energy costs remaining relatively high.
- ▶ Agricultural prices could fall even further in the rest of 2023 – by 7.2 per cent projected by the World Bank for 2023 and further by 2 per cent in 2024.
- ▶ While inflation remains generally elevated relative to targets, it has started to relent, emboldening some central banks to sight the light at the end of the tunnel and breathe easier on monetary policy stances.
- ▶ Major economies have borne well the headwinds assailing the global economy, and some like India have rebounded strongly.
- ▶ The optimism generated by these developments has started to influence the forecasts.
- ▶ In June, both the OECD and the World Bank have modestly upgraded their outlooks for 2023, indicative of a directional shift in their view of the world.
- ▶ The global composite PMI increased to 54.4 in May 2023.
- ▶ The global services PMI inched up to 55.5 in May from 55.4 in April, with expansion in output and new orders gathering pace.
- ▶ The global manufacturing PMI, however, remained unchanged at 49.6 in May, even though input costs decreased for the first time in three years.

Indian Economic Growth: Macro Backdrop:

- ▶ India's real gross domestic product (GDP) recorded a growth of 7.2 per cent in 2022-23, stronger than the earlier estimate of 7.0 per cent.
- ▶ It has surpassed its pre-pandemic level by 10.1 per cent. Real GDP growth in Q4:2022-23 accelerated to 6.1 per cent (y-o-y) from 4.5 per cent in Q3, aided by fixed investment and higher net exports.
- ▶ On the supply side, real gross value added (GVA) accelerated from 4.7 per cent in Q3 to 6.5 per cent in Q4, driven by rebound in manufacturing activity which moved into expansion territory after two quarters of contraction.
- ▶ Turning to 2023-24, domestic demand conditions remain supportive of growth on the back of improving household consumption and investment activity.
- ▶ Urban demand remains resilient, with indicators such as passenger vehicle sales, domestic air passenger traffic, and credit cards outstanding posting double digit expansion on a year-on-year basis in April.
- ▶ Rural demand is also on a revival path – motorcycle and three-wheeler sales increased at a robust pace (y-o-y) in April, while tractor sales remained subdued.
- ▶ Growth in steel consumption, cement output, and production and imports of capital goods suggest continued buoyancy in investment activity.
- ▶ Fixed investment by manufacturing companies expanded in 2022-23, reversing the contraction seen in 2021-22.
- ▶ The purchasing managers' index (PMI) for manufacturing exhibited sustained expansion, rising to 58.7 in May, a 31-month high.
- ▶ PMI services maintained strong expansion at 61.2 in May on top of 62.0 in April.
- ▶ The goods and services tax (GST) collections (Centre plus States) in June 2023 stood at INR 1.61 lakh crore and recorded a growth rate of 12 per cent y-o-y.

Inflation: Global:

- ▶ Inflation eased further across most economies.
- ▶ In May, consumer inflation cooled off in the US for the 11th consecutive month to 4 per cent (y-o-y).
- ▶ Inflation based on the US personal consumption expenditure (PCE) index, however, edged up to 4.4 per cent in April from 4.2 per cent in March.
- ▶ In the UK, inflation remained unchanged at 8.7 per cent in May while Japan's CPI (all items less fresh food) inflation edged up to 3.5 per cent in April after remaining steady at 3.3 per cent since February 2023.
- ▶ Inflation in the Euro area moderated to 6.1 per cent in May 2023 (from 7.0 per cent in April), its lowest level since February 2022.
- ▶ Among the EMEs, while inflation firmed up in May in Russia (2.5 per cent) and China (0.2 per cent), it fell in Brazil to 3.9 per cent.

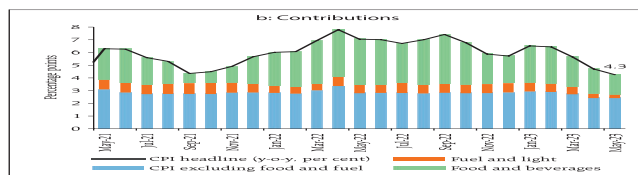
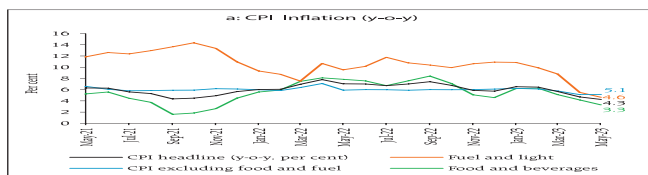


Source: Bloomberg and OECD

India:

- ▶ CPI inflation moderated to 4.3 per cent in May 2023 from 4.7 per cent in April.
- ▶ The fall in headline inflation was driven by food and fuel sub-components while core (excluding food and fuel) inflation remained steady.
- ▶ CPI food inflation (y-o-y) moderated sharply to 3.3 per cent in May from 4.2 per cent in April on account of a large favourable base effect of around 145 bps, which more than offset a positive price momentum of around 55 bps.
- ▶ In terms of sub-groups, inflation moderated in cereals, fruits, non-alcoholic beverages, and prepared meals.
- ▶ Edible oils, meat and fish and vegetables remained in deflation while inflation in milk, eggs, sugar, spices, and pulses edged up in May.
- ▶ Inflation in the fuel and light group declined to 4.6 per cent in May from 5.5 per cent in April as a large favourable base effect of 140 bps more than offset the positive momentum (55 bps).
- ▶ Within the group, inflation in LPG, firewood and chips prices continued to witness further moderation. Electricity price inflation, on the other hand, edged up in May.
- ▶ Core inflation remained unchanged at 5.1 per cent in May as the momentum of 40 bps was completely offset by the base effect.
- ▶ Within this category, subgroups such as housing, clothing and footwear, household goods and services, health, transport and communication and education witnessed further deceleration in inflation.
- ▶ Inflation in tobacco and intoxicants, and personal care and effects, however, registered an uptick in May.

Trends and Drivers of CPI Inflation:



Note: CPI inflation for May 2021 was computed based on imputed CPI index for May 2020.

Sources: National Statistical Office (NSO); and RBI staff estimates.

Bond Yields & Spreads:

- ▶ US FED held rates in June FOMC meet but indicated further rate hike may be required as core inflation remains high and labour market conditions are tight. Bond yields surged with 10Y UST closing at 3.84% in June end, rising from a low of 3.60% in early June.
- ▶ ECB hiked by 25bps in June, with the Bank of England (BoE) hiking by a surprise 50 bps in June as inflation beat estimates.
- ▶ Whilst RBI MPC maintained status quo on rates, the commentary was hawkish leading to rise in rates with 10Y yield rising to 7.12% at end of month (from 6.98% on 1st June 23).
- ▶ Overall yields rose across the curve as expectations of easing in global rates were pushed further into 2024, on receding recession fears and resilient growth.
- ▶ Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

Outlook: Global:

- ▶ Global economy continues to confound central bankers, as growth sustains despite sharp rise in rates in last 15 months.
- ▶ While growth is slowing, labor market in the US remains strong, keeping US FED on its toes.
- ▶ Receding risks from US bank failures and the speed at which these were addressed has brought confidence back into markets.
- ▶ Inflation seems to have peaked in major countries, though reasons to cheer may still be far away, as the momentum of drop in inflation has slowed down, belying market expectations of a quick "pivot" in policy rates.
- ▶ US FOMC is indicating more rate hikes to ensure sustainable drop in inflation to target.
- ▶ With the banking crisis addressed and debt ceiling issue behind us, markets will likely be driven by incoming data as policy makers are becoming more data dependent.
- ▶ Rate markets have reversed some of the drop seen in early Apr-June quarter as global narrative changed from "rate pivot" to higher rates or pause.

India:

- ▶ In India, macro situation remains resilient.
- ▶ GDP growth for FY2023 surprised on the upside, printing 7.2% (against 7% estimates), with a blowout 4QFY23 growth at 6.1% (against projection of 5.1%). Growth trend may continue into FY2024, though it is likely to slow down to 6%-6.5% in FY2024.
- ▶ Inflation downtrend has started, with 1Q FY2024 inflation likely printing well below 5%.
- ▶ RBI MPC continued to maintain status quo on rates but did not change stance, confounding markets, as inflation has dropped near its target of 4%.
- ▶ With RBI projecting inflation to be 5.2% for FY2024, it remains above their 4% medium term policy target. Coupled with strong growth numbers, there is no pressure on the RBI to ease any time soon.
- ▶ Markets had rallied post April policy, but has given some gains as expectations of quick pivot of rates has been belied.
- ▶ 10Y GSEC rates climbed back over 7%, and the downside may remain limited in absence of any rate easing expectations in the near term.
- ▶ Markets are likely to consolidate from here. Market movements may depend on global cues, supply-demand of local bonds in the market, oil price movements and inflation trajectory. 10Y G-sec may trade in 7.0-7.20% range.

Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg.

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

(as on June 30, 2023)

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 Mid Cap 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	MID Cap Fund	ELSS
AUM (Cr\$)	9,918.92	9,946.14	17,381.84	319.07	1,114.97	6,587.28	1,893.15	880.06	1,333.00	5,749.92
Standard Deviation	12.78	12.37	14.10	16.10	13.22	17.71	-	-	-	13.03
Beta	0.85	0.86	0.90	0.54	0.84	0.81	-	-	-	0.85
Sharpe	1.15	1.09	1.21	1.46	1.35	1.75	-	-	-	1.32
R-Squared	0.95	0.97	0.94	0.69	0.81	0.92	-	-	-	0.89
Portfolio Turnover Ratio	0.25	0.22	0.17	0.25	0.18	0.06	0.35	0.29	0.01	0.21
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 150 Mid Cap Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
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	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr\$)	167.28	2,606.21	623.56	884.68	513.96	129.93	116.22	185.35	90.96	426.27
Residual Maturity(Yrs)	0.0082	0.15	0.39	1.61	2.18	11.13	5.93	3.37	5.36	3.79
Annualised Portfolio YTM(%)	6.77	6.99	7.14	7.47	7.33	7.28	7.14	7.36	7.12	7.42
Modified Duration(Yrs)	0.0077	0.14	0.36	0.98	1.77	5.93	4.12	2.50	3.82	2.84
Macaulay Duration(Yrs)	0.01	0.15	0.39	1.08	1.90	6.29	4.39	2.72	4.06	3.10
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Dynamic Bond B-III Index	CRISIL Corporate Bond B-III Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil	Nil

HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)		1,084.11	8,895.85
Standard Deviation		3.55	9.82
Beta		0.81	0.98
Sharpe		0.47	1.06
R-Squared		0.69	0.94
Portfolio Turnover Ratio		1.42	0.57
Debt Quants	Residual Maturity(Yrs)	4.64	3.73
	Annualised Portfolio YTM(%)	7.40	7.18
	Modified Duration(Yrs)	3.21	2.44
	Macaulay Duration(Yrs)	3.40	2.56
Benchmark		CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaldar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaldar (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load		For any redemption / switch out 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, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 9,918.92 Crores

Monthly AVG AUM : ₹ 9,650.98 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 266.0800

Regular Plan - Growth Option ₹ 242.9100

Regular Plan - IDCW

(payout/reinvestment) ₹ 49.5400

Direct Plan - IDCW

(payout/reinvestment) ₹ 73.5500

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.72%

Direct Plan : 0.53%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 5-July-16

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.78
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.25 times
R-Squared	0.95
Sharpe Ratio	1.15

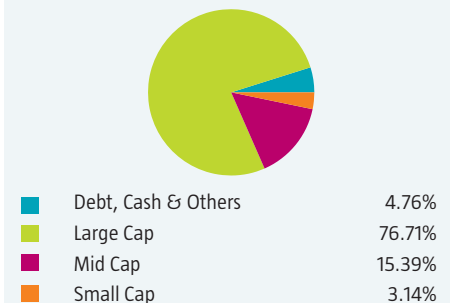
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.24
Listed	95.24
Banks	25.12
HDFC Bank Ltd	9.06
ICICI Bank Ltd	7.37
Axis Bank Ltd	3.09
State Bank of India	2.71
Kotak Mahindra Bank Ltd	1.68
IndusInd Bank Ltd	1.21
IT - Software	8.72
Infosys Ltd	4.74
Tata Consultancy Services Ltd	2.47
HCL Technologies Ltd	1.23
Mphasis Ltd	0.28
Finance	5.74
Bajaj Finance Ltd	2.99
Cholamandalam Investment and Finance Co Ltd	1.76
SBI Cards and Payment Services Ltd	0.99
Diversified Fmcg	5.17
Hindustan Unilever Ltd	2.80
ITC Ltd	2.37
Petroleum Products	4.89
Reliance Industries Ltd	4.89
Automobiles	4.06
Mahindra & Mahindra Ltd	1.41
Tata Motors Ltd	1.33
Maruti Suzuki India Ltd	1.32
Cement & Cement Products	3.97
Ultratech Cement Ltd	1.94
J.K. Cement Ltd	1.23
JK Lakshmi Cement Ltd	0.80
Auto Components	3.76
Uno Minda Ltd	1.71
Samvardhana Motherson International Ltd	1.21
Sona Blw Precision Forgings Ltd	0.84
Construction	3.32
Larsen & Toubro Ltd	3.32
Pharmaceuticals & Biotechnology	2.98
Sun Pharmaceutical Industries Ltd	1.91
Abbott India Ltd	0.92
IPCA Laboratories Ltd	0.15
Telecom - Services	2.91
Bharti Airtel Ltd	2.91
Chemicals & Petrochemicals	2.91
Navin Fluorine International Ltd	1.08
Atul Ltd	1.02
Vinati Organics Ltd	0.81

Consumer Durables	2.20
Titan Co Ltd	1.46
Bata India Ltd	0.66
Asian Paints Ltd	0.08
Healthcare Services	2.11
Max Healthcare Institute Ltd	1.48
Global Health Ltd	0.63
Industrial Products	1.94
KEI Industries Ltd	0.99
Polycab India Ltd	0.95
Insurance	1.80
SBI Life Insurance Co Ltd	0.99
ICICI Lombard General Insurance Co Ltd	0.41
Max Financial Services Ltd	0.40
Aerospace & Defense	1.72
Bharat Electronics Ltd	1.72
Electrical Equipment	1.43
ABB India Ltd	1.43
Power	1.42
NTPC Ltd	1.42
Retailing	1.29
Avenue Supermarts Ltd	0.70
Vedant Fashions Ltd	0.59
Fertilizers & Agrochemicals	1.11
PI Industries Ltd	1.11
Realty	1.07
Oberoi Realty Ltd	1.07
Agricultural Food & Other Products	1.02
Tata Consumer Products Ltd	1.02
Leisure Services	0.96
Indian Hotels Co Ltd	0.96
Transport Services	0.72
TCI Express Ltd	0.72
Gas	0.72
Gujarat Gas Ltd	0.72
Food Products	0.68
Britannia Industries Ltd	0.68
Ferrous Metals	0.56
Tata Steel Ltd	0.56
Industrial Manufacturing	0.52
Honeywell Automation India Ltd	0.52
Non - Ferrous Metals	0.42
Hindalco Industries Ltd	0.42
Money Market Instruments	4.60
TREPS	4.60
Net Current Assets	0.16

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on June 30, 2023)

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[#] : ₹ 9,946.14 Crores

Monthly AVG AUM : ₹ 9,710.41 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 51.0900

Regular Plan - Growth Option ₹ 45.3200

Regular Plan - IDCW ₹ 23.1500

(payout/reinvestment)

Direct Plan - IDCW ₹ 41.1800

(payout/reinvestment)

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹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 : 1.70%

Direct Plan : 0.43%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.37
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.22 times
R-Squared	0.97
Sharpe Ratio	1.09

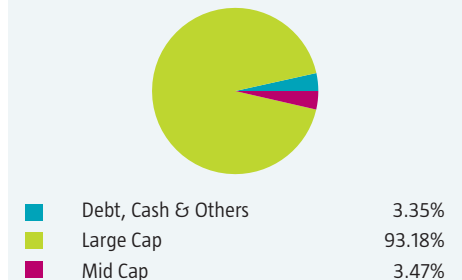
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.65
Listed	96.65
Banks	27.56
HDFC Bank Ltd	9.41
ICICI Bank Ltd	8.30
Axis Bank Ltd	3.59
State Bank of India	3.05
Kotak Mahindra Bank Ltd	2.04
IndusInd Bank Ltd	1.17
IT - Software	10.87
Infosys Ltd	5.97
Tata Consultancy Services Ltd	3.33
HCL Technologies Ltd	1.57
Finance	7.48
Bajaj Finance Ltd	3.26
Housing Development Finance Corporation Ltd	2.48
Cholamandalam Investment and Finance Co Ltd	1.74
Diversified Fmcg	6.79
ITC Ltd	3.79
Hindustan Unilever Ltd	3.00
Petroleum Products	6.66
Reliance Industries Ltd	6.66
Automobiles	6.51
Maruti Suzuki India Ltd	2.08
Mahindra & Mahindra Ltd	1.70
Tata Motors Ltd	1.63
Bajaj Auto Ltd	1.10
Construction	4.18
Larsen & Toubro Ltd	4.18

Telecom - Services	3.53
Bharti Airtel Ltd	3.53
Cement & Cement Products	2.93
Ultratech Cement Ltd	2.93
Pharmaceuticals & Biotechnology	2.90
Sun Pharmaceutical Industries Ltd	1.95
Abbott India Ltd	0.95
Electrical Equipment	2.52
ABB India Ltd	1.32
Siemens Ltd	1.20
Power	1.56
NTPC Ltd	1.56
Consumer Durables	1.49
Titan Co Ltd	1.49
Aerospace & Defense	1.21
Bharat Electronics Ltd	1.21
Transport Services	1.15
Interglobe Aviation Ltd	1.15
Beverages	1.14
United Spirits Ltd	1.14
Healthcare Services	1.03
Max Healthcare Institute Ltd	1.03
Fertilizers & Agrochemicals	1.03
PI Industries Ltd	1.03
Insurance	1.02
SBI Life Insurance Co Ltd	1.02
Ferrous Metals	0.93
Tata Steel Ltd	0.93
Retailing	0.82
Avenue Supermarts Ltd	0.82
Textiles & Apparels	0.78
Page Industries Ltd	0.78
Auto Components	0.75
Sona Blw Precision Forgings Ltd	0.75
Leisure Services	0.69
Indian Hotels Co Ltd	0.69
Agricultural Food & Other Products	0.64
Tata Consumer Products Ltd	0.64
Non - Ferrous Metals	0.43
Hindalco Industries Ltd	0.43
Gas	0.05
Gujarat Gas Ltd	0.05
Money Market Instruments	3.22
TREPS	3.22
Net Current Assets	0.13

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on June 30, 2023)

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* : ₹ 17,381.84 Crores

Monthly AVG AUM : ₹ 17,038.30 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 195.5900

Regular Plan - Growth Option ₹ 174.5000

Regular Plan - IDCW

(payout/reinvestment) ₹ 65.9000

Direct Plan - IDCW

(payout/reinvestment) ₹ 98.1500

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan : 1.65%

Direct Plan : 0.55%

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[§]

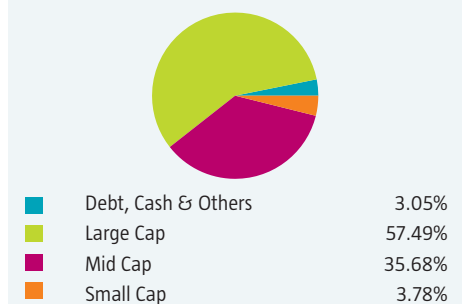
Standard Deviation	14.10
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.17 times
R-Squared	0.94
Sharpe Ratio	1.21

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.95
Listed	96.95
Banks	21.60
HDFC Bank Ltd	6.86
ICICI Bank Ltd	6.29
State Bank of India	2.66
Axis Bank Ltd	2.66
Federal Bank Ltd	1.25
Kotak Mahindra Bank Ltd	0.99
City Union Bank Ltd	0.89
Finance	6.52
Cholamandalam Investment and Finance Co Ltd	3.15
Bajaj Finance Ltd	2.52
Creditaccess Grameen Ltd	0.85
IT - Software	6.00
Infosys Ltd	3.50
Tata Consultancy Services Ltd	1.32
Mphasis Ltd	1.18
Auto Components	5.66
Uno Minda Ltd	2.81
Sona Blw Precision Forgings Ltd	1.06
Schaeffler India Ltd	0.99
Sundram Fasteners Ltd	0.80
Industrial Products	5.08
Polycab India Ltd	1.75
AIA Engineering Ltd	1.46
Bharat Forge Ltd	1.11
APL Apollo Tubes Ltd	0.76
Petroleum Products	4.00
Reliance Industries Ltd	4.00
Chemicals & Petrochemicals	3.94
Navin Fluorine International Ltd	1.42
Atul Ltd	1.35
Vinati Organics Ltd	1.17
Aerospace & Defense	3.18
Bharat Electronics Ltd	2.73
Bharat Dynamics Ltd	0.45
Cement & Cement Products	3.07
Ultratech Cement Ltd	2.44
The Ramco Cements Ltd	0.63
Healthcare Services	3.06
Max Healthcare Institute Ltd	2.85

Dr. Lal Path Labs Ltd	0.21
Pharmaceuticals & Biotechnology	3.05
Sun Pharmaceutical Industries Ltd	1.65
Abbott India Ltd	1.40
Retailing	2.73
Trent Ltd	1.69
Avenue Supermarkets Ltd	0.74
Aditya Birla Fashion and Retail Ltd	0.30
Automobiles	2.73
TVS Motor Co Ltd	1.60
Maruti Suzuki India Ltd	1.13
Consumer Durables	2.71
Titan Co Ltd	1.25
Kansai Nerolac Paints Ltd	0.64
Volta Ltd	0.50
Whirlpool Of India Ltd	0.32
Leisure Services	2.47
Indian Hotels Co Ltd	2.20
Jubilant Foodworks Ltd	0.27
Diversified Fmcg	2.35
Hindustan Unilever Ltd	2.35
Telecom - Services	2.34
Bharti Airtel Ltd	2.34
Construction	2.04
Larsen & Toubro Ltd	2.04
Transport Services	1.86
Blue Dart Express Ltd	1.19
TCI Express Ltd	0.67
Agricultural, Commercial & Construction Vehicles	1.74
Ashok Leyland Ltd	1.74
Fertilizers & Agrochemicals	1.65
PI Industries Ltd	1.65
Electrical Equipment	1.62
ABB India Ltd	1.62
Insurance	1.52
Max Financial Services Ltd	1.52
Realty	1.32
Oberoi Realty Ltd	1.32
Gas	1.17
Gujarat Gas Ltd	1.17
Agricultural Food & Other Products	1.02
Tata Consumer Products Ltd	1.02
Paper, Forest & Jute Products	0.92
Century Textile & Industries Ltd	0.92
Textiles & Apparels	0.89
Page Industries Ltd	0.89
Industrial Manufacturing	0.71
Honeywell Automation India Ltd	0.71
Money Market Instruments	2.98
TREPS	2.98
Net Current Assets	0.07
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



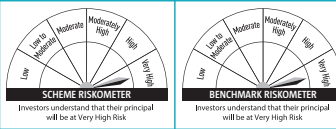
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on June 30, 2023)

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[#] : ₹ 6,587.28 Crores

Monthly AVG AUM : ₹ 6,334.33 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 29.2100

Regular Plan - Growth Option ₹ 27.1200

Regular Plan - IDCW (payout/reinvestment) ₹ 25.1900

Direct Plan - IDCW (payout/reinvestment) ₹ 27.4600

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.40%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 17 Years

2) 15 Years

MANAGING THIS FUND : 1) Since 16-Dec-21

2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	17.71
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.06 times
R-Squared	0.92
Sharpe Ratio	1.75

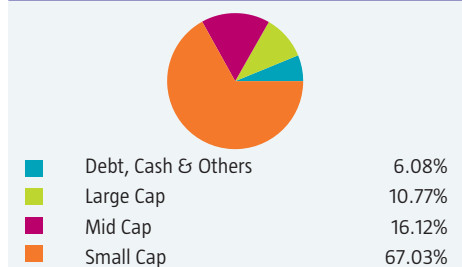
PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.92
Listed	93.92
Industrial Products	8.69
KEI Industries Ltd	2.79
Mold Tek Packaging Ltd	1.28
Grindwell Norton Ltd	1.22
EPL Ltd	1.21
Timken India Ltd	1.14
Rhi Magnesita India Ltd	1.05
Banks	7.52
Equitas Small Finance Bank Ltd	2.52
City Union Bank Ltd	1.56
DCB Bank Ltd	1.32
Indian Bank	1.28
Kotak Mahindra Bank Ltd	0.84
Consumer Durables	7.30
Cera Sanitaryware Ltd	2.38
V-Guard Industries Ltd	1.57
V.I.P. Industries Ltd	1.33
Greenpanel Industries Ltd	0.88
Greenlam Industries Ltd	0.58
Greenply Industries Ltd	0.56
Capital Markets	6.43
Multi Commodity Exchange Of India Ltd	1.58
ICRA Ltd	1.24
Angel One Ltd	0.70
Computer Age Management Services Ltd	0.67
UTI Asset Management Co Ltd	0.56
Anand Rathni Wealth Ltd	0.54
Prudent Corporate Advisory Services Ltd	0.52
Kfin Technologies Ltd	0.34
Central Depository Services (India) Ltd	0.28
Finance	6.32
Can Fin Homes Ltd	2.01
Creditaccess Grameen Ltd	1.64
Bajaj Finance Ltd	1.57
Cholamandalam Financial Holdings Ltd	1.10
Auto Components	5.55
Schaeffler India Ltd	1.45
Rolex Rings Ltd	1.21

ZF Commercial Vehicle Control Systems India Ltd	1.17
CIE Automotive India Ltd	0.99
Subros Ltd	0.73
Chemicals & Petrochemicals	5.05
Rossari Biotech Ltd	1.18
Deepak Nitrite Ltd	1.02
Galaxy Surfactants Ltd	1.00
NOCIL Ltd	0.73
Fine Organic Industries Ltd	0.57
Clean Science And Technology Ltd	0.55
Pharmaceuticals & Biotechnology	4.65
J.B. Chemicals & Pharmaceuticals Ltd	1.42
Abbott India Ltd	1.19
Suven Pharmaceuticals Ltd	1.14
Ajanta Pharma Ltd	0.90
Retailing	3.51
Avenue Supermarts Ltd	0.96
Go Fashion India Ltd	0.91
V-Mart Retail Ltd	0.89
Vedant Fashions Ltd	0.75
Transport Services	3.33
VRL Logistics Ltd	1.50
Great Eastern Shipping Co Ltd	1.32
TCI Express Ltd	0.51
Construction	3.31
PNC Infratech Ltd	1.59
KNR Constructions Ltd	1.09
Ahluwalia Contracts (India) Ltd	0.63
Cement & Cement Products	3.30
Ultratech Cement Ltd	1.81
JK Lakshmi Cement Ltd	1.49
Leisure Services	3.22
Westlife Foodworld Ltd	1.66
Indian Hotels Co Ltd	1.56
Healthcare Services	3.02
Max Healthcare Institute Ltd	1.42
Global Health Ltd	1.10
Vijaya Diagnostic Centre Ltd	0.50
Industrial Manufacturing	2.87
Kaynes Technology India Ltd	1.61
Titagarh Railways Ltd	1.26
IT - Software	2.55
Persistent Systems Ltd	1.37
Ltimindtree Ltd	1.18
Electrical Equipment	2.31
KEC International Ltd	1.79
Thermax Ltd	0.52
Fertilizers & Agrochemicals	1.94
EID Parry India Ltd	1.12
Rallis India Ltd	0.82
Aerospace & Defense	1.83
Bharat Electronics Ltd	1.83
Petroleum Products	1.55
Reliance Industries Ltd	1.55
Realty	1.46
Mahindra Lifespace Developers Ltd	1.08
Sobha Ltd	0.38
Food Products	1.46
Bikaji Foods International Ltd	1.46
Entertainment	1.30
PVR Inox Ltd	1.30
Paper, Forest & Jute Products	1.21
Century Textile & Industries Ltd	1.21
Agricultural Food & Other Products	1.07
Balrampur Chini Mills Ltd	1.07
Diversified Fmcg	1.03
ITC Ltd	1.03
Textiles & Apparels	0.91
K.P.R. Mill Ltd	0.91
Non - Ferrous Metals	0.80
National Aluminium Co Ltd	0.80
Commercial Services & Supplies	0.43
Teamlease Services Ltd	0.43
Money Market Instruments	6.14
TREPS	6.14
Net Current Assets	-0.06

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on June 30, 2023)

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 # : ₹ 319.07 Crores

Monthly AVG AUM : ₹ 309.29 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 102.7400

Regular Plan - Growth Option ₹ 93.8300

Regular Plan - IDCW

(payout/reinvestment) ₹ 41.9500

Direct Plan - IDCW

(payout/reinvestment) ₹ 57.1900

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.48%

Direct Plan : 1.22%

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[§]

Standard Deviation	16.10
Portfolio Beta	0.54
Portfolio Turnover Ratio	0.25 times
R-Squared	0.69
Sharpe Ratio	1.46

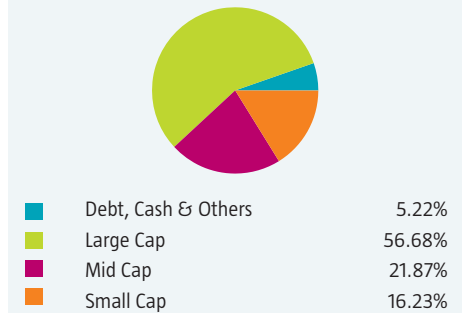
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.78
Listed	94.78
Electrical Equipment	13.47
Siemens Ltd	4.73
ABB India Ltd	4.19
Thermax Ltd	2.47
KEC International Ltd	2.08
Construction	13.18
Larsen & Toubro Ltd	9.26
KNR Constructions Ltd	2.68
PNC Infratech Ltd	1.24
Transport Services	11.81
Interglobe Aviation Ltd	3.91
Blue Dart Express Ltd	3.01
VRL Logistics Ltd	1.88
TCI Express Ltd	1.64
Container Corporation Of India Ltd	1.37
Banks	10.10
ICICI Bank Ltd	5.49
State Bank of India	4.61
Power	9.29
NTPC Ltd	5.78
Power Grid Corporation of India Ltd	3.51
Industrial Products	8.80
Timken India Ltd	2.98
Grindwell Norton Ltd	2.61
KEI Industries Ltd	1.71
AIA Engineering Ltd	1.50
Aerospace & Defense	7.44
Bharat Electronics Ltd	7.44
Petroleum Products	5.29
Reliance Industries Ltd	3.80
Bharat Petroleum Corporation Ltd	1.49
Auto Components	5.11
Schaeffler India Ltd	4.13
Bosch Ltd	0.98
Industrial Manufacturing	4.16
Kaynes Technology India Ltd	2.12
Honeywell Automation India Ltd	2.04
Realty	2.88
Brigade Enterprises Ltd	2.88

Cement & Cement Products	2.50
Ultratech Cement Ltd	1.39
J.K. Cement Ltd	1.11
Gas	0.65
Gujarat Gas Ltd	0.65
Non - Ferrous Metals	0.10
Hindalco Industries Ltd	0.10
Money Market Instruments	5.43
TREPS	5.43
Net Current Assets	-0.21

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on June 30, 2023)

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[#] : ₹ 1,114.97 Crores

Monthly AVG AUM : ₹ 1,087.75 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option	₹ 87.4000
Direct Plan - IDCW (payout/reinvestment)	₹ 66.7100
Regular Plan - Growth Option	₹ 78.0000
Regular Plan - IDCW (payout/reinvestment)	₹ 37.4700

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan	: 2.20%
Direct Plan	: 0.93%

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[§]

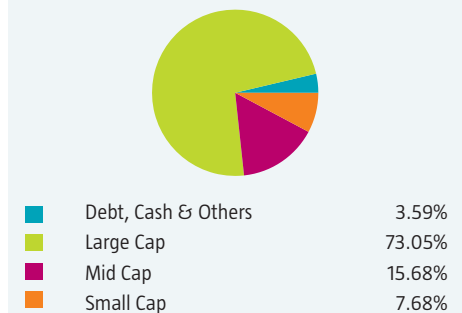
Standard Deviation	13.22
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.18 times
R-Squared	0.81
Sharpe Ratio	1.35

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.41
Listed	96.41
Banks	17.40
Axis Bank Ltd	3.95
HDFC Bank Ltd	3.16
ICICI Bank Ltd	2.78
IndusInd Bank Ltd	2.71
State Bank of India	2.66
Federal Bank Ltd	1.34
City Union Bank Ltd	0.80
Diversified Fmcg	11.16
ITC Ltd	6.48
Hindustan Unilever Ltd	4.68
Consumer Durables	9.92
Titan Co Ltd	3.69
Bata India Ltd	2.40
Havells India Ltd	1.67
Voltas Ltd	1.23
Kansai Nerolac Paints Ltd	0.93
Beverages	6.59
United Spirits Ltd	2.45
United Breweries Ltd	2.20
Varun Beverages Ltd	1.94
Retailing	5.86
Trent Ltd	2.85
Vedant Fashions Ltd	1.78
Avenue Supermarts Ltd	1.23
Finance	5.57
Bajaj Finance Ltd	3.21
SBI Cards and Payment Services Ltd	2.36
Personal Products	5.31
Godrej Consumer Products Ltd	3.20

Dabur India Ltd	2.11
Automobiles	4.85
Maruti Suzuki India Ltd	2.50
Tata Motors Ltd	2.35
Leisure Services	4.28
Indian Hotels Co Ltd	2.17
Westlife Foodworld Ltd	2.11
Telecom - Services	4.22
Bharti Airtel Ltd	4.22
Insurance	3.78
ICICI Lombard General Insurance Co Ltd	2.20
SBI Life Insurance Co Ltd	1.58
Transport Services	3.58
Interglobe Aviation Ltd	2.09
Blue Dart Express Ltd	1.49
Industrial Products	2.54
KEL Industries Ltd	2.54
Pharmaceuticals & Biotechnology	2.23
J.B. Chemicals & Pharmaceuticals Ltd	2.23
Auto Components	2.19
Samvardhana Motherson International Ltd	1.63
Uno Minda Ltd	0.56
Agricultural Food & Other Products	2.13
Tata Consumer Products Ltd	2.13
Textiles & Apparels	1.62
Page Industries Ltd	1.62
Healthcare Services	1.60
Apollo Hospitals Enterprise Ltd	1.60
Agricultural, Commercial & Construction Vehicles	1.58
Ashok Leyland Ltd	1.58
Money Market Instruments	3.66
TREPS	3.66
Net Current Assets	-0.07
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO EQUITY TAX SAVER FUND (CRETFS)

(as on June 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 5,749.92 Crores

Monthly AVG AUM : ₹ 5,591.79 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option	₹	137.6000
Regular Plan - Growth Option	₹	126.0800
Regular Plan -IDCW (payout)	₹	39.2300
Direct Plan -IDCW (payout)	₹	62.0700

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter

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

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

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

STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹1 thereafter

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

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

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

PLANS / OPTIONS:

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	: 1.75%
Direct Plan	: 0.56%

BENCHMARK: S&P BSE 500 Index TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	13.03
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.21 times
R-Squared	0.89
Sharpe Ratio	1.32

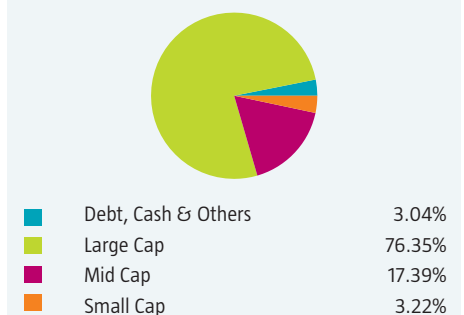
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.96
Listed	96.96
Banks	23.12
HDFC Bank Ltd	6.66
ICICI Bank Ltd	6.54
State Bank of India	3.58
Axis Bank Ltd	2.54
IndusInd Bank Ltd	1.51
Kotak Mahindra Bank Ltd	1.31
Federal Bank Ltd	0.98
Finance	9.16
Housing Development Finance Corporation Ltd	3.83
Bajaj Finance Ltd	2.90
Cholamandalam Investment and Finance Co Ltd	1.60
SBI Cards and Payment Services Ltd	0.83
IT - Software	9.10
Infosys Ltd	5.37
Tata Consultancy Services Ltd	2.85
Mphasis Ltd	0.47
Coforge Ltd	0.41
Petroleum Products	5.77
Reliance Industries Ltd	5.26
Bharat Petroleum Corporation Ltd	0.51
Diversified Fmcg	3.98
Hindustan Unilever Ltd	2.06
ITC Ltd	1.92
Auto Components	3.86
Samvardhana Motherson International Ltd	1.10
Schaeffler India Ltd	1.10
Uno Minda Ltd	0.91
Sona Blw Precision Forgings Ltd	0.75
Automobiles	3.37
Tata Motors Ltd	1.43
Bajaj Auto Ltd	1.00
Maruti Suzuki India Ltd	0.94
Pharmaceuticals & Biotechnology	3.25
Sun Pharmaceutical Industries Ltd	1.49
J.B. Chemicals & Pharmaceuticals Ltd	1.06
Abbott India Ltd	0.55
Mankind Pharma Ltd	0.15
Transport Services	3.01
Blue Dart Express Ltd	1.08
Interglobe Aviation Ltd	0.91
Container Corporation Of India Ltd	0.55
TCI Express Ltd	0.47
Cement & Cement Products	2.96
Ultratech Cement Ltd	1.95
J.K. Cement Ltd	1.01
Telecom - Services	2.29
Bharti Airtel Ltd	2.29

Electrical Equipment	2.27
ABB India Ltd	1.52
Siemens Ltd	0.75
Retailing	2.22
Vedant Fashions Ltd	1.12
Trent Ltd	1.10
Chemicals & Petrochemicals	2.21
Navin Fluorine International Ltd	0.86
Vinati Organics Ltd	0.68
Atul Ltd	0.67
Healthcare Services	2.00
Max Healthcare Institute Ltd	1.35
Dr. Lal Path Labs Ltd	0.65
Personal Products	1.92
Godrej Consumer Products Ltd	0.99
Dabur India Ltd	0.93
Construction	1.89
Larsen & Toubro Ltd	1.89
Consumer Durables	1.77
Titan Co Ltd	0.86
Bata India Ltd	0.67
Voltas Ltd	0.24
Power	1.44
NTPC Ltd	1.44
Realty	1.35
Oberoi Realty Ltd	1.35
Agricultural, Commercial & Construction Vehicles	1.31
Ashok Leyland Ltd	1.31
Fertilizers & Agrochemicals	1.27
PI Industries Ltd	1.27
Insurance	1.19
SBI Life Insurance Co Ltd	0.61
ICICI Lombard General Insurance Co Ltd	0.58
Aerospace & Defense	1.12
Bharat Electronics Ltd	1.12
Industrial Products	1.06
KEL Industries Ltd	1.06
Beverages	0.98
United Spirits Ltd	0.98
Textiles & Apparels	0.85
Page Industries Ltd	0.85
Leisure Services	0.68
Indian Hotels Co Ltd	0.68
Capital Markets	0.63
Central Depository Services (India) Ltd	0.63
Non - Ferrous Metals	0.47
Hindalco Industries Ltd	0.47
Ferrous Metals	0.46
Tata Steel Ltd	0.46
Money Market Instruments	2.86
TREPS	2.86
Net Current Assets	0.18

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on June 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 1,893.15 Crores

Monthly AVG AUM : ₹ 1,845.71 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 14.1100

Regular Plan - Growth Option ₹ 13.6200

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.5700

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.1100

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.02%

Direct Plan : 0.48%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

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

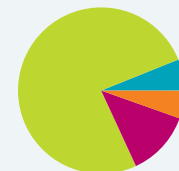
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.02
Listed	94.02
Banks	25.17
HDFC Bank Ltd	9.50
ICICI Bank Ltd	8.76
Axis Bank Ltd	3.52
State Bank of India	3.39
IT - Software	8.93
Infosys Ltd	5.87
Tata Consultancy Services Ltd	3.06
Petroleum Products	5.88
Reliance Industries Ltd	5.88
Auto Components	5.75
Uno Minda Ltd	2.79
ZF Commercial Vehicle Control Systems India Ltd	1.72
Schaeffler India Ltd	1.24
Pharmaceuticals & Biotechnology	5.25
J.B. Chemicals & Pharmaceuticals Ltd	2.92
Abbott India Ltd	1.34
Mankind Pharma Ltd	0.99
Telecom - Services	4.75
Bharti Airtel Ltd	4.75
Construction	4.58
Larsen & Toubro Ltd	4.58
Finance	3.86
Bajaj Finance Ltd	3.86
Cement & Cement Products	3.77
Ultratech Cement Ltd	3.77

Retailing	3.40
Trent Ltd	3.40
Aerospace & Defense	3.04
Bharat Electronics Ltd	3.04
Leisure Services	3.00
Westlife Foodworld Ltd	1.60
Indian Hotels Co Ltd	1.40
Diversified Fmcg	2.80
Hindustan Unilever Ltd	2.80
Healthcare Services	2.56
Max Healthcare Institute Ltd	2.56
Insurance	2.17
SBI Life Insurance Co Ltd	2.17
Automobiles	1.96
Maruti Suzuki India Ltd	1.96
Consumer Durables	1.92
Titan Co Ltd	1.92
Chemicals & Petrochemicals	1.88
Navin Fluorine International Ltd	1.88
Fertilizers & Agrochemicals	1.53
PI Industries Ltd	1.53
Ferrous Metals	1.06
Tata Steel Ltd	1.06
Transport Services	0.76
TCI Express Ltd	0.76
Money Market Instruments	5.93
TREPS	5.93
Net Current Assets	0.05

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.98%
Large Cap	75.81%
Mid Cap	12.93%
Small Cap	5.28%

CANARA ROBECO VALUE FUND (CRVF)

(as on June 30, 2023)

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.

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 880.06 Crores

Monthly AVG AUM : ₹ 856.27 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 13.1100

Regular Plan - Growth Option ₹ 12.7200

Regular Plan - IDCW

(payout/reinvestment) ₹ 12.7200

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.1100

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.24%

Direct Plan : 0.68%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER :

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE :

1) 18 Years

2) 11 Years

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

PRODUCT POSITIONING

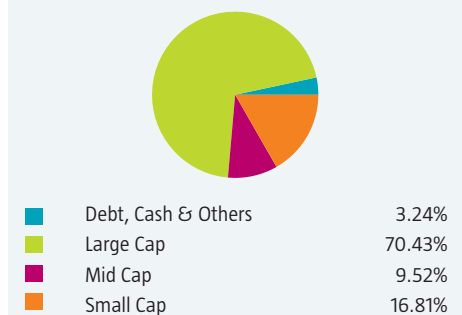
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.76
Listed	96.76
Banks	24.20
ICICI Bank Ltd	6.48
HDFC Bank Ltd	6.43
State Bank of India	3.62
Axis Bank Ltd	2.94
Federal Bank Ltd	2.01
IndusInd Bank Ltd	1.50
Equitas Small Finance Bank Ltd	1.22
IT - Software	8.76
Infosys Ltd	6.43
HCL Technologies Ltd	1.79
Coforge Ltd	0.54
Finance	7.59
Housing Development Finance Corporation Ltd	3.86
Creditaccess Grameen Ltd	2.77
Sundaram Finance Ltd	0.96
Petroleum Products	6.72
Reliance Industries Ltd	5.37
Bharat Petroleum Corporation Ltd	1.35
Pharmaceuticals & Biotechnology	5.47
J.B. Chemicals & Pharmaceuticals Ltd	3.13
Sun Pharmaceutical Industries Ltd	1.76
Cipla Ltd	0.42
Mankind Pharma Ltd	0.16
Diversified Fmcg	4.47
ITC Ltd	4.47
Transport Services	4.18
Interglobe Aviation Ltd	1.12
Blue Dart Express Ltd	1.12
Container Corporation Of India Ltd	1.10

VRL Logistics Ltd	0.84
Automobiles	3.98
Bajaj Auto Ltd	1.54
Tata Motors Ltd	1.49
Maruti Suzuki India Ltd	0.95
Industrial Products	3.50
KEL Industries Ltd	2.55
AIA Engineering Ltd	0.95
Power	3.48
NTPC Ltd	3.48
Aerospace & Defense	3.09
Bharat Electronics Ltd	3.09
Telecom - Services	2.89
Bharti Airtel Ltd	2.83
Bharti Airtel Ltd	0.06
Construction	2.61
Larsen & Toubro Ltd	2.61
Realty	2.40
Brigade Enterprises Ltd	2.40
Insurance	2.40
SBI Life Insurance Co Ltd	1.71
ICICI Lombard General Insurance Co Ltd	0.69
Beverages	1.95
Varun Beverages Ltd	1.95
Auto Components	1.34
Samvardhana Motherson International Ltd	1.34
Healthcare Services	1.26
Max Healthcare Institute Ltd	1.26
Cement & Cement Products	1.14
JK Lakshmi Cement Ltd	1.14
Consumer Durables	1.07
Cera Sanitaryware Ltd	1.07
Agricultural, Commercial & Construction Vehicles	1.06
Ashok Leyland Ltd	1.06
Electrical Equipment	1.01
KEC International Ltd	1.01
Personal Products	0.99
Dabur India Ltd	0.99
Fertilizers & Agrochemicals	0.68
EID Parry India Ltd	0.68
Textiles & Apparels	0.52
K.P.R. Mill Ltd	0.52
Money Market Instruments	3.19
TREPS	3.19
Net Current Assets	0.05
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[#]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on June 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,333.00 Crores

Monthly AVG AUM : ₹ 1,278.31 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 11.0600

Regular Plan - Growth Option ₹ 10.9600

Regular Plan - IDCW ₹ 10.9600

(payout/reinvestment)

Direct Plan - IDCW ₹ 11.0700

(payout/reinvestment)

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

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

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

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

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

*As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

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: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.09%

Direct Plan : 0.58%

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER:

1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 17 Years

2) 15 Years

MANAGING THIS FUND: 1) Since 02 - December - 22

2) Since 02 - December - 22

PRODUCT POSITIONING

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

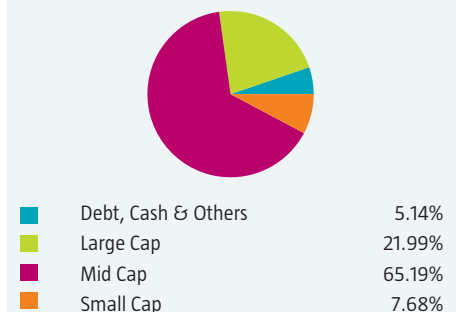
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.86
Listed	94.86
Industrial Products	10.40
Polycab India Ltd	3.11
AIA Engineering Ltd	2.74
Astral Ltd	2.73
Bharat Forge Ltd	1.82
Banks	9.15
Federal Bank Ltd	3.05
HDFC Bank Ltd	2.23
Indian Bank	2.22
ICICI Bank Ltd	1.65
Auto Components	8.66
Uno Minda Ltd	3.50
Sundram Fasteners Ltd	3.02
Schaeffler India Ltd	2.14
Chemicals & Petrochemicals	7.54
Navin Fluorine International Ltd	2.45
Linde India Ltd	2.12
Deepak Nitrite Ltd	1.74
Atul Ltd	1.23
Healthcare Services	6.33
Max Healthcare Institute Ltd	2.72
Global Health Ltd	2.67
Vijaya Diagnostic Centre Ltd	0.94
Finance	6.10
Sundaram Finance Ltd	3.19
CRISIL Ltd	2.91

Pharmaceuticals & Biotechnology	5.82
Abbott India Ltd	2.84
J.B. Chemicals & Pharmaceuticals Ltd	1.23
Mankind Pharma Ltd	1.20
IPCA Laboratories Ltd	0.55
Cement & Cement Products	5.24
J.K. Cement Ltd	3.23
JK Lakshmi Cement Ltd	2.01
Retailing	5.06
Trent Ltd	2.90
Avenue Supermarkets Ltd	1.33
Go Fashion India Ltd	0.83
Consumer Durables	4.05
Kajaria Ceramics Ltd	3.01
Whirlpool Of India Ltd	1.04
IT - Software	3.44
Persistent Systems Ltd	2.56
Mphasis Ltd	0.88
Textiles & Apparels	3.17
K.P.R. Mill Ltd	2.16
Page Industries Ltd	1.01
Fertilizers & Agrochemicals	3.00
PI Industries Ltd	3.00
Aerospace & Defense	2.72
Bharat Electronics Ltd	2.72
Agricultural, Commercial & Construction Vehicles	2.56
Ashok Leyland Ltd	2.56
Automobiles	2.50
TVS Motor Co Ltd	2.50
Diversified Fmcg	2.23
Hindustan Unilever Ltd	2.23
Telecom - Services	2.14
Bharti Airtel Ltd	2.14
Beverages	1.59
United Breweries Ltd	1.59
Ferrous Metals	1.58
Tata Steel Ltd	1.58
Leisure Services	1.58
Devyani International Ltd	1.58
Money Market Instruments	5.21
TREPS	5.21
Net Current Assets	-0.07

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO OVERNIGHT FUND (CROF)

(as on June 30, 2023)

This product is suitable for investors who are seeking*:

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Relatively Low Credit Risk			
Credit Risk	Potential Risk Class		
Interest Rate Risk	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[#] : ₹ 167.28 Crores

Monthly AVG AUM : ₹ 140.80 Crores

NAV: (as on June 30, 2023)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0007
Direct Plan - Growth Option	₹ 1,178.8103
Regular Plan - Growth Option	₹ 1,177.9040

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS:

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	: 0.11%
Direct Plan	: 0.10%

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 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[§]

Annualised Portfolio YTM	6.77%
Modified Duration	0.0077 Years
Residual Maturity	0.0082 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

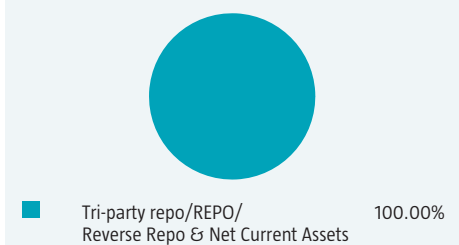
	% Allocation
Net Current Assets	0.54%
0 to 3 Months	99.46%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.46
TREPS		99.46
Other Current Assets		0.54
Grand Total (Net Asset)		100.00

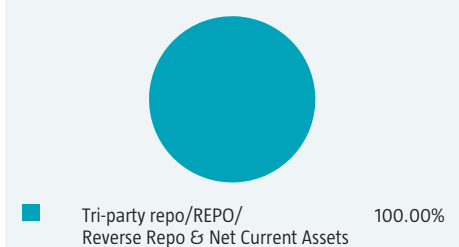
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on June 30, 2023)

This product is suitable for investors who are seeking*:

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Relatively Low Credit Risk			
Credit Risk	Potential Risk Class		
Interest Rate Risk	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[#] : ₹ 2,606.21 Crores

Monthly AVG AUM : ₹ 3,491.57 Crores

NAV: (as on June 30, 2023)

Direct Plan -	
Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,743.6348
Direct Plan -	
Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,494.9707
Direct Plan -	
IDCW (payout/reinvestment)	₹ 1,963.6708
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.6717
Regular Plan -	
Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,732.4074
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.6679
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.6667
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.6706

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO[^]:

Regular Plan : 0.19%

Direct Plan : 0.11%

BENCHMARK: CRISIL Liquid Debt A-I Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

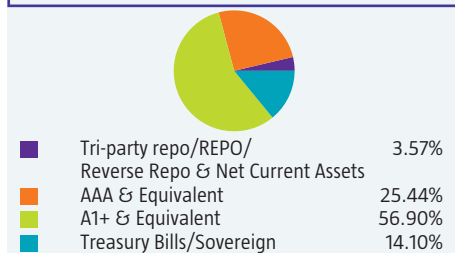
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		25.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.73
LIC Housing Finance Ltd	AAA(CARE)	3.82
HDB Financial Services Ltd	AAA(CRISIL)	2.88
Bajaj Finance Ltd	AAA(CRISIL)	2.87
Housing & Urban Development Corporation Ltd	AAA(ICRA)	2.49
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.91
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.53
HDB Financial Services Ltd	AAA(CARE)	1.34
ICICI Home Finance Co Ltd	AAA(CRISIL)	0.96
National Housing Bank	AAA(CRISIL)	0.96
Tata Capital Housing Finance Ltd	AAA(CRISIL)	0.96
Money Market Instruments		73.21
Reliance Retail Ventures Ltd	A1+(CRISIL)	7.62
Bajaj Finance Ltd	A1+(CRISIL)	5.70
Indian Bank	A1+(CRISIL)	5.69
HDFC Bank Ltd	A1+(CARE)	4.76
Union Bank of India	A1+(IND)	3.79
Small Industries Development Bank of India	A1+(CARE)	3.79
Axis Bank Ltd	A1+(CRISIL)	3.78
Small Industries Development Bank of India	A1+(CARE)	3.78
National Housing Bank	A1+(CRISIL)	3.77
Axis Bank Ltd	A1+(CRISIL)	2.84
ICICI Securities Ltd	A1+(CRISIL)	1.91
Small Industries Development Bank of India	A1+(CARE)	1.90
Bank of Baroda	A1+(IND)	1.89
State Bank of India	A1+(IND)	1.89
Bank of Baroda	A1+(IND)	0.95
Housing Development Finance Corporation Ltd	A1+(CRISIL)	0.95
Housing Development Finance Corporation Ltd	A1+(CRISIL)	0.95
ICICI Securities Ltd	A1+(CRISIL)	0.95
Treasury Bills		14.09
TREPS		2.21
Other Current Assets		1.34
Grand Total (Net Asset)		100.00

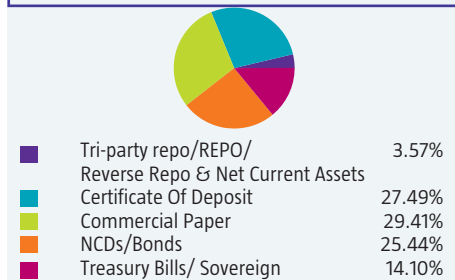
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.99%
Modified Duration	0.14 Years
Residual Maturity	0.15 Years
Macaulay Duration	0.15 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.36%
0 to 3 Months	98.64%

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on June 30, 2023)

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



Credit Risk	Potential Risk Class (PRC) Matrix		
	Relatively Low Interest Rate Risk and Moderate Credit Risk	Relatively Low Interest Rate Risk and High Credit Risk	Relatively High Interest Rate Risk and High Credit Risk
Relatively Low (Class 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[#] : ₹ 623.56 Crores

Monthly AVG AUM : ₹ 578.28 Crores

NAV: (as on June 30, 2023)

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

Direct Plan - Growth Option ₹ 3,506.1354

Direct Plan - IDCW (payout/reinvestment) ₹ 2,006.8697

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,001.5743

Regular Plan - IDCW (payout) ₹ 1,369.1726

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

Regular Plan - Growth Option ₹ 3,332.7997

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,001.5436

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,241.1604

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,241.1979

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

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 : 0.39%

BENCHMARK:

CRISIL Ultra Short Duration Debt B-I Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.14%

Modified Duration 0.36 Years

Residual Maturity 0.39 Years

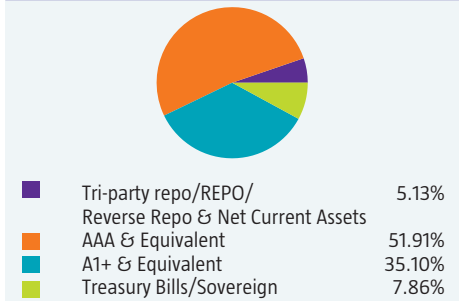
Macaulay Duration 0.39 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		51.93
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.04
National Bank For Agriculture & Rural Development	AAA(IND)	4.01
NHPC Ltd	AAA(CARE)	4.01
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.01
Reliance Industries Ltd	AAA(CRISIL)	4.01
ICICI Bank Ltd	AAA(CARE)	4.01
Bajaj Finance Ltd	AAA(CRISIL)	4.00
LIC Housing Finance Ltd	AAA(CRISIL)	4.00
National Housing Bank	AAA(CRISIL)	4.00
Bajaj Housing Finance Ltd	AAA(CRISIL)	3.97
Sundaram Finance Ltd	AAA(CRISIL)	3.96
Indian Oil Corporation Ltd	AAA(CRISIL)	3.96
REC Ltd	AAA(CRISIL)	3.95
Money Market Instruments		46.02
Export-Import Bank Of India	A1+(CRISIL)	3.97
State Bank Of India	A1+(IND)	3.96
Housing Development Finance Corporation Ltd	A1+(CRISIL)	3.96
Bank of Baroda	A1+(IND)	3.91
Axis Bank Ltd	A1+(CRISIL)	3.90
ICICI Bank Ltd	A1+(ICRA)	3.90
HDFC Bank Ltd	A1+(CARE)	3.88
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.84
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	3.78
Treasury Bills		7.86
TREPS		3.06
Other Current Assets		2.05
Grand Total (Net Asset)		100.00

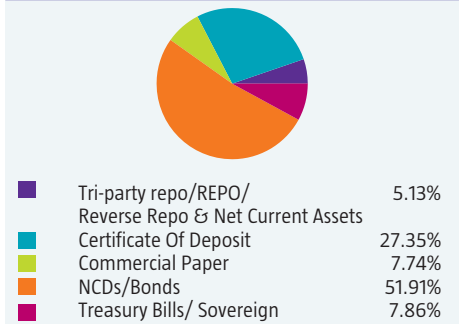
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	2.07%
0 to 3 Months	38.98%
3 to 6 Months	23.59%
6 to 12 Months	35.35%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on June 30, 2023)

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#]: ₹ 884.68 Crores

Monthly AVG AUM: ₹ 958.28 Crores

NAV: (as on June 30, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 37.3327

Regular Plan - Growth Option ₹ 36.5419

Regular Plan - IDCW (payout/reinvestment) ₹ 32.7326

Direct Plan - IDCW (payout/reinvestment) ₹ 33.3862

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2631

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2629

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2629

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2631

DATE OF ALLOTMENT: March 4, 2005

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan: 0.60% Direct Plan: 0.30%

BENCHMARK: CRISIL Low Duration Debt B-I Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.47%

Modified Duration 0.98 Years

Residual Maturity 1.61 Years

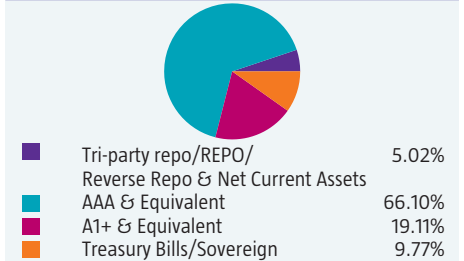
Macaulay Duration 1.08 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		66.11
Housing & Urban Development Corporation Ltd	AAA(ICRA)	8.34
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.93
Power Finance Corporation Ltd	AAA(CRISIL)	5.65
National Bank For Agriculture & Rural Development	AAA(ICRA)	5.59
HDB Financial Services Ltd	AAA(CRISIL)	5.50
REC Ltd	AAA(CRISIL)	2.83
REC Ltd	AAA(IND)	2.83
Small Industries Development Bank Of India	AAA(CRISIL)	2.83
HDB Financial Services Ltd	AAA(CARE)	2.82
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.82
Axis Bank Ltd	AAA(CRISIL)	2.82
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.80
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.80
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	2.80
Small Industries Development Bank Of India	AAA(CARE)	2.74
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.73
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.70
Bajaj Finance Ltd	AAA(CRISIL)	0.58
Government Securities		9.77
GOI FRB 2033 (22-SEP-2033)	Sovereign	5.10
0.00% GOI 19-SEP-26	Sovereign	4.10
7.38% GOI 2027 (20-JUN-2027)	Sovereign	0.57
Money Market Instruments		21.51
Bank of Baroda	A1+(CRISIL)	5.49
HDFC Bank Ltd	A1+(CARE)	5.47
ICICI Bank Ltd	A1+(ICRA)	2.74
Axis Bank Ltd	A1+(CRISIL)	2.72
Axis Bank Ltd	A1+(CRISIL)	2.69
TREPS		2.40
Other Current Assets		2.61
Grand Total (Net Asset)		100.00

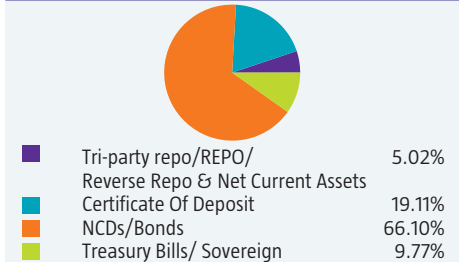
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	2.63%
0 to 3 Months	5.22%
3 to 6 Months	19.33%
6 to 12 Months	22.13%
1-2 years	27.37%
Greater Than 2 Years	23.32%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on June 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 513.96 Crores
Monthly AVG AUM : ₹ 510.91 Crores

NAV: (as on June 30, 2023)
Direct Plan - Growth Option ₹ 23.8242
Regular Plan - Growth Option ₹ 22.1060
Direct Plan -
Monthly IDCW (payout/reinvestment) ₹ 16.9817
Regular Plan -
Monthly IDCW (payout/reinvestment) ₹ 15.0768
Regular Plan -
Quarterly IDCW (payout/reinvestment) ₹ 14.9921
Direct Plan -
Quarterly IDCW (payout/reinvestment) ₹ 16.4817

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[^]:

Regular Plan : 1.03%

Direct Plan : 0.42%

BENCHMARK:

CRISIL Short Duration Debt B-II Index

FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

TOTAL EXPERIENCE :

- 24 Years
- 27 Years

MANAGING THIS FUND :

- Since 16-Sep-12
- Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.33%
Modified Duration	1.77 Years
Residual Maturity	2.18 Years
Macaulay Duration	1.90 Years

MATURITY PROFILE

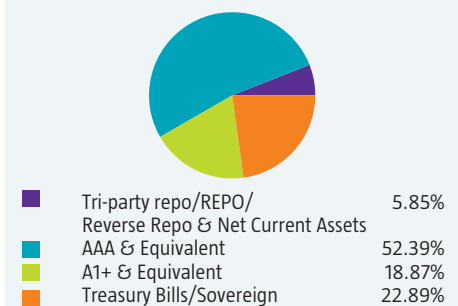
	% Allocation
Net Current Assets	1.78%
0 to 3 Months	13.65%
3 to 6 Months	4.80%
6 to 12 Months	22.36%
1 -2 years	20.38%
Greater Than 2 Years	37.03%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		52.38
REC Ltd	AAA(CRISIL)	4.92
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.91
Small Industries Development Bank Of India	AAA(CARE)	4.88
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.87
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.87
Grasim industries Ltd	AAA(CRISIL)	4.86
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.81
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.80
Bajaj Finance Ltd	AAA(CRISIL)	4.77
Power Finance Corporation Ltd	AAA(CRISIL)	3.87
HDB Financial Services Ltd	AAA(CRISIL)	2.88
Power Finance Corporation Ltd	AAA(CRISIL)	1.94
Government Securities		22.42
7.26% GOI 2033 (06-FEB-2033)	Sovereign	4.91
7.38% GOI 2027 (20-JUN-2027)	Sovereign	4.91
7.06% GOI 2028 (10-APR-2028)	Sovereign	4.86
5.63% GOI 2026 (12-APR-2026)	Sovereign	4.69
7.89% MAHARASHTRA SDL 08-JUN-32	Sovereign	2.01
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	0.98
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
Money Market Instruments		23.40
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.80
Reliance Jio Infocomm Ltd	A1+(CARE)	4.78
Axis Bank Ltd	A1+(CRISIL)	4.65
Indian Bank	A1+(CRISIL)	4.63
Treasury Bills		0.47
TREPS		4.07
Other Current Assets		1.80
Grand Total (Net Asset)		100.00

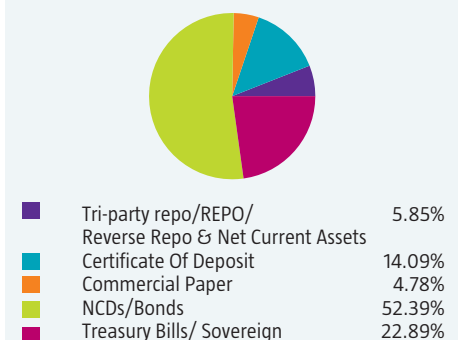
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(as on June 30, 2023)

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)



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

*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[#] : ₹ 129.93 Crores

Monthly AVG AUM : ₹ 130.71 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 53.2481

Regular Plan - Growth Option ₹ 48.5744

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.7230

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3928

DATE OF ALLOTMENT: September 19, 2002

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** - 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 : 0.73%

BENCHMARK:

CRISIL Medium to Long Duration Debt B-III Index

FUND MANAGER:

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

TOTAL EXPERIENCE :

- 1) 27 Years
- 2) 14 Years

MANAGING THIS FUND :

- 1) Since 25-June-14
- 2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.28%
Modified Duration	5.93 Years
Residual Maturity	11.13 Years
Macaulay Duration	6.29 Years

MATURITY PROFILE

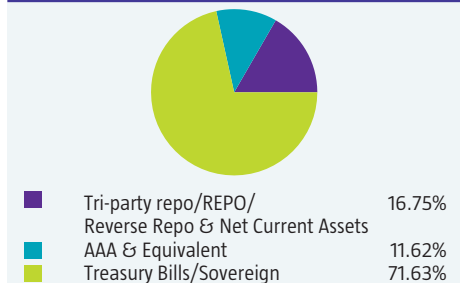
	% Allocation
Net Current Assets	1.20%
0 to 3 Months	15.55%
6 to 12 Months	1.85%
1-2 years	3.93%
Greater Than 2 Years	77.48%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		11.63
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.70
Power Finance Corporation Ltd	AAA(CRISIL)	3.93
Government Securities		69.76
7.41% GOI 2036 (19-DEC-2036)	Sovereign	15.64
7.17% GOI 2030 (17-APR-2030)	Sovereign	11.58
7.10% GOI 2029 (18-APR-2029)	Sovereign	11.53
7.26% GOI 2033 (06-FEB-2033)	Sovereign	7.77
7.36% GOI 2052 (12-SEP-2052)	Sovereign	7.69
7.71% ANDHRA PRADESH SDL 06-APR-33	Sovereign	3.92
7.64% KERALA SDL 04-JAN-34	Sovereign	3.90
7.40% GOI 2062 (19-SEP-2062)	Sovereign	3.87
6.95% GOI 2061 (16-DEC-2061)	Sovereign	3.64
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.22
Money Market Instruments		17.40
Treasury Bills		1.85
TREPS		15.55
Other Current Assets		1.21
Grand Total (Net Asset)		100.00

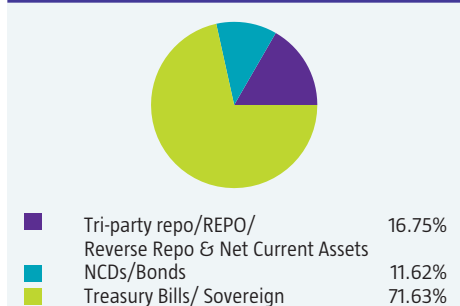
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on June 30, 2023)

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

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

FUND INFORMATION

CATEGORY/TYPE: 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 : ₹ 116.22 Crores

Monthly AVG AUM : ₹ 117.46 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 27.7852

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.9791

Regular Plan - Growth Option ₹ 25.7480

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.7171

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 RATIO⁵:

Regular Plan : 1.75%

Direct Plan : 0.64%

BENCHMARK: CRISIL Dynamic Bond B-III Index

FUND MANAGER:

- Mr. Kunal Jain
- Mr. Avnish Jain

TOTAL EXPERIENCE:

- 14 Years
- 27 Years

MANAGING THIS FUND:

- Since 18-July-22
- 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 INFORMATION⁵

Annualised Portfolio YTM	7.14%
Modified Duration	4.12 Years
Residual Maturity	5.93 Years
Macaulay Duration	4.39 Years

MATURITY PROFILE

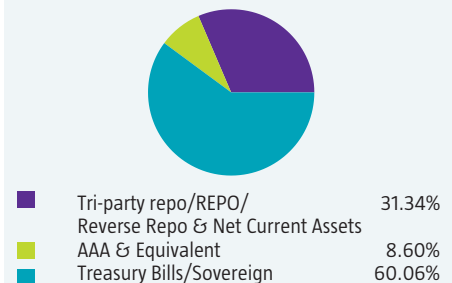
	% Allocation
Net Current Assets	1.47%
0 to 3 Months	29.86%
Greater Than 2 Years	68.66%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.60
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.60
Government Securities		60.04
7.26% GOI 2033 (06-FEB-2033)	Sovereign	23.90
7.10% GOI 2029 (18-APR-2029)	Sovereign	12.89
7.41% GOI 2036 (19-DEC-2036)	Sovereign	11.83
5.63% GOI 2026 (12-APR-2026)	Sovereign	4.15
5.74% GOI 2026 (15-NOV-2026)	Sovereign	4.13
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.17
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.78
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
Money Market Instruments		29.86
TREPS		29.86
Other Current Assets		1.50
Grand Total (Net Asset)		100.00

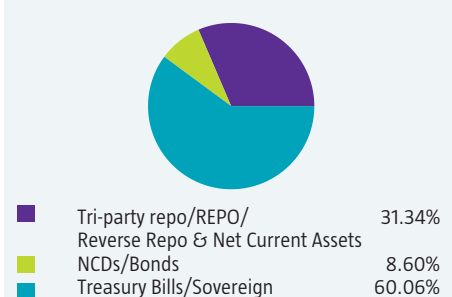
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on June 30, 2023)

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



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

*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 # : ₹ 185.35 Crores

Monthly AVG AUM : ₹ 187.50 Crores

NAV: (as on June 30, 2023)	
Direct Plan - Growth Option	₹ 20.0386
Regular Plan - Growth Option	₹ 18.9458
Regular Plan -	
IDCW (payout/reinvestment)	₹ 11.4710
Direct Plan -	
IDCW (payout/reinvestment)	₹ 12.1301

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 B-III Index

FUND MANAGER:	1) Mr. Avnish Jain
	2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 27 Years
	2) 24 Years
MANAGING THIS FUND:	1) Since 7-Feb-14
	2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.36%
Modified Duration	2.50 Years
Residual Maturity	3.37 Years
Macaulay Duration	2.72 Years

MATURITY PROFILE

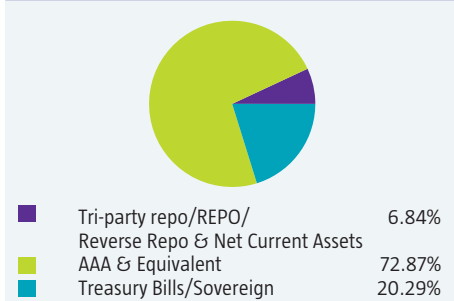
	% Allocation
Net Current Assets	3.11%
0 to 3 Months	3.73%
3 to 6 Months	18.72%
6 to 12 Months	14.73%
1-2 years	18.87%
Greater Than 2 Years	40.83%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		72.86
HDFC Bank Ltd	AAA(CRISIL)	8.16
REC Ltd	AAA(CRISIL)	8.06
Small Industries Development Bank Of India	AAA(ICRA)	7.99
Power Finance Corporation Ltd	AAA(CRISIL)	5.46
Grasim industries Ltd	AAA(CRISIL)	5.41
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.40
LIC Housing Finance Ltd	AAA(CRISIL)	5.38
National Housing Bank	AAA(CRISIL)	5.37
Bajaj Finance Ltd	AAA(CRISIL)	5.33
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.81
Axis Bank Ltd	AAA(CRISIL)	2.74
LIC Housing Finance Ltd	AAA(CRISIL)	2.70
Grasim Industries Ltd	AAA(CRISIL)	2.70
Power Finance Corporation Ltd	AAA(CRISIL)	2.68
Sundaram Finance Ltd	AAA(CRISIL)	2.67
Government Securities		18.99
7.26% GOI 2033 (06-FEB-2033)	Sovereign	10.90
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	5.40
7.10% GOI 2029 (18-APR-2029)	Sovereign	2.69
Money Market Instruments		5.03
Treasury Bills		1.30
TREPS		3.73
Other Current Assets		3.12
Grand Total (Net Asset)		100.00

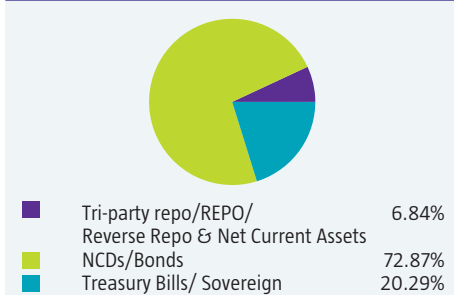
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. ● **Please refer notice cum addendum no.10 dated June 06, 2023 for change in riskometer for CRCBF

CANARA ROBECO GILT FUND (CRGILT)

(as on June 30, 2023)

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	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
	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[#] : ₹ 90.96 Crores

Monthly AVG AUM : ₹ 91.14 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 69.2305

Regular Plan - Growth Option ₹ 65.2189

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.9503

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.0637

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 : 0.53%

BENCHMARK: CRISIL Dynamic Gilt Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.12%

Modified Duration 3.82 Years

Residual Maturity 5.36 Years

Macaulay Duration 4.06 Years

MATURITY PROFILE

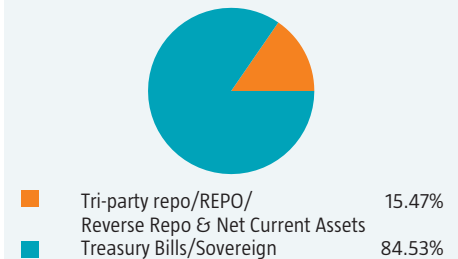
	% Allocation
Net Current Assets	1.63%
0 to 3 Months	13.84%
3 to 6 Months	16.52%
1-2 years	5.58%
Greater Than 2 Years	62.42%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		84.52
7.26% GOI 2033 (06-FEB-2033)	Sovereign	30.54
7.10% GOI 2029 (18-APR-2029)	Sovereign	16.47
8.83% GOI 2023 (25-NOV-2023)	Sovereign	11.07
7.41% GOI 2036 (19-DEC-2036)	Sovereign	7.23
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	5.58
4.56% GOI 2023 (29-NOV-2023)	Sovereign	5.45
5.74% GOI 2026 (15-NOV-2026)	Sovereign	5.28
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.78
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.12
Money Market Instruments		13.84
TREPS		13.84
Other Current Assets		1.64
Grand Total (Net Asset)		100.00

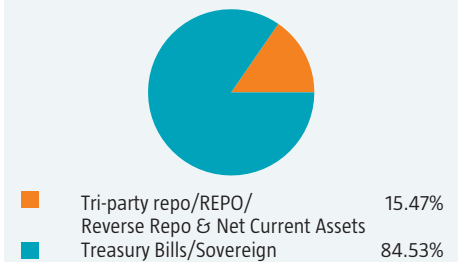
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on June 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 426.27 Crores

Monthly AVG AUM : ₹ 438.45 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 10.5091

Regular Plan - Growth Option ₹ 10.4837

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.4838

Direct Plan - IDCW (payout/reinvestment) ₹ 10.5088

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

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

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 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: NA

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.71%

Direct Plan : 0.42%

BENCHMARK: CRISIL Banking and PSU Debt Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-22

PRODUCT POSITIONING

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

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

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.42%

Modified Duration 2.84 Years

Residual Maturity 3.79 Years

Macaulay Duration 3.10 Years

MATURITY PROFILE

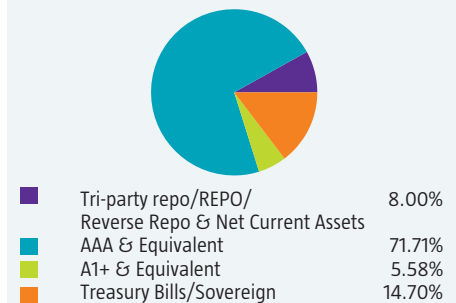
	% Allocation
Net Current Assets	2.96%
0 to 3 Months	5.04%
3 to 6 Months	5.86%
6 to 12 Months	6.15%
1-2 years	19.86%
Greater Than 2 Years	60.13%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		71.72
HDFC Bank Ltd	AAA(CRISIL)	6.07
Axis Bank Ltd	AAA(CRISIL)	5.95
REC Ltd	AAA(IND)	5.87
ICICI Bank Ltd	AAA(CARE)	5.86
NTPC Ltd	AAA(CRISIL)	5.85
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	5.83
Small Industries Development Bank Of India	AAA(ICRA)	5.82
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.67
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.67
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.57
REC Ltd	AAA(CRISIL)	3.56
Grasim industries Ltd	AAA(CRISIL)	3.53
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.42
Power Finance Corporation Ltd	AAA(CRISIL)	2.38
Power Finance Corporation Ltd	AAA(CRISIL)	2.37
LIC Housing Finance Ltd	AAA(CRISIL)	2.30
Government Securities		14.14
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	5.87
7.64% KERALA SDL 04-JAN-34	Sovereign	2.38
7.26% GOI 2033 (06-FEB-2033)	Sovereign	2.37
7.37% ANDHRA PRADESH SDL 31-MAY-33	Sovereign	2.34
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.18
Money Market Instruments		11.18
State Bank Of India	A1+(IND)	5.58
Treasury Bills		0.56
TREPS		5.04
Other Current Assets		2.96
Grand Total (Net Asset)		100.00

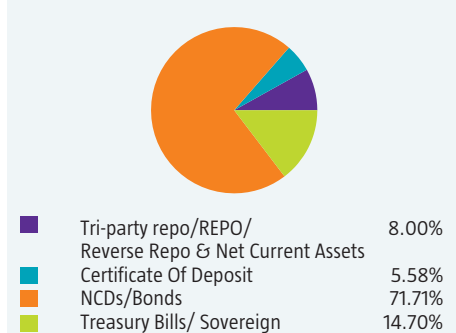
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

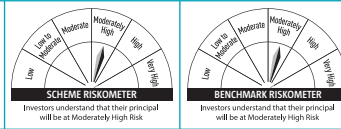


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on June 30, 2023)

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[#] : ₹ 1,084.11 Crores
Monthly AVG AUM : ₹ 1,090.21 Crores

NAV: (as on June 30, 2023)

Direct Plan - Growth Option ₹ 90.1013

Regular Plan - Growth Option ₹ 80.4164

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.7838

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.2930

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.6726

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.8683

DATE OF ALLOTMENT: April 24, 1988

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS : Regular Plan - Monthly Payout of

Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Monthly Payout of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10%

of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of

units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the

date of allotment - Nil

EXPENSE RATIO[^]:

Regular Plan : 1.80%

Direct Plan : 0.55%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) 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[§]

Equity Quants

Standard Deviation 3.55

Portfolio Beta 0.81

Portfolio Turnover Ratio 1.42 times

R-Squared 0.69

Sharpe Ratio 0.47

Debt Quants

Annualised Portfolio YTM 7.40%

Modified Duration 3.21 Years

Residual Maturity 4.64 Years

Macaulay Duration 3.40 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	6.81%
3 to 6 Months	2.75%
6 to 12 Months	7.77%
1-2 years	13.26%
Greater Than 2 Years	44.25%

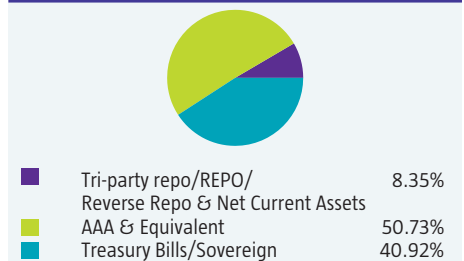
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.75
Listed	23.75
Banks	6.79
HDFC Bank Ltd	2.54
ICICI Bank Ltd	2.18
State Bank of India	1.06
Axis Bank Ltd	1.01
IT - Software	1.56
Infosys Ltd	0.86
Ltimindtree Ltd	0.36
Tata Consultancy Services Ltd	0.34
Diversified Fmcg	1.42
ITC Ltd	0.94
Hindustan Unilever Ltd	0.48
Finance	1.32
Bajaj Finance Ltd	1.09
SBI Cards and Payment Services Ltd	0.23
Auto Components	1.26
Uno Minda Ltd	0.48
Schaeffler India Ltd	0.47
Sona Blw Precision Forgings Ltd	0.31
Petroleum Products	1.20
Reliance Industries Ltd	1.20
Telecom - Services	0.97
Bharti Airtel Ltd	0.97
Healthcare Services	0.96
Apollo Hospitals Enterprise Ltd	0.68
Max Healthcare Institute Ltd	0.28
Chemicals & Petrochemicals	0.80
Vinati Organics Ltd	0.50
Atul Ltd	0.30
Construction	0.80
Larsen & Toubro Ltd	0.80
Power	0.79
NTPC Ltd	0.79
Pharmaceuticals & Biotechnology	0.72
J.B. Chemicals & Pharmaceuticals Ltd	0.72
Automobiles	0.63
Maruti Suzuki India Ltd	0.63
Agricultural, Commercial & Construction Vehicles	0.62

Ashok Leyland Ltd	0.62
Insurance	0.60
SBI Life Insurance Co Ltd	0.60
Personal Products	0.53
Dabur India Ltd	0.53
Capital Markets	0.50
Multi Commodity Exchange Of India Ltd	0.35
Prudent Corporate Advisory Services Ltd	0.15
Leisure Services	0.46
Westlife Foodworld Ltd	0.46
Beverages	0.42
United Spirits Ltd	0.42
Retailing	0.29
Avenue Supermarts Ltd	0.29
Industrial Manufacturing	0.28
Titagarh Railsystems Ltd	0.28
Realty	0.28
Brigade Enterprises Ltd	0.28
Transport Services	0.26
TCI Express Ltd	0.26
Ferrous Metals	0.21
Tata Steel Ltd	0.21
Industrial Products	0.08
KSB Ltd	0.08
Debt Instruments	38.67
Housing Development Finance Corporation Ltd	3.23
National Bank For Agriculture & Rural Development	2.77
Indian Railway Finance Corporation Ltd	2.40
Kotak Mahindra Prime Ltd	2.32
Larsen & Toubro Ltd	2.32
National Bank For Agriculture & Rural Development	2.31
National Bank For Agriculture & Rural Development	2.31
Small Industries Development Bank Of India	2.31
Grasim industries Ltd	2.31
Housing Development Finance Corporation Ltd	2.30
Housing Development Finance Corporation Ltd	2.29
LIC Housing Finance Ltd	2.28
Sundaram Finance Ltd	2.26
HDB Financial Services Ltd	2.24
LIC Housing Finance Ltd	1.85
LIC Housing Finance Ltd	1.83
National Bank For Agriculture & Rural Development	1.34
Government Securities	30.75
7.17% GOI 2030 (17-APR-2030)	8.33
7.26% GOI 2033 (06-FEB-2033)	4.66
7.06% GOI 2028 (10-APR-2028)	4.61
7.41% GOI 2036 (19-DEC-2036)	3.08
7.38% GOI 2027 (20-JUN-2027)	2.33
7.10% GOI 2029 (18-APR-2029)	2.30
5.74% GOI 2026 (15-NOV-2026)	2.22
7.73% UTAR PRADESH SDL 15-MAR-33	0.94
7.36% GOI 2052 (12-SEP-2052)	0.92
7.40% GOI 2062 (19-SEP-2062)	0.46
9.25% MAHARASHTRA SDL 09-OCT-23	0.46
6.95% GOI 2061 (16-DEC-2061)	0.44
7.72% GOI 2055 (26-OCT-2055)	0.00
Money Market Instruments	5.41
Treasury Bills	0.44
TREPS	4.97
Other Current Assets	1.42
Grand Total (Net Asset)	100.00

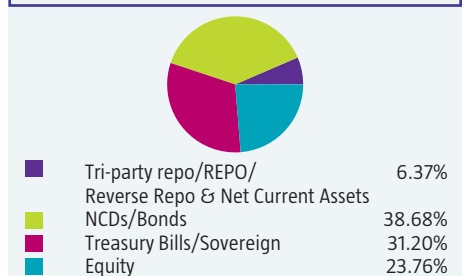
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



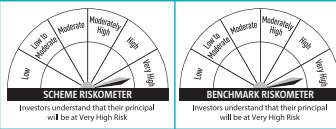
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on June 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 8,895.85 Crores
Monthly AVG AUM : ₹ 8,756.74 Crores

NAV: (as on June 30, 2023)
Direct Plan - Growth Option ₹ 294.8600
Regular Plan - Growth Option ₹ 266.7700
Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 87.9700
Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 109.6700

DATE OF ALLOTMENT: February 1, 1993

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 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

EXPENSERATIO[^]:

Regular Plan : 1.74%
Direct Plan : 0.60%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwadar
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[§]

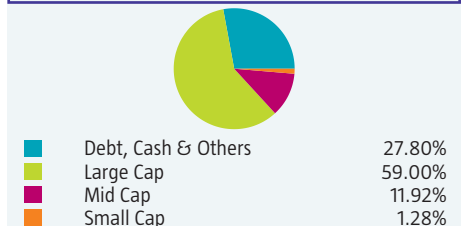
Equity Quants	
Standard Deviation	9.82
Portfolio Beta	0.98
Portfolio Turnover Ratio (Equity)	0.17 times
Portfolio Turnover Ratio (Total)	0.57 times
R-Squared	0.94
Sharpe Ratio	1.06
Debt Quants	
Annualised Portfolio YTM	7.18%
Modified Duration	2.44 Years
Residual Maturity	3.73 Years
Macaulay Duration	2.56 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	72.20
Listed Banks	18.86
HDFC Bank Ltd	5.98
ICICI Bank Ltd	5.43
Axis Bank Ltd	3.09
State Bank of India	2.61
IndusInd Bank Ltd	1.75
IT - Software	6.45
Infosys Ltd	4.10
Mphasis Ltd	1.28
HCL Technologies Ltd	1.07
Finance	6.18
Bajaj Finance Ltd	2.37
Housing Development Finance Corporation Ltd	1.86
SBI Cards and Payment Services Ltd	1.03
Cholamandlam Investment and Finance Co Ltd	0.92
Petroleum Products	4.01
Reliance Industries Ltd	4.01
Auto Components	2.83
Samvardhana Motherson International Ltd	1.21
Uno Minda Ltd	1.06
Sona Blw Precision Forgings Ltd	0.56
Diversified Fmcg	2.75
ITC Ltd	1.65
Hindustan Unilever Ltd	1.10
Cement & Cement Products	2.69
Ultratech Cement Ltd	1.45
J.K. Cement Ltd	1.24
Automobiles	2.29
Maruti Suzuki India Ltd	1.20
Tata Motors Ltd	1.09
Chemicals & Petrochemicals	2.21
Atul Ltd	0.86
Vinati Organics Ltd	0.69
Navin Fluorine International Ltd	0.66
Construction	2.09
Larsen & Toubro Ltd	2.09
Industrial Products	1.99
KEI Industries Ltd	1.28
Bharat Forge Ltd	0.71
Telecom - Services	1.98
Bharti Airtel Ltd	1.98
Insurance	1.70
ICICI Lombard General Insurance Co Ltd	0.86
SBI Life Insurance Co Ltd	0.84
Electrical Equipment	1.47
ABB India Ltd	1.47
Pharmaceuticals & Biotechnology	1.44
Sun Pharmaceutical Industries Ltd	1.32
Mankind Pharma Ltd	0.12
Consumer Durable	1.33
Titan Co Ltd	0.82
Voltas Ltd	0.51
Transport Services	1.30
Interglobe Aviation Ltd	1.30
Healthcare Services	1.22
Max Healthcare Institute Ltd	1.22
Aerospace & Defense	1.16
Bharat Electronics Ltd	1.16
Power	1.14
NTPC Ltd	1.14
Beverages	1.13
United Spirits Ltd	1.13
Realty	1.01
Oberoi Realty Ltd	1.01
Ferrous Metals	0.92
Tata Steel Ltd	0.92

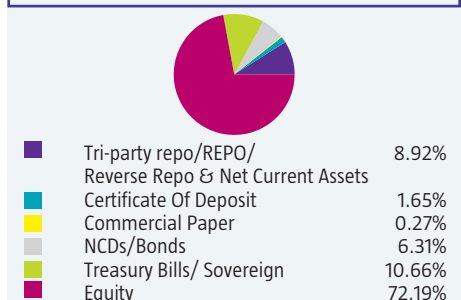
Agricultural, Commercial & Construction Vehicles	0.85
Ashok Leyland Ltd	0.85
Leisure Services	0.75
Indian Hotels Co Ltd	0.75
Personal Products	0.72
Dabur India Ltd	0.72
Non - Ferrous Metals	0.64
Hindalco Industries Ltd	0.64
Fertilizers & Agrochemicals	0.57
PI Industries Ltd	0.57
Industrial Manufacturing	0.52
Honeywell Automation India Ltd	0.52
Debt Instruments	6.28
Housing Development Finance Corporation Ltd	0.56
LIC Housing Finance Ltd	0.56
Bajaj Finance Ltd	0.55
LIC Housing Finance Ltd	0.45
National Bank For Agriculture & Rural Development	0.45
LIC Housing Finance Ltd	0.33
Indian Railway Finance Corporation Ltd	0.29
LIC Housing Finance Ltd	0.28
Housing Development Finance Corporation Ltd	0.28
National Bank For Agriculture & Rural Development	0.28
Power Finance Corporation Ltd	0.28
Small Industries Development Bank Of India	0.28
National Bank For Agriculture & Rural Development	0.28
Larsen & Toubro Ltd	0.28
HDFC Bank Ltd	0.28
HDB Financial Services Ltd	0.27
LIC Housing Finance Ltd	0.11
LIC Housing Finance Ltd	0.11
LIC Housing Finance Ltd	0.11
LIC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
LIC Housing Finance Ltd	0.06
Power Grid Corporation of India Ltd	0.06
National Bank For Agriculture & Rural Development	0.01
Government Securities	10.56
7.17% GOI 2030 (17-APR-2030)	1.52
5.74% GOI 2026 (15-NOV-2026)	1.35
7.26% GOI 2033 (06-FEB-2033)	1.14
7.10% GOI 2029 (18-APR-2029)	1.12
7.41% GOI 2036 (19-DEC-2036)	0.94
7.06% GOI 2028 (10-APR-2028)	0.84
7.27% GOI 2026 (08-APR-2026)	0.62
7.38% GOI 2027 (20-JUN-2027)	0.57
7.26% GOI 2032 (22-AUG-2032)	0.45
6.95% GOI 2061 (16-DEC-2061)	0.32
7.39% TAMIL NADU SDL 10-MAY-33	0.28
GOI FRB 2033 (22-SEP-2033)	0.23
5.15% GOI 2025 (09-NOV-2025)	0.22
6.84% GUJARAT SDL 08-SEP-31	0.22
7.36% GOI 2052 (12-SEP-2052)	0.22
7.73% UTTAR PRADESH SDL 15-MAR-33	0.17
7.89% MAHARASHTRA SDL 08-JUN-32	0.17
7.40% GOI 2062 (19-SEP-2062)	0.06
8.15% GOI 2026 (24-NOV-2026)	0.06
8.24% GOI 2027 (15-FEB-2027)	0.06
Money Market Instruments	10.72
ICICI Bank Ltd	0.55
State Bank of India	0.55
Axis Bank Ltd	0.27
Axis Bank Ltd	0.27
Housing Development Finance Corporation Ltd	0.27
Treasury Bills	0.11
TREPS	8.70
Net Current Assets	0.24
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on June 30, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI ^{#*}	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI ^{#*}
Last 1 Year	22.23	23.98	23.67	12223	12398	12367
Last 3 Years	23.02	26.40	24.43	18620	20196	19263
Last 5 Years	14.31	13.86	14.16	19533	19147	19404
Since Inception	17.48	16.10*	17.18	242910	193819	230713

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{#*}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{#*}
Last 1 Year	33.72	26.94	23.67	13372	12694	12367
Last 3 Years	33.97	35.48	24.43	24047	24869	19263
Last 5 Years	16.00	12.30	14.16	21024	17875	19404
Since Inception	13.58	-	14.61	93830	-	110051

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{#*}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{#*}
Last 1 Year	21.10	27.72	23.67	12110	12772	12367
Last 3 Years	25.80	29.12	24.43	19906	21528	19263
Last 5 Years	13.87	15.00	14.16	19161	20127	19404
Since Inception	16.90	-	15.67	174500	-	143898

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

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{#*}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{#*}
Last 1 Year	29.63	23.98	23.67	12963	12398	12367
Last 3 Years	26.59	25.16	24.43	20286	19606	19263
Last 5 Years	16.00	13.73	14.16	21019	19042	19404
Since Inception	16.05	12.07	12.06	78000	48207	48137

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

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{#*}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{#*}
Last 1 Year	22.59	23.98	23.67	12259	12398	12367
Last 3 Years	21.67	25.16	24.43	18013	19606	19263
Last 5 Years	14.38	13.73	14.16	19594	19042	19404
Since Inception	12.46	11.58	13.94	45320	40951	53595

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

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

PERFORMANCE AT A GLANCE

(as on June 30, 2023)

EQUITY SCHEMES

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	23.06	23.98	23.67	12306	12398	12367
Last 3 Years	26.02	26.40	24.43	20013	20196	19263
Last 5 Years	16.13	13.86	14.16	21137	19147	19404
Since Inception	18.91	16.92	16.12	121347	95152	86122

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}
Last 1 Year	23.03	23.98	23.67	12303	12398	12367
Last 3 Years	26.03	26.40	24.43	20017	20196	19263
Last 5 Years	16.14	13.86	14.16	21139	19147	19404
Since Inception	14.89	-	13.25**	667005	-	432462

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered."

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	18.88	18.06	23.67	11888	11806	12367
Last 3 Years	18.21	18.13	24.43	16519	16486	19263
Last 5 Years	12.57	12.27	14.16	18087	17851	19404
Since Inception	11.40	-	12.64	266770	-	374365

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

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	25.09	31.48	23.67	12509	13148	12367
Last 3 Years	43.54	38.57	24.43	29575	26608	19263
Since Inception	25.63	21.24	15.91	27120	23217	19070

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	25.41	23.98	23.67	12541	12398	12367
Since Inception	15.68	14.45	14.96	13620	13313	13440

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

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

PERFORMANCE AT A GLANCE

(as on June 30, 2023)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	30.33	23.98	23.67	13033	12398	12367
Since Inception	14.12	7.32	7.42	12720	11373	11392

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

CANARA ROBECO MID CAP FUND

Fund Manager: (1) Mr. Ajay Khandelwal is managing the scheme since 02-December-22. (2) Mr. Shridatta Bhandwadar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	21.47	24.32	14.51	11071	11212	10724
Since Inception	16.69	14.68	6.56	10960	10844	10378

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: December 02, 2022 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 07-October-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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.29	10.68	9.28	10929	11068	10928
Last 3 Years	8.86	7.79	3.10	12902	12522	10959
Last 5 Years	8.77	8.94	6.76	15233	15350	13872
Since Inception	10.07	8.80	6.11	72644	57121	34069

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta 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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.28	10.68	9.28	10928	11068	10928
Last 3 Years	8.87	7.79	3.10	12902	12522	10959
Last 5 Years	8.62	8.94	6.76	15124	15350	13872
Since Inception	9.61	-	-	253141	-	-

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

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.86	7.64	9.28	10586	10764	10928
Last 3 Years	4.07	5.79	3.10	11271	11840	10959
Last 5 Years	5.99	7.25	6.76	13381	14197	13872
Since Inception	6.72	7.98	6.50	22106	25501	21535

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

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

PERFORMANCE AT A GLANCE

(as on June 30, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.11	8.90	9.28	10611	10890	10928
Last 3 Years	3.19	7.12	3.10	10987	12293	10959
Last 5 Years	6.23	8.36	6.76	13531	14944	13872
Since Inception	7.90	8.29	6.22	48574	52359	35060

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.46	6.51	6.45	10646	10651	10645
Last 3 Years	4.37	4.55	4.33	11369	11429	11355
Last 5 Years	5.06	5.28	5.71	12804	12937	13206
Since Inception	6.95	6.77	6.24	27324	26662	24760
Last 7 Days	6.32	6.53	8.50	10012	10013	10016
Last 15 Days	6.54	6.77	5.48	10027	10028	10023
Last 30 Days	6.60	6.79	7.04	10054	10056	10058

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.79	7.16	6.45	10579	10716	10645
Last 3 Years	3.77	5.27	4.33	11175	11666	11355
Last 5 Years	4.82	6.26	5.71	12655	13553	13206
Since Inception (CAGR)	6.82	7.50	6.25	33328	29521	24766

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.38	8.92	9.28	10638	10892	10928
Last 3 Years	3.17	7.12	3.10	10981	12292	10959
Last 5 Years	5.80	8.33	6.76	13263	14928	13872
Since Inception (CAGR)	6.94	8.63	5.85	25748	32099	22288

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

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

PERFORMANCE AT A GLANCE

(as on June 30, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.84	7.59	9.28	10584	10759	10928
Last 3 Years	4.15	7.41	3.10	11296	12393	10959
Last 5 Years	6.33	7.33	6.76	13596	14252	13872
Since Inception	7.04	8.48	7.07	18946	21485	18999

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.30	7.21	6.45	10630	10721	10645
Last 3 Years	4.34	5.35	4.33	11359	11691	11355
Last 5 Years	5.79	6.38	5.71	13252	13631	13206
Since Inception	7.32	7.23	6.02	36542	35977	29217

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.86	9.20	9.28	10686	10920	10928
Last 3 Years	3.51	4.33	3.10	11089	11357	10959
Last 5 Years	6.53	7.71	6.76	13725	14503	13872
Since Inception	8.30	8.50	-	65219	68061	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.05	6.18	6.45	10605	10618	10645
Last 3 Years	4.19	4.30	4.33	11309	11346	11355
Since Inception	4.25	4.32	5.10	11779	11813	12162
Last 7 Days	6.56	6.72	8.50%	10013	10013	10016
Last 15 Days	6.45	6.60	5.48%	10026	10027	10023
Last 30 Days	6.34	6.50	7.04%	10052	10053	10058

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

CANARA ROBECO BANKING AND PSU DEBT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 6 Months	6.71	7.32	10.08	10334	10365	10502
Since Inception	5.66	6.64	8.12	10484	10568	10694

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: August 22, 2022 Different plans have a different expense structure.

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

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO SMALL CAP FUND	-	-	25.09	31.48	43.54	38.57	N.A	-	25.63	21.24
CANARA ROBECO INFRASTRUCTURE	-	-	33.72	26.94	33.97	35.48	16.00	12.30	13.58	-
CANARA ROBECO CONSUMER TRENDS FUND	-	-	29.63	23.98	26.59	25.16	16.00	13.73	16.05	12.07
CANARA ROBECO FOCUSED EQUITY FUND	-	-	25.41	23.98	N.A	-	N.A	-	15.68	14.45
CANARA ROBECO EMERGING EQUITIES	-	-	21.10	27.72	25.80	29.12	13.87	15.00	16.90	-
CANARA ROBECO FLEXICAP FUND*	-	-	22.23	23.98	23.02	26.40	14.31	13.86	17.48	16.10*
CANARA ROBECO EQUITY TAX SAVER FUND	-	-	23.06	23.98	26.02	26.40	16.13	13.86	18.91	16.92
CANARA ROBECO EQUITY HYBRID FUND	-	-	18.88	18.06	18.21	18.13	12.57	12.27	11.40	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-	-	22.59	23.98	21.67	25.16	14.38	13.73	12.46	11.58
CANARA ROBECO CONSERVATIVE HYBRID FUND	-	-	9.29	10.68	8.86	7.79	8.77	8.94	10.07	8.80
CANARA ROBECO MID CAP FUND**	21.47	24.32	N.A	-	N.A	-	N.A	-	16.69	14.68

Note:

- Mr. Shridatta Bhandwaldar manages 11 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 or 3 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO EQUITY TAX SAVER FUND	23.06	23.98	26.02	26.40	16.13	13.86	18.91	16.92
CANARA ROBECO INFRASTRUCTURE	33.72	26.94	33.97	35.48	16.00	12.30	13.58	-
CANARA ROBECO BLUE CHIP EQUITY FUND	22.59	23.98	21.67	25.16	14.38	13.73	12.46	11.58
CANARA ROBECO VALUE FUND	30.33	23.98	N.A	-	N.A	-	14.12	7.32

Note:

- Mr. Vishal Mishra manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO FOCUSED EQUITY FUND	25.41	23.98	N.A	-	N.A	-	15.68	14.45

Note:

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

*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.

Fund Manager: Mr. Ajay Khandelwal

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	-	-	25.09	31.48	43.54	38.57	N.A	-	25.63	21.24
CANARA ROBECO MID CAP FUND**	21.47	24.32	N.A	-	N.A	-	N.A	-	16.69	14.68

Note:

- Mr. Ajay Khandelwal manage 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
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 5 years respectively.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	29.63	23.98	26.59	25.16	16.00	13.73	16.05	12.07
CANARA ROBECO EQUITY HYBRID FUND	18.88	18.06	18.21	18.13	12.57	12.27	11.40	-

Note:

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

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	30.33	23.98	N.A	-	N.A	-	14.12	7.32

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.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 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.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	-	-	18.88	18.06	18.21	18.13	12.57	12.27	11.40	-
CANARA ROBECO CONSERVATIVE HYBRID FUND**^	-	-	9.29	10.68	8.86	7.79	8.77	8.94	10.07	8.80
CANARA ROBECO LIQUID FUND	-	-	6.46	6.51	4.37	4.55	5.06	5.28	6.95	6.77
CANARA ROBECO SAVINGS FUND	-	-	6.30	7.21	4.34	5.35	5.79	6.38	7.32	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	-	-	5.79	7.16	3.77	5.27	4.82	6.26	6.82	7.50
CANARA ROBECO CORPORATE BOND FUND	-	-	5.84	7.59	4.15	7.41	6.33	7.33	7.04	8.48
CANARA ROBECO GILT FUND	-	-	6.86	9.20	3.51	4.33	6.53	7.71	8.30	8.50
CANARA ROBECO DYNAMIC BOND FUND	-	-	6.38	8.92	3.17	7.12	5.80	8.33	6.94	8.63
CANARA ROBECO INCOME FUND	-	-	6.11	8.90	3.19	7.12	6.23	8.36	7.90	8.29
CANARA ROBECO SHORT DURATION FUND^	-	-	5.86	7.64	4.07	5.79	5.99	7.25	6.72	7.98
CANARA ROBECO BANKING AND PSU DEBT FUND**	6.71	7.32	N.A	-	N.A	-	N.A	-	5.66	6.64

Note:

- a. Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund .
- b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- d. *Managing the portfolio only for debt allocation
- e. ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- f. Past performance may or may not be sustained in the future.
- g. -: Corresponding Benchmark values not available
- h. **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.
- i. N.A.- Not Applicable because scheme is in existence for less than 1 year.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	6.05	6.18	4.19	4.30	N.A	-	4.25	4.32
CANARA ROBECO ULTRA SHORT TERM FUND	5.79	7.16	3.77	5.27	4.82	6.26	6.82	7.50
CANARA ROBECO SHORT DURATION FUND^	5.86	7.64	4.07	5.79	5.99	7.25	6.72	7.98
CANARA ROBECO CORPORATE BOND FUND	5.84	7.59	4.15	7.41	6.33	7.33	7.04	8.48

Note:

- a. Ms. Suman Prasad manages 4 open-ended schemes of Canara Robeco Mutual Fund .
- b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- d. ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- e. Past performance may or may not be sustained in the future.
- f. N.A.- Not Applicable because scheme is in existence for less than 5 years.
- g. -: Corresponding Benchmark values not available

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	6.46	6.51	4.37	4.55	5.06	5.28	6.95	6.77
CANARA ROBECO SAVINGS FUND	6.30	7.21	4.34	5.35	5.79	6.38	7.32	7.23
CANARA ROBECO DYNAMIC BOND FUND	6.38	8.92	3.17	7.12	5.80	8.33	6.94	8.63
CANARA ROBECO INCOME FUND	6.11	8.90	3.19	7.12	6.23	8.36	7.90	8.29
CANARA ROBECO GILT FUND	6.86	9.20	3.51	4.33	6.53	7.71	8.30	8.50

Note:

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

*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, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwaladar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2380000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12703800	5807269	2519748	1428203	893490	444774	131616
Scheme Returns	14.84%	14.31%	14.21%	14.91%	15.96%	14.27%	18.56%
S&P BSE 500 TRI [#]	13.84%	13.94%	14.50%	15.11%	17.12%	16.77%	19.32%
S&P BSE SENSEX TRI ^{##}	13.78%	13.53%	14.13%	15.23%	16.20%	15.92%	18.95%
Inception Date	16-Sep-03						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1730000	1200000	840000	600000	360000	120000
Market Value (INR)	5661494	2683051	1501614	932417	452743	131308
Scheme Returns	15.10%	15.38%	16.32%	17.70%	15.51%	18.06%
S&P BSE 500 TRI [#]	13.87%	14.50%	15.11%	17.12%	16.77%	19.32%
S&P BSE SENSEX TRI ^{##}	13.53%	14.13%	15.23%	16.20%	15.92%	18.95%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3650000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	44614029	12235319	5443414	2353479	1317513	842360	431017	129959
Scheme Returns	13.59%	14.34%	13.56%	12.93%	12.65%	13.56%	12.08%	15.86%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.05%	12.07%	12.33%	12.49%	13.40%	12.30%	14.91%
S&P BSE SENSEX TRI ^{##}	14.12%	13.92%	13.53%	14.13%	15.23%	16.20%	15.92%	18.95%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1660000	1200000	840000	600000	360000	120000
Market Value	5703021	2928254	1546117	962796	475830	134464
Scheme Returns	16.40%	17.00%	17.14%	19.01%	19.04%	23.26%
S&P BSE 100 TRI [#]	13.25%	14.02%	14.83%	16.42%	16.33%	19.11%
S&P BSE SENSEX TRI ^{##}	13.30%	14.13%	15.23%	16.20%	15.92%	18.95%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwaladar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2200000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	13838828	9024035	2973334	1435144	915563	450998	130846
Scheme Returns	17.61%	19.35%	17.29%	15.05%	16.95%	15.24%	17.30%
Nifty Large Midcap 250 TRI [#]	N.A	15.60%	16.13%	16.51%	19.21%	19.26%	23.17%
S&P BSE Sensex TRI ^{##}	13.05%	13.53%	14.13%	15.23%	16.20%	15.92%	18.95%
Inception Date	11-Mar-05						

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

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 30th June, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2023)

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	1550000	1200000	840000	600000	360000	120000
Market Value	3999098	2502573	1420083	888149	442479	132087
Scheme Returns	13.72%	14.08%	14.75%	15.71%	13.90%	19.33%
S&P BSE 100 TRI [#]	13.53%	14.02%	14.83%	16.42%	16.33%	19.11%
S&P BSE SENSEX TRI ^{##}	13.59%	14.13%	15.23%	16.20%	15.92%	18.95%
Inception Date	20-Aug-10					

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

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2110000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7743085	5755596	2735171	1558470	1062491	531344	137494
Scheme Returns	13.33%	14.21%	15.74%	17.36%	23.09%	27.07%	28.31%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	12.78%	14.85%	20.65%	25.36%	21.65%
S&P BSE SENSEX TRI ^{##}	12.78%	13.53%	14.13%	15.23%	16.20%	15.92%	18.95%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available for the period

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

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	530000	360000	120000
Market Value	1027008	535675	134212
Scheme Returns	30.86%	27.67%	22.84%
Nifty Small Cap 250 [#]	25.00%	23.42%	29.15%
S&P BSE SENSEX TRI ^{##}	16.93%	15.92%	18.95%
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	260000	120000
Market Value	298925	132703
Scheme Returns	13.00%	20.35%
S&P BSE 500 TRI [#]	12.04%	19.32%
S&P BSE SENSEX TRI ^{##}	12.51%	18.95%
Inception Date	17-May-21	

CANARA ROBECO VALUE FUND

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

	Since Inception	1 yr
Total Amt invested	220000	120000
Market Value	260449	135985
Scheme Returns	18.88%	25.79%
S&P BSE 500 TRI [#]	12.04%	19.32%
S&P BSE SENSEX TRI ^{##}	12.51%	18.95%
Inception Date	03-Sept-21	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30th June, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2023)

DEBT SCHEMES

CANARA ROBECO GILT FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2830000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7842307	5598229	3404312	1682681	1020514	683401	383246	124348
Scheme Returns	7.82%	7.80%	8.02%	6.58%	5.48%	5.16%	4.12%	6.83%
CRISIL Dynamic Gilt Index [#]	7.61%	7.39%	7.48%	7.14%	6.41%	6.13%	5.01%	8.60%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.20%	6.00%	5.23%	4.98%	5.01%	9.33%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2480000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7105262	6549913	3555301	1823470	1117358	738120	398382	125387
Scheme Returns	9.24%	9.15%	8.55%	8.12%	8.03%	8.23%	6.71%	8.49%
Crissil Hybrid 85+15 Conservative Index [#]	8.60%	8.59%	8.79%	8.63%	8.11%	8.06%	6.74%	9.91%
CRISIL 10 Year Gilt Index ^{##}	13.47%	6.16%	6.20%	6.00%	5.23%	4.98%	4.13%	9.33%
Inception Date	24-April-88							

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

CANARA ROBECO INCOME FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2500000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5902669	5434359	3076887	1635445	1011026	676551	379671	123790
Scheme Returns	7.58%	0.00%	6.80%	6.04%	5.22%	4.76%	3.50%	5.95%
CRISIL Medium to Long Duration Debt B-III Index [#]	8.49%	8.54%	8.59%	8.19%	7.67%	7.69%	6.46%	8.95%
CRISIL 10 Year Gilt Index ^{##}	6.14%	6.16%	6.20%	6.00%	5.23%	4.98%	4.13%	9.33%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2200000	1800000	1200000	840000	600000	360000	120000
Market Value	4415626	3099540	1645668	1023366	683504.5027	387619	124372
Scheme Returns	7.10%	6.89%	6.16%	5.56%	5.16%	4.87%	6.87%
CRISIL Low Duration Debt B-I Index [#]	7.25%	7.22%	6.76%	6.22%	5.94%	5.79%	7.65%
CRISIL 1yr T Bill Index ^{##}	6.15%	6.17%	5.88%	5.43%	5.11%	4.92%	6.93%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1700000	1200000	840000	600000	360000	120000
Market Value	2786015	1622884	1001806	675089	381281.4177	123995
Scheme Returns	6.66%	5.89%	4.96%	4.67%	3.78%	6.28%
CRISIL Dynamic Bond B-III Index [#]	8.51%	8.18%	7.66%	7.68%	6.46%	8.92%
CRISIL 10 Year Gilt Index ^{##}	6.21%	6.00%	5.23%	4.98%	4.13%	9.33%
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 30th June, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2023)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1800000	1200000	840000	600000	360000	120000
Market Value	2933495	1574247	993028	671068	385100.6239	123994
Scheme Returns	6.21%	5.30%	4.72%	4.43%	4.44%	6.27%
CRISIL Ultra Short Duration Debt B-I Index [#]	7.18%	6.58%	6.14%	5.86%	5.84%	7.57%
CRISIL 1yr T Bill Index ^{##}	6.17%	5.88%	5.43%	5.11%	4.92%	6.93%
Inception Date	16-Sept-03					

CANARA ROBECO SHORT DURATION FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1470000	1200000	840000	600000	360000	120000
Market Value	2186108	1634735	1021565	682115	383765.0285	123992
Scheme Returns	6.25%	6.03%	5.51%	5.08%	4.21%	6.27%
CRISIL Short Duration Debt B-II Index [#]	7.53%	7.26%	6.79%	6.54%	5.80%	7.98%
CRISIL 10 Year Gilt Index ^{##}	6.21%	6.00%	5.23%	4.98%	4.13%	9.33%
Inception Date	25-Apr-11					

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

CANARA ROBECO CORPORATE BOND FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1130000	840000	600000	360000	120000
Market Value	1516633	1025519	684963	383849	123942
Scheme Returns	6.11%	5.62%	5.25%	4.22%	6.19%
CRISIL Corporate Bond B-III Index [#]	7.47%	6.93%	6.76%	5.94%	7.88%
CRISIL 10 Year Gilt Index ^{##}	5.88%	5.23%	4.98%	4.13%	9.33%
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 30th June, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark^{##}

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

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
Direct IDCW - Payout/Reinvestment		
29.10.2021	6.20	68.52
28.10.2022	0.66	67.32

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.01.2023	0.62	82.83
24.02.2023	0.62	82.76
31.03.2023	0.59	81.56
28.04.2023	0.61	83.23
26.05.2023	0.62	84.86
30.06.2023	0.64	87.33
Direct Monthly IDCW - Payout/Reinvestment		
27.01.2023	0.60	102.14
24.02.2023	0.60	102.31
31.03.2023	0.60	101.07
28.04.2023	0.60	103.37
26.05.2023	0.60	105.67
30.06.2023	0.60	109.07

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
Direct IDCW - Payout/Reinvestment		
30.07.2021	3.25	51.16
29.07.2022	0.55	57.36

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
Direct IDCW - Payout/Reinvestment		
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
Direct IDCW - Payout/Reinvestment		
25.02.2022	0.30	54.19
25.11.2022	0.29	59.01
24.02.2023	0.29	55.79

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
25.11.2022	0.63	62.64
Direct IDCW - Payout/Reinvestment		
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
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
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
Direct Quarterly IDCW - Payout/Reinvestment		
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
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.05.2022	0.10	13.3287
24.06.2022	0.10	13.1755
29.07.2022	0.10	13.4512
26.08.2022	0.10	13.4878
30.09.2022	0.10	13.3407
28.10.2022	0.10	13.3559
25.11.2022	0.10	13.4266
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
Direct Monthly IDCW - Payout/Reinvestment		
27.05.2022	0.10	15.4112
24.06.2022	0.10	15.2633
29.07.2022	0.10	15.6178
26.08.2022	0.10	15.6916
30.09.2022	0.10	15.5555
28.10.2022	0.10	15.6049
25.11.2022	0.10	15.7197
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
Regular Quarterly IDCW - Payout/Reinvestment		
25.03.2022	0.20	13.5945
24.06.2022	0.20	13.0756
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
Direct Quarterly IDCW - Payout/Reinvestment		
25.03.2022	0.20	15.5617
24.06.2022	0.23	15.0126
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.06.2023	0.26	10.4838
Direct IDCW - Payout/Reinvestment		
30.06.2023	0.26	10.5088

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

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
29.07.2022	0.06	14.917
26.08.2022	0.06	14.9264
30.09.2022	0.06	14.8541
28.10.2022	0.06	14.8438
25.11.2022	0.06	14.881
30.12.2022	0.06	14.8941
27.01.2023	0.06	14.8979
24.02.2023	0.06	14.8698
31.03.2023	0.06	14.9295
28.04.2023	0.06	14.9869
26.05.2023	0.06	15.0194
30.06.2023	0.06	15.0168
Direct Monthly IDCW - Payout/Reinvestment		
29.07.2022	0.06	16.6367
26.08.2022	0.06	16.6618
30.09.2022	0.06	16.5979
28.10.2022	0.06	16.6017
25.11.2022	0.06	16.6586
30.12.2022	0.06	16.6914
27.01.2023	0.06	16.7112
24.02.2023	0.06	16.6952
31.03.2023	0.06	16.7784
28.04.2023	0.06	16.8556
26.05.2023	0.06	16.9073
30.06.2023	0.06	16.9217
Regular Quarterly IDCW - Payout/Reinvestment		
25.03.2022	0.15	14.8351
24.06.2022	0.15	14.6262
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
Direct Quarterly IDCW - Payout/Reinvestment		
25.03.2022	0.15	16.1666
24.06.2022	0.16	15.9656
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
Direct IDCW - Payout/Reinvestment		
27.08.2021	1.25	19.69

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
Direct IDCW - Payout/Reinvestment		
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
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
Direct IDCW - Payout/Reinvestment		
x31.05.2019	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
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
Direct IDCW - Payout/Reinvestment		
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
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

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

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

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

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

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate 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 exit load is 1%, the investor will enter the fund at Rs. 101.

Exit Load : Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption 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

(as on June 30, 2023)

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

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

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

Portfolio Turnover Ratio : It is a measure of how often assets within a fund are churned.

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

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

Portfolio Yield : Weighted Average valuation yield of the assets

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

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

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

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

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

DISCLAIMERS

(as on June 30, 2023)

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. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.9% (MIBOR as of June 30, 2023)

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

BRANCH OFFICES : Visit: www.canararobeco.com

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

Note : The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.06.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2023.

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

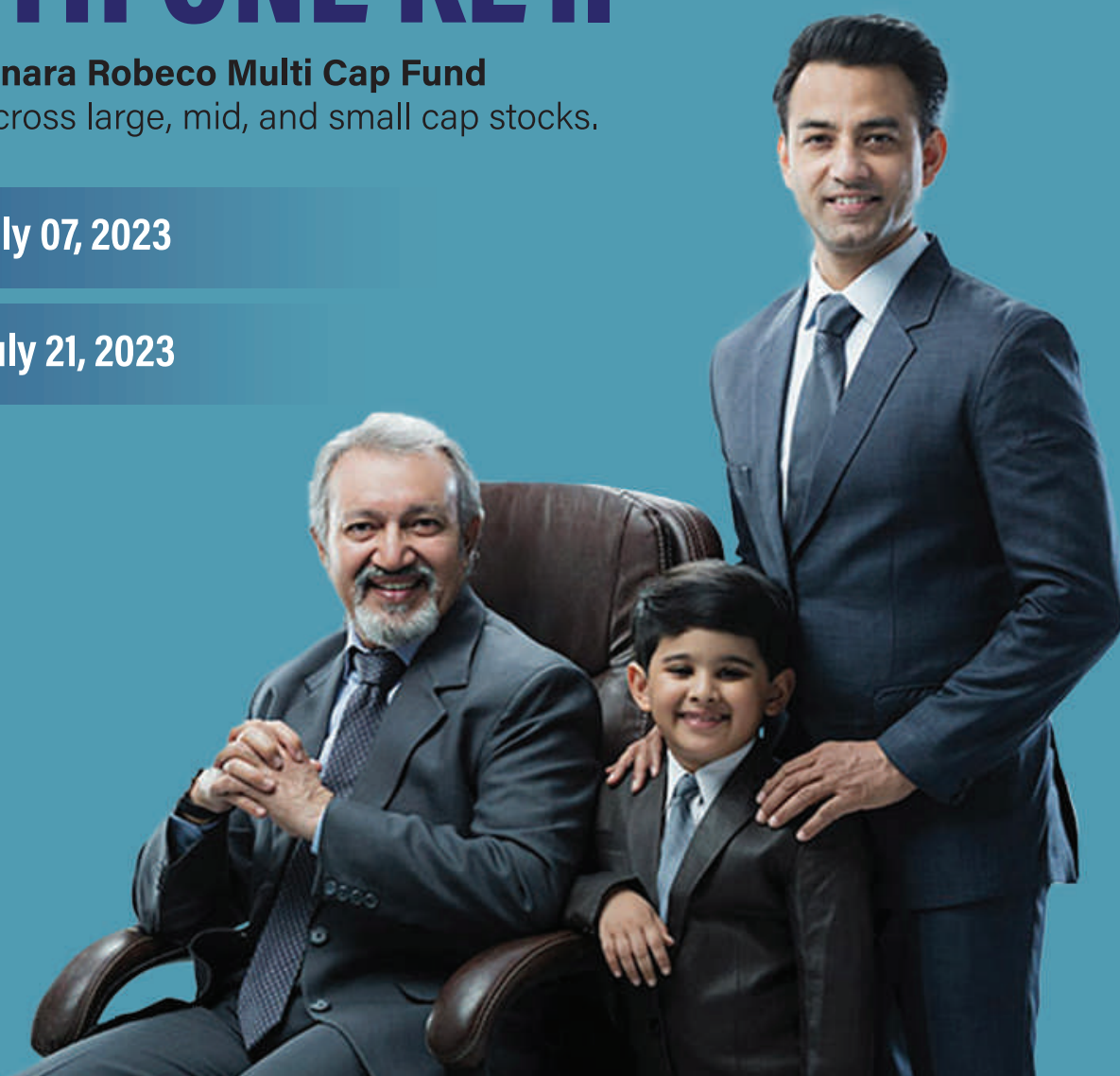
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

UNLOCK THE POWER OF THREE WORLDS WITH ONE KEY.

With **Canara Robeco Multi Cap Fund**
invest across large, mid, and small cap stocks.

NFO opens on July 07, 2023

NFO closes on July 21, 2023



CANARA ROBECO MULTI CAP FUND

(Multi Cap Fund - An open-ended equity scheme investing
across large cap, mid cap, small cap stocks.)

This product is suitable for investors who are seeking*

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

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

Product labelling assigned during the NFO is based on internal assessment of the
scheme characteristics or model portfolio and the same may vary post NFO when
the actual investments are made.



Investors understand that their principal
will be at very high risk

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