



# FACTSHEET

June 28, 2024

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## DEFINITION

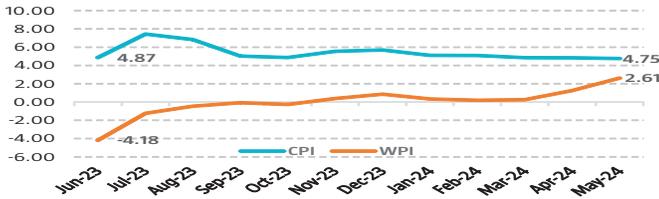
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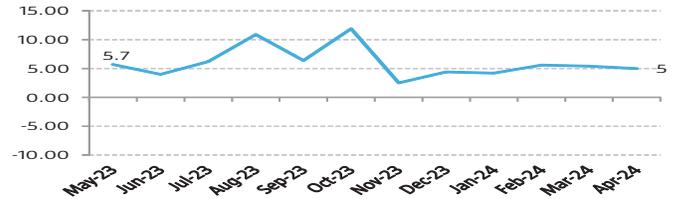
## Inflation in India (%)

Consumer Price Index decelerated marginally to 12-month low from 4.83% in Apr'24 to 4.75% in May'24 due to sustained deflation in fuel prices. Though, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) rises to 15-month high to 2.61% in May'24 from 1.26% in April'24 due to increase in prices of food articles, crude petroleum & natural gas, electricity, machinery & equipment and motor vehicles. It stepped out of the deflationary zone for the seventh time in row.



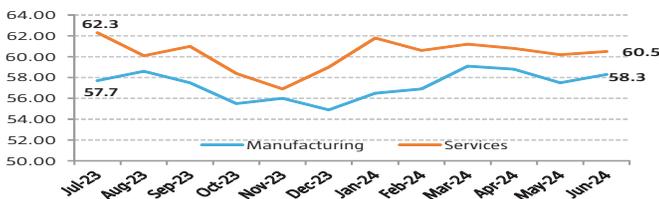
## Index of Industrial Production (%)

Index of Industrial Production (IIP) fell to 5% in Apr'24 from 5.4% in Mar'24, indicating a growth in the manufacturing sector of the Indian economy. Manufacturing output, which accounts for a considerable majority of industrial production, expanded by 5.2%. Mining sector growing by 1.2% and electricity growing by 8.6%.



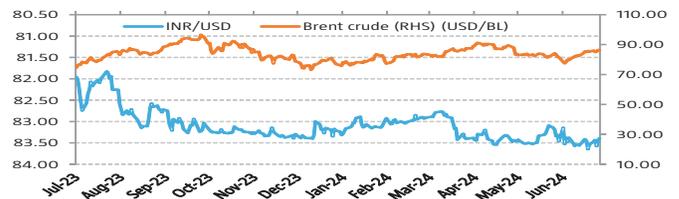
## Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) increased marginally to 58.3 in June'24 from 57.5 in May'24, signalling a sharper improvement in business conditions, manufacturing output increased at a sharp pace, as underlying demand remained favourable and new business continued to flow in. PMI Services marginally increased to 60.5 in June'24 from 60.2 in May'24. Though the new business expanded at a faster pace and expectation for future activity was strong. The new export business index accelerated, signalling that India's services exports remained robust. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



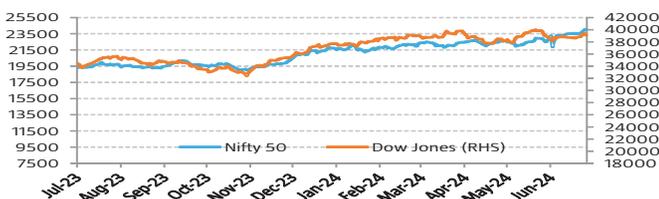
## USD INR & Brent Crude Movement

Brent crude oil increased to US\$ 86.41 on Jun'24 end from US\$ 81.86 on May'24 end after data showed crude inventories in the U.S. fell more than expected and there is a positive outlook for higher fuel demand during the summer driving season. Increasing political tensions in Europe and the Middle East also contributed to the rise. The Rupee closed the month on 83.3913 against Greenback as on June'24.



## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased marginally during the month by 6.57% and 6.86% respectively on m-o-m basis and experienced a rebound following significant loss that were initially driven by concerns over the new government's smaller majority. These concerns revolved around the potential difficulties the government might face in enacting reforms and funding infrastructure projects. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 26564.60 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6%. Goods and Services Tax (GST) shows collection of ₹ 1.74 lakh crore for Jun'24, 7.7% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 1.12% from previous month.



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

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.009% on June'24 vs 6.979% on May'24. Most of the domestic government bonds under the Fully Accessible Route were included in the JPMorgan emerging market debt index on Jun'24. Data from Reserve Bank of India showed that India's foreign exchange reserves increased. Treasury bond closed lower at 4.3961% on Jun'24 vs 4.4985% on May'24.



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

Source: Bloomberg

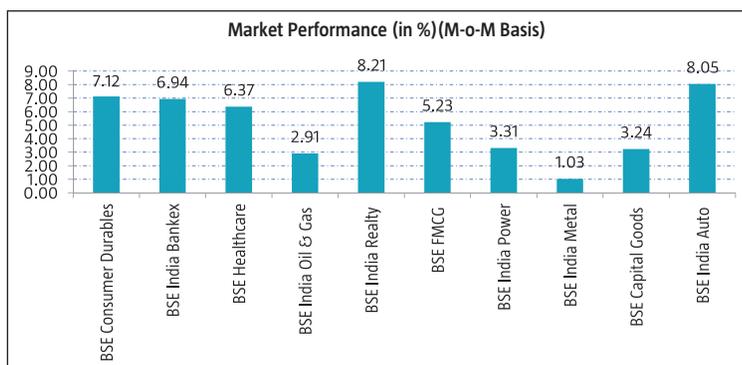
## Equity Market Review



Mr. Shridatta Bhandwadar  
Head - Equities

### Equity Market Update

- ▶ In the month of Jun'24, equity markets reached a fresh high as it increased by 6.57% and experienced a rebound following significant loss that were initially driven by concerns over the new government's smaller majority. These concerns revolved around the potential difficulties the government might face in enacting reforms and funding infrastructure projects. The key benchmark indices reached a fresh high as investors remained hopeful for policy continuity and reforms in anticipation of stability within the coalition government at the Centre. Gains were extended after the RBI revised the GDP growth rate upward for FY'25, along with the hope for a prosperous rainy season.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 26564.60 crore.
- ▶ Goods and Services Tax (GST) shows collection of ₹ 1.74 lakh crore for Jun'24, 7.7% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries increased by 6.3% in May'24 as compared to 5.2% in May'23. The production of most of the Eight Core Industries recorded growth in May'24 over the corresponding month of last year except crude oil, fertilizers and cement. Electricity witnessed the maximum growth at 12.8% in May'24 followed by coal with 10.2% growth.
- ▶ Globally, US Equity Markets increased after U.S. consumer prices were unexpectedly flat in the month of May'24 after rising by 0.3% in Apr'24 and hope for early interest rates cut by the U.S. Federal Reserve. European markets fell amid uncertainty about interest rates and political tensions ahead of France's upcoming parliamentary elections. Asian equity markets mostly fell as China's industrial profits data disappointed in the first five months of 2024.



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 28th June'24

### Equity Market Outlook

Global macro environment while remains complex on geopolitical front, it seems to be stabilizing on the economic front. US growth is stabilizing at lower levels as the fiscal and monetary impulse is receding, employment data remains healthy, and inflation is moderating gradually – and seems like it is in last leg now. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. Having said this, inflation remains higher at around ~3% and growth and employment data still healthy – a recipe for delayed timelines for interest rate cuts. However, last two prints of US GDP and inflation have been very subdued and thus we are expecting interest rates cuts by August-Sep 24 itself. Europe is gradually stabilizing at modest growth, but not deteriorating further, as inflation and interest rates peak in most economies there. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. Thus commodities in general will remain muted for extended period, given >30-40% of every commodity is consumed by China. 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 now, missing till pre-covid. India remains one of the differentiated markets in terms of growth and earnings. 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 CY23-24. We have seen an initial downtick in inflation, which will accelerate in our view over the next few quarters. We expect 100bps of interest rate cuts over the next 12 months now. 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 – but latest data points are final cracks in inflation and growth data in US.

Indian macro remains best among large markets. Political stability looks almost given. CAD has improved significantly and is expected to be ~1% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (~15% earnings CAGR FY24-26E) remains relatively far better than most EM/DM markets. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, Auto, industrials, Cement, Telecom, Hospital and Hotels and Real Estate are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continue to face headwinds. Indian equity market trades at 20FY26 earnings – with earnings CAGR of ~15% over FY24-26E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >50% in last 1 year -capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to FY26. Given the upfronking of returns in mid and small caps (aided by very strong flows also), valuations are at 20-30% premium to past; we are more constructive on large cap from FY25/26 perspective. Domestic cyclicals continue to have earnings edge over global cyclical and consumption. Financials, Auto, RE, Cement, Industrials, Power, Hotels/Hospitals/Aviation on domestic side continue to display healthy earnings.

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-years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY24-27E – indicating a healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain  
Head - Fixed Income

### Macro Review & Fixed Income Market Outlook

#### Global Economy Update:

##### Macro Backdrop:

- ▶ The global activity is moderating amidst momentum of a halting decline in inflation, flattening of consumer confidence, and some easing of labour market conditions.
- ▶ Despite moderate easing, financial conditions remain tight, especially in housing and credit markets.
- ▶ In its Economic Outlook of May 2024, the OECD projected global growth at 3.1 per cent in 2024 (same as in 2023), before edging up to 3.2 per cent in 2025 on the support from stronger real income growth and lower policy interest rates.
- ▶ These projections place global growth lower than the pre-pandemic average (2013-2019) of 3.4 per cent.
- ▶ The outlook is levelling across economies, with Europe and most low-income economies gaining pace recently, while the US economy is moderating and many large EMEs are poised for a stronger performance.
- ▶ The global supply chain pressures index (GSCPI) recorded an uptick in May 2024 after declining for two consecutive months.
- ▶ Geopolitical tensions eased marginally, although the geopolitical risk indicator remained significantly higher than its level recorded a year ago.
- ▶ The J.P.Morgan Global Composite PMI® Output Index rose for the seventh successive month to post 53.7 in May, up from 52.4 in April and its highest level since May 2023.
- ▶ The rate of global economic growth hit a 12-month high in May, as new work intakes strengthened.
- ▶ The upturns in business activity and new orders also showed improved breadth, with all six of the sub-sectors covered by the survey registering expansions in both.
- ▶ The J.P.Morgan Global Services PMI Business Activity Index rose to a 12-month high of 54.1 in May. Input price and output charge inflation were both unchanged compared to April.

#### Indian Economic Growth:

##### Macro Backdrop:

- ▶ India is projected to remain the fastest growing major economy.
- ▶ The Indian economy has demonstrated marked resilience in the face of geopolitical headwinds imparting supply chain pressures.
- ▶ While revising India's GDP growth upwards by close to 2 percentage points for 2023-24, the IMF's April 2024 World Economic Outlook (WEO) alludes to the robustness of growth expected in 2024 and 2025 which is projected to remain strong at 6.8 per cent in 2024 (FY25) and 6.5 per cent in 2025 (FY26), reflecting continuing strength in domestic demand and a rising working-age population.
- ▶ The OECD's May 2024 Economic Outlook points to strong momentum in India in recent monthly indicators and expects strong investment and improving business confidence in India to sustain real GDP growth.
- ▶ Growth in the Indian manufacturing sector recovered some of the ground lost in May, with the headline PMI posting nearly five points above its long-run average, as per the HSBC Purchasing managers' Index (PMI) data.
- ▶ The India PMI increased from 57.5 in May to 58.3 in June, thus indicating a sharper improvement in business conditions.
- ▶ Although this marked the slowest monthly manufacturing growth in the last three years, it remained above the long-run average of 53.4.
- ▶ While the overall outlook for the manufacturing sector remains positive, the future output index receded to a three-month low, albeit it remains above the historical average.
- ▶ The final HSBC India Services Purchasing Managers' Index, compiled by S&P Global, fell to 60.4 in May from April's 60.8, contrary to a preliminary reading predicting a rise to 61.4.
- ▶ Despite the slowdown, the index remained above the 50 mark, indicating growth, for the 34th consecutive month.
- ▶ New export orders surged at a record pace, with broad-based demand from across the globe.
- ▶ India's total exports (Merchandise and Services combined) in May 2024 is estimated to be USD 68.29 Billion, exhibiting a positive growth of 10.25 per cent over May 2023.
- ▶ Major drivers of merchandise exports growth in May 2024 include Petroleum Products, Engineering Goods, Electronic Goods, Drugs & Pharmaceuticals, RMG of all Textiles and Plastic & Linoleum.
- ▶ Petroleum products exports increase by 15.75% from USD 5.85 Billion in May 2023 to USD 6.78 Billion in May 2024
- ▶ Engineering Goods exports increase by 7.39% from USD 9.3 Billion in May 2023 to USD 9.99 Billion in May 2024.
- ▶ Electronic goods exports increase by 22.97% from USD 2.41 Billion in May 2023 to USD 2.97 Billion in May 2024.
- ▶ Drugs and pharmaceuticals exports increase by 10.45% from USD 2.08 Billion in May 2023 to USD 2.30 Billion in May 2024.
- ▶ RMG of all Textiles exports increase by 9.84% from USD 1.24 Billion in May 2023 to USD 1.36 Billion in May 2024.
- ▶ Plastic & Linoleum exports increase by 16.6% from USD 0.65 Billion in May 2023 to USD 0.76 Billion in May 2024.
- ▶ Total imports (Merchandise and Services combined) in May 2024 is estimated to be USD 73.367 Billion, exhibiting a positive growth of 7.95 per cent over May 2023.
- ▶ Gross GST revenue collection in June 2024 stands at ₹1.74 lakh crore; Records 8% y-o-y growth.

#### Inflation:

##### Global:

- ▶ Headline inflation is gradually easing, driven by sustained softening of its core component, although the path of disinflation is interrupted by volatile and elevated food prices.
- ▶ In the US, consumer price index (CPI) inflation moderated to 3.3 per cent in May from 3.4 per cent in April, while the headline personal consumption expenditure (PCE) inflation remained unchanged at 2.7 per cent in April.
- ▶ As per flash estimates, euro area inflation edged up to 2.6 per cent in May from 2.4 per cent in April.
- ▶ Among EMEs, Brazil experienced an increase in inflation in May, while it remained steady in China.
- ▶ Core and services inflation remained higher than headline inflation across major AEs.

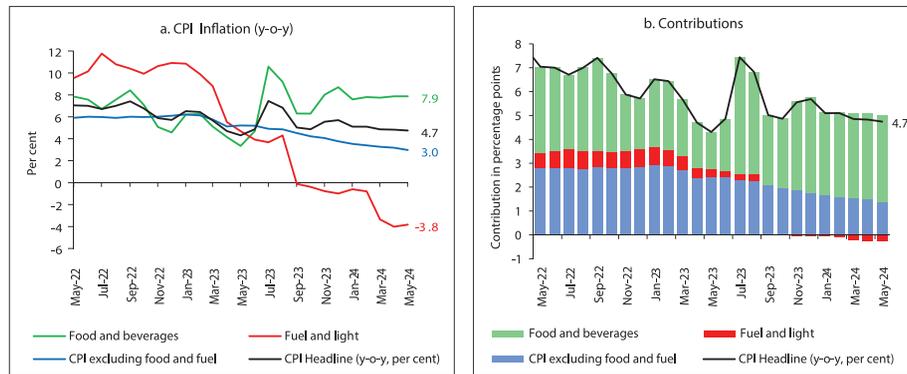
##### India:

- ▶ CPI inflation softened to 4.7 per cent in May 2024 4.8 per cent in April as a positive momentum of 48 bps was more than offset by a favourable base effect of 56 bps.

continued...

- ▶ Food inflation (y-o-y) remained unchanged at 7.9 per cent in May.
- ▶ Fuel and light deflation narrowed to (-)3.8 per cent in May from (-)4.0 per cent in April, mainly due to an increase in inflation in kerosene prices under the public distribution system (PDS). Electricity prices remained elevated in double digits while LPG prices continued to record double digit deflation.
- ▶ Core inflation eased further to 3.0 per cent in May from 3.2 per cent in April, the lowest in the current CPI (2012=100) series.
- ▶ Inflation in pan, tobacco and intoxicants remained unchanged while that in personal care and effects recorded a marginal increase.
- ▶ In terms of regional distribution, rural inflation stood at 5.3 per cent, higher than urban inflation (4.2 per cent) in May 2024.
- ▶ Majority of the states experienced inflation less than 6 per cent.

### Trends and Drivers of CPI Inflation:



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

### Bond Yields & Spreads:

- ▶ US Yields trended lower in June 24 on softer inflation data. It marginally rose at end of month on election fear.
- ▶ Indian yields mirrored US yields as well as on FII flows on back of inclusion in J.P.Morgan EM Bond Index from June 24 onwards.
- ▶ India 10Y benchmark traded in range of 6.95-7.05%
- ▶ Markets are pricing in likely two rate moves by US FED in 2024.
- ▶ ECB delivered the first rate cut, deviating from US FED move. BoE also remained in pause mode
- ▶ RBI remained in status quo mode in the June Monetary Policy (MPC) meet, though the number of dissents rose to 2 from 1 (from previous policy).
- ▶ RBI may reduce rates in 2HFY2025, but is likely to follow US FED cut cycle
- ▶ Liquidity moved both ways with RBI dynamically managed liquidity mismatches through variable repo rate (VRR) auctions and variable reverse repo rate (VRRR) auctions.
- ▶ Bond yield curve remained flat with longer term yields softening on demand from investors.
- ▶ Corporate bond spreads remain rangebound in absence of any rate cut expectations in near term.

### Outlook:

- ▶ Market recovered smartly post general elections as strong coalition government calmed markets on any fiscal disruptions in near term
- ▶ The fiscal deficit is likely to remain around 5.0% as indicated in the vote-on-account budget.
- ▶ Extra RBI dividend of more than Rs. 1 lakh crore should support any extra government outlays.
- ▶ Market dynamics are likely to be influenced by global factors as RBI is likely to remain in pause mode.
- ▶ Markets will look towards the formation of government and full year budget, likely in July, for further domestic cues.
- ▶ With the US rate easing cycle likely in 2024, the question remains only on timing of rate cuts.
- ▶ FII flows have been strong ahead of index inclusion with FII debt inflows of USD 9.47bn (Jan-Jun24).
- ▶ The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Coupled with anticipated rate moves from the US FED, RBI may change to neutral stance in next few policies.
- ▶ We may expect about 25bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may trade in 6.90-7.10% range.

Source: RBI, MOSPI, PIB, CMIE, FIMMDA, NSDL, IMF, J.P.Morgan, ECI, S&P Global, Bloomberg, Internal Research.

Note: Data updated as available in the beginning of the month.

**SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES**

(as on June 28, 2024)

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
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund
AUM (Cr)	13,190.04	13,930.64	23,816.11	789.48	1,598.34	11,499.07
Standard Deviation	11.99	11.44	12.50	15.34	12.21	14.50
Beta	0.87	0.86	0.87	0.50	0.83	0.71
Sharpe	0.77	0.75	0.92	1.70	1.04	1.31
R-Squared	0.94	0.96	0.91	0.53	0.79	0.87
Portfolio Turnover Ratio	0.34	0.25	0.59	0.38	0.4	0.23
Benchmark	BSE 500 TRI	BSE 100 TRI	NIFTY Large Midcap 250 TRI	BSE India Infrastructure TRI	BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Pranav Gokhale 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.					

\*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

EQUITY SCHEMES	Canara Robeco Focused Equity Fund*	Canara Robeco Value Fund*	Canara Robeco Mid Cap Fund*	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund*	Canara Robeco ELSS Tax Saver*
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS
AUM (Cr)	2,429.79	1,239.06	2,502.98	2,800.30	1,558.19	8,456.81
Standard Deviation	11.48	-	-	-	-	12.02
Beta	0.81	-	-	-	-	0.86
Sharpe	0.99	-	-	-	-	0.82
R-Squared	0.89	-	-	-	-	0.93
Portfolio Turnover Ratio	0.6	0.41	0.62	0.54	0.02	0.38
Benchmark	BSE 500 TRI	BSE 500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
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.					Nil

\*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	984.14	10,619.39
Standard Deviation	3.39	9.22
Beta	0.93	0.99
Sharpe	0.15	0.73
R-Squared	0.85	0.94
Portfolio Turnover Ratio	0.95	0.72
Debt Quants	Residual Maturity(Yrs)	6.24
	Annualised Portfolio YTM(%)	7.50
	Modified Duration(Yrs)	3.51
	Macaulay Duration(Yrs)	3.69
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (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	

**SNAPSHOT OF DEBT SCHEMES**

(as on June 28, 2024)

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
<b>Category</b>	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
<b>AUM (Cr₹)</b>	179.30	3,546.78	517.09	868.38	374.11	115.56	113.12	141.69	110.34	346.55
<b>Residual Maturity(Yrs)</b>	0.01	0.17	0.43	1.01	3.17	14.30	22.16	4.83	25.60	4.16
<b>Annualised Portfolio YTM(%)</b>	6.72	7.24	7.29	7.60	7.54	7.32	7.13	7.54	7.17	7.54
<b>Modified Duration(Yrs)</b>	0.01	0.16	0.39	0.84	2.46	5.76	8.82	3.03	9.87	2.83
<b>Macaulay Duration(Yrs)</b>	0.01	0.17	0.43	0.90	2.60	6.01	9.21	3.20	10.32	3.00
<b>Benchmark</b>	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt A-II Index
<b>Fund Manager</b>	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
<b>Exit Load</b>	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	Nil	Nil	Nil	Nil	Nil

# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on June 28, 2024)

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

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

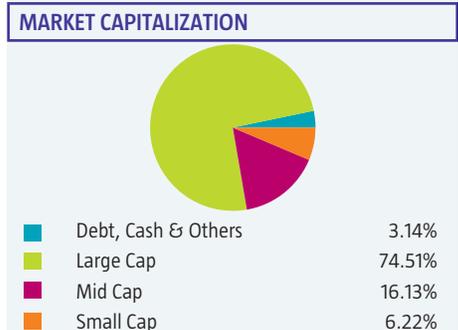


\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION	
<b>CATEGORY/TYPE:</b>	Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
<b>SCHEME OBJECTIVE:</b>	To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Monthend AUM #</b>	: ₹ 13,190.04 Crores
<b>Monthly AVG AUM</b>	: ₹ 12,978.94 Crores
<b>NAV:</b> (as on June 28, 2024)	
Direct Plan - Growth Option	₹ 355.6500
Regular Plan - Growth Option	₹ 320.9700
Regular Plan - IDCW (payout/reinvestment)	₹ 62.0700
Direct Plan - IDCW (payout/reinvestment)	₹ 93.2200
<b>DATE OF ALLOTMENT:</b>	September 16, 2003
<b>ASSET ALLOCATION:</b>	
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)	
<b>MINIMUM INVESTMENT:</b>	
₹ 5000 and in multiples of ₹ 1 thereafter	
<b>Subsequent purchases:</b>	Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
<b>SIP:</b>	For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
<b>STP:</b>	For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>SWP:</b>	For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>PLANS / OPTIONS :</b>	<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option <b>Regular Plan</b> – Growth Option <b>Direct Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> – Growth Option
<b>ENTRY LOAD:</b>	Nil
<b>EXIT LOAD:</b>	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
<b>EXPENSE RATIO^:</b>	
Regular Plan (%)	: 1.67
Direct Plan (%)	: 0.51
<b>BENCHMARK*:</b>	BSE 500 TRI
<b>FUND MANAGER:</b>	1) Mr. Shridatta Bhandwadar 2) Mr. Pranav Gokhale
<b>TOTAL EXPERIENCE:</b>	1) 15 Years 2) 21 Years
<b>MANAGING THIS FUND:</b>	1) Since 5-July-16 2) Since 6-Nov-23

PRODUCT POSITIONING	
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION <sup>§</sup>	
Standard Deviation	11.99
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.34 times
R-Squared	0.94
Sharpe Ratio	0.77
PORTFOLIO	
<b>Name of the Instruments</b>	<b>% to NAV</b>
<b>Equities</b>	<b>96.86</b>
<b>Listed</b>	<b>96.86</b>
<b>Banks</b>	<b>18.80</b>
HDFC Bank Ltd	7.15
ICICI Bank Ltd	6.52
State Bank of India	2.49
Axis Bank Ltd	2.02
Kotak Mahindra Bank Ltd	0.62
<b>IT - Software</b>	<b>7.63</b>
Infosys Ltd	3.12
Tata Consultancy Services Ltd	2.44
HCL Technologies Ltd	1.55
Tech Mahindra Ltd	0.43
Coforge Ltd	0.09
<b>Automobiles</b>	<b>7.10</b>
Mahindra & Mahindra Ltd	1.99
Tata Motors Ltd	1.61
TVS Motor Co Ltd	1.34
Bajaj Auto Ltd	1.24
Maruti Suzuki India Ltd	0.92
<b>Finance</b>	<b>5.52</b>
Bajaj Finance Ltd	1.95
Cholamandalam Investment and Finance Co Ltd	1.54
Creditaccess Grameen Ltd	1.08
Power Finance Corporation Ltd	0.95
<b>Auto Components</b>	<b>4.88</b>
Uno Minda Ltd	2.34
Samvardhana Motherson International Ltd	1.75
Sona Blw Precision Forgings Ltd	0.79
<b>Petroleum Products</b>	<b>4.65</b>
Reliance Industries Ltd	4.65
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.09</b>
Sun Pharmaceutical Industries Ltd	1.50
Mankind Pharma Ltd	1.01
Abbott India Ltd	0.89
Cipla Ltd	0.69
<b>Construction</b>	<b>3.41</b>
Larsen & Toubro Ltd	2.92
KEC International Ltd	0.49
<b>Cement &amp; Cement Products</b>	<b>3.20</b>
Ultratech Cement Ltd	1.75
J.K. Cement Ltd	1.45
<b>Retailing</b>	<b>3.01</b>
Avenue Supermarkets Ltd	0.85
Trent Ltd	0.83
Zomato Ltd	0.71
Vedant Fashions Ltd	0.62
<b>Insurance</b>	<b>3.00</b>
ICICI Lombard General Insurance Co Ltd	1.25

SBI Life Insurance Co Ltd	1.07
Max Financial Services Ltd	0.68
<b>Telecom - Services</b>	<b>2.89</b>
Bharti Airtel Ltd	2.89
<b>Aerospace &amp; Defense</b>	<b>2.77</b>
Bharat Electronics Ltd	2.77
<b>Power</b>	<b>2.55</b>
NTPC Ltd	2.55
<b>Industrial Products</b>	<b>2.46</b>
KEI Industries Ltd	1.30
APL Apollo Tubes Ltd	0.93
Cummins India Ltd	0.23
<b>Diversified Fmcg</b>	<b>2.45</b>
ITC Ltd	1.67
Hindustan Unilever Ltd	0.78
<b>Electrical Equipment</b>	<b>2.07</b>
ABB India Ltd	1.18
CG Power and Industrial Solutions Ltd	0.89
<b>Healthcare Services</b>	<b>1.75</b>
Max Healthcare Institute Ltd	1.52
Global Health Ltd	0.23
<b>Consumer Durables</b>	<b>1.48</b>
Titan Co Ltd	1.20
Bata India Ltd	0.28
<b>Realty</b>	<b>1.44</b>
Oberoi Realty Ltd	1.44
<b>Chemicals &amp; Petrochemicals</b>	<b>1.37</b>
Vinati Organics Ltd	0.80
Navin Fluorine International Ltd	0.57
<b>Transport Services</b>	<b>1.30</b>
Interglobe Aviation Ltd	1.30
<b>Non - Ferrous Metals</b>	<b>1.26</b>
Hindalco Industries Ltd	1.26
<b>Capital Markets</b>	<b>1.17</b>
Computer Age Management Services Ltd	1.17
<b>Agricultural Food &amp; Other Products</b>	<b>1.03</b>
Tata Consumer Products Ltd	1.03
<b>Personal Products</b>	<b>0.83</b>
Godrej Consumer Products Ltd	0.83
<b>Leisure Services</b>	<b>0.82</b>
Indian Hotels Co Ltd	0.82
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.81</b>
PI Industries Ltd	0.81
<b>Consumable Fuels</b>	<b>0.79</b>
Coal India Ltd	0.79
<b>Household Products</b>	<b>0.68</b>
Jyothy Labs Ltd	0.68
<b>Beverages</b>	<b>0.65</b>
Varun Beverages Ltd	0.65
<b>Food Products</b>	<b>0.53</b>
Bikaji Foods International Ltd	0.53
<b>Industrial Manufacturing</b>	<b>0.47</b>
Honeywell Automation India Ltd	0.47
<b>Money Market Instruments</b>	<b>2.78</b>
TREPS	2.78
Net Current Assets	0.36
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on June 28, 2024)

**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<sup>#</sup>** : ₹ 13,930.64 Crores

**Monthly AVG AUM** : ₹ 13,547.90 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 67.6600

Regular Plan - Growth Option ₹ 59.3000

Regular Plan - IDCW ₹ 30.2900

Direct Plan - IDCW ₹ 54.5400

(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 – ₹ 100 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan (%) : 1.66

Direct Plan (%) : 0.45

**BENCHMARK<sup>\*</sup>** : BSE 100 TRI

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	11.44
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.25 times
R-Squared	0.96
Sharpe Ratio	0.75

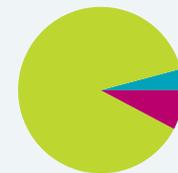
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.99</b>
<b>Listed</b>	<b>95.99</b>
<b>Banks</b>	<b>23.62</b>
HDFC Bank Ltd	8.63
ICICI Bank Ltd	7.71
State Bank of India	3.28
Axis Bank Ltd	2.87
Kotak Mahindra Bank Ltd	1.13
<b>IT - Software</b>	<b>9.46</b>
Infosys Ltd	4.17
Tata Consultancy Services Ltd	2.98
HCL Technologies Ltd	1.63
Tech Mahindra Ltd	0.58
Coforge Ltd	0.10
<b>Automobiles</b>	<b>7.14</b>
Mahindra & Mahindra Ltd	2.35
Tata Motors Ltd	1.79
Bajaj Auto Ltd	1.56
Maruti Suzuki India Ltd	1.44
<b>Petroleum Products</b>	<b>6.29</b>
Reliance Industries Ltd	6.29
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.63</b>
Sun Pharmaceutical Industries Ltd	1.71
Mankind Pharma Ltd	0.96
Abbott India Ltd	0.80
Torrent Pharmaceuticals Ltd	0.73
Cipla Ltd	0.61
Dr. Reddy's Laboratories Ltd	0.57
Divi's Laboratories Ltd	0.25
<b>Finance</b>	<b>4.76</b>
Bajaj Finance Ltd	2.25

Cholamandalam Investment and Finance Co Ltd	1.37
LIC Housing Finance Ltd	0.60
Power Finance Corporation Ltd	0.54
<b>Construction</b>	<b>4.10</b>
Larsen & Toubro Ltd	4.10
<b>Telecom - Services</b>	<b>4.10</b>
Bharti Airtel Ltd	4.10
<b>Diversified Fmcg</b>	<b>3.82</b>
ITC Ltd	2.58
Hindustan Unilever Ltd	1.24
<b>Cement &amp; Cement Products</b>	<b>3.07</b>
Ultratech Cement Ltd	3.07
<b>Electrical Equipment</b>	<b>2.94</b>
Siemens Ltd	1.06
CG Power and Industrial Solutions Ltd	0.99
ABB India Ltd	0.89
<b>Retailing</b>	<b>2.76</b>
Zomato Ltd	1.36
Info Edge (India) Ltd	0.73
Avenue Supermarts Ltd	0.67
<b>Power</b>	<b>2.73</b>
NTPC Ltd	2.73
<b>Aerospace &amp; Defense</b>	<b>2.31</b>
Bharat Electronics Ltd	2.31
<b>Healthcare Services</b>	<b>2.14</b>
Max Healthcare Institute Ltd	1.45
Apollo Hospitals Enterprise Ltd	0.69
<b>Auto Components</b>	<b>2.02</b>
Samvardhana Motherson International Ltd	1.35
Sona Blw Precision Forgings Ltd	0.67
<b>Insurance</b>	<b>1.62</b>
SBI Life Insurance Co Ltd	1.33
ICICI Lombard General Insurance Co Ltd	0.29
<b>Transport Services</b>	<b>1.49</b>
Interglobe Aviation Ltd	1.49
<b>Consumer Durables</b>	<b>1.13</b>
Titan Co Ltd	1.13
<b>Agricultural Food &amp; Other Products</b>	<b>1.02</b>
Tata Consumer Products Ltd	1.02
<b>Non - Ferrous Metals</b>	<b>1.00</b>
Hindalco Industries Ltd	1.00
<b>Beverages</b>	<b>0.87</b>
United Spirits Ltd	0.87
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.64</b>
PI Industries Ltd	0.64
<b>Leisure Services</b>	<b>0.54</b>
Indian Hotels Co Ltd	0.54
<b>Chemicals &amp; Petrochemicals</b>	<b>0.42</b>
SRF Ltd	0.42
<b>Textiles &amp; Apparels</b>	<b>0.37</b>
Page Industries Ltd	0.37
<b>Money Market Instruments</b>	<b>3.55</b>
TREPS	3.55
Net Current Assets	0.46

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



Debt, Cash & Others	4.01%
Large Cap	88.39%
Mid Cap	7.60%

# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on June 28, 2024)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 23,816.11 Crores

**Monthly AVG AUM** : ₹ 23,142.29 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 276.9300

Regular Plan - Growth Option ₹ 244.5200

Regular Plan - IDCW (payout/reinvestment) ₹ 87.8100

Direct Plan - IDCW (payout/reinvestment) ₹ 132.1300

**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<sup>^</sup>:

Regular Plan (%) : 1.60

Direct Plan (%) : 0.55

**BENCHMARK:** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** 1) Mr. Amit Nadekar

2) Mr. Shridatta Bhandwaladar

**TOTAL EXPERIENCE:** 1) 21 Years

2) 15 Years

**MANAGING THIS FUND:** 1) Since 28-Aug-23

2) Since 01-Oct-19

## PRODUCT POSITIONING

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

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

Standard Deviation	12.50
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.59 times
R-Squared	0.91
Sharpe Ratio	0.92

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.46</b>
<b>Listed</b>	<b>97.46</b>
<b>Banks</b>	<b>11.76</b>
ICICI Bank Ltd	6.31
Federal Bank Ltd	1.98
Axis Bank Ltd	1.87
HDFC Bank Ltd	1.02
State Bank of India	0.43
Bank of Baroda	0.15
<b>Automobiles</b>	<b>9.21</b>
TVS Motor Co Ltd	3.21
Maruti Suzuki India Ltd	2.07
Tata Motors Ltd	1.71
Mahindra & Mahindra Ltd	1.32
Hero MotoCorp Ltd	0.90
<b>Auto Components</b>	<b>8.29</b>
Uno Minda Ltd	4.50
Bharat Forge Ltd	1.34
Sona Blw Precision Forgings Ltd	1.15
Schaeffler India Ltd	0.84
ZF Commercial Vehicle Control Systems India Ltd	0.46
<b>Consumer Durables</b>	<b>6.98</b>
Dixon Technologies (India) Ltd	2.59
Titan Co Ltd	1.49
Bata India Ltd	1.02
Crompton Greaves Consumer Electricals Ltd	0.84
Cello World Ltd	0.45
Kajaria Ceramics Ltd	0.32
Kansai Nerolac Paints Ltd	0.27
<b>Leisure Services</b>	<b>6.26</b>
Indian Hotels Co Ltd	3.68
EIH Ltd	1.55
Indian Railway Catering And Tourism Corp Ltd	1.03
<b>Finance</b>	<b>5.64</b>
Cholamandalam Investment and Finance Co Ltd	3.13
Creditaccess Grameen Ltd	1.16
Bajaj Finance Ltd	0.86
LIC Housing Finance Ltd	0.49
<b>Retailing</b>	<b>5.37</b>
Trent Ltd	4.28
Info Edge (India) Ltd	0.56
Zomato Ltd	0.53
<b>Healthcare Services</b>	<b>5.05</b>
Max Healthcare Institute Ltd	2.65
Apollo Hospitals Enterprise Ltd	1.31
Global Health Ltd	1.09

<b>IT - Software</b>	<b>4.78</b>
KPIT Technologies Ltd	3.38
Tata Consultancy Services Ltd	1.40
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.76</b>
Abbott India Ltd	1.91
Sun Pharmaceutical Industries Ltd	1.29
Cipla Ltd	0.50
Ajanta Pharma Ltd	0.45
Dr. Reddy's Laboratories Ltd	0.37
Natco Pharma Ltd	0.24
<b>Aerospace &amp; Defense</b>	<b>4.35</b>
Bharat Electronics Ltd	4.33
Bharat Dynamics Ltd	0.02
<b>Industrial Manufacturing</b>	<b>2.75</b>
Praj Industries Ltd	2.25
Kaynes Technology India Ltd	0.50
<b>Transport Services</b>	<b>2.62</b>
Interglobe Aviation Ltd	1.46
Blue Dart Express Ltd	0.58
TCI Express Ltd	0.30
Container Corporation Of India Ltd	0.28
<b>Cement &amp; Cement Products</b>	<b>2.21</b>
Ultratech Cement Ltd	1.27
J.K. Cement Ltd	0.87
The Ramco Cements Ltd	0.07
<b>Telecom - Services</b>	<b>1.94</b>
Bharti Airtel Ltd	1.94
<b>Chemicals &amp; Petrochemicals</b>	<b>1.72</b>
Pidilite Industries Ltd	0.95
Vinati Organics Ltd	0.77
<b>Electrical Equipment</b>	<b>1.51</b>
ABB India Ltd	1.51
<b>Agricultural Food &amp; Other Products</b>	<b>1.43</b>
Tata Consumer Products Ltd	1.43
<b>Paper, Forest &amp; Jute Products</b>	<b>1.39</b>
Century Textile & Industries Ltd	1.39
<b>Power</b>	<b>1.25</b>
Torrent Power Ltd	1.25
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.13</b>
PI Industries Ltd	1.13
<b>Capital Markets</b>	<b>1.12</b>
Central Depository Services (India) Ltd	1.01
Indian Energy Exchange Ltd	0.11
<b>Beverages</b>	<b>1.09</b>
United Breweries Ltd	1.09
<b>Realty</b>	<b>1.06</b>
Oberoi Realty Ltd	1.06
<b>Diversified</b>	<b>0.93</b>
3M India Ltd	0.93
<b>Construction</b>	<b>0.83</b>
Larsen & Toubro Ltd	0.55
KNR Constructions Ltd	0.28
<b>Industrial Products</b>	<b>0.62</b>
APL Apollo Tubes Ltd	0.62
<b>Non - Ferrous Metals</b>	<b>0.55</b>
Hindalco Industries Ltd	0.55
<b>Petroleum Products</b>	<b>0.55</b>
Reliance Industries Ltd	0.55
<b>Insurance</b>	<b>0.19</b>
Max Financial Services Ltd	0.19
<b>Gas</b>	<b>0.12</b>
GAIL (India) Ltd	0.12
<b>Money Market Instruments</b>	<b>2.49</b>
TREPS	2.49
Net Current Assets	0.05

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



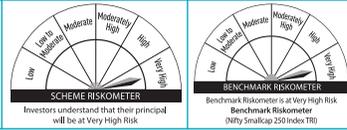
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on June 28, 2024)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 11,499.07 Crores

**Monthly AVG AUM** : ₹ 11,058.82 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option	₹ 42.6900
Regular Plan - Growth Option	₹ 39.1400
Regular Plan - IDCW (payout/reinvestment)	₹ 36.3500
Direct Plan - IDCW (payout/reinvestment)	₹ 40.1300

**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<sup>^</sup>:

Regular Plan (%)	: 1.68
Direct Plan (%)	: 0.41

**BENCHMARK:** Nifty Smallcap 250 Index TRI

**FUND MANAGER :** 1) Mr. Pranav Gokhale  
2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE :** 1) 21 Years  
2) 15 Years

**MANAGING THIS FUND :** 1) Since 06-Nov-23  
2) Since 01-Oct-19

## PRODUCT POSITIONING

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

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

Standard Deviation	14.50
Portfolio Beta	0.71
Portfolio Turnover Ratio	0.23 times
R-Squared	0.87
Sharpe Ratio	1.31

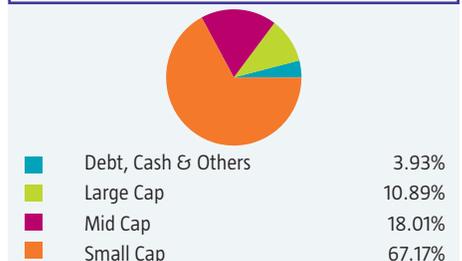
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.04</b>
<b>Listed</b>	<b>96.04</b>
<b>Capital Markets</b>	<b>9.30</b>
Multi Commodity Exchange Of India Ltd	2.54
Central Depository Services (India) Ltd	1.70
Anand Rathi Wealth Ltd	1.27
Computer Age Management Services Ltd	1.12
BSE Ltd	0.93
Prudent Corporate Advisory Services Ltd	0.89
ICRA Ltd	0.85
<b>Industrial Products</b>	<b>7.68</b>
KEI Industries Ltd	3.05
Ratnamani Metals & Tubes Ltd	0.87
Timken India Ltd	0.82
EPL Ltd	0.81
Rhi Magnesita India Ltd	0.76
Mold Tek Packaging Ltd	0.76
Finolex Industries Ltd	0.61
<b>Industrial Manufacturing</b>	<b>7.19</b>
Kaynes Technology India Ltd	2.95
Titagarh Rail Systems Ltd	1.73
Cochin Shipyard Ltd	1.10
Jyoti CNC Automation Ltd	0.80
GMM Pfaudler Ltd	0.61
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.81</b>
Sun Pharmaceutical Industries Ltd	1.26
J.B. Chemicals & Pharmaceuticals Ltd	1.22
Suven Pharmaceuticals Ltd	1.17
Ajanta Pharma Ltd	1.08
Abbott India Ltd	0.78
Innova Captab Ltd	0.70
Piramal Pharma Ltd	0.60
<b>Finance</b>	<b>6.44</b>
Can Fin Homes Ltd	1.48
Cholamandalam Financial Holdings Ltd	1.24
Creditaccess Grameen Ltd	1.11
Bajaj Finance Ltd	0.93
Power Finance Corporation Ltd	0.90
Home First Finance Co India Ltd	0.78
<b>Consumer Durables</b>	<b>5.83</b>
V-Guard Industries Ltd	1.66
Cera Sanitaryware Ltd	1.65
Greenply Industries Ltd	0.76
V.I.P. Industries Ltd	0.60

Greenpanel Industries Ltd	0.52
Greenlam Industries Ltd	0.44
Blue Star Ltd	0.20
<b>Banks</b>	<b>5.46</b>
Equitas Small Finance Bank Ltd	1.77
Karur Vysya Bank Ltd	1.40
City Union Bank Ltd	1.32
Indian Bank	0.97
<b>Auto Components</b>	<b>4.38</b>
Schaeffler India Ltd	1.27
CIE Automotive India Ltd	0.91
Exide Industries Ltd	0.80
Rolex Rings Ltd	0.78
Subros Ltd	0.62
<b>Construction</b>	<b>4.24</b>
KEC International Ltd	1.23
PNC Infratech Ltd	1.20
Ahluwalia Contracts (India) Ltd	0.91
KNR Constructions Ltd	0.90
<b>IT - Software</b>	<b>4.20</b>
Sonata Software Ltd	1.07
Ltimindtree Ltd	0.98
Persistent Systems Ltd	0.84
Latent View Analytics Ltd	0.66
Birlasoft Ltd	0.65
<b>Aerospace &amp; Defense</b>	<b>3.82</b>
Bharat Electronics Ltd	2.75
Bharat Dynamics Ltd	1.07
<b>Healthcare Services</b>	<b>2.86</b>
Max Healthcare Institute Ltd	1.18
Global Health Ltd	1.01
Metropolis Healthcare Ltd	0.67
<b>Realty</b>	<b>2.53</b>
Sobha Ltd	1.38
Brigade Enterprises Ltd	1.15
<b>Cement &amp; Cement Products</b>	<b>2.37</b>
Ultratech Cement Ltd	1.22
JK Lakshmi Cement Ltd	1.15
<b>Transport Services</b>	<b>2.20</b>
Great Eastern Shipping Co Ltd	1.52
VRL Logistics Ltd	0.68
<b>Chemicals &amp; Petrochemicals</b>	<b>2.12</b>
Rossari Biotech Ltd	0.78
Deepak Nitrite Ltd	0.75
Fine Organic Industries Ltd	0.33
NOCIL Ltd	0.26
<b>Leisure Services</b>	<b>2.11</b>
Indian Hotels Co Ltd	1.17
Westlife Foodworld Ltd	0.94
<b>Paper, Forest &amp; Jute Products</b>	<b>1.97</b>
Century Textile & Industries Ltd	1.97
<b>Electrical Equipment</b>	<b>1.73</b>
Triveni Turbine Ltd	0.97
Hitachi Energy India Ltd	0.76
<b>Retailing</b>	<b>1.66</b>
V-Mart Retail Ltd	0.67
Go Fashion India Ltd	0.59
Vedant Fashions Ltd	0.40
<b>Power</b>	<b>1.59</b>
NTPC Ltd	0.97
CESC Ltd	0.62
<b>IT - Services</b>	<b>1.49</b>
Cyient Ltd	1.49
<b>Food Products</b>	<b>1.48</b>
Bikaji Foods International Ltd	1.48
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.27</b>
EID Parry India Ltd	1.27
<b>Petroleum Products</b>	<b>1.09</b>
Reliance Industries Ltd	1.09
<b>Non - Ferrous Metals</b>	<b>1.05</b>
National Aluminium Co Ltd	1.05
<b>Diversified Fmcg</b>	<b>0.79</b>
ITC Ltd	0.79
<b>Entertainment</b>	<b>0.72</b>
PVR Inox Ltd	0.72
<b>Household Products</b>	<b>0.72</b>
Jyothy Labs Ltd	0.72
<b>Textiles &amp; Apparels</b>	<b>0.69</b>
K.P.R. Mill Ltd	0.69
<b>Agricultural Food &amp; Other Products</b>	<b>0.25</b>
CCL Products (India) Ltd	0.25
<b>Rights</b>	<b>0.03</b>
Sobha Ltd	0.03
<b>Money Market Instruments</b>	<b>3.23</b>
TREPS	3.23
Net Current Assets	0.70

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on June 28, 2024)

## 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 #** : ₹ 789.48 Crores

**Monthly AVG AUM** : ₹ 739.68 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 179.7600

Regular Plan - Growth Option ₹ 162.0800

Regular Plan - IDCW

(payout/reinvestment) ₹ 68.9200

Direct Plan - IDCW

(payout/reinvestment) ₹ 95.0800

**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/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<sup>^</sup>:

Regular Plan (%) : 2.33

Direct Plan (%) : 1.01

**BENCHMARK\*:** BSE India Infrastructure TRI

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

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

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

### PRODUCT POSITIONING

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

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

Standard Deviation	15.34
Portfolio Beta	0.50
Portfolio Turnover Ratio	0.38 times
R-Squared	0.53
Sharpe Ratio	1.70

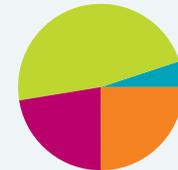
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.08</b>
<b>Listed</b>	<b>95.08</b>
<b>Electrical Equipment</b>	<b>16.51</b>
Hitachi Energy India Ltd	3.77
Siemens Ltd	3.77
CG Power and Industrial Solutions Ltd	2.86
ABB India Ltd	2.51
Thermax Ltd	2.17
GE T&D India Ltd	1.43
<b>Construction</b>	<b>10.74</b>
Larsen & Toubro Ltd	6.93
KNR Constructions Ltd	1.56
KEC International Ltd	1.51
PNC Infratech Ltd	0.74
<b>Industrial Manufacturing</b>	<b>9.85</b>
Mazagon Dock Shipbuilders Ltd	2.45
Kaynes Technology India Ltd	1.86
Jyoti CNC Automation Ltd	1.20
Titagarh Rail Systems Ltd	1.14
Honeywell Automation India Ltd	1.12
GMM Pfaudler Ltd	1.06
Praj Industries Ltd	1.02
<b>Power</b>	<b>9.50</b>
NTPC Ltd	5.60
Power Grid Corporation of India Ltd	3.90
<b>Consumer Durables</b>	<b>6.30</b>
V-Guard Industries Ltd	2.22
Dixon Technologies (India) Ltd	2.12
Voltas Ltd	1.96
<b>Petroleum Products</b>	<b>6.20</b>
Reliance Industries Ltd	5.27
Bharat Petroleum Corporation Ltd	0.93
<b>Transport Services</b>	<b>6.07</b>
Interglobe Aviation Ltd	2.52
Great Eastern Shipping Co Ltd	2.02
Container Corporation Of India Ltd	0.68
TCI Express Ltd	0.44
VRL Logistics Ltd	0.41
<b>Industrial Products</b>	<b>5.34</b>
Timken India Ltd	1.60
Grindwell Norton Ltd	1.27

KSB Ltd	1.26
KEI Industries Ltd	1.21
<b>Aerospace &amp; Defense</b>	<b>4.18</b>
Bharat Electronics Ltd	2.91
Hindustan Aeronautics Ltd	1.27
<b>Finance</b>	<b>3.23</b>
Power Finance Corporation Ltd	3.23
<b>Telecom - Services</b>	<b>3.03</b>
Bharti Airtel Ltd	3.03
<b>Cement &amp; Cement Products</b>	<b>2.84</b>
Ultratech Cement Ltd	1.98
J.K. Cement Ltd	0.86
<b>Consumable Fuels</b>	<b>2.55</b>
Coal India Ltd	2.55
<b>Auto Components</b>	<b>2.35</b>
Schaeffler India Ltd	2.35
<b>Realty</b>	<b>2.27</b>
Brigade Enterprises Ltd	2.27
<b>Chemicals &amp; Petrochemicals</b>	<b>1.16</b>
Linde India Ltd	1.16
<b>Non - Ferrous Metals</b>	<b>1.15</b>
Hindalco Industries Ltd	1.15
<b>Minerals &amp; Mining</b>	<b>1.13</b>
MOIL Ltd	1.13
<b>Diversified</b>	<b>0.68</b>
3M India Ltd	0.68
<b>Money Market Instruments</b>	<b>5.09</b>
TREPS	5.09
Net Current Assets	-0.17

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



Debt, Cash & Others	4.92%
Large Cap	47.55%
Mid Cap	22.49%
Small Cap	25.04%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on June 28, 2024)

## 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** # : ₹ 1,598.34 Crores

**Monthly AVG AUM** : ₹ 1,570.12 Crores

**NAV**: (as on June 28, 2024)

Direct Plan - Growth Option	₹ 118.3500
Direct Plan - IDCW (payout/reinvestment)	₹ 85.8300
Regular Plan - Growth Option	₹ 104.3100
Regular Plan - IDCW (payout/reinvestment)	₹ 47.6200

**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/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 (%)	: 2.10
Direct Plan (%)	: 0.83

**BENCHMARK\*** : BSE 100 TRI

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

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

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

## PRODUCT POSITIONING

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

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

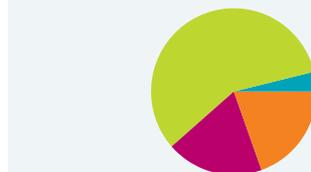
Standard Deviation	12.21
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.4 times
R-Squared	0.79
Sharpe Ratio	1.04

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.28</b>
<b>Listed</b>	<b>96.28</b>
<b>Banks</b>	<b>11.76</b>
HDFC Bank Ltd	4.76
ICICI Bank Ltd	2.19
Indian Bank	1.89
IndusInd Bank Ltd	1.83
Federal Bank Ltd	1.09
<b>Consumer Durables</b>	<b>10.69</b>
Titan Co Ltd	2.41
Voltas Ltd	2.26
Crompton Greaves Consumer Electricals Ltd	2.03
Havells India Ltd	1.77
Bata India Ltd	1.52
V.I.P. Industries Ltd	0.70
<b>Retailing</b>	<b>10.68</b>
Trent Ltd	3.56
Zomato Ltd	3.45
Arvind Fashions Ltd	1.61
Vedant Fashions Ltd	1.15
Shoppers Stop Ltd	0.91
<b>Beverages</b>	<b>8.03</b>
United Breweries Ltd	2.88
Varun Beverages Ltd	2.75
United Spirits Ltd	2.40
<b>Finance</b>	<b>6.89</b>
Bajaj Finance Ltd	2.23
L&T Finance Ltd	1.70
Cholamandalam Financial Holdings Ltd	1.50
Power Finance Corporation Ltd	1.46
<b>Automobiles</b>	<b>6.83</b>
Bajaj Auto Ltd	2.94

Tata Motors Ltd	2.54
Maruti Suzuki India Ltd	1.35
<b>Personal Products</b>	<b>5.77</b>
Godrej Consumer Products Ltd	3.01
Dabur India Ltd	2.76
<b>Diversified Fmcg</b>	<b>5.65</b>
ITC Ltd	5.65
<b>Insurance</b>	<b>5.60</b>
ICICI Lombard General Insurance Co Ltd	2.04
Max Financial Services Ltd	1.44
SBI Life Insurance Co Ltd	1.26
Medi Assist Healthcare Services Ltd	0.86
<b>Telecom - Services</b>	<b>4.54</b>
Bharti Airtel Ltd	4.54
<b>Industrial Products</b>	<b>4.44</b>
KEI Industries Ltd	2.81
Finolex Industries Ltd	1.63
<b>Leisure Services</b>	<b>3.32</b>
EIH Ltd	1.88
Westlife Foodworld Ltd	1.44
<b>Auto Components</b>	<b>2.53</b>
Samvardhana Motherson International Ltd	2.53
<b>Transport Services</b>	<b>2.34</b>
Interglobe Aviation Ltd	2.34
<b>Household Products</b>	<b>1.78</b>
Jyothy Labs Ltd	1.78
<b>Capital Markets</b>	<b>1.62</b>
BSE Ltd	1.62
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.46</b>
J.B. Chemicals & Pharmaceuticals Ltd	1.46
<b>Entertainment</b>	<b>1.18</b>
PVR Inox Ltd	1.18
<b>Textiles &amp; Apparels</b>	<b>1.17</b>
Page Industries Ltd	1.17
<b>Money Market Instruments</b>	<b>3.65</b>
TREPS	3.65
Net Current Assets	0.07
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	3.72%
Large Cap	57.73%
Mid Cap	18.90%
Small Cap	19.65%

# CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on June 28, 2024)

## 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<sup>#</sup>** : ₹ 8,456.81 Crores

**Monthly AVG AUM** : ₹ 8,242.09 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option	₹	185.5800
Regular Plan - Growth Option	₹	168.0800
Regular Plan -IDCW (payout)	₹	49.7600
Direct Plan -IDCW (payout)	₹	79.6300

**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<sup>^</sup>:

Regular Plan (%)	: 1.68
Direct Plan (%)	: 0.51

**BENCHMARK\*:** BSE 500 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 ELSS Tax Saver 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 INFORMATION<sup>§</sup>

Standard Deviation	12.02
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.38 times
R-Squared	0.93
Sharpe Ratio	0.82

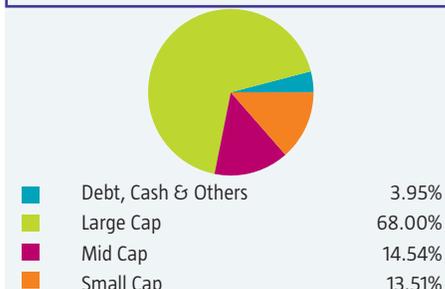
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.05</b>
<b>Listed</b>	<b>96.05</b>
<b>Banks</b>	<b>17.38</b>
HDFC Bank Ltd	6.74
ICICI Bank Ltd	5.85
State Bank of India	2.50
Axis Bank Ltd	2.29
<b>IT - Software</b>	<b>9.34</b>
Infosys Ltd	4.10
Tata Consultancy Services Ltd	2.26
HCL Technologies Ltd	0.99
Sonata Software Ltd	0.74
Tech Mahindra Ltd	0.63
Mphasis Ltd	0.62
<b>Finance</b>	<b>7.15</b>
Bajaj Finance Ltd	2.00
Cholamandalam Investment and Finance Co Ltd	1.16
Power Finance Corporation Ltd	0.95
PNB Housing Finance Ltd	0.93
REC Ltd	0.82
Creditaccess Grameen Ltd	0.82
Jio Financial Services Ltd	0.47
<b>Petroleum Products</b>	<b>5.30</b>
Reliance Industries Ltd	5.30
<b>Auto Components</b>	<b>4.73</b>
Samvardhana Motherson International Ltd	2.01
Schaeffler India Ltd	1.05
Uno Minda Ltd	1.03
Sona Blw Precision Forgings Ltd	0.64
<b>Electrical Equipment</b>	<b>4.19</b>
CG Power and Industrial Solutions Ltd	1.31
Siemens Ltd	0.98
ABB India Ltd	0.97
GE T&D India Ltd	0.93
<b>Automobiles</b>	<b>4.08</b>
Tata Motors Ltd	1.24
Bajaj Auto Ltd	1.17
TVS Motor Co Ltd	1.03
Maruti Suzuki India Ltd	0.64
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.75</b>
Divi's Laboratories Ltd	1.49
Sun Pharmaceutical Industries Ltd	1.38
J.B. Chemicals & Pharmaceuticals Ltd	0.88
<b>Insurance</b>	<b>3.63</b>
ICICI Lombard General Insurance Co Ltd	1.27
Medi Assist Healthcare Services Ltd	1.12
Max Financial Services Ltd	0.76
SBI Life Insurance Co Ltd	0.48
<b>Construction</b>	<b>3.58</b>
Larsen & Toubro Ltd	2.89

KEC International Ltd	0.69
<b>Chemicals &amp; Petrochemicals</b>	<b>3.15</b>
Deepak Nitrite Ltd	1.01
Vinati Organics Ltd	0.93
Navin Fluorine International Ltd	0.65
Linde India Ltd	0.56
<b>Telecom - Services</b>	<b>3.06</b>
Bharti Airtel Ltd	3.06
<b>Cement &amp; Cement Products</b>	<b>2.90</b>
Ultratech Cement Ltd	1.86
J.K. Cement Ltd	1.04
<b>Power</b>	<b>2.75</b>
NTPC Ltd	2.75
<b>Personal Products</b>	<b>2.55</b>
Godrej Consumer Products Ltd	1.39
Dabur India Ltd	1.16
<b>Retailing</b>	<b>2.24</b>
Trent Ltd	1.39
Vedant Fashions Ltd	0.85
<b>Diversified Fmcg</b>	<b>1.51</b>
ITC Ltd	1.51
<b>Consumable Fuels</b>	<b>1.51</b>
Coal India Ltd	1.51
<b>Capital Markets</b>	<b>1.35</b>
Central Depository Services (India) Ltd	0.83
BSE Ltd	0.52
<b>Aerospace &amp; Defense</b>	<b>1.19</b>
Bharat Dynamics Ltd	0.75
Bharat Electronics Ltd	0.44
<b>Realty</b>	<b>1.14</b>
Oberoi Realty Ltd	1.14
<b>Transport Services</b>	<b>1.12</b>
Interglobe Aviation Ltd	1.12
<b>Industrial Products</b>	<b>1.05</b>
KEL Industries Ltd	1.05
<b>Textiles &amp; Apparels</b>	<b>1.02</b>
K.P.R. Mill Ltd	1.02
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.97</b>
PI Industries Ltd	0.97
<b>Industrial Manufacturing</b>	<b>0.92</b>
Titagarh Rail Systems Ltd	0.92
<b>Household Products</b>	<b>0.90</b>
Jyothy Labs Ltd	0.90
<b>Healthcare Services</b>	<b>0.82</b>
Max Healthcare Institute Ltd	0.82
<b>Consumer Durables</b>	<b>0.77</b>
Titan Co Ltd	0.77
<b>Agricultural Food &amp; Other Products</b>	<b>0.73</b>
CCL Products (India) Ltd	0.73
<b>Beverages</b>	<b>0.70</b>
United Spirits Ltd	0.70
<b>Entertainment</b>	<b>0.57</b>
PVR Inox Ltd	0.57
<b>Money Market Instruments</b>	<b>3.23</b>
TREPS	3.23
Net Current Assets	0.72

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on June 28, 2024)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 2,429.79 Crores

**Monthly AVG AUM** : ₹ 2,378.00 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 19.1300

Regular Plan - Growth Option ₹ 18.1900

Regular Plan - IDCW

(payout/reinvestment) ₹ 17.2200

Direct Plan - IDCW

(payout/reinvestment) ₹ 18.1900

**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<sup>^</sup>:

Regular Plan (%) : 1.95

Direct Plan (%) : 0.47

**BENCHMARK<sup>\*\*</sup>:** BSE 500 TRI

### FUND MANAGER:

1) Mr. Shridatta Bhandwaldar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

### TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

### MANAGING THIS FUND:

1) Since 17-May-21

2) Since 10-April-24

## 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.

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

Standard Deviation	11.48
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.6 times
R-Squared	0.89
Sharpe Ratio	0.99

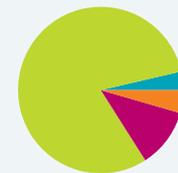
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.50</b>
<b>Listed</b>	<b>96.50</b>
<b>Banks</b>	<b>22.00</b>
ICICI Bank Ltd	8.26
HDFC Bank Ltd	7.50
State Bank of India	3.77
Axis Bank Ltd	2.47
<b>Retailing</b>	<b>9.38</b>
Trent Ltd	5.09
Zomato Ltd	2.35
Avenue Supermarts Ltd	1.94
<b>IT - Software</b>	<b>8.35</b>
Infosys Ltd	4.20
Tata Consultancy Services Ltd	4.15
<b>Automobiles</b>	<b>5.52</b>
Maruti Suzuki India Ltd	2.77
TVS Motor Co Ltd	2.75
<b>Insurance</b>	<b>5.30</b>
ICICI Lombard General Insurance Co Ltd	2.72

SBI Life Insurance Co Ltd	2.58
<b>Petroleum Products</b>	<b>5.25</b>
Reliance Industries Ltd	5.25
<b>Consumer Durables</b>	<b>4.82</b>
Titan Co Ltd	2.52
Voltas Ltd	2.30
<b>Telecom - Services</b>	<b>4.45</b>
Bharti Airtel Ltd	4.45
<b>Auto Components</b>	<b>3.63</b>
Uno Minda Ltd	3.63
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.49</b>
Mankind Pharma Ltd	1.87
Divi's Laboratories Ltd	1.62
<b>Aerospace &amp; Defense</b>	<b>3.49</b>
Bharat Electronics Ltd	3.49
<b>Cement &amp; Cement Products</b>	<b>3.41</b>
Ultratech Cement Ltd	3.41
<b>Healthcare Services</b>	<b>3.05</b>
Max Healthcare Institute Ltd	3.05
<b>Construction</b>	<b>2.97</b>
Larsen & Toubro Ltd	2.97
<b>Finance</b>	<b>2.55</b>
Bajaj Finance Ltd	2.55
<b>Power</b>	<b>2.54</b>
NTPC Ltd	2.54
<b>Paper, Forest &amp; Jute Products</b>	<b>2.47</b>
Century Textile & Industries Ltd	2.47
<b>Non - Ferrous Metals</b>	<b>1.97</b>
Hindalco Industries Ltd	1.97
<b>Industrial Products</b>	<b>1.86</b>
Inox India Ltd	1.86
<b>Money Market Instruments</b>	<b>3.42</b>
TREPS	3.42
Net Current Assets	0.08

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



Debt, Cash & Others	3.50%
Large Cap	80.47%
Mid Cap	11.70%
Small Cap	4.33%

# CANARA ROBECO VALUE FUND (CRVF)

(as on June 28, 2024)

## 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<sup>#</sup>** : ₹ 1,239.06 Crores

**Monthly AVG AUM** : ₹ 1,220.08 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option	₹ 18.5000
Regular Plan - Growth Option	₹ 17.6700
Regular Plan -IDCW (payout/reinvestment)	₹ 17.6700
Direct Plan -IDCW (payout/reinvestment)	₹ 18.4900

**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<sup>^</sup>:

Regular Plan (%)	: 2.12
Direct Plan (%)	: 0.60

**BENCHMARK<sup>\*</sup>:** BSE 500 TRI

#### FUND MANAGER :

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

#### TOTAL EXPERIENCE :

- 18 Years
- 11 Years

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

### PRODUCT POSITIONING

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

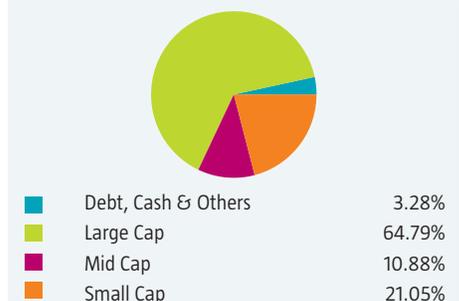
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.72</b>
<b>Listed</b>	<b>96.72</b>
<b>Banks</b>	<b>19.37</b>
HDFC Bank Ltd	6.65
ICICI Bank Ltd	6.24
State Bank of India	2.54
Axis Bank Ltd	2.37
Indian Bank	1.01
Equitas Small Finance Bank Ltd	0.56
<b>IT - Software</b>	<b>8.63</b>
Infosys Ltd	4.09
HCL Technologies Ltd	1.85
Sonata Software Ltd	0.99
Tech Mahindra Ltd	0.86
Mphasis Ltd	0.84
<b>Petroleum Products</b>	<b>6.20</b>
Reliance Industries Ltd	5.24
Bharat Petroleum Corporation Ltd	0.96
<b>Power</b>	<b>5.48</b>
NTPC Ltd	4.41
Power Grid Corporation of India Ltd	1.07
<b>Finance</b>	<b>5.00</b>
Creditaccess Grameen Ltd	2.08
Power Finance Corporation Ltd	0.98
PNB Housing Finance Ltd	0.96
Sundaram Finance Ltd	0.49
Jio Financial Services Ltd	0.49
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.11</b>
Sun Pharmaceutical Industries Ltd	1.43
Cipla Ltd	0.98
J.B. Chemicals & Pharmaceuticals Ltd	0.92
Innova Captab Ltd	0.78
<b>Insurance</b>	<b>4.03</b>
ICICI Lombard General Insurance Co Ltd	1.44

Medi Assist Healthcare Services Ltd	1.33
SBI Life Insurance Co Ltd	1.26
<b>Telecom - Services</b>	<b>3.53</b>
Bharti Airtel Ltd	3.53
<b>Automobiles</b>	<b>3.47</b>
Bajaj Auto Ltd	1.76
Tata Motors Ltd	1.03
Maruti Suzuki India Ltd	0.68
<b>Auto Components</b>	<b>3.27</b>
Samvardhana Motherson International Ltd	2.03
Balkrishna Industries Ltd	1.24
<b>Realty</b>	<b>3.19</b>
Brigade Enterprises Ltd	3.19
<b>Transport Services</b>	<b>3.11</b>
Great Eastern Shipping Co Ltd	1.73
Interglobe Aviation Ltd	1.38
<b>Construction</b>	<b>2.95</b>
Larsen & Toubro Ltd	2.95
<b>Aerospace &amp; Defense</b>	<b>2.76</b>
Bharat Electronics Ltd	1.70
Hindustan Aeronautics Ltd	1.06
<b>Beverages</b>	<b>2.48</b>
Varun Beverages Ltd	2.48
<b>Industrial Products</b>	<b>2.12</b>
KEI Industries Ltd	2.12
<b>Industrial Manufacturing</b>	<b>1.98</b>
Mazagon Dock Shipbuilders Ltd	1.98
<b>Diversified Fmcg</b>	<b>1.96</b>
ITC Ltd	1.96
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.91</b>
Sumitomo Chemical India Ltd	1.08
EID Parry India Ltd	0.83
<b>Healthcare Services</b>	<b>1.82</b>
Vijaya Diagnostic Centre Ltd	1.02
Max Healthcare Institute Ltd	0.80
<b>Consumable Fuels</b>	<b>1.64</b>
Coal India Ltd	1.64
<b>Textiles &amp; Apparel</b>	<b>1.52</b>
K.P.R. Mill Ltd	1.52
<b>Personal Products</b>	<b>1.17</b>
Dabur India Ltd	1.17
<b>Food Products</b>	<b>1.02</b>
Mrs Bectors Food Specialities Ltd	1.02
<b>Chemicals &amp; Petrochemicals</b>	<b>0.96</b>
Deepak Nitrite Ltd	0.96
<b>Agricultural Food &amp; Other Products</b>	<b>0.86</b>
CCL Products (India) Ltd	0.86
<b>Cement &amp; Cement Products</b>	<b>0.84</b>
Birla Corporation Ltd	0.84
<b>Household Products</b>	<b>0.83</b>
Jyothy Labs Ltd	0.83
<b>Consumer Durables</b>	<b>0.51</b>
V.I.P. Industries Ltd	0.51
<b>Money Market Instruments</b>	<b>2.38</b>
TREPS	2.38
Net Current Assets	0.90

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

# CANARA ROBECO MID CAP FUND (CRMCF)

(as on June 28, 2024)

## 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<sup>#</sup>** : ₹ 2,502.98 Crores

**Monthly AVG AUM** : ₹ 2,394.70 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 16.6600

Regular Plan - Growth Option ₹ 16.2800

Regular Plan -IDCW

(payout/reinvestment) ₹ 16.2700

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.6800

**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<sup>^</sup>:

Regular Plan (%) : 1.95

Direct Plan (%) : 0.57

**BENCHMARK\*:** BSE 150 Mid Cap TRI

**FUND MANAGER :** 1) Mr. Pranav Gokhale  
2) Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE :** 1) 21 Years  
2) 15 Years

**MANAGING THIS FUND :** 1) Since 06-November-23  
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.

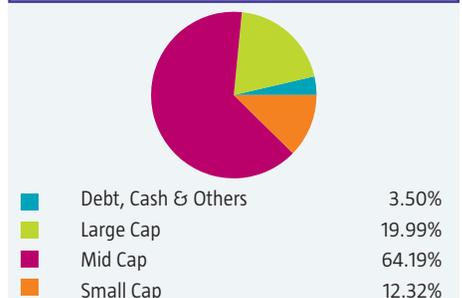
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.50</b>
<b>Listed</b>	<b>96.50</b>
<b>Finance</b>	<b>12.11</b>
Power Finance Corporation Ltd	2.09
Cholamandalam Investment and Finance Co Ltd	1.96
CRISIL Ltd	1.91
Shriram Finance Ltd	1.52
LIC Housing Finance Ltd	1.47
L&T Finance Ltd	1.19
SBI Cards and Payment Services Ltd	1.09
Creditaccess Grameen Ltd	0.88
<b>Auto Components</b>	<b>8.80</b>
Uno Minda Ltd	3.39
Sundram Fasteners Ltd	1.80
Samvardhana Motherson International Ltd	1.37
Schaeffler India Ltd	1.17
Endurance Technologies Ltd	1.07
<b>Industrial Products</b>	<b>8.65</b>
Cummins India Ltd	2.33
Astral Ltd	1.61
KEI Industries Ltd	1.46
APL Apollo Tubes Ltd	1.26
Polycab India Ltd	0.90
Timken India Ltd	0.66
Happy Forgings Ltd	0.43
<b>Banks</b>	<b>6.18</b>
Indian Bank	2.29
Federal Bank Ltd	1.47
HDFC Bank Ltd	1.29
ICICI Bank Ltd	1.13
<b>IT - Software</b>	<b>5.94</b>
Mphasis Ltd	1.98
Persistent Systems Ltd	1.59
KPIIT Technologies Ltd	1.19

Coforge Ltd	1.18
<b>Consumer Durables</b>	<b>5.65</b>
Voltas Ltd	1.89
Kajaria Ceramics Ltd	1.54
Dixon Technologies (India) Ltd	1.27
Crompton Greaves Consumer Electricals Ltd	0.95
<b>Retailing</b>	<b>5.45</b>
Trent Ltd	3.57
Zomato Ltd	1.88
<b>Chemicals &amp; Petrochemicals</b>	<b>4.43</b>
Linde India Ltd	1.56
Solar Industries India Ltd	1.50
Deepak Nitrite Ltd	1.37
<b>Electrical Equipment</b>	<b>4.22</b>
Suzlon Energy Ltd	1.73
CG Power and Industrial Solutions Ltd	1.52
Apar Industries Ltd	0.97
<b>Realty</b>	<b>3.73</b>
Prestige Estates Projects Ltd	1.37
Brigade Enterprises Ltd	1.19
Phoenix Mills Ltd	1.17
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.70</b>
Abbott India Ltd	1.84
J.B. Chemicals & Pharmaceuticals Ltd	1.00
Zydus Lifesciences Ltd	0.86
<b>Healthcare Services</b>	<b>3.59</b>
Max Healthcare Institute Ltd	2.57
Global Health Ltd	1.02
<b>Insurance</b>	<b>2.79</b>
Max Financial Services Ltd	1.88
ICICI Lombard General Insurance Co Ltd	0.91
<b>Industrial Manufacturing</b>	<b>2.64</b>
Mazagon Dock Shipbuilders Ltd	2.64
<b>Telecom - Services</b>	<b>2.61</b>
Indus Towers Ltd	1.44
Bharti Airtel Ltd	1.17
<b>Power</b>	<b>2.45</b>
NHPC Ltd	1.34
Torrent Power Ltd	1.11
<b>Cement &amp; Cement Products</b>	<b>2.41</b>
J.K. Cement Ltd	2.41
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.36</b>
Bayer Cropscience Ltd	2.36
<b>Leisure Services</b>	<b>1.93</b>
Jubilant Foodworks Ltd	0.97
Indian Railway Catering And Tourism Corp Ltd	0.96
<b>Aerospace &amp; Defense</b>	<b>1.81</b>
Bharat Electronics Ltd	1.81
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.49</b>
Ashok Leyland Ltd	1.49
<b>Beverages</b>	<b>1.13</b>
United Breweries Ltd	1.13
<b>Textiles &amp; Apparels</b>	<b>1.03</b>
K.P.R. Mill Ltd	1.03
<b>Minerals &amp; Mining</b>	<b>0.92</b>
NMDC Ltd	0.92
<b>Commercial Services &amp; Supplies</b>	<b>0.48</b>
Awfis Space Solutions Ltd	0.48
<b>Money Market Instruments</b>	<b>3.04</b>
TREPS	3.04
Net Current Assets	0.46

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



# CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on June 28, 2024)

**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 advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Monthend AUM<sup>#</sup>** : ₹ 2,800.30 Crores

**Monthly AVG AUM** : ₹ 2,576.27 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 13.9000

Regular Plan - Growth Option ₹ 13.7100

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.7100

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.9000

**DATE OF ALLOTMENT:** 28th July 2023

### ASSET ALLOCATION:

Equity and Equity-related Instruments of which\*:

75% to 100% (Very High)

Large Cap Companies 25% to 50% (Very High)

Midcap Companies 25% to 50% (Very High)

Small Cap Companies 25% to 50% (Very High)

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

\*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan (%) : 1.91

Direct Plan (%) : 0.45

**BENCHMARK:** NIFTY 500 Multicap 50:25:25 Index TRI

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

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

**MANAGING THIS FUND:** 1) Since 28-July-2023  
2) Since 28-July-2023

## PRODUCT POSITIONING

Canara Robeco Multi Cap Fund is an open ended multi cap fund that will invest across market cap segments, with minimum 25% exposure each in large, mid and small cap stocks. The balance allocation of maximum 25% will be based on the Fund manager's assessment of relative attractiveness across market segments. The fund will aim to achieve Portfolio Stability and Alpha generation in their portfolio.

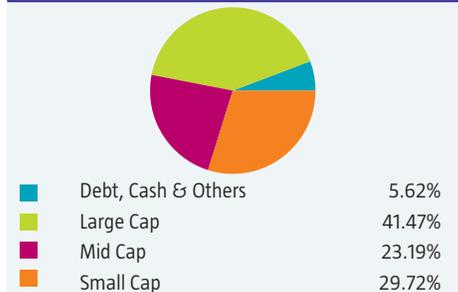
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.38</b>
<b>Listed</b>	<b>94.38</b>
<b>Banks</b>	<b>14.96</b>
ICICI Bank Ltd	4.34
HDFC Bank Ltd	4.32
Indian Bank	1.96
Axis Bank Ltd	1.52
Equitas Small Finance Bank Ltd	1.20
State Bank of India	1.16
Federal Bank Ltd	0.46
<b>IT - Software</b>	<b>7.10</b>
Infosys Ltd	1.88
Tata Consultancy Services Ltd	1.29
Sonata Software Ltd	1.25
KPIT Technologies Ltd	0.96
Mphasis Ltd	0.95
Tech Mahindra Ltd	0.77
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.68</b>
Torrent Pharmaceuticals Ltd	1.25
Piramal Pharma Ltd	1.07
Ajanta Pharma Ltd	1.03
Abbott India Ltd	0.84
J.B. Chemicals & Pharmaceuticals Ltd	0.77
Cipla Ltd	0.72
<b>Industrial Manufacturing</b>	<b>5.50</b>
Kaynes Technology India Ltd	1.44
Praj Industries Ltd	1.35
Titagarh Rail Systems Ltd	1.27
Honeywell Automation India Ltd	1.01
GMM Pfaudler Ltd	0.43
<b>Finance</b>	<b>4.86</b>
Creditaccess Grameen Ltd	2.06
Cholamandalam Investment and Finance Co Ltd	1.58
Power Finance Corporation Ltd	1.22
<b>Consumer Durables</b>	<b>4.68</b>
V-Guard Industries Ltd	1.48
Titan Co Ltd	0.92
Crompton Greaves Consumer Electricals Ltd	0.89
Dixon Technologies (India) Ltd	0.75
Kajaria Ceramics Ltd	0.64
<b>Auto Components</b>	<b>4.14</b>

Uno Minda Ltd	1.90
ZF Commercial Vehicle Control Systems India Ltd	0.85
Motherson Sumi Wiring India Ltd	0.72
Balkrishna Industries Ltd	0.67
<b>Capital Markets</b>	<b>4.10</b>
Multi Commodity Exchange Of India Ltd	1.19
ICRA Ltd	1.15
Central Depository Services (India) Ltd	0.86
BSE Ltd	0.51
Computer Age Management Services Ltd	0.39
<b>Automobiles</b>	<b>3.96</b>
TVS Motor Co Ltd	2.03
Tata Motors Ltd	1.37
Maruti Suzuki India Ltd	0.56
<b>Retailing</b>	<b>3.14</b>
Zomato Ltd	1.63
Vedant Fashions Ltd	0.84
Avenue Supermarts Ltd	0.67
<b>Leisure Services</b>	<b>3.08</b>
EIH Ltd	1.35
Westlife Foodworld Ltd	0.92
TBO Tek Ltd	0.81
<b>Electrical Equipment</b>	<b>2.48</b>
CG Power and Industrial Solutions Ltd	1.26
Hitachi Energy India Ltd	1.22
<b>Petroleum Products</b>	<b>2.47</b>
Reliance Industries Ltd	2.47
<b>Power</b>	<b>2.44</b>
NTPC Ltd	2.44
<b>Cement &amp; Cement Products</b>	<b>2.42</b>
J.K. Cement Ltd	2.42
<b>Industrial Products</b>	<b>2.33</b>
KEI Industries Ltd	1.35
APL Apollo Tubes Ltd	0.98
<b>Telecom - Services</b>	<b>2.07</b>
Bharti Airtel Ltd	2.07
<b>Healthcare Services</b>	<b>1.93</b>
Max Healthcare Institute Ltd	1.93
<b>Food Products</b>	<b>1.82</b>
Bikaji Foods International Ltd	1.82
<b>Aerospace &amp; Defense</b>	<b>1.70</b>
Bharat Electronics Ltd	1.70
<b>Personal Products</b>	<b>1.53</b>
Dabur India Ltd	1.04
Honasa Consumer Ltd	0.49
<b>Realty</b>	<b>1.52</b>
Brigade Enterprises Ltd	1.52
<b>Chemicals &amp; Petrochemicals</b>	<b>1.42</b>
Deepak Nitrite Ltd	1.33
Linde India Ltd	0.09
<b>Agricultural Food &amp; Other Products</b>	<b>1.38</b>
CCL Products (India) Ltd	0.73
Balrampur Chini Mills Ltd	0.65
<b>Consumable Fuels</b>	<b>1.27</b>
Coal India Ltd	1.27
<b>Textiles &amp; Apparel</b>	<b>1.23</b>
K.P.R. Mill Ltd	1.23
<b>Construction</b>	<b>1.20</b>
Larsen & Toubro Ltd	1.20
<b>Household Products</b>	<b>0.98</b>
Jyothy Labs Ltd	0.98
<b>Minerals &amp; Mining</b>	<b>0.94</b>
MOIL Ltd	0.94
<b>Non - Ferrous Metals</b>	<b>0.81</b>
Hindalco Industries Ltd	0.81
<b>Beverages</b>	<b>0.79</b>
Varun Beverages Ltd	0.79
<b>Transport Services</b>	<b>0.45</b>
Interglobe Aviation Ltd	0.45
<b>Money Market Instruments</b>	<b>5.48</b>
TREPS	5.48
Net Current Assets	0.14

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

# CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on June 28, 2024)

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

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 1,558.19 Crores

**Monthly AVG AUM** : ₹ 1,477.99 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 12.5300

Regular Plan - Growth Option ₹ 12.4700

Regular Plan -IDCW (payout/reinvestment) ₹ 12.4600

Direct Plan -IDCW (payout/reinvestment) ₹ 12.5300

**DATE OF ALLOTMENT:** 11th March 2024

### ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme

80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme

0% to 20% (Very High)

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

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

### MINIMUM INVESTMENT:

**Lump sum Investment:** Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.

**Additional Purchase:** ₹ 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

**Auto Switch facility:** During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time.

**Minimum redemption Amount:** ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan (%) : 2.04

Direct Plan (%) : 0.44

**BENCHMARK:** Nifty India Manufacturing TRI

**FUND MANAGER :** 1) Mr. Pranav Gokhale  
2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE :** 1) 21 Years  
2) 15 Years

**MANAGING THIS FUND :** 1) Since 11- March-2024  
2) Since 11- March-2024

## PRODUCT POSITIONING

Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

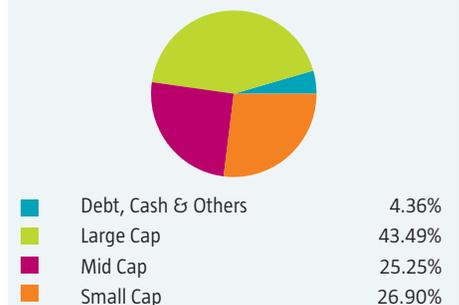
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.64</b>
<b>Listed</b>	<b>95.64</b>
<b>Industrial Products</b>	<b>12.45</b>
Cummins India Ltd	2.25
Supreme Industries Ltd	1.91
Carborundum Universal Ltd	1.53
Timken India Ltd	1.41
KEI Industries Ltd	0.96
Rhi Magnesita India Ltd	0.81
APL Apollo Tubes Ltd	0.80
AIA Engineering Ltd	0.80
KSB Ltd	0.79
Mold Tek Packaging Ltd	0.62
Inox India Ltd	0.57
<b>Automobiles</b>	<b>11.70</b>
Maruti Suzuki India Ltd	3.59
Mahindra & Mahindra Ltd	3.22
Bajaj Auto Ltd	3.13
Eicher Motors Ltd	1.76
<b>Electrical Equipment</b>	<b>10.76</b>
Siemens Ltd	2.26
Suzlon Energy Ltd	1.84
Hitachi Energy India Ltd	1.65
ABB India Ltd	1.39
CG Power and Industrial Solutions Ltd	1.35
Triveni Turbine Ltd	1.34
Apar Industries Ltd	0.93
<b>Consumer Durables</b>	<b>7.86</b>
Dixon Technologies (India) Ltd	1.75
Voltas Ltd	1.74
TTK Prestige Ltd	1.28

Greenlam Industries Ltd	1.10
Kajaria Ceramics Ltd	1.01
Safari Industries (India) Ltd	0.98
<b>Industrial Manufacturing</b>	<b>7.76</b>
Titagarh Rail Systems Ltd	2.31
Kaynes Technology India Ltd	2.17
Mazagon Dock Shipbuilders Ltd	2.15
Praj Industries Ltd	1.13
<b>Aerospace &amp; Defense</b>	<b>7.54</b>
Bharat Electronics Ltd	4.09
Hindustan Aeronautics Ltd	3.45
<b>Auto Components</b>	<b>5.81</b>
Samvardhana Motherson International Ltd	2.15
Craftsman Automation Ltd	1.02
Exide Industries Ltd	0.98
Sona Blw Precision Forgings Ltd	0.97
Balkrishna Industries Ltd	0.69
<b>Chemicals &amp; Petrochemicals</b>	<b>5.26</b>
Solar Industries India Ltd	2.05
Pidilite Industries Ltd	1.34
Deepak Nitrite Ltd	1.07
NOCIL Ltd	0.80
<b>Cement &amp; Cement Products</b>	<b>4.21</b>
Ultratech Cement Ltd	1.43
Grasim Industries Ltd	1.42
J.K. Cement Ltd	1.36
<b>Petroleum Products</b>	<b>2.98</b>
Reliance Industries Ltd	2.98
<b>Ferrous Metals</b>	<b>2.84</b>
Tata Steel Ltd	2.84
<b>Food Products</b>	<b>2.77</b>
Bikaji Foods International Ltd	1.81
Mrs Bectors Food Specialities Ltd	0.96
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.26</b>
Innova Captab Ltd	0.92
Concord Biotech Ltd	0.79
J.B. Chemicals & Pharmaceuticals Ltd	0.55
<b>Construction</b>	<b>2.10</b>
Larsen & Toubro Ltd	2.10
<b>Power</b>	<b>2.03</b>
NTPC Ltd	2.03
<b>Beverages</b>	<b>1.94</b>
Varun Beverages Ltd	1.94
<b>Paper, Forest &amp; Jute Products</b>	<b>1.84</b>
Century Textile & Industries Ltd	1.84
<b>Non - Ferrous Metals</b>	<b>1.67</b>
Hindalco Industries Ltd	1.67
<b>Textiles &amp; Apparels</b>	<b>1.16</b>
K.P.R. Mill Ltd	1.16
<b>Consumable Fuels</b>	<b>0.70</b>
Coal India Ltd	0.70
<b>Money Market Instruments</b>	<b>2.86</b>
TREPS	2.86
Net Current Assets	1.50

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on June 28, 2024)

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

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



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

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 179.30 Crores

**Monthly AVG AUM** : ₹ 192.46 Crores

**NAV:** (as on June 28, 2024)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,257.6993
Regular Plan - Growth Option	₹ 1,256.6046

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

#### I. Lump sum Investment:

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

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

**Regular Plan** - Growth Option

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan (%)	: 0.11
Direct Plan (%)	: 0.10

**BENCHMARK:** CRISIL Liquid Overnight Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 24Years

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM	6.72%
Modified Duration	0.01 Years
Residual Maturity	0.01 Years
Macaulay Duration	0.01 Years

## MATURITY PROFILE

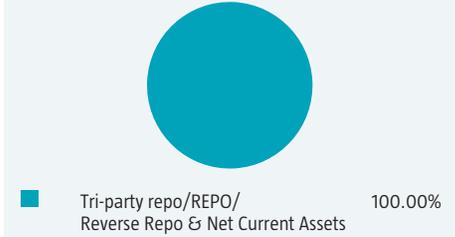
	% Allocation
Net Current Assets/ CDMDF	0.71%
0 to 3 Months	99.29%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>99.29</b>
TREPS		99.29
Other Current Assets		0.71
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

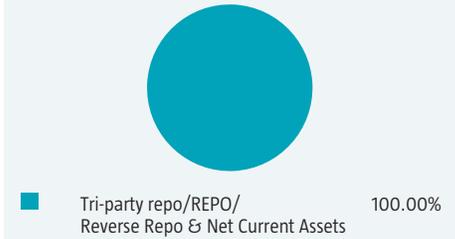
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

# CANARA ROBECO LIQUID FUND (CRL)

(as on June 28, 2024)

**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



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

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 3,546.78 Crores

**Monthly AVG AUM :** ₹ 3,765.26 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,944.9878
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,605.7166
Direct Plan - IDCW (payout/reinvestment)	₹ 2,107.6683
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4530
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,930.8992
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4485
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4485
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4529

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

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

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

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

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

**Regular Plan - Growth Option**

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

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

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

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

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

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

**Direct Plan - Growth Option**

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

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

Regular Plan (%) : 0.20

Direct Plan (%) : 0.12

**BENCHMARK:** CRISIL Liquid Debt A-1 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

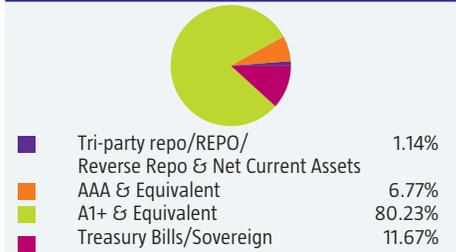
2) Since 01-April-22

## 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.

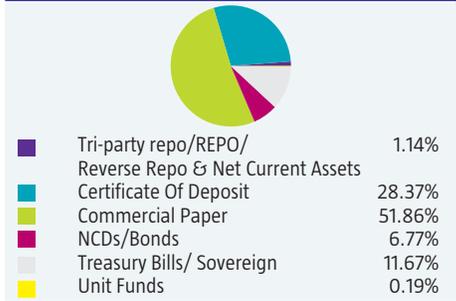
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



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

Annualised Portfolio YTM	7.24%
Modified Duration	0.16 Years
Residual Maturity	0.17 Years
Macaulay Duration	0.17 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	0.75%
0 to 3 Months	99.25%

## PORTFOLIO

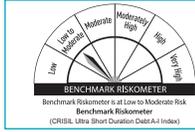
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>6.78</b>
Larsen & Toubro Ltd	AAA (CRISIL)	4.23
Power Grid Corporation of India Ltd	AAA (CRISIL)	1.70
Power Finance Corporation Ltd	AAA (CRISIL)	0.85
<b>Alternative Investment Fund</b>		<b>0.19</b>
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.19
<b>Money Market Instruments</b>		<b>92.49</b>
Indian Oil Corporation Ltd	A1+ (ICRA)	6.95
Union Bank of India	A1+ (IND)	6.93
HDFC Bank Ltd	A1+ (CARE)	5.56
Bank of Baroda	A1+ (IND)	5.44
ICICI Securities Ltd	A1+ (CRISIL)	4.20
Axis Securities Ltd	A1+ (CRISIL)	4.18
National Bank For Agriculture & Rural Development	A1+ (ICRA)	4.16
Larsen & Toubro Ltd	A1+ (CRISIL)	4.16
HDFC Bank Ltd	A1+ (CARE)	2.80
National Bank For Agriculture & Rural Development	A1+ (ICRA)	2.79
Small Industries Development Bank Of India	A1+ (CARE)	2.78
Tata Capital Housing Finance Ltd	A1+ (CRISIL)	2.78
Aditya Birla Housing Finance Ltd	A1+ (ICRA)	2.78
SBICAP Securities Ltd	A1+ (CRISIL)	2.78
Reliance Retail Ventures Ltd	A1+ (CRISIL)	2.78
Punjab National Bank	A1+ (IND)	2.77
Bank of Baroda	A1+ (IND)	2.09
Bajaj Finance Ltd	A1+ (CRISIL)	2.09
National Housing Bank	A1+ (CRISIL)	2.08
Bajaj Finance Ltd	A1+ (CRISIL)	1.69
Bajaj Finance Ltd	A1+ (CRISIL)	1.40
HDFC Securities Ltd	A1+ (ICRA)	1.40
Axis Bank Ltd	A1+ (CRISIL)	1.39
HDFC Bank Ltd	A1+ (CARE)	1.39
HDFC Securities Ltd	A1+ (ICRA)	1.12
HDFC Securities Ltd	A1+ (ICRA)	1.11
Treasury Bills		0.65
TREPS		0.58
Other Current Assets		0.54
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on June 28, 2024)

## 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		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-I	
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<sup>#</sup>** : ₹ 517.09 Crores

**Monthly AVG AUM** : ₹ 429.26 Crores

**NAV:** (as on June 28, 2024)

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

Direct Plan - Growth Option ₹ 3,753.0253

Direct Plan - IDCW (payout/reinvestment) ₹ 2,147.9861

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,002.4012

Regular Plan - IDCW (payout) ₹ 1,457.9121

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

Regular Plan - Growth Option ₹ 3,548.8060

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,002.3706

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,241.2143

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,241.2504

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

**ASSET ALLOCATION:**

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

Reits / Invs: 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** - 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

Distribution cum Capital Withdrawal Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan (%) : 0.95

Direct Plan (%) : 0.40

**BENCHMARK:**

CRISIL Ultra Short Duration Debt A-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<sup>§</sup>

Annualised Portfolio YTM 7.29%

Modified Duration 0.39 Years

Residual Maturity 0.43 Years

Macaulay Duration 0.43 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>39.76</b>
Reliance Industries Ltd	AAA (CRISIL)	5.02
Sundaram Finance Ltd	AAA (ICRA)	4.98
REC Ltd	AAA (CRISIL)	4.98
National Housing Bank	AAA (CRISIL)	4.97
Power Finance Corporation Ltd	AAA (CRISIL)	4.97
Kotak Mahindra Prime Ltd	AAA (CRISIL)	4.95
Indian Oil Corporation Ltd	AAA (CRISIL)	4.95
LIC Housing Finance Ltd	AAA (CRISIL)	4.94
<b>Alternative Investment Fund</b>		<b>0.31</b>
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.31
<b>Money Market Instruments</b>		<b>62.00</b>
Punjab National Bank	A1+ (IND)	4.98
Bank of Baroda	A1+ (IND)	4.87
Axis Bank Ltd	A1+ (CRISIL)	4.84
HDFC Bank Ltd	A1+ (CARE)	4.83
Small Industries Development Bank of India	A1+ (CARE)	4.82
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	4.80
Treasury Bills		10.92
TREPS		21.94
Other Current Assets		-2.07
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

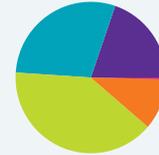
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	19.87%
AAA & Equivalent	39.75%
A1+ & Equivalent	29.15%
Treasury Bills/Sovereign	10.92%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	19.87%
Certificate Of Deposit	29.15%
NCDs/Bonds	39.75%
Treasury Bills/ Sovereign	10.92%
Unit Funds	0.31%

## MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	-1.75%
0 to 3 Months	36.87%
3 to 6 Months	35.20%
6 to 12 Months	19.74%
1-2 years	9.95%

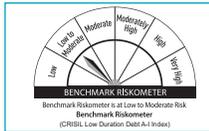
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

# CANARA ROBECO SAVINGS FUND (CRSF)

(as on June 28, 2024)

**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-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:** 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<sup>#</sup>:** ₹ 868.38 Crores

**Monthly AVG AUM:** ₹ 876.54 Crores

**NAV:** (as on June 28, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 40.0750

Regular Plan - Growth Option ₹ 39.1140

Regular Plan - IDCW (payout/reinvestment) ₹ 35.0366

Direct Plan - IDCW (payout/reinvestment) ₹ 35.8191

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2648

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2646

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2647

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2648

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

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

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

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan(%) : 0.58

Direct Plan(%) : 0.29

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

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

Annualised Portfolio YTM 7.60%

Modified Duration 0.84 Years

Residual Maturity 1.01 Years

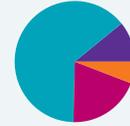
Macaulay Duration 0.90 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>63.64</b>
Small Industries Development Bank Of India	AAA(CARE)	6.90
Indian Railway Finance Corporation Ltd	AAA(CARE)	4.04
REC Ltd	AAA(CRISIL)	3.37
Power Finance Corporation Ltd	AAA(CRISIL)	2.89
REC Ltd	AAA(CRISIL)	2.89
Bajaj Finance Ltd	AAA(CRISIL)	2.88
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.88
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.88
HDB Financial Services Ltd	AAA(CARE)	2.88
Power Finance Corporation Ltd	AAA(CRISIL)	2.88
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.87
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.87
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.87
LIC Housing Finance Ltd	AAA(CRISIL)	2.87
National Bank For Agriculture & Rural Development	AAA(ICRA)	2.86
HDB Financial Services Ltd	AAA(CRISIL)	2.85
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.85
Small Industries Development Bank Of India	AAA(CARE)	2.85
REC Ltd	AAA(CRISIL)	2.81
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.73
Export-Import Bank of India	AAA(CRISIL)	1.72
<b>Government Securities</b>		<b>5.68</b>
0.00% GOI 19-SEP-26	Sovereign	4.50
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.18
<b>Alternative Investment Fund</b>		<b>0.31</b>
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.31
<b>Money Market Instruments</b>		<b>28.00</b>
HDFC Bank Ltd	A1+(CARE)	5.60
Punjab National Bank	A1+(CARE)	5.42
Axis Bank Ltd	A1+(CRISIL)	2.80
Axis Bank Ltd	A1+(CRISIL)	2.79
ICICI Securities Ltd	A1+(CRISIL)	2.75
HDFC Securities Ltd	A1+(CARE)	0.23
TREPS		8.41
Other Current Assets		2.37
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	10.76%
AAA & Equivalent	63.65%
A1+ & Equivalent	19.59%
Treasury Bills/Sovereign	5.69%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	10.76%
Certificate Of Deposit	16.61%
Commercial Paper	2.98%
NCDs/Bonds	63.65%
Treasury Bills/ Sovereign	5.69%
Unit Funds	0.31%

## MATURITY PROFILE

% Allocation

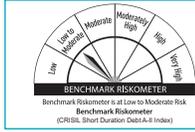
Net Current Assets/ CDMDF	2.66%
0 to 3 Months	8.64%
3 to 6 Months	19.83%
6 to 12 Months	27.07%
1-2 years	33.24%
Greater than 2 years	8.55%

# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on June 28, 2024)

## 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



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

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 374.11 Crores  
**Monthly AVG AUM :** ₹ 382.35 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option	₹ 25.4924
Regular Plan - Growth Option	₹ 23.5130
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 17.4214
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.2923
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.1552
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.7576

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

### ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)  
Reits / Invs- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

### PLANS/OPTIONS :

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

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

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

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

**Regular Plan - Growth Option**

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

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

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

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

**Direct Plan - Growth Option**

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan (%) : 1.02

Direct Plan (%) : 0.41

### BENCHMARK:

CRISIL Short Duration Debt A-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 generate income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

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

Annualised Portfolio YTM	7.54%
Modified Duration	2.46 Years
Residual Maturity	3.17 Years
Macaulay Duration	2.60 Years

## MATURITY PROFILE

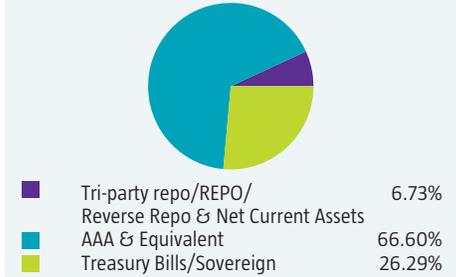
	% Allocation
Net Current Assets/ CDMD	3.12%
0 to 3 Months	10.65%
6 to 12 Months	14.00%
1-2 years	33.27%
Greater than 2 years	38.97%

## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		<b>66.60</b>
REC Ltd	AAA (CRISIL)	6.71
Bajaj Housing Finance Ltd	AAA (CRISIL)	6.67
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	6.66
National Bank For Agriculture & Rural Development	AAA (CRISIL)	6.66
Bajaj Finance Ltd	AAA (CRISIL)	6.66
Grasim industries Ltd	AAA (CRISIL)	6.66
HDB Financial Services Ltd	AAA (CRISIL)	6.65
Small Industries Development Bank Of India	AAA (ICRA)	6.65
LIC Housing Finance Ltd	AAA (CRISIL)	6.64
Power Finance Corporation Ltd	AAA (CRISIL)	6.64
<b>Government Securities</b>		<b>25.65</b>
7.18% GOI 2033 (14-AUG-2033)	Sovereign	10.79
7.06% GOI 2028 (10-APR-2028)	Sovereign	6.70
7.10% GOI 2034 (08-APR-2034)	Sovereign	5.38
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.70
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.08
<b>Alternative Investment Fund</b>		<b>0.38</b>
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.38
<b>Money Market Instruments</b>		<b>4.63</b>
Treasury Bills		0.64
TREPS		3.99
Other Current Assets		2.74
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

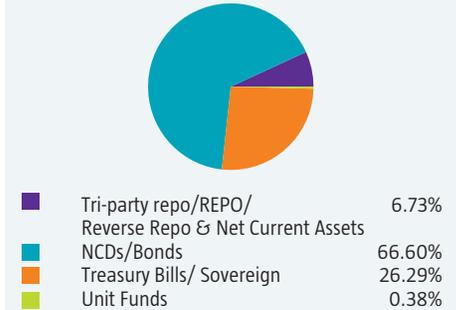
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



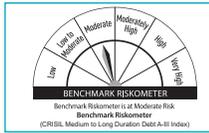
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

# CANARA ROBECO INCOME FUND (CRINC)

(as on June 28, 2024)

## 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)		B-III	

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 115.56 Crores

**Monthly AVG AUM** : ₹ 118.05 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 57.3267

Regular Plan - Growth Option ₹ 51.7073

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9102

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.7706

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan (%) : 1.88

Direct Plan (%) : 0.74

### BENCHMARK:

CRISIL Medium to Long Duration Debt A-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<sup>§</sup>

Annualised Portfolio YTM	7.32%
Modified Duration	5.76 Years
Residual Maturity	14.30 Years
Macaulay Duration	6.01 Years

## MATURITY PROFILE

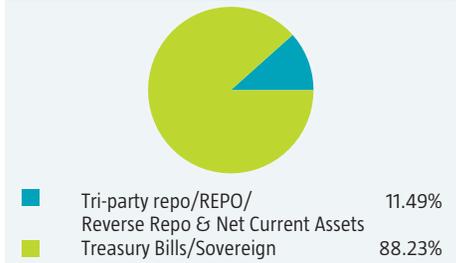
	% Allocation
Net Current Assets/ CDMDF	1.78%
0 to 3 Months	9.99%
6 to 12 Months	2.08%
1 -2 years	0.25%
Greater than 2 years	85.90%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>86.14</b>
GOI FRB 2033 (22-SEP-2033)	Sovereign	22.11
7.10% GOI 2034 (08-APR-2034)	Sovereign	21.78
7.23% GOI 2039 (15-APR-2039)	Sovereign	15.42
7.30% GOI 2053 (19-JUN-2053)	Sovereign	13.37
7.34% GOI 2064 (22-APR-2064)	Sovereign	4.46
7.25% GOI 2063 (12-JUN-2063)	Sovereign	4.41
GOI FRB 2034 (30-OCT-2034)	Sovereign	4.34
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.25
<b>Alternative Investment Fund</b>		<b>0.28</b>
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.28
<b>Money Market Instruments</b>		<b>12.07</b>
Treasury Bills		2.08
TREPS		9.99
Other Current Assets		1.51
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

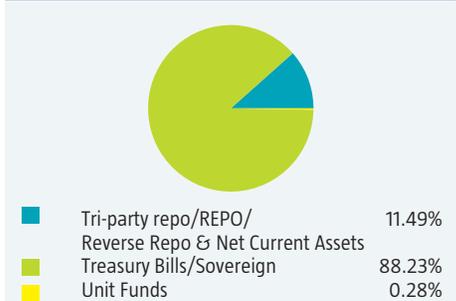
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on June 28, 2024)

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



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<sup>#</sup>** : ₹ 113.12 Crores

**Monthly AVG AUM** : ₹ 111.72 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 29.9898

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.3716

Regular Plan - Growth Option ₹ 27.4916

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.9289

**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:** Nil

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

Regular Plan (%) : 1.75

Direct Plan (%) : 0.68

**BENCHMARK:** CRISIL Dynamic Bond A-III Index

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

**TOTAL EXPERIENCE:**  
1) 14 Years  
2) 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 INFORMATION<sup>§</sup>

Annualised Portfolio YTM 7.13%

Modified Duration 8.82 Years

Residual Maturity 22.16 Years

Macaulay Duration 9.21 Years

## MATURITY PROFILE

% Allocation

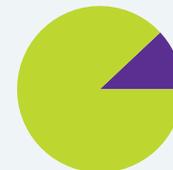
Net Current Assets/ CDMDF -7.22%

0 to 3 Months 19.39%

Greater than 2 years 87.83%

## RATING PROFILE

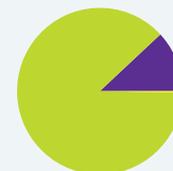
(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 11.91%
- Treasury Bills/Sovereign 87.83%

## ASSET ALLOCATION

(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 11.91%
- Treasury Bills/Sovereign 87.83%
- Unit Funds 0.26%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>87.84</b>
7.34% GOI 2064 (22-APR-2064)	Sovereign	31.93
7.18% GOI 2037 (24-JUL-2037)	Sovereign	9.84
7.25% GOI 2063 (12-JUN-2063)	Sovereign	9.02
7.10% GOI 2034 (08-APR-2034)	Sovereign	8.95
7.17% GOI 2030 (17-APR-2030)	Sovereign	8.64
7.30% GOI 2053 (19-JUN-2053)	Sovereign	8.19
7.18% GOI 2033 (14-AUG-2033)	Sovereign	8.03
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.23
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.81
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.20
<b>Alternative Investment Fund</b>		<b>0.26</b>
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.26
<b>Money Market Instruments</b>		<b>19.39</b>
TREPS		19.39
Other Current Assets		-7.49
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on June 28, 2024)

## 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)
Relatively High Interest Rate Risk			
Relatively Low Interest Rate Risk			
Moderate Interest Rate Risk			
Relatively High Interest Rate Risk		B-III	

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

## FUND INFORMATION

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

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

**Monthend AUM** # : ₹ 141.69 Crores

**Monthly AVG AUM** : ₹ 142.71 Crores

**NAV**: (as on June 28, 2024)

Direct Plan - Growth Option ₹ 21.4650

Regular Plan - Growth Option ₹ 20.1634

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.3109

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.0290

**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**: Nil

### EXPENSE RATIO ^:

Regular Plan (%) : 1.03

Direct Plan (%) : 0.38

**BENCHMARK** : CRISIL Corporate Debt A-II Index

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

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

## MANAGING THIS FUND:

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM	7.54%
Modified Duration	3.03 Years
Residual Maturity	4.83 Years
Macaulay Duration	3.20 Years

## MATURITY PROFILE

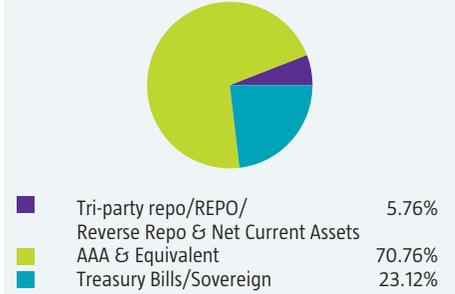
	% Allocation
Net Current Assets/ CDMDF	0.23%
0 to 3 Months	12.94%
3 to 6 Months	7.03%
6 to 12 Months	5.23%
1-2 years	14.11%
Greater than 2 years	60.45%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>70.76</b>
Power Finance Corporation Ltd	AAA(CRISIL)	7.17
Kotak Mahindra Prime Ltd	AAA(CRISIL)	7.08
LIC Housing Finance Ltd	AAA(CRISIL)	7.06
Grasim industries Ltd	AAA(CRISIL)	7.05
Small Industries Development Bank Of India	AAA(CRISIL)	7.04
HDFC Bank Ltd	AAA(CRISIL)	7.04
REC Ltd	AAA(CRISIL)	7.03
National Housing Bank	AAA(CRISIL)	7.03
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.65
NTPC Ltd	AAA(CRISIL)	3.56
Titan Co Ltd	AAA(CRISIL)	3.53
HDB Financial Services Ltd	AAA(CARE)	3.52
<b>Government Securities</b>		<b>21.42</b>
7.10% GOI 2034 (08-APR-2034)	Sovereign	10.66
7.30% GOI 2053 (19-JUN-2053)	Sovereign	3.63
7.23% GOI 2039 (15-APR-2039)	Sovereign	3.59
GOI FRB 2034 (30-OCT-2034)	Sovereign	3.54
<b>Alternative Investment Fund</b>		<b>0.36</b>
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.36
<b>Money Market Instruments</b>		<b>7.59</b>
Treasury Bills		1.70
TREPS		5.89
Other Current Assets		-0.13
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

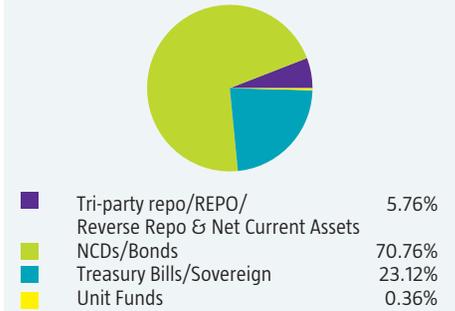
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

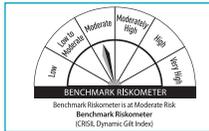


# CANARA ROBECO GILT FUND (CRGILT)

(as on June 28, 2024)

## 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



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<sup>#</sup> :** ₹ 110.34 Crores

**Monthly AVG AUM :** ₹ 109.60 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 75.0595

Regular Plan - Growth Option ₹ 70.2010

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.3062

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.5609

**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<sup>^</sup>:

Regular Plan (%) : 1.25

Direct Plan (%) : 0.52

**BENCHMARK:** CRISIL Dynamic Gilt Index

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

**TOTAL EXPERIENCE:** 1) 14 Years  
2) 27 Years

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.17%

Modified Duration 9.87 Years

Residual Maturity 25.60 Years

Macaulay Duration 10.32 Years

## MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF -12.44%

0 to 3 Months 18.69%

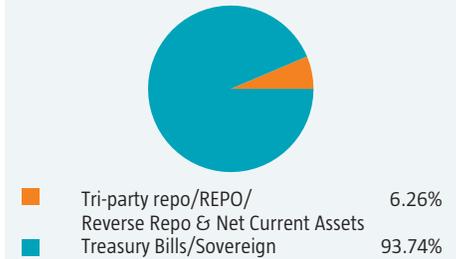
Greater than 2 years 93.74%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>93.74</b>
7.34% GOI 2064 (22-APR-2064)	Sovereign	37.41
7.18% GOI 2033 (14-AUG-2033)	Sovereign	19.20
7.25% GOI 2063 (12-JUN-2063)	Sovereign	13.87
7.18% GOI 2037 (24-JUL-2037)	Sovereign	12.84
7.30% GOI 2053 (19-JUN-2053)	Sovereign	5.60
7.17% GOI 2030 (17-APR-2030)	Sovereign	2.36
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.29
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.10
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.07
<b>Money Market Instruments</b>		<b>18.69</b>
TREPS		18.69
Other Current Assets		-12.43
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

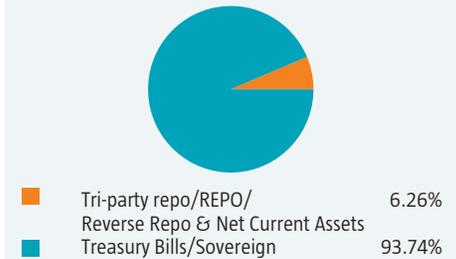
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



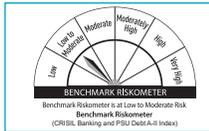
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

# CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on June 28, 2024)

## 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



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<sup>#</sup>** : ₹ 346.55 Crores

**Monthly AVG AUM** : ₹ 370.61 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 11.2381

Regular Plan - Growth Option ₹ 11.1764

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.6296

Direct Plan - IDCW (payout/reinvestment) ₹ 10.6896

**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<sup>^</sup>:

Regular Plan (%) : 0.71

Direct Plan (%) : 0.34

**BENCHMARK:** CRISIL Banking and PSU Debt A-II 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<sup>§</sup>

Annualised Portfolio YTM 7.54%

Modified Duration 2.83 Years

Residual Maturity 4.16 Years

Macaulay Duration 3.00 Years

## MATURITY PROFILE

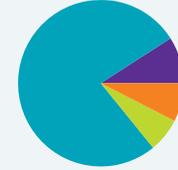
	% Allocation
Net Current Assets/ CDMDF	6.74%
0 to 3 Months	5.40%
3 to 6 Months	7.24%
6 to 12 Months	7.47%
1-2 years	23.02%
Greater than 2 years	50.13%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>76.65</b>
HDFC Bank Ltd	AAA(CRISIL)	7.38
Axis Bank Ltd	AAA(CRISIL)	7.24
National Housing Bank	AAA(CRISIL)	7.23
REC Ltd	AAA(IND)	7.19
NHPC Ltd	AAA(CARE)	7.18
Small Industries Development Bank Of India	AAA(ICRA)	7.17
LIC Housing Finance Ltd	AAA(CRISIL)	5.79
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.47
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.38
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.34
Grasim industries Ltd	AAA(CRISIL)	4.32
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.18
ICICI Bank Ltd	AAA(ICRA)	2.89
Power Finance Corporation Ltd	AAA(CRISIL)	1.45
Small Industries Development Bank Of India	AAA(CRISIL)	1.44
<b>Government Securities</b>		<b>6.63</b>
7.23% GOI 2039 (15-APR-2039)	Sovereign	2.20
7.30% GOI 2053 (19-JUN-2053)	Sovereign	1.49
7.34% GOI 2064 (22-APR-2064)	Sovereign	1.49
7.10% GOI 2034 (08-APR-2034)	Sovereign	1.45
<b>Alternative Investment Fund</b>		<b>0.31</b>
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.31
<b>Money Market Instruments</b>		<b>9.98</b>
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.77
Treasury Bills		0.70
TREPS		2.51
Other Current Assets		6.43
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

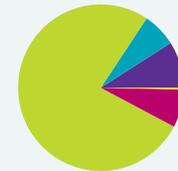
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.94%
AAA & Equivalent	76.65%
A1+ & Equivalent	6.77%
Treasury Bills/Sovereign	7.33%

## ASSET ALLOCATION

(% to net assets)



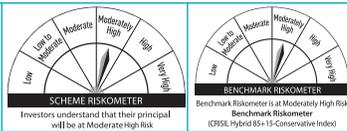
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.94%
Certificate Of Deposit	6.77%
NCDs/Bonds	76.65%
Treasury Bills/Sovereign	7.33%
Unit Funds	0.31%

# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on June 28, 2024)

**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<sup>#</sup> :** ₹ 984.14 Crores  
**Monthly AVG AUM :** ₹ 980.71 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 102.0078

Regular Plan - Growth Option ₹ 89.9797

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.5803

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.5860

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.2634

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.7403

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

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

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

**ENTRY LOAD:** Nil

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

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

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

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

Regular Plan (%) : 1.82

Direct Plan (%) : 0.64

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

**FUND MANAGER :**

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Amit Kadam (For Equity Portfolio)

**TOTAL EXPERIENCE:** 1) 27 Years 2) 11 Years

**MANAGING THIS FUND:** 1) Since 7-Oct-13

2) Since 10-April-24

## PRODUCT POSITIONING

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

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

**Equity Quants**

Standard Deviation 3.39

Portfolio Beta 0.93

Portfolio Turnover Ratio 0.95 times

R-Squared 0.85

Sharpe Ratio 0.15

**Debt Quants**

Annualised Portfolio YTM 7.50%

Modified Duration 3.51 Years

Residual Maturity 6.24 Years

Macaulay Duration 3.69 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	6.39%
6 to 12 Months	9.58%
1-2 years	12.15%
Greater than 2 years	44.43%

## PORTFOLIO

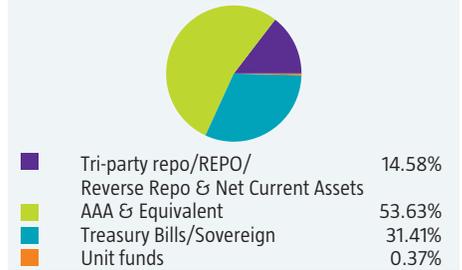
Name of the Instruments	% to NAV
<b>Equities</b>	22.22
<b>Listed</b>	22.22
<b>Banks</b>	5.50
HDFC Bank Ltd	2.50
ICICI Bank Ltd	2.17
State Bank of India	0.83
<b>IT - Software</b>	1.61
Infosys Ltd	0.47
Tata Consultancy Services Ltd	0.43
Ltimindtree Ltd	0.41
HCL Technologies Ltd	0.30
<b>Healthcare Services</b>	1.42
Jupiter Life Line Hospitals Ltd	0.66
Max Healthcare Institute Ltd	0.48
Apollo Hospitals Enterprise Ltd	0.28
<b>Petroleum Products</b>	1.36
Reliance Industries Ltd	1.36
<b>Telecom - Services</b>	1.17
Bharti Airtel Ltd	1.17
<b>Chemicals &amp; Petrochemicals</b>	1.04
Vinati Organics Ltd	0.39
Deepak Nitrite Ltd	0.38
Navin Fluorine International Ltd	0.27
<b>Pharmaceuticals &amp; Biotechnology</b>	0.99
Alembic Pharmaceuticals Ltd	0.29
Innova Captab Ltd	0.26
Mankind Pharma Ltd	0.22
Divi's Laboratories Ltd	0.22
<b>Power</b>	0.96
NTPC Ltd	0.96
<b>Capital Markets</b>	0.88
Multi Commodity Exchange Of India Ltd	0.55
Prudent Corporate Advisory Services Ltd	0.33
<b>Finance</b>	0.88
Bajaj Finance Ltd	0.61
REC Ltd	0.27
<b>Realty</b>	0.80
Brigade Enterprises Ltd	0.80
<b>Auto Components</b>	0.78
Uno Minda Ltd	0.78
<b>Industrial Manufacturing</b>	0.65
GMM Pfadler Ltd	0.34

Titagarh Rail Systems Ltd	0.31
<b>Beverages</b>	0.65
United Spirits Ltd	0.65
<b>Insurance</b>	0.65
ICICI Lombard General Insurance Co Ltd	0.38
SBI Life Insurance Co Ltd	0.27
<b>Construction</b>	0.54
Larsen & Toubro Ltd	0.54
<b>Food Products</b>	0.53
Mrs Bectors Food Specialities Ltd	0.53
<b>Consumer Durables</b>	0.47
Crompton Greaves Consumer Electricals Ltd	0.35
Volta Ltd	0.12
<b>Paper, Forest &amp; Jute Products</b>	0.43
Century Textile & Industries Ltd	0.43
<b>Transport Services</b>	0.29
Great Eastern Shipping Co Ltd	0.29
<b>Agricultural Food &amp; Other Products</b>	0.23
Balrampur Chini Mills Ltd	0.23
<b>Industrial Products</b>	0.20
KSB Ltd	0.20
<b>Non - Ferrous Metals</b>	0.12
Hindalco Industries Ltd	0.12
<b>Leisure Services</b>	0.07
Westlife Foodworld Ltd	0.07
<b>Debt Instruments</b>	41.68
HDFC Bank Ltd	2.63
Indian Railway Finance Corporation Ltd	2.62
Kotak Mahindra Prime Ltd	2.54
National Bank For Agriculture & Rural Development	2.54
Small Industries Development Bank Of India	2.54
Grasim industries Ltd	2.54
HDB Financial Services Ltd	2.53
LIC Housing Finance Ltd	2.53
National Bank For Agriculture & Rural Development	2.53
National Bank For Agriculture & Rural Development	2.53
Small Industries Development Bank Of India	2.53
HDFC Bank Ltd	2.53
Small Industries Development Bank Of India	2.52
HDB Financial Services Ltd	2.51
HDB Financial Services Ltd	2.02
LIC Housing Finance Ltd	1.53
National Bank For Agriculture & Rural Development	1.50
REC Ltd	1.01
<b>Government Securities</b>	23.94
7.23% GOI 2039 (15-APR-2039)	4.91
7.10% GOI 2034 (08-APR-2034)	4.60
7.17% GOI 2030 (17-APR-2030)	4.09
7.18% GOI 2037 (24-JUL-2037)	2.06
7.18% GOI 2033 (14-AUG-2033)	2.05
7.34% GOI 2064 (22-APR-2064)	1.57
7.25% GOI 2063 (12-JUN-2063)	1.55
7.30% GOI 2053 (19-JUN-2053)	1.05
GOI FRB 2033 (22-SEP-2033)	1.04
GOI FRB 2034 (30-OCT-2034)	1.02
7.72% GOI 2055 (26-OCT-2055)	0.00
<b>Alternative Investment Fund</b>	0.29
<b>CORPORATE DEBT MARKET DEVELOPMENT</b>	
UND CLASS A2	0.29
<b>Money Market Instruments</b>	6.88
Treasury Bills	0.49
TREPS	6.39
Other Current Assets	4.99

**Grand Total ( Net Asset)** 100.00

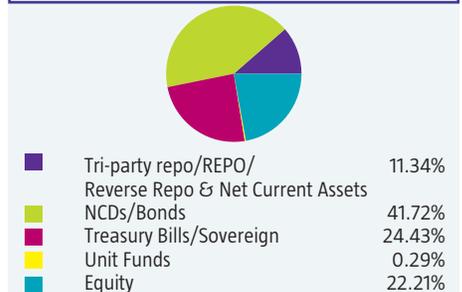
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



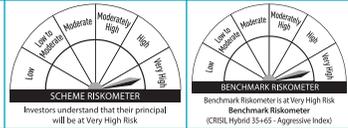
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.06.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on June 28, 2024)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 10,619.39 Crores  
**Monthly AVG AUM** : ₹ 10,452.35 Crores

**NAV:** (as on June 28, 2024)

Direct Plan - Growth Option ₹ 376.7200

Regular Plan - Growth Option ₹ 337.0300

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 101.7700

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 131.6900

**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<sup>^</sup>:**

Regular Plan (%) : 1.71

Direct Plan (%) : 0.57

**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<sup>§</sup>

### Equity Quants

Standard Deviation 9.22

Portfolio Beta 0.99

Portfolio Turnover Ratio (Equity) 0.29 times

Portfolio Turnover Ratio (Total) 0.72 times

R-Squared 0.94

Sharpe Ratio 0.73

### Debt Quants

Annualised Portfolio YTM 7.48%

Modified Duration 3.01 Years

Residual Maturity 5.43 Years

Macaulay Duration 3.16 Years

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities Listed</b>	<b>74.57</b>
<b>Banks</b>	<b>14.23</b>
HDFC Bank Ltd	5.38
ICICI Bank Ltd	4.11
State Bank of India	2.14
Axis Bank Ltd	1.43
Indian Bank	0.67
IndusInd Bank Ltd	0.50
<b>IT - Software</b>	<b>7.50</b>
Infosys Ltd	2.90
Tata Consultancy Services Ltd	1.23
HCL Technologies Ltd	1.14
Tech Mahindra Ltd	0.67
Coforge Ltd	0.56
Sonata Software Ltd	0.54
Mphasis Ltd	0.46
<b>Petroleum Products</b>	<b>4.83</b>
Reliance Industries Ltd	4.26
Bharat Petroleum Corporation Ltd	0.57
<b>Auto Components</b>	<b>4.56</b>
Samvardhana Motherson International Ltd	1.75
Uno Minda Ltd	1.11
Motherson Sumi Wiring India Ltd	0.64
Sona Blw Precision Forgings Ltd	0.59
Bharat Forge Ltd	0.47
<b>Finance</b>	<b>4.51</b>
Power Finance Corporation Ltd	2.65
Cholamandalam Financial Holdings Ltd	0.95
Creditaccess Grameen Ltd	0.49
Jio Financial Services Ltd	0.42
<b>Construction</b>	<b>3.58</b>
Larsen & Toubro Ltd	2.89
KEC International Ltd	0.69
<b>Automobiles</b>	<b>2.98</b>
Fateh Motors Ltd	1.30
TVS Motor Co Ltd	1.11
Maruti Suzuki India Ltd	0.57
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.57</b>
Cipla Ltd	1.09
Piramal Pharma Ltd	0.83
Divi's Laboratories Ltd	0.65
<b>Insurance</b>	<b>2.57</b>
ICICI Lombard General Insurance Co Ltd	0.96
Max Financial Services Ltd	0.89
SBI Life Insurance Co Ltd	0.72
<b>Power</b>	<b>2.14</b>
NTPC Ltd	2.14
<b>Electrical Equipment</b>	<b>2.06</b>
CG Power and Industrial Solutions Ltd	1.08
ABB India Ltd	0.98
<b>Consumer Durables</b>	<b>1.90</b>
Voltaas Ltd	1.13
Titan Co Ltd	0.77
<b>Telecom - Services</b>	<b>1.90</b>
Bharti Airtel Ltd	1.90
<b>Personal Products</b>	<b>1.86</b>
Godrej Consumer Products Ltd	0.98
Dabur India Ltd	0.88
<b>Chemicals &amp; Petrochemicals</b>	<b>1.70</b>
Vinati Organics Ltd	0.63
Deepak Nitrite Ltd	0.59
Navin Fluorine International Ltd	0.48
<b>Retailing</b>	<b>1.52</b>
Zomato Ltd	0.76
Avenue Supermarts Ltd	0.76
<b>Cement &amp; Cement Products</b>	<b>1.39</b>
J.K. Cement Ltd	1.39
<b>Aerospace &amp; Defense</b>	<b>1.36</b>
Bharat Electronics Ltd	0.92
Bharat Dynamics Ltd	0.44
<b>Diversified Fmcg</b>	<b>1.34</b>
ITC Ltd	1.34
<b>Consumable Fuels</b>	<b>1.27</b>
Coal India Ltd	1.27
<b>Capital Markets</b>	<b>1.23</b>

BSE Ltd	0.67
Prudent Corporate Advisory Services Ltd	0.56
<b>Realty</b>	<b>1.14</b>
Oberoi Realty Ltd	1.14
<b>Industrial Products</b>	<b>1.14</b>
KEI Industries Ltd	1.14
<b>Healthcare Services</b>	<b>1.11</b>
Max Healthcare Institute Ltd	1.11
<b>Transport Services</b>	<b>0.86</b>
Interlobe Aviation Ltd	0.86
<b>Beverages</b>	<b>0.78</b>
United Spirits Ltd	0.78
<b>Household Products</b>	<b>0.73</b>
Jyothy Labs Ltd	0.73
<b>Entertainment</b>	<b>0.67</b>
PVR Inox Ltd	0.67
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.46</b>
PI Industries Ltd	0.46
<b>Ferrous Metals</b>	<b>0.39</b>
Tata Steel Ltd	0.39
<b>Non - Ferrous Metals</b>	<b>0.29</b>
Hindalco Industries Ltd	0.29
<b>Debt Instruments</b>	<b>11.47</b>
Small Industries Development Bank Of India	0.94
Bajaj Finance Ltd	0.94
Bajaj Finance Ltd	0.47
Bajaj Finance Ltd	0.47
Kotak Mahindra Prime Ltd	0.47
National Bank For Agriculture & Rural Development	0.47
LIC Housing Finance Ltd	0.47
REC Ltd	0.47
HDB Financial Services Ltd	0.46
HDFC Bank Ltd	0.41
LIC Housing Finance Ltd	0.38
Kotak Mahindra Prime Ltd	0.38
National Bank For Agriculture & Rural Development	0.33
National Bank For Agriculture & Rural Development	0.32
LIC Housing Finance Ltd	0.27
Indian Railway Finance Corporation Ltd	0.24
National Bank For Agriculture & Rural Development	0.24
HDB Financial Services Ltd	0.23
National Bank For Agriculture & Rural Development	0.23
Small Industries Development Bank Of India	0.23
LIC Housing Finance Ltd	0.23
National Bank For Agriculture & Rural Development	0.23
HDB Financial Services Ltd	0.23
HDB Financial Services Ltd	0.23
Small Industries Development Bank Of India	0.23
Power Finance Corporation Ltd	0.23
Small Industries Development Bank Of India	0.23
Small Industries Development Bank Of India	0.23
HDB Financial Services Ltd	0.23
HDB Financial Services Ltd	0.23
HDFC Bank Ltd	0.23
HDFC Bank Ltd	0.23
LIC Housing Finance Ltd	0.09
National Bank For Agriculture & Rural Development	0.09
LIC Housing Finance Ltd	0.05
Power Finance Corporation Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
<b>Government Securities</b>	<b>9.78</b>
7.17% GOI 2030 (17-APR-2030)	1.33
7.32% GOI 2030 (13-NOV-2030)	1.29
7.23% GOI 2039 (15-APR-2039)	1.17
7.10% GOI 2034 (08-APR-2034)	1.09
GOI FRB 2039 (22-SEP-2032)	0.96
7.25% GOI 2063 (12-JUN-2063)	0.62
7.27% GOI 2026 (08-APR-2026)	0.52
7.18% GOI 2037 (24-JUL-2037)	0.48
7.06% GOI 2028 (10-APR-2028)	0.47
7.18% GOI 2033 (14-AUG-2033)	0.47
GOI FRB 2034 (30-OCT-2034)	0.47
7.34% GOI 2064 (22-APR-2064)	0.24
7.37% GOI 2028 (23-OCT-2028)	0.24
6.84% GUJARAT SDI 08-SEP-31	0.18
7.30% GOI 2053 (19-JUN-2053)	0.15
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
<b>Money Market Instruments</b>	<b>3.77</b>
Treasury Bills	0.09
TREPS	3.68
Net Current Assets	0.41

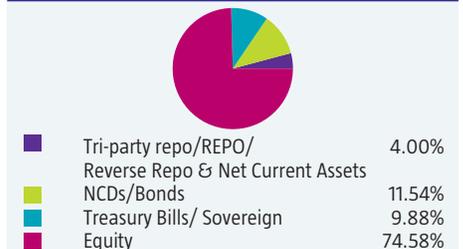
**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



## ASSET ALLOCATION

(% to net assets)



EQUITY SCHEMES

**CANARA ROBECO FLEXICAP FUND\***

**Fund Managers:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI <sup>#</sup> *	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 500 TRI <sup>#</sup> *	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	32.24	38.40	23.77	13214	13828	12369
Last 3 Years	16.66	19.97	16.09	15871	17257	15637
Last 5 Years	18.48	19.95	16.34	23367	24851	21330
Since Inception	18.15	17.08*	17.48	320970	268012	285378

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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

**CANARA ROBECO INFRASTRUCTURE\***

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE India Infrastructure TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	73.00	113.11	23.77	17274	21267	12369
Last 3 Years	36.35	43.36	16.09	25325	29436	15637
Last 5 Years	28.28	29.26	16.34	34789	36128	21330
Since Inception	16.17	-	15.08	162080	-	136127

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. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

**CANARA ROBECO EMERGING EQUITIES**

**Fund Manager:** (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	40.26	44.32	23.77	14013	14417	12369
Last 3 Years	19.17	22.76	16.09	16915	18490	15637
Last 5 Years	20.90	22.66	16.34	25859	27792	21330
Since Inception	18.00	-	16.08	244520	-	177993

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	33.84	31.54	23.77	13373	13144	12369
Last 3 Years	20.88	18.24	16.09	17656	16524	15637
Last 5 Years	21.39	17.90	16.34	26388	22798	21330
Since Inception	17.17	13.29	12.81	104310	63364	59542

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. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

● 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 28, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND\*

**Fund Manager:** (1) Mr. Shridatta Bhandwalidar 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	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	30.94	31.54	23.77	13085	13144	12369
Last 3 Years	16.05	18.24	16.09	15622	16524	15637
Last 5 Years	18.36	17.90	16.34	23246	22798	21330
Since Inception	13.70	12.91	14.62	59300	53827	66293

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. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

#### CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option\*

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	33.42	38.40	23.77	13331	13828	12369
Last 3 Years	17.37	19.97	16.09	16160	17257	15637
Last 5 Years	20.05	19.95	16.34	24960	24851	21330
Since Inception	19.80	18.20	16.60	161771	131576	106528

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. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

#### CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option\*

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>###</sup>	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>###</sup>
Last 1 Year	33.43	38.40	23.77	13332	13828	12369
Last 3 Years	17.38	19.97	16.09	16164	17257	15637
Last 5 Years	20.06	19.95	16.34	24968	24851	21330
Since Inception	15.44	-	13.57**	889277	-	534930

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 BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

#### CANARA ROBECO EQUITY HYBRID FUND

**Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwalidar 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 <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	26.42	25.54	23.77	12634	12546	12369
Last 3 Years	14.16	14.50	16.09	14872	15004	15637
Last 5 Years	15.78	15.34	16.34	20825	20430	21330
Since Inception	11.84	-	12.98	337030	-	463068

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.

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

## PERFORMANCE AT A GLANCE

(as on June 28, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO SMALL CAP FUND

**Fund Manager:** (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	44.47	63.59	23.77	14432	16337	12369
Last 3 Years	27.60	27.59	16.09	20764	20758	15637
Last 5 Years	31.39	28.37	16.34	39218	34909	21330
Since Inception	28.93	28.18	17.33	39140	37929	23589

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.

#### CANARA ROBECO FOCUSED EQUITY FUND\*\*

**Fund Manager:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	33.66	38.40	23.77	13355	13828	12369
Last 3 Years	19.29	19.97	16.09	16968	17257	15637
Since Inception	21.15	21.62	17.71	18190	18410	16625

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 3 years but less than 5 years. \*\*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

#### 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	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	39.04	38.40	23.77	13892	13828	12369
Since Inception	22.38	17.42	12.94	17670	15727	14091

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. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

#### CANARA ROBECO MID CAP FUND\*

**Fund Manager:** (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 150 Mid Cap TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
Last 1 Year	48.70	59.04	23.77	14854	15884	12369
Since Inception	36.33	41.31	17.21	16280	17225	12837

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 02, 2022. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024

#### CANARA ROBECO MULTI CAP FUND

**Fund Manager:** (1) Mr. Shridatta Bhandwadar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI <sup>##</sup>	BSE SENSEX TRI <sup>##</sup>
Last 6 Months	35.06	37.19	20.53	11748	11854	11024
Since Inception	40.30	43.52	22.68	13710	14006	12088

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: July 28, 2023. Different plans have a different expense structure.

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

## PERFORMANCE AT A GLANCE

(as on June 28, 2024)

### 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. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	11.93	11.59	7.30	11189	11156	10728
Last 3 Years	7.59	7.69	4.15	12451	12487	11296
Last 5 Years	9.34	9.01	5.50	15634	15398	13076
Since Inception	10.16	8.93	6.17	81282	63724	36548

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. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	11.92	11.59	7.30	11189	11156	10728
Last 3 Years	7.59	7.69	4.15	12452	12487	11296
Last 5 Years	9.34	9.01	5.50	15636	15398	13076
Since Inception	9.68	-	-	283261	-	-

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 A-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Debt A-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.38	7.23	7.30	10636	10721	10728
Last 3 Years	4.72	5.59	4.15	11484	11771	11296
Last 5 Years	5.69	6.53	5.50	13189	13724	13076
Since Inception	6.69	7.75	6.56	23513	26767	23102

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.

#### 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 A-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Medium to Long Duration Debt A-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.47	7.10	7.30	10645	10708	10728
Last 3 Years	4.24	5.38	4.15	11326	11700	11296
Last 5 Years	5.39	7.05	5.50	13007	14067	13076
Since Inception	7.83	7.64	6.27	51707	49690	37611

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.

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

## PERFORMANCE AT A GLANCE

(as on June 28, 2024)

### INCOME / DEBT SCHEMES

#### 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 <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Debt A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	7.29	7.30	7.13	10726	10727	10711
Last 3 Years	5.75	5.85	5.50	11825	11858	11741
Last 5 Years	5.05	5.29	5.55	12799	12945	13105
Since Inception	6.97	6.80	6.30	29309	28601	26520
Last 7 Days	6.79	6.92	7.96	10013	10013	10015
Last 15 Days	6.85	6.88	7.82	10028	10028	10032
Last 30 Days	6.92	6.95	7.89	10057	10057	10065

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 A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Duration Debt A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.50	7.54	7.13	10648	10752	10711
Last 3 Years	5.00	6.07	5.50	11574	11931	11741
Last 5 Years	4.80	5.95	5.55	12647	13352	13105
Since Inception (CAGR)	6.80	7.43	6.30	35488	31399	26526

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 A-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond A-III Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.79	7.37	7.30	10677	10735	10728
Last 3 Years	4.63	5.49	4.15	11454	11737	11296
Last 5 Years	5.23	7.05	5.50	12907	14062	13076
Since Inception (CAGR)	6.93	7.79	5.95	27492	31035	23910

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.

#### 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 Debt A-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Corporate Debt A-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.44	7.23	7.30	10643	10721	10728
Last 3 Years	4.77	5.56	4.15	11498	11761	11296
Last 5 Years	5.83	6.83	5.50	13278	13921	13076
Since Inception	6.98	8.26	7.09	20163	22829	20381

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.

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

## PERFORMANCE AT A GLANCE

(as on June 28, 2024)

### INCOME / DEBT SCHEMES

#### 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 A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt A-I Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	7.06	7.43	7.13	10704	10741	10711
Last 3 Years	5.45	5.91	5.50	11723	11877	11741
Last 5 Years	5.62	6.17	5.55	13145	13494	13105
Since Inception	7.31	7.23	6.08	39114	38520	31294

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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	7.66	8.21	7.30	10764	10819	10728
Last 3 Years	5.13	5.82	4.15	11619	11847	11296
Last 5 Years	5.77	6.75	5.50	13242	13868	13076
Since Inception	8.27	8.48	-	70201	73636	-

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 <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Overnight Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.70	6.84	7.13	10668	10682	10711
Last 3 Years	5.39	5.52	5.50	11705	11748	11741
Since Inception	4.74	4.83	5.51	12566	12619	13027
Last 7 Days	6.50	6.63	7.96	10012	10013	10015
Last 15 Days	6.51	6.64	7.82	10027	10027	10032
Last 30 Days	6.42	6.56	7.89	10053	10054	10065

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 A-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Banking & PSU Debt A-II Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.63	7.08	7.30	10661	10706	10728
Since Inception	6.19	6.85	7.70	11176	11306	11472

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 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

## Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND			44.47	63.59	27.60	27.59	31.39	28.37	28.93	28.18
CANARA ROBECO INFRASTRUCTURE			73.00	113.11	36.35	43.36	28.28	29.26	16.17	-
CANARA ROBECO CONSUMER TRENDS FUND			33.84	31.54	20.88	18.24	21.39	17.90	17.17	13.29
CANARA ROBECO FOCUSED EQUITY FUND			33.66	38.40	19.29	19.97	N.A	-	21.15	21.62
CANARA ROBECO EMERGING EQUITIES			40.26	44.32	19.17	22.76	20.90	22.66	18.00	-
CANARA ROBECO FLEXICAP FUND*			32.24	38.40	16.66	19.97	18.48	19.95	18.15	17.08*
CANARA ROBECO ELSS TAX SAVER			33.42	38.40	17.37	19.97	20.05	19.95	19.80	18.20
CANARA ROBECO EQUITY HYBRID FUND			26.42	25.54	14.16	14.50	15.78	15.34	11.84	-
CANARA ROBECO BLUE CHIP EQUITY FUND			30.94	31.54	16.05	18.24	18.36	17.90	13.70	12.91
CANARA ROBECO MID CAP FUND			48.70	59.04	N.A	-	N.A	-	36.33	41.31
CANARA ROBECO MULTI CAP FUND**	35.06	37.19	N.A	-	N.A	-	N.A	-	40.30	43.52

## Note:

- Mr. Shridatta Bhandwaldar manages 12 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 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 (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INFRASTRUCTURE			73.00	113.11	36.35	43.36	28.28	29.26	16.17	-
CANARA ROBECO ELSS TAX SAVER			33.42	38.40	17.37	19.97	20.05	19.95	19.80	18.20
CANARA ROBECO BLUE CHIP EQUITY FUND			30.94	31.54	16.05	18.24	18.36	17.90	13.70	12.91
CANARA ROBECO VALUE FUND			39.04	38.40	N.A	-	N.A	-	22.38	17.42
CANARA ROBECO MULTI CAP FUND**	35.06	37.19	N.A	-	N.A	-	N.A	-	40.30	43.52

## Note:

- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 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: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FOCUSED EQUITY FUND	33.66	38.40	19.29	19.97	N.A	-	21.15	21.62
CANARA ROBECO CONSERVATIVE HYBRID FUND	11.93	11.59	7.59	7.69	9.34	9.01	10.16	8.93

## Note:

- Mr. Amit Kadam 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 3 year.

\*For scheme benchmark please refer page no 33-38 • 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. Pranav Gokhale

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FLEXICAP FUND*	32.24	38.40	16.66	19.97	18.48	19.95	18.15	17.08*
CANARA ROBECO SMALL CAP FUND	44.47	63.59	27.60	27.59	31.39	28.37	28.93	28.18
CANARA ROBECO MID CAP FUND	48.70	59.04	N.A	-	N.A	-	36.33	41.31

- Note:
- Mr. Pranav Gokhale manage 4 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
  - Past performance may or may not be sustained in the future.
  - Corresponding Benchmark values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 year.
  - \*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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

## Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO CONSUMER TRENDS FUND	33.84	31.54	20.88	18.24	21.39	17.90	17.17	13.29
CANARA ROBECO EQUITY HYBRID FUND	26.42	25.54	14.16	14.50	15.78	15.34	11.84	-

- 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 <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO VALUE FUND	39.04	38.40	N.A	-	N.A	-	22.38	17.42

- 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.

## Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	40.26	44.32	19.17	22.76	20.90	22.66	18.00	-

- Note:
- Mr. Amit Nadekar 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

<sup>#</sup>For scheme benchmark please refer page no 33-38 • 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. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	26.42	25.54	14.16	14.50	15.78	15.34	11.84	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	11.93	11.59	7.59	7.69	9.34	9.01	10.16	8.93
CANARA ROBECO LIQUID FUND	7.29	7.30	5.75	5.85	5.05	5.29	6.97	6.80
CANARA ROBECO SAVINGS FUND	7.06	7.43	5.45	5.91	5.62	6.17	7.31	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	6.50	7.54	5.00	6.07	4.80	5.95	6.80	7.43
CANARA ROBECO CORPORATE BOND FUND	6.44	7.23	4.77	5.56	5.83	6.83	6.98	8.26
CANARA ROBECO GILT FUND	7.66	8.21	5.13	5.82	5.77	6.75	8.27	8.48
CANARA ROBECO DYNAMIC BOND FUND	6.79	7.37	4.63	5.49	5.23	7.05	6.93	7.79
CANARA ROBECO INCOME FUND	6.47	7.10	4.24	5.38	5.39	7.05	7.83	7.64
CANARA ROBECO SHORT DURATION FUND^	6.38	7.23	4.72	5.59	5.69	6.53	6.69	7.75
CANARA ROBECO BANKING AND PSU DEBT FUND	6.63	7.08	N.A	-	N.A	-	6.19	6.85

- Note:
- Mr. Avnish Jain 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.
  - \*Managing the portfolio only for debt allocation
  - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 year.

## Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO OVERNIGHT FUND	6.70	6.84	5.39	5.52	N.A	-	4.74	4.83
CANARA ROBECO ULTRA SHORT TERM FUND	6.50	7.54	5.00	6.07	4.80	5.95	6.80	7.43
CANARA ROBECO SHORT DURATION FUND^	6.38	7.23	4.72	5.59	5.69	6.53	6.69	7.75
CANARA ROBECO CORPORATE BOND FUND	6.44	7.23	4.77	5.56	5.83	6.83	6.98	8.26

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

## Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO LIQUID FUND	7.29	7.30	5.75	5.85	5.05	5.29	6.97	6.80
CANARA ROBECO SAVINGS FUND	7.06	7.43	5.45	5.91	5.62	6.17	7.31	7.23
CANARA ROBECO DYNAMIC BOND FUND	6.79	7.37	4.63	5.49	5.23	7.05	6.93	7.79
CANARA ROBECO INCOME FUND	6.47	7.10	4.24	5.38	5.39	7.05	7.83	7.64
CANARA ROBECO GILT FUND	7.66	8.21	5.13	5.82	5.77	6.75	8.27	8.48

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

\*For scheme benchmark please refer page no 33-38 ● 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.

## SIP RETURNS

(as on June 28, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND\*

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Pranav Gokhale

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2500000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	16930038	14274836	6393320	2877559	1643882	1025591	492997	143826
Scheme Returns	15.92%	15.59%	15.43%	16.69%	18.88%	21.65%	21.63%	39.38%
BSE 500 TRI <sup>#</sup>	15.34%	15.13%	15.87%	17.73%	20.49%	24.85%	25.40%	43.02%
BSE SENSEX TRI <sup>##</sup>	14.43%	14.12%	14.30%	15.64%	17.36%	19.57%	18.66%	28.88%
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 ELSS TAX SAVER\*

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)	1850000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7691519	6982922	3054660	1734867	1065233	498316	144057
Scheme Returns	16.73%	16.44%	17.80%	20.40%	23.22%	22.41%	39.78%
BSE 500 TRI <sup>#</sup>	16.02%	15.87%	17.73%	20.49%	24.85%	25.40%	43.02%
BSE SENSEX TRI <sup>##</sup>	14.44%	14.30%	15.64%	17.36%	19.57%	18.66%	28.88%
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 Bhandwalder / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3770000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	56502705	12768114	5847748	2552879	1481571	937787	470860	138548
Scheme Returns	14.09%	14.69%	14.40%	14.46%	15.96%	17.96%	18.32%	30.32%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	12.80%	13.21%	14.18%	15.63%	17.70%	18.13%	29.04%
BSE SENSEX TRI <sup>##</sup>	14.53%	14.12%	14.30%	15.64%	17.36%	19.57%	18.66%	28.88%
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 Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1780000	1200000	840000	600000	360000	120000
Market Value	7771117	3256808	1781863	1100594	518597	144424
Scheme Returns	18.00%	18.99%	21.15%	24.59%	25.33%	40.41%
BSE 100 TRI <sup>#</sup>	14.99%	16.53%	18.83%	22.31%	22.43%	37.24%
BSE SENSEX TRI <sup>##</sup>	14.33%	15.64%	17.36%	19.57%	18.66%	28.88%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Amit Nadekar / Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2320000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	19542018	9829793	3215066	1752976	1112129	519900	150211
Scheme Returns	19.07%	20.33%	18.75%	20.69%	25.02%	25.51%	50.57%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	17.79%	19.65%	22.86%	28.24%	29.20%	47.93%
BSE Sensex TRI <sup>##</sup>	13.82%	14.30%	15.64%	17.36%	19.57%	18.66%	28.88%
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 28-June-2024 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. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024 5. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on June 28, 2024)

### 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	1670000	1200000	840000	600000	360000	120000
Market Value	5375751	2843694	1625147	1007790	491678	143039
Scheme Returns	15.48%	16.47%	18.56%	20.92%	21.43%	38.01%
BSE 100 TRI <sup>#</sup>	15.37%	16.53%	18.83%	22.31%	22.43%	37.24%
BSE SENSEX TRI <sup>##</sup>	14.66%	15.64%	17.36%	19.57%	18.66%	28.88%
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)	2230000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	13547354	8545192	3957501	2399404	1564289	677204	172109
Scheme Returns	17.06%	18.74%	22.60%	29.59%	39.59%	45.90%	90.74%
BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	24.42%	33.13%	46.93%	57.15%	103.79%
BSE SENSEX TRI <sup>##</sup>	13.61%	14.30%	15.64%	17.36%	19.57%	18.66%	28.88%
Inception Date	02-Dec-05						

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

The Benchmark - 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. Pranav Gokhale / Mr. Shridatta Bhandwalder

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	650000	600000	360000	120000
Market Value	1631695	1440955	554558	149501
Scheme Returns	35.84%	36.03%	30.32%	49.31%
Nifty Small Cap 250 <sup>#</sup>	34.85%	34.85%	37.16%	58.65%
BSE SENSEX TRI <sup>##</sup>	19.08%	19.57%	18.66%	28.88%
Inception Date	15-Feb-19			

#### CANARA ROBECO FOCUSED EQUITY FUND\*

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Amit Kadam

	Since Inception	3 yr	1 yr
Total Amt invested	380000	360000	120000
Market Value	543509	507607	144284
Scheme Returns	23.40%	23.75%	40.17%
BSE 500 TRI <sup>#</sup>	24.87%	25.40%	43.02%
BSE SENSEX TRI <sup>##</sup>	18.46%	18.66%	28.88%
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	340000	120000
Market Value	507205	145402
Scheme Returns	29.75%	42.11%
BSE 500 TRI <sup>#</sup>	24.87%	43.02%
BSE SENSEX TRI <sup>##</sup>	18.46%	28.88%
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 28-June-2024 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. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024 5. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on June 28, 2024)

### EQUITY SCHEMES

#### CANARA ROBECO MIDCAP FUND\*

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar

	Since Inception	1 yr
Total Amt invested	190000	120000
Market Value	267304	152323
Scheme Returns	48.41%	54.32%
BSE 150 Mid Cap TRI <sup>#</sup>	55.81%	58.88%
BSE SENSEX TRI <sup>##</sup>	18.46%	28.88%
Inception Date	02-Dec-22	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-June-2024 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. \*Please refer notice cum addendum no.13 dated June 07, 2024 for Change in Benchmark of certain Schemes with effect from June 01, 2024 5. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on June 28, 2024)

### 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	2950000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8566980	5656355	3433836	1673181	1037873	690426	397156	125595
Scheme Returns	7.81%	7.89%	8.13%	6.48%	5.96%	5.57%	6.52%	8.89%
Crisil Dynamic Gilt Index <sup>#</sup>	7.65%	7.54%	7.56%	7.10%	6.86%	6.38%	7.29%	9.52%
CRISIL 10 Year Gilt Index <sup>###</sup>	NA	NA	6.34%	6.02%	5.76%	5.29%	7.29%	8.70%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Amit Kadam

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2600000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8078610	6623870	3617897	1868084	1159757	756425	413330	128374
Scheme Returns	9.43%	9.25%	8.76%	8.58%	9.08%	9.23%	9.23%	13.39%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.81%	8.86%	9.06%	8.92%	8.96%	8.94%	9.48%	13.11%
CRISIL 10 Year Gilt Index <sup>###</sup>	6.22%	6.33%	6.34%	6.02%	5.76%	5.29%	6.62%	8.70%
Inception Date	24-April-88							

#### 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	2620000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6408222	5351918	3034536	1622759	1018591	678372	391238	124849
Scheme Returns	7.50%	7.42%	6.63%	5.89%	5.44%	4.87%	5.51%	7.69%
CRISIL Medium to Long Duration Debt A-III Index <sup>#</sup>	7.72%	7.82%	7.73%	7.23%	6.83%	6.15%	6.57%	8.12%
CRISIL 10 Year Gilt Index <sup>###</sup>	6.22%	6.33%	6.34%	6.02%	5.76%	5.29%	6.62%	8.70%
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	2320000	1800000	1200000	840000	600000	360000	120000
Market Value	4850966	3087325	1644716	1031913	691646.4095	396225	124535
Scheme Returns	7.10%	6.84%	6.15%	5.80%	5.64%	6.36%	7.19%
CRISIL Low Duration Debt A-I Index <sup>#</sup>	7.24%	7.22%	6.64%	6.31%	6.12%	6.76%	7.60%
CRISIL 1yr T Bill Index <sup>##</sup>	6.23%	6.29%	5.97%	5.76%	5.65%	6.41%	7.37%
Inception Date	04-Mar-05						

#### CANARA ROBECO DYNAMIC BOND 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	1820000	1800000	1200000	840000	600000	360000	120000
Market Value	3099720	3044757	1614615	1015836	681327	393594	125042
Scheme Returns	6.68%	6.67%	5.79%	5.36%	5.04%	5.91%	8.00%
CRISIL Dynamic Bond A-III Index <sup>#</sup>	7.78%	7.78%	7.21%	6.85%	6.23%	6.71%	8.54%
CRISIL 10 Year Gilt Index <sup>###</sup>	6.33%	6.34%	6.02%	5.76%	5.29%	6.62%	8.70%
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 28-June-2024 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<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on June 28, 2024)

### DEBT SCHEMES

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1920000	1800000	1200000	840000	600000	360000	120000
Market Value	3247812	2918074	1575814	1005315	681664	393376	124190
Scheme Returns	6.24%	6.15%	5.33%	5.07%	5.06%	5.87%	6.64%
CRISIL Ultra Short Duration Debt A-I Index <sup>#</sup>	7.11%	7.05%	6.45%	6.21%	6.15%	6.92%	7.66%
CRISIL 1yr T Bill Index <sup>##</sup>	6.27%	6.29%	5.97%	5.76%	5.65%	6.41%	7.37%
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	1590000	1200000	840000	600000	360000	120000
Market Value	2449507	1629628	1024008	684505	392013	124258
Scheme Returns	6.27%	5.97%	5.59%	5.23%	5.64%	6.74%
CRISIL Short Duration Debt A-II Index <sup>#</sup>	7.24%	6.79%	6.43%	6.04%	6.46%	7.57%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.36%	6.02%	5.76%	5.29%	6.62%	8.70%
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	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1250000	1200000	840000	600000	360000	120000
Market Value	1738517	1639465	1029385	685756	392207	124414
Scheme Returns	6.17%	6.37%	5.73%	5.30%	5.67%	6.99%
CRISIL Corporate Debt A-II Index <sup>#</sup>	7.29%	7.19%	6.63%	6.14%	6.44%	7.56%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.13%	6.02%	5.76%	5.29%	6.62%	8.70%
Inception Date	07-Feb-14					

#### CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	230000	120000
Market Value	245419	124503
Scheme Returns	6.72%	7.14%
CRISIL Banking & PSU Debt Index <sup>#</sup>	7.19%	7.40%
CRISIL 10 Year Gilt Index <sup>##</sup>	8.19%	8.70%
Inception Date	22-Aug-22	

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 28-June-2024 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 <sup>#</sup>, Additional benchmark<sup>##</sup>

## 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
<b>Regular IDCW - Payout/Reinvestment</b>		
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
<b>Direct IDCW - Payout/Reinvestment</b>		
28.10.2022	0.66	67.32
27.10.2023	3.81	69.86

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
25.01.2024	0.70	93.06
23.02.2024	0.69	94.96
28.03.2024	0.70	95.09
26.04.2024	0.71	96.05
31.05.2024	0.69	96.87
28.06.2024	0.73	101.04
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
25.01.2024	0.60	118.71
23.02.2024	0.60	121.51
28.03.2024	0.60	122.11
26.04.2024	0.60	123.75
31.05.2024	0.60	125.25
28.06.2024	0.60	131.09

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
<b>Direct IDCW - Payout/Reinvestment</b>		
29.07.2022	0.55	57.36
28.07.2023	3.38	64.5

### Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
<b>Direct IDCW - Payout/Reinvestment</b>		
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46

### Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
<b>Direct IDCW - Payout/Reinvestment</b>		
24.02.2023	0.29	55.79
24.11.2023	1.62	64.35
23.02.2024	1.79	70.63

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
24.11.2023	3.45	66.75
<b>Direct IDCW - Payout/Reinvestment</b>		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

### Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
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
29.09.2023	0.18	14.4748
29.12.2023	0.18	14.5155
28.03.2024	0.19	14.6561
28.06.2024	0.19	14.7202
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
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
29.09.2023	0.20	16.1522
29.12.2023	0.21	16.2342
28.03.2024	0.21	16.4389
28.06.2024	0.21	16.5606

### Canara Robeco Conservative Hybrid Fund

(Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
30.06.2023	0.10	13.1931
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
29.12.2023	0.10	13.3193
25.01.2024	0.10	13.2226
23.02.2024	0.10	13.3269
28.03.2024	0.10	13.2549
26.04.2024	0.10	13.2516
31.05.2024	0.10	13.2993
28.06.2024	0.10	13.486
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
30.06.2023	0.10	15.6838
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
29.12.2023	0.10	16.0527
25.01.2024	0.10	15.9713
23.02.2024	0.10	16.1335
28.03.2024	0.10	16.0857
26.04.2024	0.10	16.1178
31.05.2024	0.10	16.2157
28.06.2024	0.10	16.4803
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
29.12.2023	0.24	13.7036
28.03.2024	0.24	13.7086
28.06.2024	0.25	14.0134
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906
29.12.2023	0.28	15.9992
28.03.2024	0.29	16.0421
28.06.2024	0.29	16.4503

### Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.12.2023	0.26	10.248
28.06.2024	0.26	10.3696
<b>Direct IDCW - Payout/Reinvestment</b>		
29.12.2023	0.26	10.2904
28.06.2024	0.27	10.4196

\* 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](http://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
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
24.11.2023	0.06	15.0247
29.12.2023	0.06	15.0833
25.01.2024	0.06	15.089
23.02.2024	0.06	15.123
28.03.2024	0.06	15.1711
26.04.2024	0.06	15.1538
31.05.2024	0.06	15.2204
28.06.2024	0.06	15.2323
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
24.11.2023	0.06	17.0108
29.12.2023	0.06	17.0949
25.01.2024	0.06	17.1168
23.02.2024	0.06	17.1712
28.03.2024	0.06	17.2406
26.04.2024	0.06	17.2371
31.05.2024	0.06	17.3313
28.06.2024	0.06	17.3614
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
29.12.2023	0.19	14.8442
28.03.2024	0.19	14.9169
28.06.2024	0.19	14.9652
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005
29.12.2023	0.21	16.3661
28.03.2024	0.21	16.4693
28.06.2024	0.21	16.5476

### Canara Robeco Focused Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
28.07.2023	0.69	13.09
<b>Direct IDCW - Payout/Reinvestment</b>		
28.07.2023	0.71	13.64

### Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
<b>Direct IDCW - Payout/Reinvestment</b>		
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
<b>Regular IDCW - Payout/Reinvestment</b>		
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
29.12.2023	0.34	13.3447
28.06.2024	0.35	13.5789
<b>Direct IDCW - Payout/Reinvestment</b>		
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
29.12.2023	0.37	14.6532
28.06.2024	0.38	14.9915

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
24.11.2023	0.58	11.1136
31.05.2024	0.29	11.2489
<b>Direct IDCW - Payout/Reinvestment</b>		
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
24.11.2023	0.62	11.7778
31.05.2024	0.31	11.9573

### Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
29.12.2023	0.37	14.6007
28.06.2024	0.38	14.9262
<b>Direct IDCW - Payout/Reinvestment</b>		
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
29.12.2023	0.40	15.7419
28.06.2024	0.41	16.151

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
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
<b>Direct IDCW - Payout/Reinvestment</b>		
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](http://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

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### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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 or risk.

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

**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 a scheme is able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

**R-Squared**

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

**TRI**

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

**Disclaimer :**

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. 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 : 6.86% (MIBOR as of June 28, 2024)

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

**BRANCH OFFICES : Visit: [www.canararobeco.com](http://www.canararobeco.com)**

AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI  
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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.06.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.06.2024.

**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.**

**PLAY  
THE LONG  
GAME  
WITH AN  
ALL-ROUNDER**

The Balanced Advantage Fund manages equity and debt allocations dynamically which aims for steady growth, especially during market ups and downs.

**NFO Opens : July 12, 2024.**

**NFO Closes : July 26, 2024.**

**CANARA ROBECO  
BALANCED ADVANTAGE FUND**

(Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)

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

- Long term capital appreciation with income generation
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Product labelling assigned during the New Fund Offer (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.



**SCHEME RISKOMETER**  
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.**