



FACTSHEET

March 31, 2021

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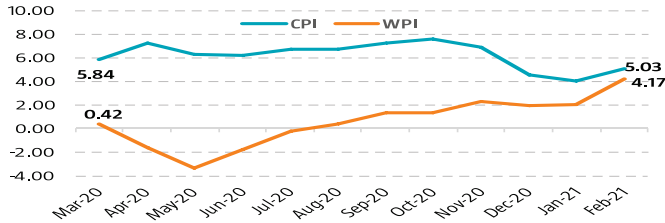
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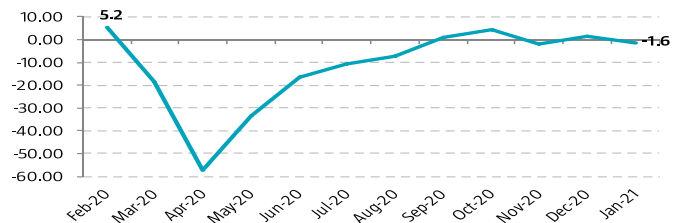
Inflation in India (%)

CPI increases to 5.03% in Feb'21 from 4.06% in Jan'21 mainly due to rise in food prices. The current level of inflation is within RBI's upper margin of 6%. WPI increased to 27 months high to 4.17% in Feb'21 from 2.03% in Jan'21, reflecting the rise in commodity prices brought on by the global risk-on sentiment, hardening of crude oil and fuel prices, as well as a fading of the favourable base effect for food items.



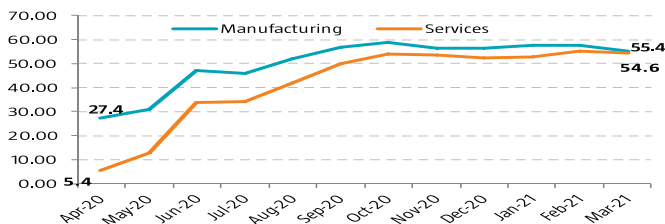
India Industrial Production (%)

IIP re-entered negative zone and witnessed contraction of -1.6% in Jan'21 from 1.6% in Dec'20 after negative performance by manufacturing and mining sectors. Manufacturing sector saw a contraction of -2% and mining sector witnessed a fall of -3.7%. Though electricity sector on the other hand rose by 5.5%.



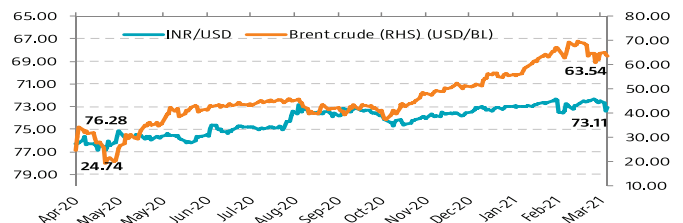
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI declined to 7 months low to 55.4 in Mar'21 from 57.5 in Feb'21 mainly because of renewed lockdowns to curtail a resurgence in COVID-19 cases dampened domestic demand and output. Though PMI has slowed, it remained above the 50-level separating growth from contraction for the eighth straight month. PMI Services saw a slight downtick to 54.6 in Mar'21 from 55.3 in Feb'21. Even though the reading remains in the expansion zone, there isn't much respite for services providers going ahead in the backdrop of the second wave of infections.



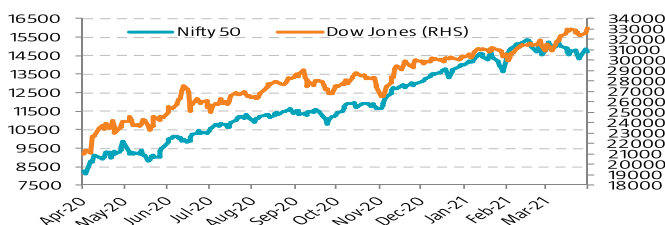
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 63.54 as there was increase in crude oil inventories in U.S. persisting concerns over the COVID-19 pandemic and renewed lockdown also dampened sentiments. OPEC and its allies too lowered its oil demand growth forecast for this year. The Rupee closed the month on 73.11 per USD as on 31st Mar'21, almost at the same price like last month.



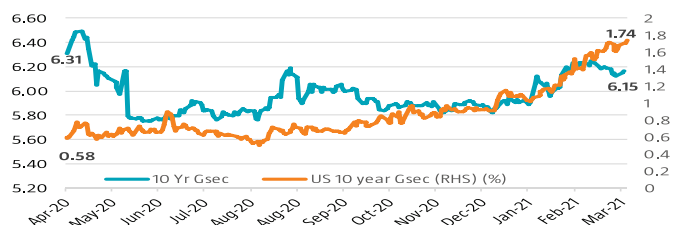
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex saw modest gains during the month of Mar'21 as government data showed that gross domestic product (GDP) of the Indian economy witnessed growth of 0.4%. Continued rollout of vaccines provided a major boost to the economic recovery and kept investors sentiments high. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 10,481.96 Cr this month. Though during the month, trend reversed as resurfacing of infections in the country with announcement of localised lockdowns, sharp rise in U.S. bond yields and rising petroleum prices translating into inflationary concerns have weighed on investors sentiments. Dow Jones increased to 6.62% from previous month as investors took positive cues from additional stimulus. Further buying interest was found as U.S. President announced a multi-trillion-dollar infrastructure investment plan.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.17% on 31st Mar'21 vs 6.23% on 26th Feb'21. This decline can be ascribed after the RBI conducted special open market operations (OMO) to purchase debt including the 10-year benchmark paper. RBI cancelled the last weekly government securities auction due to improved revenues which also resulted in decline in yields. 10-year U.S. Treasury bond closed higher at 1.74% on 31st Mar'21 vs 1.40% on 26th Feb'21.



Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

- ▶ In the month of Mar'21, equity markets posted modest gains as investor sentiments remained upbeat on the back of positive GDP number. Gains were also supported with improving manufacturing PMI data and launch of the next phase of COVID vaccination in India.
- ▶ GST collections for March FY21 touched all-time high of Rs 1.24 lakh crore.
- ▶ Foreign portfolio investors (FPIs) continued to pour in money into emerging markets. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 10,481.96 crore this month.
- ▶ Though during the month, trend reversed as resurfacing of infections in the country with announcement of localised lockdowns, sharp rise in U.S. bond yields and rising petroleum prices translating into inflationary concerns have weighed on investors sentiments. Nonetheless, the fall was cushioned as Supreme Court refused to extend the six-month loan moratorium period offered by the RBI last year, as it is a "policy decision" on the part of the government and RBI.
- ▶ There was improvement in domestic economic macro data. India manufacturing PMI signalled growth and rebound in production volumes on robust demand. Government data showed that gross domestic product (GDP) of the Indian economy witnessed growth of 0.4% in the third quarter of FY21 as compared to a contraction of 7.3% in the preceding quarter. IMF even raised India's GDP growth forecast to 12.5% for FY22.
- ▶ Globally, major markets too saw a similar trend. Investors took positive cues from additional stimulus along with largely upbeat earnings news and data showing a continued decline in first-time claims for U.S. unemployment benefits. Buying interest was found as U.S. President announced a multi-trillion-dollar infrastructure investment plan to reshape the world's largest economy. Though increasing geopolitical tension between the U.S. and Syria aggravated the selling. European market went up with investors focusing on earnings reports, updates about progress in vaccination programme, and political developments in Italy. Asian markets rose after U.S. Fed reiterated its accommodative monetary policy and projected the U.S. economy to grow 6.5% this year.

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	1.11
S&P BSE Sensex	0.83
S&P BSE Infotech	8.68
S&P BSE FMCG	7.59
S&P BSE India Teck	6.12
S&P BSE India Metal	4.60
S&P BSE India Oil & Gas	-4.65

Equity Outlook

Globally the COVID cases are rising again – seems like we are in proper 2nd or 3rd wave in several countries. However, good news is, the fatality rate has been much lower than the first episode. The vaccine related news flow has kept the hopes alive that at least developed world would be largely vaccinated during 1H CY21 and so the economic activity would continue to expand globally – with the help of additional fiscal support which might be forthcoming, atleast in the US.

Markets are at new high across the globe and this sharp bounce back is driven by four key reasons, – 1) Massive fiscal and monetary stimulus put in place by developed countries – expect more of this on any sign of troubles in economies (US just passed US\$1.9trn and likely to do more on Infra side), 2) Possible vaccination in most of the developed countries in next 6 months, 3) Opening up of economies across the world and 4) Depreciating dollar bias expected, as it increases pace of printing money – helping EM markets and commodities in terms of flows. The latest indication from Fed only reinforces that interest rates are going to be lower for longer than we think – although in near term the yields have started rising as GDP growth estimates are revised upwards. Given the government handouts, the DMs have experienced strong discretionary demand which will gradually shift to services, once vaccination is in place.

Key driver from market perspective has been fiscal stimulus to the tune of 5%-20% of the GDP across developed world. Monetary/fiscal expansion is also driving reflation of assets in the other geographies and commodities. We think, more will follow from countries like US and Euro zone. Oil and several other commodity prices have stabilised and have moved up significantly during 2H CY20 (due to depreciation bias in USD and supply chain replenishments) - which augurs well for several ME/African/LA and CIS countries.

Domestically, we have got negative surprise on COVID, with cases rising rapidly and it looks like a full blown second wave now, particularly in states like Maharashtra. Good thing is fatality rate continues to remain below 1.5%, amongst the best globally. While the cases have increased, base case remains that we will not witness broad-based lockdowns like previous one.

India is clearly better positioned post this pandemic given, 1) Many global corporations might now actively seek to diversify the supply chain to countries other than China, 2) Reforms viz. GST, lower corporate tax rates, labour reforms, agri reforms and manufacturing incentives through PLI bodes well for Investments and job creation, and 3) Stable Oil prices may act as a fiscal and CAD boost to India (given Govt. has continued all benefits by increasing the taxes).

Budget was a key turning point in governments tilt towards growth and away from binding itself in aggressive fiscal targets. This might act as an additional driver for both public and private Capex.

Earnings growth upgrades continue through this quarter as well, although at a slower pace than previous quarter. The corporate earnings upgrades are driven by, 1) Better than expected top-line, including some pent up demand, 2) Banking sector experiencing lower than expected credit costs and 3) OPM margin expansion driven by cost cuts as well as better pricing environment. The earnings are expected to be positive driven by opening of economy and favourable base effect till 3QFY22.

There are several positives from domestic perspective, viz, 1) Banking sector has witnessed much lower NPAs and restructuring than anticipated till date, 2) Corporate earnings reported during 3QFY21 have been far better than estimated on both top-line and operating profit side, upping the EPS estimates of FY21 by another 3-6% for Nifty, 3) EM/India continues to be beneficiary of capital flows (India received ~30bn USD in Oct-Mar-21, among the highest ever flows), and 4) Banking liquidity and capital access is become easier by the month.

Based on above we are working with 3-4 thesis – 1) Budget has clearly changed focus towards growth and thus domestic investments/cyclicals can witness some improvement in demand, 2) Developed world through aggressive fiscal expansion may lead the aggregate demand recovery, 3) Indian rural may do relatively better given higher water reservoirs, good monsoon, crop production and stimulus from Govt and 4) Corporate earnings might continue to surprise given operating and financial leverage play out as economy recovers over next few quarters.

Nifty is at new highs and so are most global markets. Nifty now is trading at 21x FY22 on consensus earnings, in an expensive valuation zone from near term perspective. We expect market to consolidate now with meaningful divergence within sectoral performance (rotation towards IT, financials, discretionary, investments and broader market) based on incremental data points, quarterly earnings and Govt expenditure over next few months.

Global interest rates and inflation shooting at an exponential manner is live risk to market, if not accompanied by strong corporate earnings growth visibility. Also, one needs to watch scale of second wave of COVID in India and its possible impact on economy.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

The end of Mar'21 witnessed the India 10 Year G-sec yields softening marginally by 7 bps to 6.17% as compared to 6.23% at the end of Feb'21. This can be attributed to cancellation of the last scheduled auction, aggressive open market operations and lag end demand from long term investors which led to rally in rates.

Globally, the US Federal Reserve (the FED) continued to remain status quo and kept the interest rates at 0%-0.25% to support its goal to boost the economy, heavily battered by the pandemic. It has continued to do so since Mar'20. The US Treasury yields rose by 34 bps to 1.74% at the end of the month as against 1.40% at the end of Feb'21. This was mainly due to a selloff in bond markets which continued on expectations for stronger growth and inflation ahead aided by success of vaccination drive in the US.

In the home ground, GST collections for Mar'21 rose to an all-time high of INR 1.24 lakh crs and the total GST collections for FY21 was INR 11.36 lakh crs. The Indian debt markets witnessed an outflow by FPIs which could be mostly attributed to the significant surge in US Treasury yields and investors moving out as high US rates became attractive. The fiscal deficit during Apr-Feb'21 stood at INR 14.1 lakhs crs which was 36% higher than the same period of FY20 and is 76% of the revised estimates for FY21. Retail inflation (CPI) which had dropped to 4.1% in Jan'21, climbed to 5.03% in Feb'21 and is expected to remain elevated. WPI jumped to 4.2% in Feb'21 after remaining subdued for almost entire FY2021. This was likely on global increase in commodity prices especially oil. Further globally demand is firming as economies slowly limp back to normalcy on start of vaccination process. However, supply side disruptions continue to persist, which may have led to spike in commodities. Foreign exchange reserves were at \$582 bn in Mar'21 which is marginally less than Feb'21 at \$585. The Rupee marginally strengthened in Mar'21 end by 0.5% to INR 73.11 per USD as compared to Feb'21 at INR 73.47 per USD. This could be attributed to the rise in US Treasury yields and an improved outlook for the US economy.

In the first bi-monthly policy meeting of FY22, chaired by RBI governor Mr. Shaktikanta Das, the members voted unanimously to keep its benchmark interest rate unchanged and continued to remain accommodative with an aim to mitigate the impact of COVID-19 on the economy with a rise in cases, while ensuring that inflation remains within the target going forward. The importance to keep the reviving economy growing on a durable basis has also been stressed upon. The MPC kept the policy repo rate under the liquidity adjustment facility (LAF) unchanged at 4.0%. The reverse repo rate under the LAF too continues to stand at 3.35%, and the marginal standing facility (MSF) rate and the Bank Rate at 4.25%.

Outlook:

Over the last month, yields remained volatile as enhanced auction amounts continued to pressure rates whilst RBI efforts

through direct purchases and "twist operations" (simultaneous buy and selling of government bonds) sought to calm markets. Further, RBI verbally continued to address market concerns on continued higher borrowings for FY2022 as well, promising good support through open market operations to ensure smooth passage of government borrowing schedule.

Corporate bonds fared much better, especially long end, on year end demand from pension and insurance companies. 10Y AAA corporate bonds which were trading in range of 7.10-7.30%, dropped sharply and were last trading in range of 6.80-7.10%. Shorter end of the curve also rallied by 15-20 bps point as liquidity remained ample.

RBI policy remains unchanged and is likely to remain in pause in the near term as well with an accommodative stance. However, trends on inflation may lead to change in policy stance and possible hikes in late FY2022. Globally as well rates have moved up in key advanced economies anticipating faster recovery and accompanying inflationary pressures.

The RBI surprised markets by announcing INR 1 lakh crores G-Sec acquisition programme (G-SAP 1.0) for April-June 2021. Through this programme, the RBI will buy, through open market operations, government bonds in 1Q FY2022. This is the first time, in recent times, that RBI has given commitment of buying amount from secondary market. The first OMO of 25,000cr has been announced for 15th April 2021. The RBI further acknowledged that liquidity in system was high and hence they are likely to do more longer-term variable reverse repo rate (VRRR) auctions.

Yields have gone up since the Union Budget on back of continued fiscal stimulus and large government borrowings budgeted at INR 12 lakh crores for FY2022. The RBI has been active through open market operations to prevent any sharp uptick in yields with focus on 10 year benchmark. With ample liquidity likely to remain, short term rates may remain supported. Longer term rates may continue to feel pressure of large government borrowing in FY2022.

The year 2021 is likely to remain volatile as a tug of war between growth and inflation will likely complicate policy making. The RBI has been supporting the long end of the curve, which remains artificially depressed. Short term rates are low due to excess liquidity. We believe that the 4-5 year segment might provide good opportunity from risk-return tradeoff both on government as well as corporate bond curves, as it provides for higher carry with moderate duration.

From an investment perspective we continue with our philosophy of taking portfolio exposure in high credit quality papers (AAA) as economic growth remain uneven and financial sector is still recovering from pandemic challenges. Tactical duration strategies are likely to work in current scenario as rates are expected to harden in the short to medium term on likely monetary policy normalization in FY2021-22.

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

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

(as on March 31, 2021)

EQUITY SCHEMES	Canara Robeco Flexicap Fund*	Canara Robeco Blue Chip Equity Fund*	Canara Robeco Emerging Equities*	Canara Robeco Infrastructure*	Canara Robeco Consumer Trends Fund*	Canara Robeco Small Cap Fund*	Canara Robeco Equity Tax Saver Fund*
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr)	3,716.15	2,156.28	8,179.01	128.26	552.54	856.07	1,961.37
Standard Deviation	20.03	19.43	23.19	26.45	22.64	-	22.09
Beta	0.83	0.84	0.90	0.75	0.93	-	0.94
Sharpe	0.58	0.66	0.40	0.20	0.56	-	0.64
R-Squared	0.93	0.93	0.94	0.85	0.84	-	0.90
Portfolio Turnover Ratio	0.68	0.48	0.6	0.83	1.61	0.75	1.35
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Mr. Shridatta Bhandwalder Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund*	Canara Robeco Liquid Fund*	Canara Robeco Ultra Short Term Fund*	Canara Robeco Savings Fund*	Canara Robeco Short Duration Fund*	Canara Robeco Income Fund *	Canara Robeco Dynamic Bond Fund*	Canara Robeco Corporate Bond Fund*	Canara Robeco Gilt Fund*
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr)	166.88	1,762.98	619.16	1,416.99	1,065.11	147.14	113.72	314.95	102.44
Average Maturity(Yrs)	0.01	0.09	0.33	0.57	1.74	3.61	1.87	2.42	3.91
Yield to Maturity(%)	3.37	3.28	3.48	3.70	4.54	5.31	4.03	4.90	4.71
Modified Duration(Yrs)	0.01	0.09	0.31	0.52	1.53	2.95	1.38	2.05	2.83
Macaulay Duration(Yrs)	0.01	0.09	0.32	0.54	1.59	3.05	1.42	2.14	2.90
Benchmark	CRISIL Overnight Index	Crilil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crilil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad		Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.		Nil	Nil	1% - if redeemed / switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed / switched - out within 90 Days from the date of allotment: 0.50% If redeemed / switched - out after 90 Days from the date of allotment: Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund*	Canara Robeco Equity Hybrid Fund*
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	477.24	4,811.83
Standard Deviation	5.47	14.79
Beta	1.18	0.97
Sharpe	1.14	0.63
R-Squared	0.80	0.94
Portfolio Turnover Ratio	2.32	0.88
Debt Quants	Average Maturity(Yrs)	1.99
	Yield to Maturity(%)	4.57
	Modified Duration(Yrs)	1.72
	Macaulay Duration(Yrs)	1.77
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),	Mr. Shridatta Bhandwalder (Equities), Ms. Cheenu Gupta (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

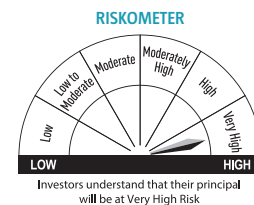
CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

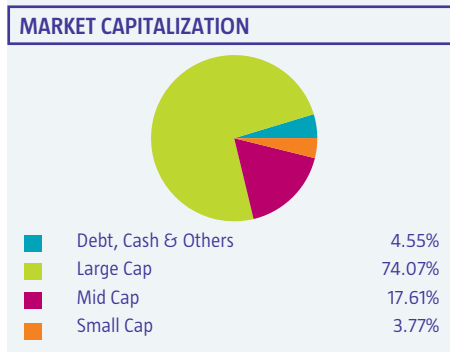
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
CATEGORY/TYPE: Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks	
SCHEME OBJECTIVE: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM*	: ₹ 3,716.15 Crores
Monthly AVG AUM	: ₹ 3,643.86 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Dividend Option	₹ 59.4200
Regular Plan - Dividend Option	₹ 41.2600
Direct Plan - Growth Option	₹ 195.2400
Regular Plan - Growth Option	₹ 183.6200
DATE OF ALLOTMENT: September 16, 2003	
ASSET ALLOCATION:	
Equity & Equity Related Instruments - 65% to 100% (Risk-High)	
Debt and money- market instruments - 0% to 35% (Risk-Low to medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter	
SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout 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	: 2.03%
Direct Plan	: 0.72%
BENCHMARK: S&P BSE 500 TRI	
FUND MANAGER:	
1) Mr. Shridatta Bhandwadar	
2) Mr. Miyush Gandhi	
TOTAL EXPERIENCE:	
1) 15 Years	
2) 12 Years	
MANAGING THIS FUND:	
1) Since 5-July-16	
2) Since 01-Oct-19	

PRODUCT POSITIONING	
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION ⁵	
Standard Deviation	20.03
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.68 times
R-Squared	0.93
Sharpe Ratio	0.58
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	95.45
Listed	95.45
Banks	20.66
HDFC Bank Ltd	6.80
ICICI Bank Ltd	6.45
Axis Bank Ltd	3.15
State Bank of India	3.14
Kotak Mahindra Bank Ltd	1.12
Software	12.47
Infosys Ltd	6.56
Tata Consultancy Services Ltd	3.50
HCL Technologies Ltd	2.41
Finance	9.78
Bajaj Finance Ltd	3.25
Housing Development Finance Corporation Ltd	2.80
Can Fin Homes Ltd	1.47
Cholamandalam Investment and Finance Co Ltd	1.28
SBI Cards and Payment Services Ltd	0.98
Consumer Non Durables	5.80
Hindustan Unilever Ltd	2.06
Asian Paints Ltd	1.46
Britannia Industries Ltd	1.25
Tata Consumer Products Ltd	1.03
Consumer Durables	5.52
Voltas Ltd	1.61
Havells India Ltd	1.39
Titan Co Ltd	1.21
Bata India Ltd	0.91
Whirlpool Of India Ltd	0.40
Pharmaceuticals	5.01
Divi's Laboratories Ltd	1.43
Sun Pharmaceutical Industries Ltd	1.09
Cipla Ltd	0.97
Abbott India Ltd	0.80
IPCA Laboratories Ltd	0.72
Auto	3.80
Mahindra & Mahindra Ltd	1.49
Maruti Suzuki India Ltd	1.36
Eicher Motors Ltd	0.95
Cement & Cement Products	3.65
Ultratech Cement Ltd	1.85

Shree Cement Ltd	1.02
J.K. Cement Ltd	0.78
Petroleum Products	3.46
Reliance Industries Ltd	3.46
Construction Project	3.31
Larsen & Toubro Ltd	3.31
Chemicals	3.00
Navin Fluorine International Ltd	1.07
Atul Ltd	1.04
Vinati Organics Ltd	0.89
Auto Ancillaries	2.45
Minda Industries Ltd	1.26
Balkrishna Industries Ltd	1.19
Gas	2.34
Gujarat Gas Ltd	1.33
Indraprastha Gas Ltd	1.01
Industrial Products	2.28
Polycab India Ltd	1.34
Bharat Forge Ltd	0.94
Insurance	1.86
Max Financial Services Ltd	1.21
HDFC Life Insurance Co Ltd	0.65
Ferrous Metals	1.66
Tata Steel Ltd	1.66
Capital Markets	1.22
UTI Asset Management Co Ltd	0.67
Multi Commodity Exchange Of India Ltd	0.55
Retailing	1.20
Avenue Supermarts Ltd	1.20
Pesticides	1.16
PI Industries Ltd	1.16
Telecom - Services	1.08
Bharti Airtel Ltd	1.08
Transportation	1.08
TCI Express Ltd	1.08
Industrial Capital Goods	1.05
Honeywell Automation India Ltd	0.63
ABB India Ltd	0.42
Leisure Services	1.02
Jubilant Foodworks Ltd	1.02
Healthcare Services	0.59
Dr. Lal Path Labs Ltd	0.59
Money Market Instruments	5.01
Tri - party repo	5.01
Net Current Assets	-0.46
Grand Total (Net Asset)	100.00



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

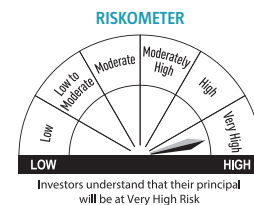
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
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*	: ₹ 2,156.28 Crores
Monthly AVG AUM	: ₹ 2,026.48 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Dividend Option	₹ 32.4400
Regular Plan - Dividend Option	₹ 19.8800
Direct Plan - Growth Option	₹ 38.3800
Regular Plan - Growth Option	₹ 35.1600
DATE OF ALLOTMENT : August 20, 2010	
ASSET ALLOCATION :	
Large Cap equity and equity related instruments* - 80% to 100% (Risk-High)	
Other Equity and equity related instruments - 0% to 20% (Risk-Low)	
Debt and Money Market Instruments - 0% to 20% (Risk-Low to Medium)	
Reits/Invits - 0% to 10% (Risk- Medium to High)	
*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
ENTRY LOAD: Nil	
EXIT LOAD:	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment	
EXPENSE RATIO^:	
Regular Plan	: 1.99%
Direct Plan	: 0.48%

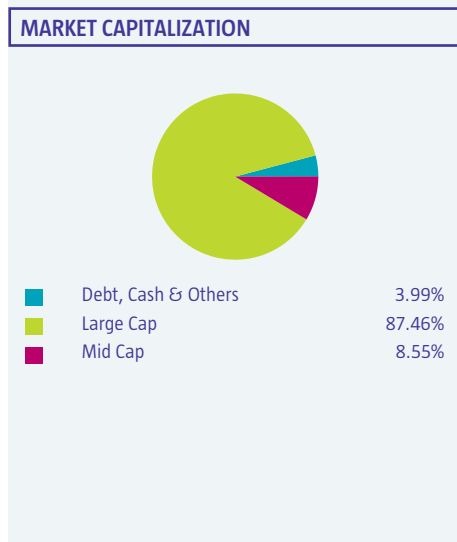
BENCHMARK : S&P BSE 100 TRI	
FUND MANAGER :	1) Mr. Shridatta Bhandwadar 2) Mr. Sanjay Bambalkar
TOTAL EXPERIENCE :	1) 15 Years 2) 12 Years
MANAGING THIS FUND :	1) Since 5-July-16 2) Since 01-Oct-19

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

QUANTITATIVE INFORMATION [§]	
Standard Deviation	19.43
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.48 times
R-Squared	0.93
Sharpe Ratio	0.66

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	96.01
Listed	96.01
Banks	22.74
HDFC Bank Ltd	8.10
ICICI Bank Ltd	6.85
State Bank of India	3.17
Axis Bank Ltd	3.09
Kotak Mahindra Bank Ltd	1.53
Software	16.11
Infosys Ltd	7.67
Tata Consultancy Services Ltd	4.62
HCL Technologies Ltd	2.79
Mphasis Ltd	1.03
Finance	8.60
Housing Development Finance Corporation Ltd	4.29
Bajaj Finance Ltd	3.34
SBI Cards and Payment Services Ltd	0.97
Consumer Non Durables	8.20
Hindustan Unilever Ltd	2.46
Asian Paints Ltd	1.53
Tata Consumer Products Ltd	1.43
Britannia Industries Ltd	1.25
ITC Ltd	0.86
Kansai Nerolac Paints Ltd	0.67
Pharmaceuticals	5.42
Divi's Laboratories Ltd	1.49
Dr. Reddy's Laboratories Ltd	1.32
Sun Pharmaceutical Industries Ltd	1.14
Cipla Ltd	0.91
Abbott India Ltd	0.56
Petroleum Products	5.18
Reliance Industries Ltd	5.18
Consumer Durables	4.77
Crompton Greaves Consumer Electricals Ltd	1.58
Titan Co Ltd	1.33
Voltas Ltd	1.28

Whirlpool Of India Ltd	0.58
Cement & Cement Products	3.87
Ultratech Cement Ltd	1.79
Grasim Industries Ltd	1.28
Shree Cement Ltd	0.80
Auto	3.78
Maruti Suzuki India Ltd	1.46
Mahindra & Mahindra Ltd	1.32
Bajaj Auto Ltd	1.00
Construction Project	3.26
Larsen & Toubro Ltd	3.26
Insurance	2.86
Max Financial Services Ltd	1.14
ICICI Lombard General Insurance Co Ltd	0.86
HDFC Life Insurance Co Ltd	0.86
Gas	2.19
Gujarat Gas Ltd	1.25
Indraprastha Gas Ltd	0.94
Telecom - Services	1.88
Bharti Airtel Ltd	1.88
Ferrous Metals	1.64
Tata Steel Ltd	1.64
Retailing	1.44
Avenue Supermarts Ltd	1.44
Pesticides	1.25
PI Industries Ltd	1.25
Industrial Products	1.02
Cummins India Ltd	1.02
Leisure Services	1.01
Jubilant Foodworks Ltd	1.01
Auto Ancillaries	0.79
Motherson Sumi Systems Ltd	0.79
Money Market Instruments	4.73
Tri - party repo	4.73
Net Current Assets	-0.74
Grand Total (Net Asset)	100.00



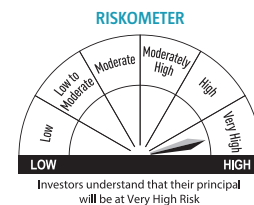
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
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*	: ₹ 8,179.01 Crores
Monthly AVG AUM	: ₹ 8,168.77 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Dividend Option	₹ 78.1200
Regular Plan - Dividend Option	₹ 53.8600
Direct Plan - Growth Option	₹ 141.0600
Regular Plan - Growth Option	₹ 129.2200
DATE OF ALLOTMENT: March 11, 2005	
ASSET ALLOCATION:	
Large Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
*As defined by SEBI Circular No. SEBI/ HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
ENTRY LOAD: Nil	
EXIT LOAD :	
1% - If redeemed/switched out within 1 year from the date of allotment	
Nil - if redeemed/switched out after 1 year from the date of allotment	
EXPENSE RATIO^:	
Regular Plan	: 1.80%
Direct Plan	: 0.72%
BENCHMARK : NIFTY Large Midcap 250 TRI	

FUND MANAGER:	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwadar
TOTAL EXPERIENCE:	1) 12 Years 2) 15 Years
MANAGING THIS FUND:	1) Since 5-April-18 2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

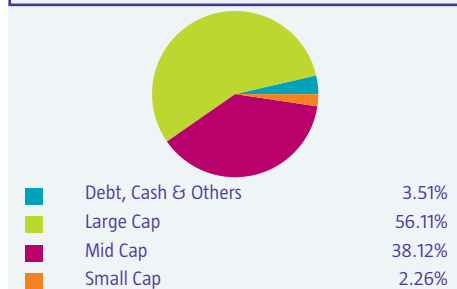
Standard Deviation	23.19
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.6 times
R-Squared	0.94
Sharpe Ratio	0.40

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.49
Listed	96.49
Banks	16.50
HDFC Bank Ltd	5.60
ICICI Bank Ltd	4.91
Axis Bank Ltd	3.51
State Bank of India	0.94
Kotak Mahindra Bank Ltd	0.80
City Union Bank Ltd	0.74
Finance	11.11
Bajaj Finance Ltd	3.89
Mahindra & Mahindra Financial Services Ltd	1.95
SBI Cards and Payment Services Ltd	1.86
Cholamandalam Investment and Finance Co Ltd	1.84
LIC Housing Finance Ltd	1.57
Software	7.83
Infosys Ltd	4.28
HCL Technologies Ltd	1.86
Tata Consultancy Services Ltd	1.69
Pharmaceuticals	6.63
IPCA Laboratories Ltd	1.62
Gland Pharma Ltd	1.61
Divi's Laboratories Ltd	1.24
Sun Pharmaceutical Industries Ltd	1.17
Abbott India Ltd	0.99
Consumer Durables	5.81
Voltas Ltd	2.23
Whirlpool Of India Ltd	1.45
Bata India Ltd	1.30
Titan Co Ltd	0.83
Consumer Non Durables	5.22
Tata Consumer Products Ltd	1.55
Kansai Nerolac Paints Ltd	1.40
Britannia Industries Ltd	1.30
Hindustan Unilever Ltd	0.97
Chemicals	4.18
Atul Ltd	1.89
Navin Fluorine International Ltd	1.43
Vinati Organics Ltd	0.86

Gas	3.98
Gujarat Gas Ltd	2.33
Indraprastha Gas Ltd	1.65
Auto Ancillaries	3.87
Minda Industries Ltd	2.61
Balkrishna Industries Ltd	1.26
Retailing	3.64
Avenue Supermarts Ltd	1.90
Aditya Birla Fashion and Retail Ltd	1.58
Aditya Birla Fashion and Retail Ltd	0.16
Industrial Products	3.63
Polycab India Ltd	1.66
AIA Engineering Ltd	1.09
Bharat Forge Ltd	0.88
Petroleum Products	3.51
Reliance Industries Ltd	3.51
Auto	2.92
Tata Motors Ltd	1.66
Mahindra & Mahindra Ltd	1.26
Cement & Cement Products	2.45
The Ramco Cements Ltd	1.38
Ultratech Cement Ltd	1.07
Construction Project	2.13
Larsen & Toubro Ltd	2.13
Transportation	2.10
Indian Railway Catering And Tourism Corp Ltd	1.62
TCI Express Ltd	0.48
Insurance	1.95
Max Financial Services Ltd	1.95
Leisure Services	1.65
Jubilant Foodworks Ltd	1.65
Telecom - Services	1.43
Tata Communications Ltd	1.43
Pesticides	1.29
PI Industries Ltd	1.29
Healthcare Services	1.19
Dr. Lal Path Labs Ltd	0.98
Syngene International Ltd	0.21
Capital Markets	1.10
Multi Commodity Exchange Of India Ltd	0.68
Computer Age Management Services Ltd	0.42
Ferrous Metals	0.99
Tata Steel Ltd	0.99
Industrial Capital Goods	0.70
Honeywell Automation India Ltd	0.70
Paper	0.68
Century Textile & Industries Ltd	0.68
Money Market Instruments	3.90
Tri - party repo	3.90
Net Current Assets	-0.39
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

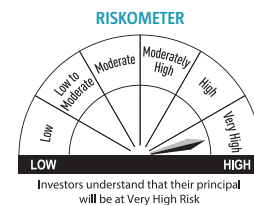
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

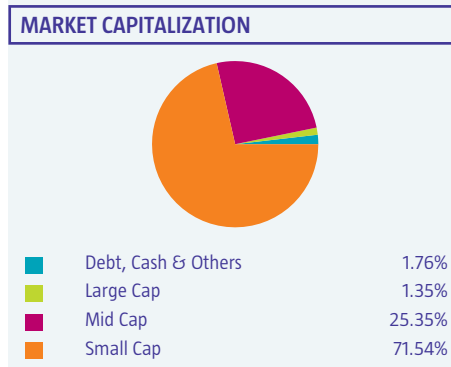
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
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[#]	: ₹ 856.07 Crores
Monthly AVG AUM	: ₹ 828.69 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Dividend Option	₹ 16.0500
Regular Plan - Dividend Option	₹ 15.4800
Direct Plan - Growth Option	₹ 16.0500
Regular Plan - Growth Option	₹ 15.4700
DATE OF ALLOTMENT: February 15, 2019	
ASSET ALLOCATION:	
Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (High)	
Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High)	
Debt and Money Market Instruments 0% to 35% (Low to Medium)	
Units issued by REITs and InvITs 0% to 10% (Medium to High)	
*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹ 1 thereafter	
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend: Reinvestment/ Payout	
Direct Plan- Growth Option	
Direct Plan- Dividend: Reinvestment/ Payout	
ENTRY LOAD: Nil	
EXIT LOAD: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.	
EXPENSE RATIO[^]:	
Regular Plan	: 2.49%
Direct Plan	: 0.63%

BENCHMARK: Nifty Smallcap 250 Index TRI	
FUND MANAGER :	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaladar
TOTAL EXPERIENCE :	1) 13 Years 2) 15 Years
MANAGING THIS FUND :	1) Since 15-February-19 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 Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid and Small cap companies after assessing the market conditions.	
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	98.24
Listed	98.24
Industrial Products	15.70
Grindwell Norton Ltd	2.98
Schaeffler India Ltd	2.87
Bharat Forge Ltd	2.70
Timken India Ltd	2.13
Orient Refractories Ltd	1.74
Finolex Industries Ltd	1.56
EPL Ltd	1.30
Mold Tek Packaging Ltd	0.42
Chemicals	11.44
Deepak Nitrite Ltd	2.94
Galaxy Surfactants Ltd	2.21
NOCIL Ltd	1.80
Fine Organic Industries Ltd	1.43
Vinati Organics Ltd	1.30
Navin Fluorine International Ltd	0.90
Atul Ltd	0.86
Capital Markets	8.42
Computer Age Management Services Ltd	2.32
Central Depository Services (India) Ltd	2.02
BSE Ltd	1.56
Multi Commodity Exchange Of India Ltd	1.44
Indian Energy Exchange Ltd	1.08
Finance	8.42
Can Fin Homes Ltd	3.23
LIC Housing Finance Ltd	2.36
Creditaccess Grameen Ltd	2.08
Shriram City Union Finance Ltd	0.75
Consumer Durables	8.28
Greenply Industries Ltd	2.34
Dixon Technologies (India) Ltd	1.92
Amber Enterprises India Ltd	1.54
Cera Sanitaryware Ltd	0.85
Greenlam Industries Ltd	0.83
Crompton Greaves Consumer Electricals Ltd	0.80
Construction	7.40
KNR Constructions Ltd	2.97

PNC Infratech Ltd	1.79
Ahluwalia Contracts (India) Ltd	1.37
Sobha Ltd	1.27
Transportation	7.16
Blue Dart Express Ltd	2.13
VRL Logistics Ltd	1.73
The Great Eastern Shipping Co Ltd	1.71
TCI Express Ltd	1.59
Software	4.95
Persistent Systems Ltd	3.07
Happiest Minds Technologies Ltd	1.88
Non - Ferrous Metals	3.93
National Aluminium Co Ltd	2.58
Hindustan Zinc Ltd	1.35
Pesticides	3.28
Rallis India Ltd	2.30
Dhanuka Agritech Ltd	0.98
Auto Ancillaries	3.02
Subros Ltd	2.13
Minda Industries Ltd	0.89
Textile Products	2.55
K.P.R. Mill Ltd	2.55
Commercial Services	2.28
Teamlease Services Ltd	2.28
Retailing	2.18
V-Mart Retail Ltd	2.18
Industrial Capital Goods	1.83
Honeywell Automation India Ltd	0.94
Thermax Ltd	0.89
Consumer Non Durables	1.71
EID Parry India Ltd	1.71
Power	1.50
KEC International Ltd	1.50
Paper	1.39
Century Textile & Industries Ltd	1.39
Banks	1.22
DCB Bank Ltd	1.22
Auto	0.83
Escorts Ltd	0.83
Petroleum Products	0.75
Gulf Oil Lubricants India Ltd	0.75
Money Market Instruments	2.60
Tri - party repo	2.60
Net Current Assets	-0.84
Grand Total (Net Asset)	100.00



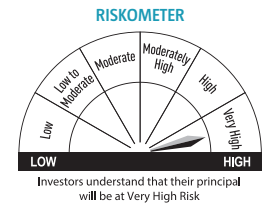
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
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 *	: ₹ 128.26 Crores
Monthly AVG AUM	: ₹ 128.13 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Dividend Option	₹ 36.6700
Regular Plan - Dividend Option	₹ 27.6000
Direct Plan - Growth Option	₹ 61.3000
Regular Plan - Growth Option	₹ 57.4400
DATE OF ALLOTMENT: December 2, 2005	
ASSET ALLOCATION:	
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)	
Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of	₹ 1000
and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout 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	: 2.63%
Direct Plan	: 1.53%
BENCHMARK:	
S&P BSE India Infrastructure TRI	
FUND MANAGER:	
1) Ms. Cheenu Gupta	
2) Mr. Shridatta Bhandwadar	
TOTAL EXPERIENCE:	
1) 13 Years	
2) 15 Years	
MANAGING THIS FUND:	
1) Since 01-Aug-20	
2) Since 29-Sept-18	

PRODUCT POSITIONING	
Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.	
QUANTITATIVE INFORMATION [§]	
Standard Deviation	26.45
Portfolio Beta	0.75
Portfolio Turnover Ratio	0.83 times
R-Squared	0.85
Sharpe Ratio	0.20
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	97.44
Listed	97.44
Construction	14.11
KNR Constructions Ltd	5.29
PNC Infratech Ltd	3.42
Ahluwalia Contracts (India) Ltd	2.84
Sobha Ltd	2.56
Cement & Cement Products	13.17
Shree Cement Ltd	3.23
Ultratech Cement Ltd	2.50
Dalmia Bharat Ltd	2.29
The Ramco Cements Ltd	2.27
Ambuja Cements Ltd	1.75
J.K. Cement Ltd	1.13
Banks	12.84
State Bank of India	6.55
ICICI Bank Ltd	6.29
Industrial Capital Goods	12.78
Siemens Ltd	4.89
Honeywell Automation India Ltd	4.89
ABB India Ltd	2.25
Thermax Ltd	0.75
Construction Project	8.88
Larsen & Toubro Ltd	8.88
Industrial Products	8.66
Schaeffler India Ltd	3.27
Cummins India Ltd	2.33
Timken India Ltd	2.07
Finolex Industries Ltd	0.99
Consumer Durables	8.34
Voltas Ltd	3.75
Dixon Technologies (India) Ltd	2.22
Amber Enterprises India Ltd	1.94
Crompton Greaves Consumer Electricals Ltd	0.43
Aerospace & Defense	3.72
Bharat Electronics Ltd	3.72
Power	3.66
KEC International Ltd	1.35
Power Grid Corporation of India Ltd	1.25
NTPC Ltd	1.06
Gas	3.49
Gujarat Gas Ltd	2.33
Indraprastha Gas Ltd	1.16

Transportation	3.27
TCI Express Ltd	3.27
Ferrous Metals	2.04
Tata Steel Ltd	2.04
Non - Ferrous Metals	1.52
Hindalco Industries Ltd	1.52
Finance	0.96
Can Fin Homes Ltd	0.96
Money Market Instruments	2.22
Tri - party repo	2.22
Net Current Assets	0.34
Grand Total (Net Asset)	100.00
MARKET CAPITALIZATION	
Debt, Cash & Others	2.56%
Large Cap	41.12%
Mid Cap	31.63%
Small Cap	24.69%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

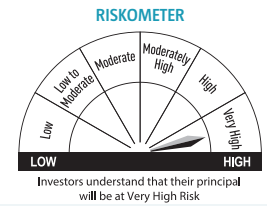
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

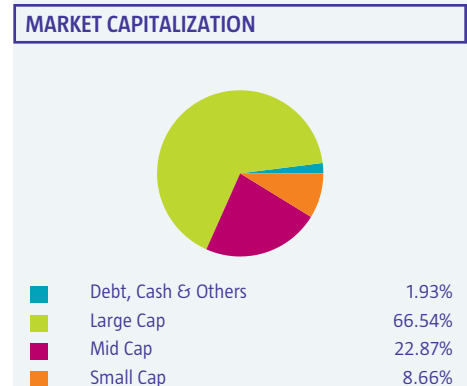
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
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*	₹ 552.54 Crores
Monthly AVG AUM	₹ 558.03 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Dividend Option	₹ 49.1300
Direct Plan - Growth Option	₹ 60.0600
Regular Plan - Dividend Option	₹ 28.5100
Regular Plan - Growth Option	₹ 55.2300
DATE OF ALLOTMENT: September 14, 2009	
ASSET ALLOCATION:	
Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk-High)	
Other Equity and equity related instruments - 0% to 20%. (Risk-High)	
Debt and Money Market instruments - 0% to 20%. (Risk-Medium to Low)	
Reits/Invits - 0% to 10% (Risk-medium to High)	
MINIMUM INVESTMENT :	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter	
SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter	
PLANS / OPTIONS :	
Regular Plan - Growth	
Regular Plan - Dividend Reinvestment	
Regular Plan - Dividend Payout	
Direct Plan - Growth Option	
Direct Plan - Dividend Reinvestment Option/ Payout 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	2.54%
Direct Plan	1.28%
BENCHMARK: S&P BSE 100 TRI	

FUND MANAGER:	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaladar
TOTAL EXPERIENCE:	1) 13 Years 2) 15 Years
MANAGING THIS FUND:	1) Since 15-June-18 2) Since 01-Oct-19
PRODUCT POSITIONING	
Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.	
QUANTITATIVE INFORMATION [§]	
Standard Deviation	22.64
Portfolio Beta	0.93
Portfolio Turnover Ratio	1.61 times
R-Squared	0.84
Sharpe Ratio	0.56
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	98.07
Listed	98.07
Banks	25.12
ICICI Bank Ltd	7.45
State Bank of India	7.04
HDFC Bank Ltd	6.24
Axis Bank Ltd	2.42
AU Small Finance Bank Ltd	1.97
Consumer Durables	19.05
Voltas Ltd	4.58
Havells India Ltd	4.18
Dixon Technologies (India) Ltd	2.63
Amber Enterprises India Ltd	2.36
Crompton Greaves Consumer Electricals Ltd	2.17
Orient Electric Ltd	2.10
Blue Star Ltd	1.03
Consumer Non Durables	15.11
Asian Paints Ltd	3.93
Tata Consumer Products Ltd	2.78
Dabur India Ltd	2.23
Procter & Gamble Hygiene and Health Care Ltd	1.51
Berger Paints India Ltd	1.26
Kansai Nerolac Paints Ltd	1.22
Britannia Industries Ltd	1.06
Hindustan Unilever Ltd	0.86
Nestle India Ltd	0.26
Finance	10.37
Bajaj Finance Ltd	4.40
Housing Development Finance Corporation Ltd	2.42
Cholamandalam Investment and Finance Co Ltd	1.83
SBI Cards and Payment Services Ltd	1.72
Retailing	6.15
Info Edge (India) Ltd	2.13
Indiamart InterMesh Ltd	2.09
Avenue Supermarts Ltd	1.93

Auto	5.97
Mahindra & Mahindra Ltd	1.67
Ashok Leyland Ltd	1.54
Maruti Suzuki India Ltd	1.46
Bajaj Auto Ltd	1.30
Auto Ancillaries	5.15
Minda Industries Ltd	1.52
Motherson Sumi Systems Ltd	1.37
WABCO India Ltd	1.19
Balkrishna Industries Ltd	1.07
Leisure Services	3.87
Jubilant Foodworks Ltd	3.87
Software	2.13
Affle India Ltd	2.13
Pharmaceuticals	1.78
Divi's Laboratories Ltd	1.19
Cipla Ltd	0.59
Gas	1.06
Gujarat Gas Ltd	1.06
Industrial Products	1.04
Finolex Industries Ltd	1.04
Pesticides	0.80
PI Industries Ltd	0.80
Petroleum Products	0.47
Reliance Industries Ltd	0.47
Money Market Instruments	2.15
Tri - party repo	2.15
Net Current Assets	-0.22
Grand Total (Net Asset)	100.00



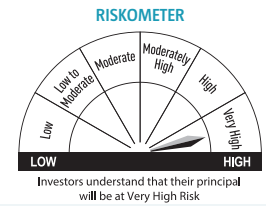
CANARA ROBECO EQUITY TAX SAVER FUND (CRETFSF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

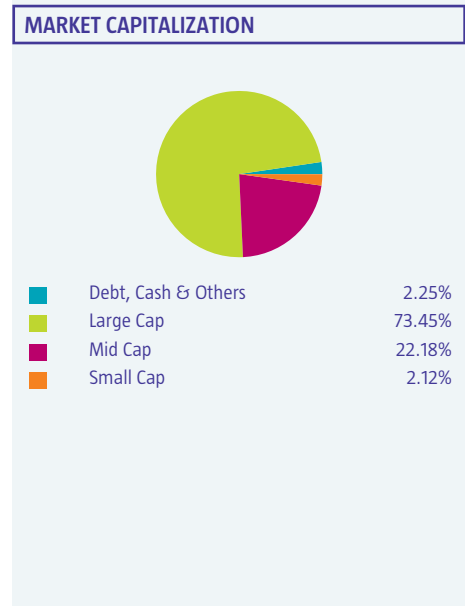
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
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[#]	: ₹ 1,961.37 Crores
Monthly AVG AUM	: ₹ 1,828.96 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Dividend Option	₹ 48.1200
Regular Plan - Dividend Option	₹ 31.3300
Direct Plan - Growth Option	₹ 100.0200
Regular Plan - Growth Option	₹ 94.3900
DATE OF ALLOTMENT: March 31, 1993	
ASSET ALLOCATION:	
Equity and equity related instruments - 80% to 100% (Risk-High)	
Money Market instruments- 0% to 20% (Risk- Low)	
MINIMUM INVESTMENT:	
₹ 500 and in multiples of ₹ 1 thereafter	
Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter	
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Option	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO[^]:	
Regular Plan	: 2.34%
Direct Plan	: 1.04%
BENCHMARK: S&P BSE 100 TRI	
FUND MANAGER :	
1) Ms. Cheenu Gupta	
2) Mr. Shridatta Bhandwaladar	
TOTAL EXPERIENCE :	
1) 13 Years	
2) 15 Years	
MANAGING THIS FUND :	
1) Since 12-March-18	
2) Since 01-Oct-19	

PRODUCT POSITIONING	
Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in both large and mid cap stocks with a 'Growth' style of investing.	
QUANTITATIVE INFORMATION [§]	
Standard Deviation	22.09
Portfolio Beta	0.94
Portfolio Turnover Ratio	1.35 times
R-Squared	0.90
Sharpe Ratio	0.64
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	97.75
Listed	97.75
Banks	22.86
ICICI Bank Ltd	7.44
HDFC Bank Ltd	5.84
State Bank of India	5.53
Axis Bank Ltd	3.30
AU Small Finance Bank Ltd	0.75
Software	17.31
Infosys Ltd	8.31
Tata Consultancy Services Ltd	3.12
Larsen & Toubro Infotech Ltd	1.58
HCL Technologies Ltd	1.41
Mphasis Ltd	1.37
Persistent Systems Ltd	0.81
Affle India Ltd	0.71
Finance	8.91
Bajaj Finance Ltd	3.48
Housing Development Finance Corporation Ltd	1.91
Cholamandalam Investment and Finance Co Ltd	1.62
Mahindra & Mahindra Financial Services Ltd	1.00
SBI Cards and Payment Services Ltd	0.90
Consumer Durables	7.01
Voltas Ltd	2.15
Havells India Ltd	1.93
Crompton Greaves Consumer Electricals Ltd	1.23
Dixon Technologies (India) Ltd	1.21
Amber Enterprises India Ltd	0.49
Auto Ancillaries	5.24
Motherson Sumi Systems Ltd	1.63
Minda Industries Ltd	1.55
WABCO India Ltd	1.08
Balkrishna Industries Ltd	0.98
Construction Project	4.92
Larsen & Toubro Ltd	4.92
Pharmaceuticals	4.19
Divi's Laboratories Ltd	2.20
Cipla Ltd	1.02
Dr. Reddy's Laboratories Ltd	0.97
Consumer Non Durables	4.04
Asian Paints Ltd	2.08
Tata Consumer Products Ltd	1.00
Dabur India Ltd	0.55
Hindustan Unilever Ltd	0.41
Cement & Cement Products	4.00
Dalmia Bharat Ltd	1.66

Grasim Industries Ltd	1.00
J.K. Cement Ltd	0.93
The Ramco Cements Ltd	0.41
Auto	3.71
Mahindra & Mahindra Ltd	1.29
Bajaj Auto Ltd	0.96
Ashok Leyland Ltd	0.80
Maruti Suzuki India Ltd	0.66
Retailing	3.61
Avenue Supermarts Ltd	1.48
Info Edge (India) Ltd	1.23
Indiamart InterMesh Ltd	0.90
Industrial Capital Goods	2.98
Honeywell Automation India Ltd	1.21
ABB India Ltd	0.90
Siemens Ltd	0.87
Leisure Services	1.95
Jubilant Foodworks Ltd	1.95
Ferrous Metals	1.61
Tata Steel Ltd	1.61
Non - Ferrous Metals	1.25
Hindalco Industries Ltd	1.25
Pesticides	1.21
PI Industries Ltd	1.21
Gas	1.02
Gujarat Gas Ltd	1.02
Transportation	0.92
TCI Express Ltd	0.92
Chemicals	0.60
Navin Fluorine International Ltd	0.60
Petroleum Products	0.41
Reliance Industries Ltd	0.41
Money Market Instruments	4.73
Tri - party repo	4.73
Net Current Assets	-2.48
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

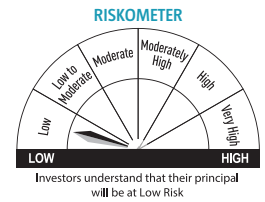
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities	
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*	: ₹ 166.88 Crores
Monthly AVG AUM	: ₹ 181.82 Crores
NAV: (as on March 31, 2021)	
Regular Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0000
Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0009
Direct Plan - Growth Option	₹ 1,065.7462
Regular Plan - Growth Option	₹ 1,065.2167
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- Growth Option Regular Plan- Daily Dividend (Reinvestment) Options Direct Plan- Growth Option Direct Plan- Daily Dividend (Reinvestment) Options	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO^: Regular Plan : 0.11% Direct Plan : 0.10%	
BENCHMARK: CRISIL Overnight Index	
FUND MANAGER	: Ms. Suman Prasad
TOTAL EXPERIENCE	: 20 Years
MANAGING THIS FUND	: Since 24-July-19

PRODUCT POSITIONING	
Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.	
QUANTITATIVE INFORMATION [§]	
Yield to Maturity	3.37%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	0.42%
0 to 3 Months	99.58%

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

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.59
Other Current Assets		0.42
Grand Total (Net Asset)		100.00

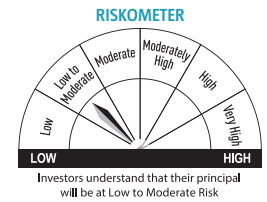
CANARA ROBECO LIQUID FUND (CRL)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 1,762.98 Crores
Monthly AVG AUM : ₹ 1,774.77 Crores

NAV: (as on March 31, 2021)

Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,766.0415
Direct Plan - Growth Option	₹ 2,466.9895
Unclaimed Redmp & Dividend Plan-Direct Growth	₹ 1,342.3887
Direct Plan - Monthly Dividend Option	₹ 1,000.0654
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,459.3008
Regular Plan - Monthly Dividend Option	₹ 1,000.0654
Regular Plan - Weekly Dividend Option	₹ 1,000.0653
Direct Plan - Weekly Dividend Option	₹ 1,000.0653

DATE OF ALLOTMENT:
 Retail Plan : January 15, 2002
 Institutional Plan : May 31, 2004
 Regular Plan : July 15, 2008

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 - Growth Option
 Regular Plan - Daily Dividend Reinvestment
 Regular Plan - Weekly Dividend Reinvestment
 Regular Plan - Weekly Dividend payout
 Regular Plan - Monthly Dividend Reinvestment
 Regular Plan - Monthly Dividend Payout
 Direct Plan - Growth Option
 Direct Plan - Daily Dividend Reinvestment
 Direct Plan - Weekly Dividend Reinvestment
 Direct Plan - Weekly Dividend payout
 Direct Plan - Monthly Dividend Reinvestment
 Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout
 Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD:
 If redeemed on Day 1 - Exit Load is 0.0070%
 If redeemed on Day 2 - Exit Load is 0.0065%
 If redeemed on Day 3 - Exit Load is 0.0060%
 If redeemed on Day 4 - Exit Load is 0.0055%
 If redeemed on Day 5 - Exit Load is 0.0050%
 If redeemed on Day 6 - Exit Load is 0.0045%
 If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO[^]:
 Regular Plan : 0.14%
 Direct Plan : 0.11%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE:
 1) 17 Years
 2) 20 Years

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

PRODUCT POSITIONING

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

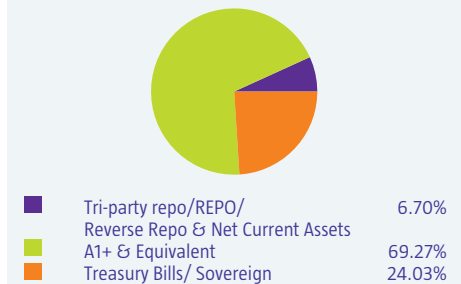
QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.28%
Modified Duration	0.09 Years
Average Maturity	0.09 Years
Macaulay Duration	0.09 Years

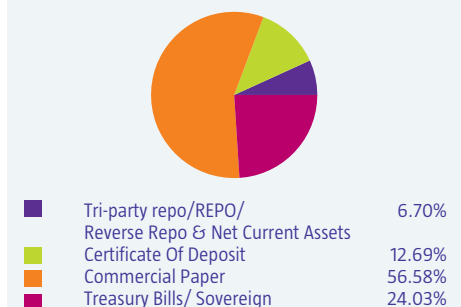
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		69.28
Indian Railway Finance Corporation Ltd	A1+(CRISIL)	8.50
Indian Oil Corporation Ltd	A1+(ICRA)	5.67
Hindustan Petroleum Corporation Ltd	A1+(CRISIL)	5.67
Reliance Industries Ltd	A1+(CRISIL)	5.66
Bank of Baroda	A1+(IND)	5.64
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.24
NTPC Ltd	A1+(ICRA)	4.24
Housing Development Finance Corporation Ltd	A1+(CRISIL)	4.23
Axis Finance Ltd	A1+(CRISIL)	4.23
Kotak Mahindra Prime Ltd	A1+(CRISIL)	2.83
NTPC Ltd	A1+(ICRA)	2.83
LIC Housing Finance Ltd	A1+(ICRA)	2.82
National Bank For Agriculture & Rural Development	A1+(IND)	2.82
Axis Bank Ltd	A1+(ICRA)	2.82
National Bank For Agriculture & Rural Development	A1+(ICRA)	1.42
Indian Oil Corporation Ltd	A1+(ICRA)	1.42
Reliance Industries Ltd	A1+(CRISIL)	1.42
National Bank For Agriculture & Rural Development	A1+(IND)	1.41
Axis Bank Ltd	A1+(CRISIL)	1.41
Treasury Bills		24.02
Tri - party repo		6.48
Other Current Assets		0.22
Grand Total (Net Asset)		100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	0.22%
0 to 3 Months	99.78%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

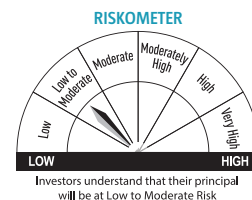
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
CATEGORY/TYPE : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months	
SCHEME OBJECTIVE: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.	
Monthend AUM[#]	: ₹ 619.16 Crores
Monthly AVG AUM	: ₹ 592.47 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,812.0196
Direct Plan - Growth Option	₹ 3,165.5316
Direct Plan - Monthly Dividend Option	₹ 1,000.0000
Regular Plan - Dividend Payout Option	₹ 1,251.3578
Regular Plan - Daily Dividend	
Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,046.1311
Regular Plan - Monthly Dividend Option	₹ 1,000.0001
Regular Plan - Weekly Dividend Option	₹ 1,240.7100
Direct Plan - Weekly Dividend Option	₹ 1,240.7100
DATE OF ALLOTMENT:	
Retail Plan :	September 16, 2003
Institutional Plan :	August 21, 2007
Regular Plan :	July 14, 2008
ASSET ALLOCATION:	
Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium)	
Reits / Invts- 0% to 10% (Risk- Medium to High)	
MINIMUM INVESTMENT :	
₹ 500 and in multiples of ₹ 1 thereafter.	
Subsequent purchases:	
Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.	
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme	
SWP: ₹ 100 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan - Growth Option	
Regular Plan - Daily Dividend Reinvestment	
Regular Plan - Weekly Dividend Reinvestment	
Regular Plan - Weekly Dividend Payout	
Regular Plan - Monthly Dividend Reinvestment	
Regular Plan - Monthly Dividend Payout	
Regular Plan - Dividend Payout	
Direct Plan - Growth Option	
Direct Plan - Daily Dividend Reinvestment	
Direct Plan - Weekly Dividend Reinvestment	
Direct Plan - Weekly Dividend Payout	
Direct Plan - Monthly Dividend Reinvestment	
Direct Plan - Monthly Dividend Payout	
Direct Plan - Dividend Payout	

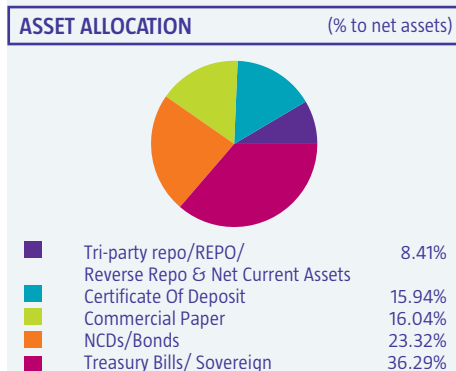
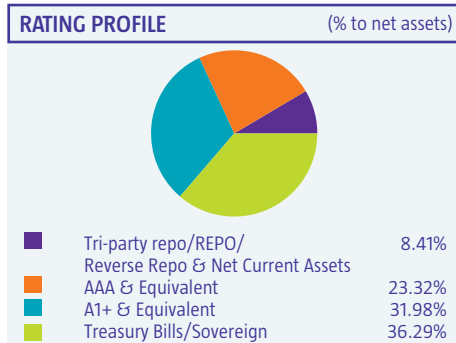
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO[^]:	
Regular Plan	: 0.95%
Direct Plan	: 0.40%
BENCHMARK: CRISIL Ultra Short Term Debt Index	
FUND MANAGER:	
1)	Mr. Girish Hisaria
2)	Ms. Suman Prasad
TOTAL EXPERIENCE:	
1)	17 Years
2)	20 Years
MANAGING THIS FUND:	
1)	Since 24-Aug-14
2)	Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION [§]	
Yield to Maturity	3.48%
Modified Duration	0.31 Years
Average Maturity	0.33 Years
Macaulay Duration	0.32 Years

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
NTPC Ltd	A1+(ICRA)	4.03
National Bank For Agriculture & Rural Development	A1+(IND)	4.02
Bank of Baroda	A1+(IND)	4.02
Small Industries Development Bank Of India	A1+(CARE)	4.01
National Bank For Agriculture & Rural Development	A1+(IND)	3.99
Larsen & Toubro Ltd	A1+(CRISIL)	3.99
Axis Bank Ltd	A1+(CRISIL)	3.97
Axis Bank Ltd	A1+(CRISIL)	3.95
Debt Instruments		23.31
REC Ltd	AAA(CRISIL)	8.21
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.09
LIC Housing Finance Ltd	AAA(CRISIL)	2.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.65
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.65
Power Finance Corporation Ltd	AAA(CRISIL)	0.83
Power Finance Corporation Ltd	AAA(CRISIL)	0.82
Power Finance Corporation Ltd	AAA(CRISIL)	0.82
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.82
Reliance Industries Ltd	AAA(CRISIL)	0.82
Reliance Industries Ltd	AAA(CRISIL)	0.82
L&T Housing Finance Ltd	AAA(ICRA)	0.33
Government Securities		4.97
8.79% GOI 08-NOV-21	Sovereign	4.16
6.17% GOI 15-JUL-21	Sovereign	0.81
Treasury Bills		31.32
Tri - party repo		8.35
Other Current Assets		0.06
Grand Total (Net Asset)		100.00



MATURITY PROFILE	
	% Allocation
Net Current Assets	0.06%
0 to 3 Months	43.78%
3 to 6 Months	29.64%
6 to 12 Months	25.70%
1-2 years	0.83%

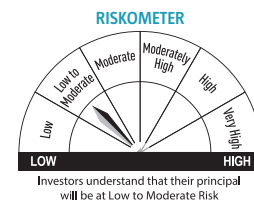
CANARA ROBECO SAVINGS FUND (CRSF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,416.99 Crores

Monthly AVG AUM : ₹ 1,480.03 Crores

NAV : (as on March 31, 2021)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 30.0943

Regular Plan - Dividend Option ₹ 29.6471

Direct Plan - Growth Option ₹ 33.6188

Regular Plan - Growth Option ₹ 33.0980

Direct Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Weekly Dividend Option ₹ 10.2600

Direct Plan - Weekly Dividend Option ₹ 10.2600

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-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.63%

Direct Plan : 0.31%

BENCHMARK: CRISIL Low Duration Debt Index

FUND MANAGER:

- 1) Mr. Girish Hisaria
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE:

- 1) 17 Years
- 2) 20 Years

MANAGING THIS FUND:

- 1) Since 24-Aug-14
- 2) Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.70%
Modified Duration	0.52 Years
Average Maturity	0.57 Years
Macaulay Duration	0.54 Years

MATURITY PROFILE

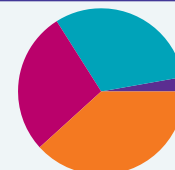
	% Allocation
Net Current Assets	-2.55%
0 to 3 Months	36.53%
3 to 6 Months	23.31%
6 to 12 Months	27.63%
1 -2 years	12.39%
More than 2 Years	2.68%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		27.79
Bank of Baroda	A1+(IND)	7.02
National Bank For Agriculture & Rural Development	A1+(IND)	5.26
Axis Bank Ltd	A1+(CRISIL)	5.18
LIC Housing Finance Ltd	A1+(CRISIL)	3.43
Small Industries Development Bank of India	A1+(CARE)	3.40
National Bank For Agriculture & Rural Development	A1+(ICRA)	1.75
Reliance Industries Ltd	A1+(CARE)	1.75
Debt Instruments		31.23
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.50
Power Finance Corporation Ltd	AAA(CRISIL)	2.20
REC Ltd	AAA(CRISIL)	2.20
Power Finance Corporation Ltd	AAA(CRISIL)	1.83
Power Finance Corporation Ltd	AAA(CRISIL)	1.80
LIC Housing Finance Ltd	AAA(CARE)	1.80
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.79
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.79
REC Ltd	AAA(CRISIL)	1.79
Reliance Industries Ltd	AAA(CRISIL)	1.79
LIC Housing Finance Ltd	AAA(CARE)	1.78
Reliance Industries Ltd	AAA(CRISIL)	1.46
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.44
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.10
Small Industries Development Bank Of India	AAA(CARE)	1.09
Small Industries Development Bank Of India	AAA(ICRA)	1.05
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.90
Power Finance Corporation Ltd	AAA(CRISIL)	0.73
Larsen & Toubro Ltd	AAA(CRISIL)	0.73
REC Ltd	AAA(CRISIL)	0.37
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.37
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.36
LIC Housing Finance Ltd	AAA(CRISIL)	0.36
Government Securities		11.25
5.54% MADHYA PRADESH SDL 15-OCT-21	Sovereign	4.63
8.79% GOI 08-NOV-21	Sovereign	1.82
6.17% GOI 15-JUL-21	Sovereign	1.78
4.54% MAHARASHTRA SDL 03-JUN-22	Sovereign	1.77
6.84% GOI 19-DEC-22	Sovereign	0.74
9.23% GUJARAT SDL 23-NOV-21	Sovereign	0.51
Treasury Bills		27.03
Tri - party repo		5.23
Other Current Assets		-2.55
Grand Total (Net Asset)		100.00

RATING PROFILE

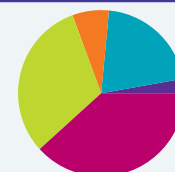
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.69%
AAA & Equivalent	31.23%
A1+ & Equivalent	27.80%
Treasury Bills/Sovereign	38.29%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.69%
Certificate Of Deposit	20.86%
Commercial Paper	6.94%
NCDs/Bonds	31.23%
Treasury Bills/ Sovereign	38.29%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

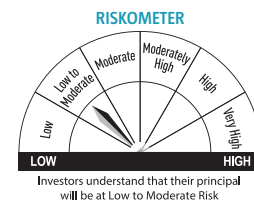
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,065.11 Crores
Monthly AVG AUM : ₹ 1,102.16 Crores

NAV : (as on March 31, 2021)

Direct Plan - Growth Option	₹ 21.5672
Regular Plan - Growth Option	₹ 20.2852
Direct Plan - Monthly Dividend Option	₹ 16.8680
Regular Plan - Monthly Dividend Option	₹ 15.3402
Regular Plan - Quarterly Dividend Option	₹ 15.1013
Direct Plan - Quarterly Dividend Option	₹ 16.2931

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option
 Regular Plan- Monthly Dividend Payout / Reinvestment Option
 Regular Plan- Quarterly Dividend Payout/ Reinvestment Option
 Direct Plan- Growth Option
 Direct Plan- Monthly Dividend Payout / Reinvestment Option
 Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	: 1.02%
Direct Plan	: 0.37%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 16-Sep-12

PRODUCT POSITIONING

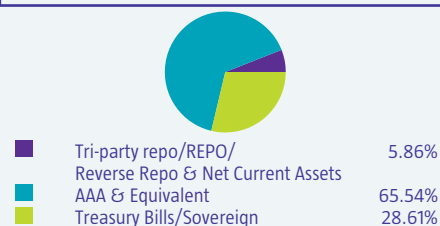
Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION⁵

Yield to Maturity	4.54%
Modified Duration	1.53 Years
Average Maturity	1.74 Years
Macaulay Duration	1.59 Years

RATING PROFILE

(% to net assets)

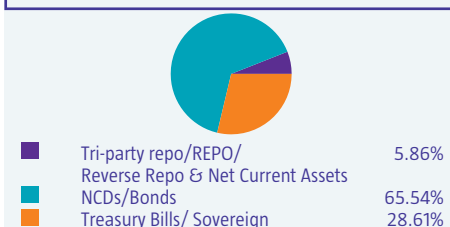


MATURITY PROFILE

	% Allocation
Net Current Assets	2.11%
0 to 3 Months	4.22%
3 to 6 Months	17.17%
6 to 12 Months	4.45%
1-2 years	42.12%
More than 2 Year	29.92%

ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments

Debt Instruments

Indian Oil Corporation Ltd	AAA (CRISIL)	6.15
REC Ltd	AAA (CRISIL)	4.38
Reliance Industries Ltd	AAA (CRISIL)	3.41
Indian Railway Finance Corporation Ltd	AAA (CARE)	3.40
Reliance Industries Ltd	AAA (CRISIL)	3.39
Power Finance Corporation Ltd	AAA (CRISIL)	2.91
LIC Housing Finance Ltd	AAA (CRISIL)	2.44
Housing Development Finance Corporation Ltd	AAA (CRISIL)	2.44
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.43
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.42
Housing Development Finance Corporation Ltd	AAA (CRISIL)	2.38
National Housing Bank	AAA (CRISIL)	2.37
Power Finance Corporation Ltd	AAA (CRISIL)	1.95
Small Industries Development Bank Of India	AAA (ICRA)	1.95
Small Industries Development Bank Of India	AAA (ICRA)	1.86
LIC Housing Finance Ltd	AAA (CRISIL)	1.49
LIC Housing Finance Ltd	AAA (CRISIL)	1.47
REC Ltd	AAA (CRISIL)	1.47
Small Industries Development Bank Of India	AAA (CARE)	1.46
Larsen & Toubro Ltd	AAA (CRISIL)	1.46
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.42
NTPC Ltd	AAA (CRISIL)	1.39
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.98
REC Ltd	AAA (CRISIL)	0.98
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.98
Larsen & Toubro Ltd	AAA (CRISIL)	0.98
Small Industries Development Bank Of India	AAA (CARE)	0.97
UltraTech Cement Ltd	AAA (CRISIL)	0.96
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.95
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.67
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.52
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.51
National Bank For Agriculture & Rural Development	AAA (CRISIL)	0.50
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.50
LIC Housing Finance Ltd	AAA (CRISIL)	0.49
NTPC Ltd	AAA (CRISIL)	0.48
NTPC Ltd	AAA (CRISIL)	0.47
Power Grid Corporation of India Ltd	AAA (CRISIL)	0.30
LIC Housing Finance Ltd	AAA (CRISIL)	0.19
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.10

Government Securities

6.84% GOI 19-DEC-22	Sovereign	3.42
5.15% GOI 09-NOV-25	Sovereign	2.98
7.35% GOI 22-JUN-24	Sovereign	2.00
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	1.94
4.48% GOI 02-NOV-23	Sovereign	1.40
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.00
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.49
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.49
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.49
8.84% TAMILNADU SDL 18-JUL-22	Sovereign	0.49
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.49
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.39
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		12.98
Tri - party repo		3.75
Other Current Assets		2.11

Grand Total (Net Asset)

100.00

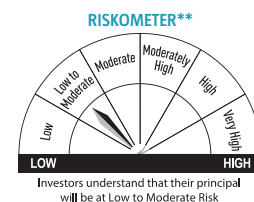
CANARA ROBECO INCOME FUND (CRINC)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
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)	
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*	: ₹ 147.14 Crores
Monthly AVG AUM	: ₹ 149.73 Crores
NAV: (as on March 31, 2021) Direct Plan - Quarterly Divi. Option ₹ 16.2444 Regular Plan - Quarterly Divi. Option ₹ 15.0229 Direct Plan - Growth Option ₹ 48.2748 Regular Plan - Growth Option ₹ 45.1685	
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- Growth Option Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option Direct Plan- Growth Option Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option	
ENTRY LOAD: Nil	
EXIT LOAD: 1% - if redeemed/switched out within 12 months from the date of allotment	
EXPENSE RATIO^: Regular Plan : 1.88% Direct Plan : 0.72%	
BENCHMARK: CRISIL Composite Bond Fund Index	
FUND MANAGER:	Mr. Avnish Jain
TOTAL EXPERIENCE:	25 Years
MANAGING THIS FUND: Since 25-June-14	

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		11.59%
AAA & Equivalent		36.92%
Treasury Bills/Sovereign		51.50%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		11.59%
NCDs/Bonds		36.92%
Treasury Bills/ Sovereign		51.50%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers. ● **Revised as per notice cum addendum no. 2 dated 8th April, 2021.

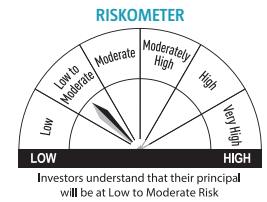
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration	
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*	: ₹ 113.72 Crores
Monthly AVG AUM	: ₹ 115.27 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Dividend Option	₹ 14.8224
Direct Plan - Growth Option	₹ 25.1570
Regular Plan - Dividend Option	₹ 13.9423
Regular Plan - Growth Option	₹ 23.8857
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 - Growth Regular Plan - Dividend Reinvestment Regular Plan - Dividend Payout Direct Plan - Growth Option Direct Plan - Dividend Reinvestment Option/ Payout Option	
ENTRY LOAD: Nil	
EXIT LOAD: -if redeemed / switched out within six months from the date of allotment: 0.50% -if redeemed / switched out after six months from the date of allotment: Nil	
EXPENSE RATIO^: Regular Plan : 1.75% Direct Plan : 0.66%	
BENCHMARK: CRISIL Composite Bond Fund Index	
FUND MANAGER	: Mr. Girish Hisaria
TOTAL EXPERIENCE	: 17 Years
MANAGING THIS FUND	: Since 24-Aug-14

PRODUCT POSITIONING	
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.	
QUANTITATIVE INFORMATION [§]	
Yield to Maturity	4.03%
Modified Duration	1.38 Years
Average Maturity	1.87 Years
Macaulay Duration	1.42 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	-34.21%
0 to 3 Months	61.32%
3 to 6 Months	35.46%
6 to 12 Months	4.56%
1-2 years	4.57%
More than 2 Years	28.30%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	9.13
Small Industries Development Bank Of India	AAA(CARE)	4.56
Government Securities		
6.17% GOI 15-JUL-21	Sovereign	35.46
7.94% GOI 24-MAY-21	Sovereign	22.13
7.17% GOI 08-JAN-28	Sovereign	12.42
7.57% GOI 17-JUN-33	Sovereign	5.66
7.37% TAMILNADU SDL 14-SEP-26	Sovereign	5.52
6.79% GOI 26-DEC-29	Sovereign	4.49
6.68% GOI 17-SEP-31	Sovereign	0.21
Tri - party repo		39.20
Other Current Assets		-34.21
Grand Total (Net Asset)		100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		4.98%
AAA & Equivalent		9.13%
Treasury Bills/Sovereign		85.89%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		4.98%
NCDs/Bonds		9.13%
Treasury Bills/ Sovereign		85.89%

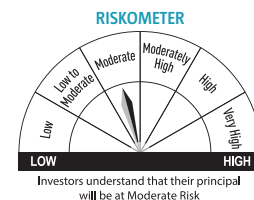
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
CATEGORY/TYPE : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.	
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 *	: ₹ 314.95 Crores
Monthly AVG AUM	: ₹ 317.54 Crores
NAV : (as on March 31, 2021)	
Direct Plan - Dividend Option	₹ 12.2737
Regular Plan - Dividend Option	₹ 11.7971
Direct Plan - Growth Option	₹ 18.0835
Regular Plan - Growth Option	₹ 17.3423
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- Growth Option	
Regular Plan- Dividend Reinvestment Option/ Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Reinvestment Option/ Payout Option	
ENTRY LOAD : Nil	
EXIT LOAD :	
If redeemed/switched-out within 90 Days from the date of allotment: 0.50%	
If redeemed/switched-out after 90 Days from the date of allotment: Nil	
EXPENSE RATIO ^:	
Regular Plan	: 1.02%
Direct Plan	: 0.43%
BENCHMARK : CRISIL Composite Bond Fund Index	
FUND MANAGER	: Mr. Avnish Jain
TOTAL EXPERIENCE	: 25 Years
MANAGING THIS FUND	: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity

4.90%

Modified Duration

2.05 Years

Average Maturity

2.42 Years

Macaulay Duration

2.14 Years

MATURITY PROFILE

% Allocation

Net Current Assets

2.99%

0 to 3 Months

3.33%

3 to 6 Months

6.40%

6 to 12 Months

13.82%

1-2 years

28.10%

More than 2 Years

45.36%

PORTFOLIO

Name of the Instruments

Rating

% to NAV

Debt Instruments

74.34

Indian Oil Corporation Ltd

AAA(CRISIL)

8.00

Power Grid Corporation of India Ltd

AAA(CRISIL)

4.96

REC Ltd

AAA(CRISIL)

4.93

Indian Railway Finance Corporation Ltd

AAA(CRISIL)

4.85

Small Industries Development Bank Of India

AAA(ICRA)

4.73

NTPC Ltd

AAA(CRISIL)

3.41

LIC Housing Finance Ltd

AAA(CRISIL)

3.32

Power Finance Corporation Ltd

AAA(CRISIL)

3.28

REC Ltd

AAA(CRISIL)

3.25

Small Industries Development Bank Of India

AAA(CARE)

3.23

NTPC Ltd

AAA(CRISIL)

3.13

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.74

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.69

National Bank For Agriculture & Rural Development

AAA(CRISIL)

1.69

National Bank For Agriculture & Rural Development

AAA(CRISIL)

1.69

LIC Housing Finance Ltd

AAA(CRISIL)

1.67

Grasim Industries Ltd

AAA(CRISIL)

1.67

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.65

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.65

Power Finance Corporation Ltd

AAA(CRISIL)

1.65

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.65

Reliance Industries Ltd

AAA(CRISIL)

1.65

LIC Housing Finance Ltd

AAA(CRISIL)

1.64

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.62

Power Finance Corporation Ltd

AAA(CRISIL)

1.61

National Housing Bank

AAA(CRISIL)

1.60

Sundaram Finance Ltd

AAA(CRISIL)

1.57

Aditya Birla Finance Ltd

AAA(ICRA)

0.81

Government Securities

17.79

7.83% GUJARAT SDL 13-JUL-26

Sovereign

3.38

7.35% GOI 22-JUN-24

Sovereign

3.37

7.98% TAMILNADU SDL 25-MAY-26

Sovereign

1.70

8.84% MAHARASHTRA SDL 17-OCT-22

Sovereign

1.69

6.97% GOI 06-SEP-26

Sovereign

1.66

8.72% MAHARASHTRA SDL 11-JAN-22

Sovereign

1.64

9.25% UTTAR PRADESH SDL 23-NOV-21

Sovereign

1.64

5.15% GOI 09-NOV-25

Sovereign

1.55

7.37% TAMILNADU SDL 14-SEP-26

Sovereign

1.00

8.27% RAJASTHAN SDL UDAY 23-JUN-22

Sovereign

0.16

Tri - party repo

3.32

Treasury Bills

1.56

Other Current Assets

2.99

Grand Total (Net Asset)

100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.32%	
AAA & Equivalent	74.33%	
Treasury Bills/Sovereign	19.35%	
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.32%	
NCDs/Bonds	74.33%	
Treasury Bills/ Sovereign	19.35%	

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

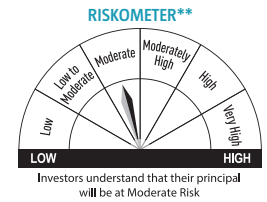
CANARA ROBECO GILT FUND (CRGILT)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM* : ₹ 102.44 Crores

Monthly AVG AUM : ₹ 104.82 Crores

NAV: (as on March 31, 2021)

Direct Plan - Dividend Option	₹ 15.9176
Regular Plan - Dividend Option	₹ 15.0872
Direct Plan - Growth Option	₹ 62.6467
Regular Plan - Growth Option	₹ 59.9335

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- Growth Option
Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	: 1.25%
Direct Plan	: 0.53%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER : Mr. Girish Hisaria

TOTAL EXPERIENCE : 17 Years

MANAGING THIS FUND : Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	4.71%
Modified Duration	2.83 Years
Average Maturity	3.91 Years
Macaulay Duration	2.90 Years

MATURITY PROFILE

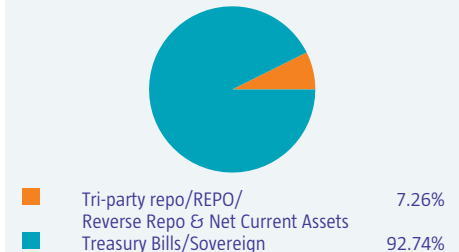
	% Allocation
Net Current Assets	-3.57%
0 to 3 Months	10.83%
3 to 6 Months	39.36%
1-2 years	10.17%
More than 2 Years	43.20%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		92.73
6.17% GOI 15-JUL-21	Sovereign	39.36
7.17% GOI 08-JAN-28	Sovereign	18.63
6.84% GOI 19-DEC-22	Sovereign	10.17
7.57% GOI 17-JUN-33	Sovereign	9.43
7.37% TAMILNADU SDL 14-SEP-26	Sovereign	6.13
6.79% GOI 26-DEC-29	Sovereign	4.98
6.22% GOI 16-MAR-35	Sovereign	3.92
8.13% GOI 22-JUN-45	Sovereign	0.11
Tri - party repo		10.84
Other Current Assets		-3.57
Grand Total (Net Asset)		100.00

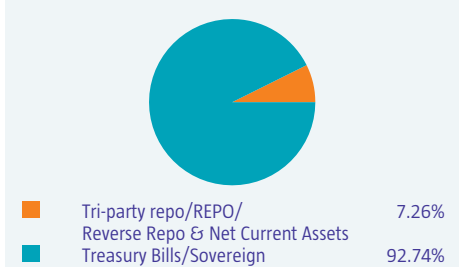
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



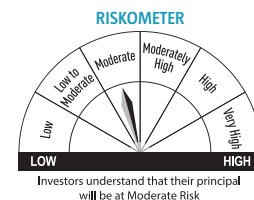
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM* : ₹ 477.24 Crores
Monthly AVG AUM : ₹ 465.80 Crores

NAV: (as on March 31, 2021)
Direct Plan - Growth Option ₹ 75.9532
Regular Plan - Growth Option ₹ 69.7020
Direct Plan - Monthly Divi. Option ₹ 15.6763
Regular Plan - Monthly Divi. Option ₹ 13.9288
Regular Plan - Quarterly Divi. Option ₹ 13.4985
Direct Plan - Quarterly Divi. Option ₹ 15.1900

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS:

Regular Plan - Growth Option
Regular Plan - Monthly Dividend Payout / Reinvestment Option
Regular Plan- Quarterly Dividend Payout/ Reinvestment Option
Direct Plan- Growth Option
Direct Plan - Monthly Dividend Payout / Reinvestment Option
Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO^: Regular Plan : 1.93%
Direct Plan : 0.49%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 25 Years 2) 12 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Equity Quants	
Standard Deviation	5.47
Portfolio Beta	1.18
Portfolio Turnover Ratio	2.32 times
R-Squared	0.80
Sharpe Ratio	1.14
Debt Quants	
Yield to Maturity	4.57%
Modified Duration	1.72 Years
Average Maturity	1.99 Years
Macaulay Duration	1.77 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.11%
3 to 6 Months	8.82%
6 to 12 Months	14.69%
1 - 2 years	11.96%
More than 2 Years	33.08%

PORTFOLIO

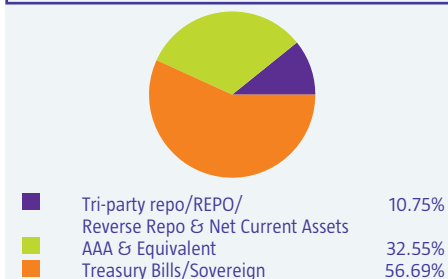
Name of the Instruments	% to NAV
Equities	23.20
Listed	23.20
Banks	4.76
HDFC Bank Ltd	1.41
ICICI Bank Ltd	1.38
Axis Bank Ltd	1.33
Kotak Mahindra Bank Ltd	0.64
Retailing	2.44
Avenue Supermarts Ltd	0.90
Info Edge (India) Ltd	0.90
Aditya Birla Fashion and Retail Ltd	0.59
Aditya Birla Fashion and Retail Ltd	0.05
Finance	1.77
Bajaj Finance Ltd	1.19
SBI Cards and Payment Services Ltd	0.58
Pharmaceuticals	1.75
Divi's Laboratories Ltd	0.68
Gland Pharma Ltd	0.67
IPCA Laboratories Ltd	0.40
Software	1.67
Infosys Ltd	1.06
Tata Consultancy Services Ltd	0.61
Auto Ancillaries	1.48
Minda Industries Ltd	0.90
Balkrishna Industries Ltd	0.58
Gas	1.01
Gujarat Gas Ltd	0.58
Indraprastha Gas Ltd	0.43
Chemicals	0.99
Atul Ltd	0.55
Vinati Organics Ltd	0.44
Consumer Durables	0.92
Whirlpool Of India Ltd	0.47
Titan Co Ltd	0.45
Industrial Products	0.90
Orient Refractories Ltd	0.47
Polycab India Ltd	0.43
Petroleum Products	0.89
Reliance Industries Ltd	0.89
Paper	0.73
Century Textile & Industries Ltd	0.73
Auto	0.60
Maruti Suzuki India Ltd	0.60
Consumer Non Durables	0.59
Britannia Industries Ltd	0.30
Hindustan Unilever Ltd	0.29

Insurance	0.54
Max Financial Services Ltd	0.54
Cement & Cement Products	0.53
Dalmia Bharat Ltd	0.53
Leisure Services	0.49
Jubilant Foodworks Ltd	0.49
Industrial Capital Goods	0.44
ABB India Ltd	0.44
Capital Markets	0.38
Multi Commodity Exchange Of India Ltd	0.38
Transportation	0.32
TCI Express Ltd	0.32
Debt Instruments	25.02
Reliance Industries Ltd	5.41
REC Ltd	3.21
Housing Development Finance Corporation Ltd	2.23
Housing Development Finance Corporation Ltd	2.19
LIC Housing Finance Ltd	2.19
Power Finance Corporation Ltd	2.18
REC Ltd	2.18
Power Finance Corporation Ltd	2.12
LIC Housing Finance Ltd	1.13
National Bank For Agriculture & Rural Development	1.11
Power Finance Corporation Ltd	1.07
Government Securities	36.87
4.48% GOI 02-NOV-23	7.51
6.84% GOI 19-DEC-22	4.37
7.32% GOI 28-JAN-24	3.34
8.2% GOI 15-FEB-22	3.26
8.79% GOI 08-NOV-21	3.24
8.01% TAMILNADU SDL 11-MAY-26	2.25
7.35% GOI 22-JUN-24	2.23
7.83% GUJARAT SDL 13-JUL-26	2.23
6.18% GOI 04-NOV-24	2.16
5.22% GOI 15-JUN-25	2.07
8.49% PUNJAB SDL UDAY 31-MAR-22	1.74
7.37% TAMILNADU SDL 14-SEP-26	1.32
9.25% MAHARASHTRA SDL 09-OCT-23	1.15
7.72% GOI 26-OCT-55	0.00
Tri - party repo	7.13
Treasury Bills	6.70
Other Current Assets	1.15

Grand Total (Net Asset) 100.00

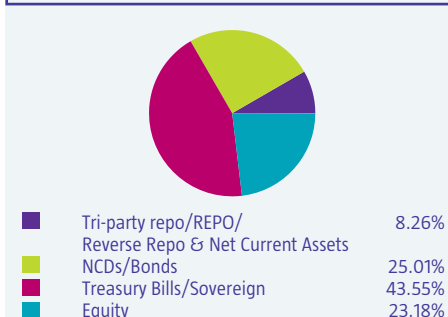
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.03.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

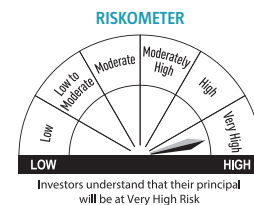
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on March 31, 2021)

This product is suitable for investors who are seeking*:

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

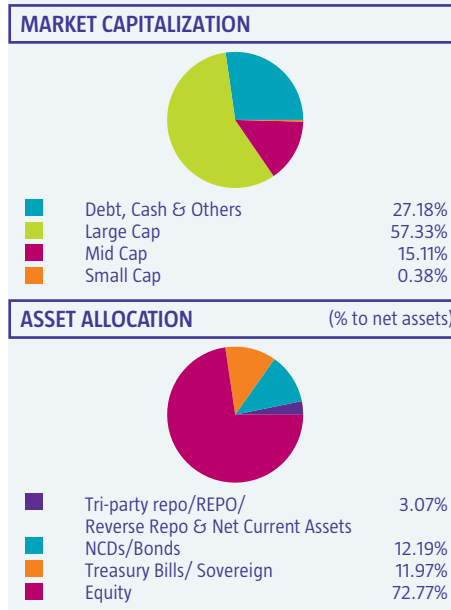
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION	
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*	: ₹ 4,811.83 Crores
Monthly AVG AUM	: ₹ 4,734.12 Crores
NAV: (as on March 31, 2021)	
Direct Plan - Monthly Divi. Option	₹ 97.8300
Regular Plan - Monthly Divi. Option	₹ 85.2000
Direct Plan - Growth Option	₹ 226.6600
Regular Plan - Growth Option	₹ 210.7300
DATE OF ALLOTMENT: February 1, 1993	
ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk-High) Debt and money market instruments 20% to 35%. (Risk-Low to Medium) REITs/InvITs-0%-10% (Risk- Medium to High)	
MINIMUM INVESTMENT: ₹ 5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter	
PLANS / OPTIONS : Regular Plan-Growth Option Regular Plan - Monthly Dividend Option (Payout and Reinvestment) Direct Plan - Growth Option Direct Plan - Monthly Dividend Option (Payout and Reinvestment)	
ENTRY LOAD: Nil	
EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil	
EXPENSE RATIO^:	Regular Plan : 2.12% Direct Plan : 0.78%
BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index	
FUND MANAGER : For Equity Portfolio 1) Mr. Shridatta Bhandwadar 2) Ms. Cheenu Gupta For Debt Portfolio 3) Mr. Avnish Jain	
TOTAL EXPERIENCE : 1) 15 Years 2) 13 Years 3) 25 Years	
MANAGING THIS FUND: 1) Since 5-July-16 2) Since 01-Oct-19 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 ⁵	
Equity Quants	
Standard Deviation	14.79
Portfolio Beta	0.97
Portfolio Turnover Ratio (Equity)	0.48 times
Portfolio Turnover Ratio (Total)	0.88 times
R-Squared	0.94
Sharpe Ratio	0.63
Debt Quants	
Yield to Maturity	4.43%
Modified Duration	1.53 Years
Average Maturity	1.81 Years
Macaulay Duration	1.58 Years
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	72.82
Listed Banks	72.82
Banks	16.84
HDFC Bank Ltd	5.88
ICICI Bank Ltd	5.21
Axis Bank Ltd	2.45
State Bank of India	2.42
Kotak Mahindra Bank Ltd	0.88
Software	10.29
Infosys Ltd	5.82
Tata Consultancy Services Ltd	2.69
HCL Technologies Ltd	1.78
Finance	6.35
Bajaj Finance Ltd	2.56
Housing Development Finance Corporation Ltd	2.12
Mahindra & Mahindra Financial Services Ltd	0.89
LIC Housing Finance Ltd	0.78
Pharmaceuticals	4.82
Glaxo Pharma Ltd	1.11
Divi's Laboratories Ltd	0.90
Sun Pharmaceutical Industries Ltd	0.81
Cipla Ltd	0.73
Abbott India Ltd	0.71
IPCA Laboratories Ltd	0.56
Consumer Non Durables	3.94
Hindustan Unilever Ltd	1.50
Britannia Industries Ltd	1.00
Asian Paints Ltd	0.84
Tata Consumer Products Ltd	0.60
Cement & Cement Products	3.32
Ultratech Cement Ltd	1.06
Dalmia Bharat Ltd	0.84
The Ramco Cements Ltd	0.78
Shree Cement Ltd	0.64
Auto	3.23
Mahindra & Mahindra Ltd	1.32
Maruti Suzuki India Ltd	1.15
Bajaj Auto Ltd	0.76
Consumer Durables	2.84
Voltas Ltd	1.40
Titan Co Ltd	0.88
Whirlpool Of India Ltd	0.56
Petroleum Products	2.80
Reliance Industries Ltd	2.80
Auto Ancillaries	2.45
Minda Industries Ltd	0.92
Balkrishna Industries Ltd	0.82
WABCO India Ltd	0.71
Construction Project	2.39
Larsen & Toubro Ltd	2.39
Chemicals	1.83
Atul Ltd	0.96
Navin Fluorine International Ltd	0.87
Industrial Products	1.79
Polycab India Ltd	1.04
Bharat Forge Ltd	0.75
Gas	1.77
Gujarat Gas Ltd	0.98
Indraprastha Gas Ltd	0.79
Retailing	1.63
Avenue Supermarts Ltd	0.90
Aditya Birla Fashion and Retail Ltd	0.73
Insurance	1.30
SBI Life Insurance Co Ltd	0.74
Max Financial Services Ltd	0.56
Non - Ferrous Metals	1.26
Hindalco Industries Ltd	1.26
Telecom - Services	1.10
Bharti Airtel Ltd	1.10
Pesticides	0.77
PI Industries Ltd	0.77
Leisure Services	0.76
Jubilant Foodworks Ltd	0.76
Industrial Capital Goods	0.51
Honeywell Automation India Ltd	0.51
Healthcare Services	0.45
Dr. Lal Path Labs Ltd	0.45
Capital Markets	0.38
Multi Commodity Exchange Of India Ltd	0.38
Debt Instruments	12.18
LIC Housing Finance Ltd	1.03

Housing Development Finance Corporation Ltd	0.97
Power Finance Corporation Ltd	0.74
Reliance Industries Ltd	0.64
Housing Development Finance Corporation Ltd	0.54
Reliance Industries Ltd	0.54
LIC Housing Finance Ltd	0.53
Housing Development Finance Corporation Ltd	0.53
Housing Development Finance Corporation Ltd	0.53
NTPC Ltd	0.51
Housing Development Finance Corporation Ltd	0.44
LIC Housing Finance Ltd	0.43
Indian Railway Finance Corporation Ltd	0.34
National Bank For Agriculture & Rural Development	0.33
Power Finance Corporation Ltd	0.32
Small Industries Development Bank Of India	0.32
REC Ltd	0.32
Power Finance Corporation Ltd	0.32
Small Industries Development Bank Of India	0.31
Sundaram Finance Ltd	0.31
National Bank For Agriculture & Rural Development	0.25
LIC Housing Finance Ltd	0.22
LIC Housing Finance Ltd	0.22
REC Ltd	0.22
Small Industries Development Bank Of India	0.21
Reliance Industries Ltd	0.21
Power Finance Corporation Ltd	0.15
Reliance Industries Ltd	0.13
LIC Housing Finance Ltd	0.11
Power Finance Corporation Ltd	0.11
Bharat Petroleum Corporation Ltd	0.11
Power Grid Corporation of India Ltd	0.11
NTPC Ltd	0.11
National Bank For Agriculture & Rural Development	0.02
Money Market Instruments	4.40
Tri - party repo	3.47
Treasury Bills	0.93
Government Securities	11.03
6.17% GOI 15-JUL-21	1.26
7.37% GOI 16-APR-23	1.10
8.15% GOI 11-JUN-22	1.09
8.79% GOI 08-NOV-21	1.07
4.48% GOI 02-NOV-23	0.91
7.35% GOI 22-JUN-24	0.88
6.84% GOI 19-DEC-22	0.65
8.2% GOI 15-FEB-22	0.65
5.22% GOI 15-JUN-25	0.61
5.09% GOI 13-APR-22	0.53
5.15% GOI 09-NOV-25	0.36
7.83% GUJARAT SDL 13-JUL-26	0.33
7.98% TAMILNADU SDL 25-MAY-26	0.33
8.01% TAMILNADU SDL 11-MAY-26	0.33
6.18% GOI 04-NOV-24	0.32
6.97% GOI 06-SEP-26	0.22
7.37% TAMILNADU SDL 14-SEP-26	0.13
8.15% GOI 24-NOV-26	0.11
8.24% GOI 15-FEB-27	0.11
7.42% MAHARASHTRA SDL 11-MAY-22	0.04
Net Current Assets	-0.43
Grand Total (Net Asset)	100.00



PERFORMANCE AT A GLANCE

(as on March 31, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	63.29	78.63	69.82	16329	17863	16982
Last 3 Years	15.42	12.89	15.81	15402	14407	15559
Last 5 Years	16.34	15.40	15.73	21321	20473	20773
Since Inception (CAGR)	18.04	16.23	17.57	183620	141359	171383

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Miyush Gandhi is managing the scheme since 01-October-2019.

CANARA ROBECO INFRASTRUCTURE

*Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwaladar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	75.76	94.11	69.82	17576	19411	16982
Last 3 Years	5.92	1.77	15.81	11890	10542	15559
Last 5 Years	10.28	10.27	15.73	16314	16308	20773
Since Inception (CAGR)	12.07	0.00	14.68	57440	-	81751

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 29-September-18 and Ms. Cheenu Gupta is managing the scheme since 01-August-20.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwaladar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	73.61	73.48	69.82	17361	17348	16982
Last 3 Years	17.73	13.67	15.81	16347	14708	15559
Last 5 Years	16.97	15.15	15.73	21905	20250	20773
Since Inception (CAGR)	19.89	16.68	16.49	90847	65294	63975

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-1993. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwaladar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	73.59	73.48	69.82	17359	17348	16982
Last 3 Years	17.74	13.67	15.81	16351	14708	15559
Last 5 Years	16.97	15.15	15.73	21906	20250	20773
Since Inception (CAGR)	14.98	12.98	13.18	499323	305559	321250

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Dividend option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	72.32	85.91	69.82	17232	18591	16982
Last 3 Years	12.67	12.75	15.81	14321	14353	15559
Last 5 Years	17.94	16.38	15.73	22834	21361	20773
Since Inception (CAGR)	17.27	N.A.	15.89	129220	N.A.	106893

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. The current fund managers Mr. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

● Scheme Benchmark [#] ● Additional Benchmark ^{##} ● *w.e.f August 1, 2020 Mr. Shridatta Bhandwaladar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on March 31, 2021)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	62.54	73.48	69.82	16254	17348	16982
Last 3 Years	15.93	13.67	15.81	15606	14708	15559
Last 5 Years	18.69	15.15	15.73	23562	20250	20773
Since Inception (CAGR)	15.95	11.58	11.66	55230	35465	35758

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 15-June-18 and Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Sanjay Bambalkar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	63.61	73.48	69.82	16361	17348	16982
Last 3 Years	16.83	13.67	15.81	15975	14708	15559
Last 5 Years	16.28	15.15	15.73	21270	20250	20773
Since Inception (CAGR)	12.57	10.94	13.89	35160	30127	39812

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 and Mr. Sanjay Bambalkar is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwalder / Ms. Cheenu Gupta / Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	47.10	49.75	69.82	14710	14975	16982
Last 3 Years	13.41	12.88	15.81	14608	14403	15559
Last 5 Years	14.24	13.61	15.73	19465	18938	20773
Since Inception (CAGR)	11.42	0.00	12.53	210730	-	278093

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16, Ms. Cheenu Gupta is managing the scheme since 01-October-19, and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

CANARA ROBECO SMALL CAP FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	108.21	118.68	69.82	20821	21868	16982
Since Inception (CAGR)	22.81	21.10	17.82	15470	15016	14166

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 15-February-19 and Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	19.51	16.57	3.60	11951	11657	10360
Last 3 Years	10.01	10.12	8.24	13327	13366	12693
Last 5 Years	8.98	9.92	7.17	15378	16051	14141
Since Inception (CAGR)	10.51	9.11	6.45	62965	49784	31633

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme -24- April-1988. Different plans have a different expense structure. The current fund managers: Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on March 31, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	19.51	16.57	3.60	11951	11657	10360
Last 3 Years	10.01	10.12	8.24	13327	13366	12693
Last 5 Years	8.98	9.92	7.17	15376	16051	14141
Since Inception (CAGR)	9.82	NA	NA	219399	NA	NA

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly Dividend option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. The current fund managers :Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. 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: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.18	7.80	3.60	10718	10780	10360
Last 3 Years	7.24	8.38	8.24	12343	12740	12693
Last 5 Years	7.48	8.08	7.17	14349	14750	14141
Since Inception (CAGR)	7.36	8.54	7.22	20285	22585	19995

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. 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: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.34	7.69	3.60	10634	10769	10360
Last 3 Years	7.80	8.97	8.24	12536	12953	12693
Last 5 Years	7.72	8.61	7.17	14509	15117	14141
Since Inception (CAGR)	8.47	7.23	6.57	45169	36501	32553

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	3.20	4.07	4.87	10320	10407	10487
Last 3 Years	5.46	6.01	6.66	11735	11923	12143
Last 5 Years	6.01	6.40	6.86	13389	13638	13934
Since Inception (CAGR)	7.33	7.20	7.56	24593	24222	25270
Last 7 Days	3.59	3.41	4.26	10007	10007	10008
Last 15 Days	3.70	3.94	4.96	10015	10016	10020
Last 30 Days	3.31	3.61	4.07	10027	10030	10033

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: Retail Plan : January 15, 2002 .Institutional Plan : May 31, 2004 . Regular Plan : July 15, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on March 31, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	3.84	5.41	4.87	10384	10541	10487
Last 3 Years	5.45	6.99	6.66	11732	12255	12143
Last 5 Years	5.73	7.11	6.86	13214	14102	13934
Since Inception (CAGR)	7.31	7.88	7.56	30461	26257	25275

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : September 16, 2003 . Institutional Plan : August 21, 2007 . Regular Plan : July 14, 2008. The face value was changed to ₹1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.78	7.69	3.60	10578	10769	10360
Last 3 Years	7.05	8.97	8.24	12277	12953	12693
Last 5 Years	7.35	8.61	7.17	14262	15117	14141
Since Inception (CAGR)	7.63	8.05	6.33	23886	25010	20694

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.34	7.69	3.60	10734	10769	10360
Last 3 Years	7.53	8.97	8.24	12443	12953	12693
Last 5 Years	7.37	8.61	7.17	14275	15117	14141
Since Inception (CAGR)	8.01	9.41	8.26	17342	19014	17640

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	5.44	6.46	4.87	10544	10646	10487
Last 3 Years	6.75	7.57	6.66	12175	12456	12143
Last 5 Years	7.00	7.64	6.86	14031	14454	13934
Since Inception (CAGR)	7.72	7.57	7.36	33098	32346	31322

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.04	6.49	3.60	10604	10649	10360
Last 3 Years	7.88	8.98	8.24	12565	12957	12693
Last 5 Years	8.25	8.21	7.17	14866	14839	14141
Since Inception (CAGR)	8.78	8.89	N.A.	59934	61215	-

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on March 31, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO OVERNIGHT FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Overnight Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	3.06	3.08	4.87	10026	10308	10487
Since Inception (CAGR)	3.81	3.83	5.59	10362	10655	10962
Last 7 Days	3.19%	2.83%	4.26%	10006	10006	10008
Last 15 Days	3.16%	3.28%	4.96%	10013	10013	10020
Last 30 Days	3.13%	3.25%	4.07%	10026	10027	10033

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The current fund manager Ms. Suman Prasad is managing the scheme since 24-July-19

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of tax deducted at source.

Scheme Performance - Fund Manager wise

(as on March 31, 2021)

Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FLEXICAP FUND	63.29	78.63	15.42	12.89	16.34	15.40	18.04	16.23
CANARA ROBECO BLUE CHIP EQUITY FUND	63.61	73.48	16.83	13.67	16.28	15.15	12.57	10.94
CANARA ROBECO EQUITY HYBRID FUND [^]	47.10	49.75	13.41	12.88	14.24	13.61	11.42	0.00
CANARA ROBECO INFRASTRUCTURE ^{**}	75.76	94.11	5.92	1.77	10.28	10.27	12.07	0.00
CANARA ROBECO EQUITY TAX SAVER FUND	73.61	73.48	17.73	13.67	16.97	15.15	19.89	16.68
CANARA ROBECO EMERGING EQUITIES	72.32	85.91	12.67	12.75	17.94	16.38	17.27	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	62.54	73.48	15.93	13.67	18.69	15.15	15.95	11.58
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	108.21	118.68	N.A.	N.A.	N.A.	N.A.	22.81	21.10

- Note:
- Mr. Shridatta Bhandwalder manages 8 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - [^] Managing the portfolio only for equity allocation along with Ms. Cheenu Gupta
 - Past performance may or may not be sustained in the future.
 - *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.
 - **w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	72.32	85.91	12.67	12.75	17.94	16.38	17.27	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND ^{**^}	19.51	16.57	10.01	10.12	8.98	9.92	10.51	9.11
CANARA ROBECO FLEXICAP FUND	63.29	78.63	15.42	12.89	16.34	15.40	18.04	16.23

- Note:
- Mr. Miyush Gandhi manages 3 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
 - [^] Managing the portfolio only for equity 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.

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	73.61	73.48	17.73	13.67	16.97	15.15	19.89	16.68
CANARA ROBECO CONSUMER TRENDS FUND	62.54	73.48	15.93	13.67	18.69	15.15	15.95	11.58
CANARA ROBECO EQUITY HYBRID FUND [^]	47.10	49.75	13.41	12.88	14.24	13.61	11.42	0.00
CANARA ROBECO INFRASTRUCTURE ^{**}	75.76	94.11	5.92	1.77	10.28	10.27	12.07	0.00
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	108.21	118.68	N.A.	N.A.	N.A.	N.A.	22.81	21.10

- Note:
- Ms. Cheenu Gupta 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
 - [^] Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwalder
 - Past performance may or may not be sustained in the future.
 - *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.
 - **w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Sanjay Bambalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BLUE CHIP EQUITY FUND	63.61	73.48	16.83	13.67	16.28	15.15	12.57	10.94

- Note:
- Mr. Sanjay Bambalkar 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.

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

Scheme Performance - Fund Manager wise

(as on March 31, 2021)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	47.10	49.75	13.41	12.88	14.24	13.61	11.42	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	19.51	16.57	10.01	10.12	8.98	9.92	10.51	9.11
CANARA ROBECO INCOME FUND	6.34	7.69	7.80	8.97	7.72	8.61	8.47	7.23
CANARA ROBECO CORPORATE BOND FUND	7.34	7.69	7.53	8.97	7.37	8.61	8.01	9.41

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

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	6.04	6.49	7.88	8.98	8.25	8.21	8.78	8.89
CANARA ROBECO LIQUID FUND	3.20	4.07	5.46	6.01	6.01	6.40	7.33	7.20
CANARA ROBECO ULTRA SHORT TERM FUND	3.84	5.41	5.45	6.99	5.73	7.11	7.31	7.88
CANARA ROBECO DYNAMIC BOND FUND	5.78	7.69	7.05	8.97	7.35	8.61	7.63	8.05
CANARA ROBECO SAVINGS FUND	5.44	6.46	6.75	7.57	7.00	7.64	7.72	7.57

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

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND^	7.18	7.80	7.24	8.38	7.48	8.08	7.36	8.54
CANARA ROBECO LIQUID FUND	3.20	4.07	5.46	6.01	6.01	6.40	7.33	7.20
CANARA ROBECO ULTRA SHORT TERM FUND	3.84	5.41	5.45	6.99	5.73	7.11	7.31	7.88
CANARA ROBECO SAVINGS FUND	5.44	6.46	6.75	7.57	7.00	7.64	7.72	7.57
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	3.06	3.08	N.A.	N.A.	N.A.	N.A.	3.81	3.83

- Note:
- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - ^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.
 - *The performance of Canara Robeco Overnight fund is based on absolute returns as the tenure of the scheme is less than 1 year.

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

SIP RETURNS

(as on March 31, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2110000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9374054	5680545	2557605	1410755	913665	490956	154278
Scheme Returns	15.15%	14.05%	14.48%	14.56%	16.86%	21.25%	57.33%
S&P BSE 500 TRI	13.61%	12.67%	14.13%	13.98%	15.71%	21.35%	73.84%
S&P BSE SENSEX TRI	13.71%	12.45%	13.86%	14.14%	16.39%	19.82%	60.77%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1460000	1200000	840000	600000	360000	120000
Market Value (INR)	4010365	2746035	1489557	960635	517373	160661
Scheme Returns	15.54%	15.80%	16.08%	18.91%	25.07%	68.80%
S&P BSE 100 TRI	13.11%	13.60%	13.52%	15.26%	19.45%	64.02%
S&P BSE SENSEX TRI	13.37%	13.86%	14.14%	16.39%	19.82%	60.77%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwalder / Ms. Cheenu Gupta / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3380000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	35004814	15409444	5495028	2514140	1350436	860660	470971	145949
Scheme Returns	13.86%	16.20%	13.67%	14.16%	13.33%	14.42%	18.28%	42.71%
CRISIL Hybrid 35+65 - Aggressive Index	NA	NA	11.70%	12.77%	12.75%	13.88%	17.39%	42.52%
S&P BSE SENSEX TRI	14.12%	15.36%	12.45%	13.86%	14.14%	16.39%	19.82%	60.77%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1390000	1200000	840000	600000	360000	120000
Market Value	3810566	2933144	1515379	935011	498924	156619
Scheme Returns	16.35%	17.03%	16.56%	17.80%	22.42%	61.51%
S&P BSE 100 TRI	12.84%	13.60%	13.52%	15.26%	19.45%	64.02%
S&P BSE SENSEX TRI	13.05%	13.86%	14.14%	16.39%	19.82%	60.77%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1930000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10023291	8530600	3479871	1510548	904142	494863	158938
Scheme Returns	18.31%	18.71%	20.20%	16.47%	16.43%	21.83%	65.68%
Nifty Large Midcap 250 TRI	N.A	14.08%	15.77%	15.04%	16.38%	22.45%	77.36%
S&P BSE Sensex TRI	12.83%	12.45%	13.86%	14.14%	16.39%	19.82%	60.77%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-March-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark ¹, Additional benchmark ²

SIP RETURNS

(as on March 31, 2021)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Sanjay Bembalkar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1280000	1200000	840000	600000	360000	120000
Market Value	2866444	2592405	1442175	928381	499125	154161
Scheme Returns	14.38%	14.73%	15.17%	17.51%	22.45%	57.12%
S&P BSE 100 TRI	13.17%	13.60%	13.52%	15.26%	19.45%	64.02%
S&P BSE SENSEX TRI	13.42%	13.86%	14.14%	16.39%	19.82%	60.77%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

*Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1840000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	4531671	4322160	2186879	1202303	794016	477792	167076
Scheme Returns	10.91%	10.87%	11.55%	10.08%	11.16%	19.30%	80.56%
S&P BSE India Infrastructure TRI	N.A.	N.A.	9.09%	8.16%	9.66%	18.46%	107.89%
S&P BSE SENSEX TRI	12.48%	12.45%	13.86%	14.14%	16.39%	19.82%	60.77%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	1 yr
Total Amt invested	260000	120000
Market Value	397877	175918
Scheme Returns	43.05%	97.12%
Nifty Small Cap 250	38.43%	108.15%
S&P BSE SENSEX TRI	26.27%	60.77%
Inception Date	15-Feb-19	

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 31-March-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. *w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. 5. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 31, 2021)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2560000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6945049	6043909	3724862	1853843	1114485	720306	404097	121805
Scheme Returns	8.51%	8.46%	9.10%	8.43%	7.95%	7.25%	7.66%	2.82%
Crisil Dynamic Gilt Fund Index	8.09%	7.91%	8.23%	8.50%	8.30%	7.99%	8.66%	2.96%
CRISIL 10 Year Gilt Index	NA	NA	7.03%	7.42%	7.39%	6.99%	8.66%	2.35%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2210000	1800000	1200000	840000	600000	360000	120000
Market Value	5908198	3774262	1922799	1151748	763774	429074	130210
Scheme Returns	9.78%	9.26%	9.12%	8.87%	9.60%	11.76%	16.26%
Crisil Hybrid 85+15 Conservative Index	9.06%	9.27%	9.86%	9.82%	9.96%	11.40%	12.67%
CRISIL 10 Year Gilt Index	14.22%	7.03%	7.42%	7.39%	6.99%	7.78%	2.35%
Inception Date	24-April-88						

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2230000	1800000	1200000	840000	600000	360000	120000
Market Value	5226323	3508058	1797336	1097765	720810	404377	122127
Scheme Returns	8.46%	8.38%	7.84%	7.53%	7.28%	7.71%	3.32%
Crisil Composite Bond Fund Index	7.85%	8.34%	8.79%	8.70%	8.51%	9.28%	4.84%
CRISIL 10 Year Gilt Index	6.72%	7.03%	7.42%	7.39%	6.99%	7.78%	2.35%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1930000	1800000	1200000	840000	600000	360000	120000
Market Value	3739672	3321580	1762234	1075907	708919	395637	122686
Scheme Returns	7.73%	7.72%	7.46%	6.96%	6.61%	6.24%	4.20%
CRISIL Low Duration Debt Index	7.82%	7.87%	8.07%	7.64%	7.37%	7.16%	5.39%
CRISIL Money Market Index	7.48%	7.50%	7.34%	6.83%	6.48%	5.93%	4.32%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1430000	1200000	840000	600000	360000	120000
Market Value	2321250	1787966	1082422	708558	399922	121747
Scheme Returns	7.81%	7.74%	7.13%	6.59%	6.96%	2.73%
Crisil Composite Bond Fund Index	8.63%	8.79%	8.70%	8.51%	9.28%	4.84%
CRISIL 10 Year Gilt Index	7.20%	7.42%	7.39%	6.99%	7.78%	2.35%
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 31-March-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark "", Additional benchmark ""

SIP RETURNS

(as on March 31, 2021)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1530000	1200000	840000	600000	360000	120000
Market Value	2420193	1679976	1031564	686044	387365	121980
Scheme Returns	6.91%	6.55%	5.78%	5.31%	4.82%	3.09%
Crisil Ultra Short Term Debt Index	7.75%	7.60%	7.11%	6.80%	6.35%	4.70%
CRISIL Money Market Index	7.48%	7.34%	6.83%	6.48%	5.93%	4.32%
Inception Date	14-July-08					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1200000	840000	600000	360000	120000
Market Value	1745206	1086592	719302	402117	123198
Scheme Returns	7.28%	7.24%	7.19%	7.33%	5.01%
CRISIL Short-Term Bond Fund Index	8.39%	8.18%	8.11%	8.50%	5.88%
CRISIL 10 Year Gilt Index	7.42%	7.39%	6.99%	7.78%	2.35%
Inception Date	25-Apr-11				

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	860000	840000	600000	360000	120000
Market Value	1128143	1093517	721089	404271	123100
Scheme Returns	7.45%	7.42%	7.29%	7.69%	4.86%
Crisil Composite Bond Fund Index	8.74%	8.70%	8.51%	9.28%	4.84%
CRISIL 10 Year Gilt Index	7.44%	7.39%	6.99%	7.78%	2.35%
Inception Date	07-Feb-14				

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-March-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark "", Additional benchmark ""

DIVIDEND HISTORY**

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
Direct Plan		
25.10.2019	4.00	51.25
23.10.2020	4.20	52.58

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
23.10.2020	0.67	76.59
27.11.2020	0.68	80.33
24.12.2020	0.71	82.61
29.01.2021	0.73	81.58
26.02.2021	0.77	84.97
26.03.2021	0.75	84.36
Monthly Dividend Option - Direct Plan		
23.10.2020	0.60	86.31
27.11.2020	0.60	90.95
24.12.2020	0.60	93.82
29.01.2021	0.60	92.97
26.02.2021	0.60	97.21
26.03.2021	0.60	96.86

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
23.03.2018	2.50	24.18
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
Direct Plan		
26.07.2019	2.40	37.07
31.07.2020	2.25	35.78

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
Direct Plan		
28.02.2020	1.65	38.31
27.11.2020	1.75	42.77
26.02.2021	2.25	47.78

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
Quarterly Dividend Option - Direct Plan		
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
Direct Plan		
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
Quarterly Dividend Option		
Regular Plan		
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
26.03.2021	0.25	13.4653
Direct Plan		
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852
26.03.2021	0.25	15.1499

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

Visit : www.canararobeco.com. ● The dividend amount is before tax calculation. ●***Pursuant to Canara Robeco Mutual Fund Notice cum Addendum No. 50, the Nomenclature of dividend option(s) under Regular plan and Direct plan stands revised w.e.f. 1st April, 2021. For more information, kindly visit our website <http://www.canararobeco.com>.

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

DIVIDEND HISTORY**

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
25.09.2020	0.06	15.3418
23.10.2020	0.06	15.5088
27.11.2020	0.06	15.5073
24.12.2020	0.06	15.461
29.01.2021	0.06	15.3958
26.02.2021	0.06	15.3087
26.03.2021	0.06	15.3246
Direct Plan		
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
25.09.2020	0.06	16.7812
23.10.2020	0.06	16.9721
27.11.2020	0.06	16.9915
24.12.2020	0.06	16.9541
29.01.2021	0.06	16.8989
26.02.2021	0.06	16.8175
26.03.2021	0.06	16.8493
Quarterly Dividend Option - Regular Plan		
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
26.03.2021	0.20	15.086
Quarterly Dividend Option - Direct Plan		
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018
26.03.2021	0.20	16.2751

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
Direct Plan		
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
Direct Plan		
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554

Canara Robeco Blue Chip Equity Fund

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

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

Visit : www.canararobeco.com. ● The dividend amount is before tax calculation. ●** Pursuant to Canara Robeco Mutual Fund Notice cum Addendum No. 50, the Nomenclature of dividend option(s) under Regular plan and Direct plan stands revised w.e.f. 1st April, 2021. For more information, kindly visit our website <http://www.canararobeco.com>.

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

DISCLAIMERS

(as on March 31, 2021)

Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not 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 : 3.5% (MIBOR as of March 31, 2021)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.03.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.03.2021.

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

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

30 BRIGHT STARS OF THE STOCK MARKET.



Our 5-step focus plan to pick the best 30 stocks



**Optimise the
diversification**



**Potential
investible
opportunities**



**High
conviction
approach**



**Focus across
market caps**



**Rigorous stock
selection process**

CANARA ROBECO FOCUSED EQUITY FUND

(An open-ended equity scheme investing
in a maximum of 30 stocks in large cap, mid cap
and small cap companies)

Presenting, Canara Robeco Focused Equity Fund an
open-ended investment scheme with a focused portfolio
of up to 30 stocks from growth-oriented companies,
that are panned across sectors and market capitalization.

**NFO Opens on: 23 Apr 2021
NFO Closes on: 07 May 2021**

This product is suitable for investors who are seeking*

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

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



CANARA ROBECO
Mutual Fund

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