



FACTSHEET

May 31, 2021

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DEFINITION / DISCLAIMERS

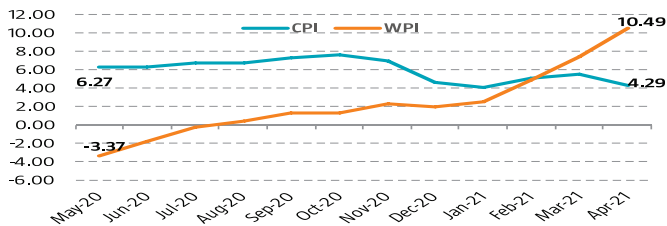
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Economic Indicators

(as on May 31, 2021)

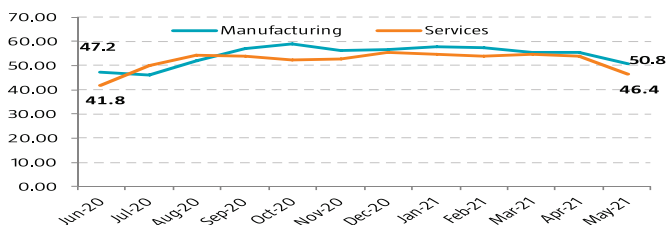
Inflation in India (%)

CPI decreases to 4.29% in Apr'21 from 5.52% in Mar'21 mainly due to a softening of food prices. The current level of inflation is within RBI's upper margin of 6%. WPI increased to all time high to 10.49% in Apr'21 from 7.39% in Mar'21, reflecting the rise in commodity prices brought on by the global risk-on sentiment, hardening of crude oil and fuel prices and thereby increase in transport cost. This is the fourth straight month of increase in WPI. Also, the low base of March last year, when the data was computed with a low response rate due to the nationwide lockdown, contributed to a spike in inflation in Apr'21.



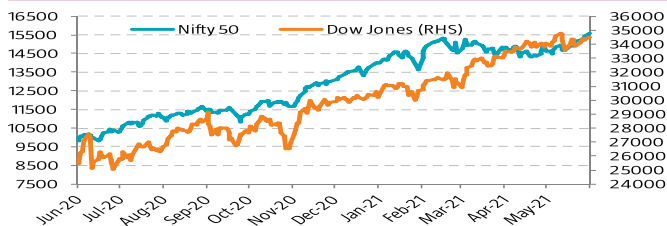
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI marginally decreased to 10 months low to 50.8 in May'21 from 55.5 in Apr'21 as manufacturing sector activity was largely affected amid intensification of Covid-19 crisis. PMI Services saw a downtick to 46.4 in May'21 from 54 in Apr'21. The reading remains in the contraction zone as a print above 50 means expansion while a score below 50 denotes contraction. There isn't much respite for service providers going ahead in the backdrop of the second wave of infections. External demand continued to worsen, with new orders from abroad decreasing.



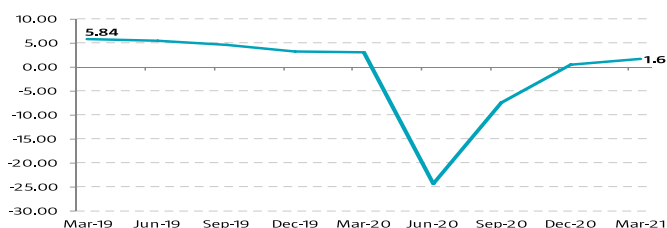
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased by 6.5% & 6.47% respectively from the previous month as investor sentiments remained high on consistent fall in coronavirus cases and gradual reopening of economy. Upbeat earning numbers for the quarter ended Mar'21 lifted market sentiments. Though foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs 3,375.22 Cr this month. Dow Jones too saw a similar trend and increased to 1.93% from previous month.



India GDP Growth Rate

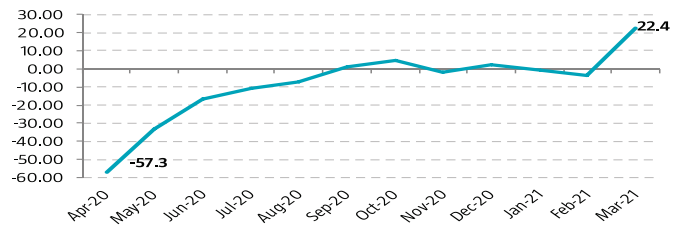
India's Real GDP grows to 1.6% for Q4 FY21 vs 0.4% for Q3 FY21, recording slight improvement. Economic activities resumed after a long and arduous lockdown and overall sentiment improved with the rollout of vaccination drive though Covid-19 second wave played a spoil sport. This is the second consecutive quarter when the Indian economy has grown in the positive territory after a negative growth in two previous quarters. Indian economy looks back on the growth path, ending the phase of recession. The uptick was mainly driven by manufacturing and construction sector showing some good positive growth.



Source: Bloomberg

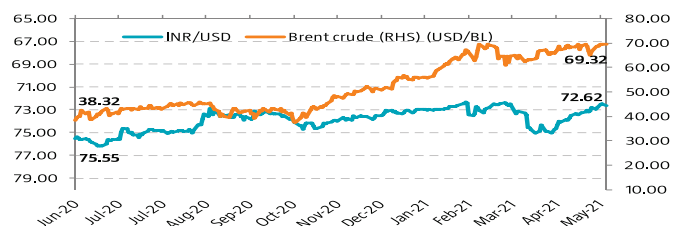
India Industrial Production (%)

IIP came in positive zone and witnessed expansion of 22.4% in Mar'21 from -3.4% in Feb'21 on account of the manufacturing, electricity and mining sectors which saw a growth of 25.8%, 22.5% and 6.1% respectively. The bounce is not a growth story but more of an optical bounce due to the extremely low base.



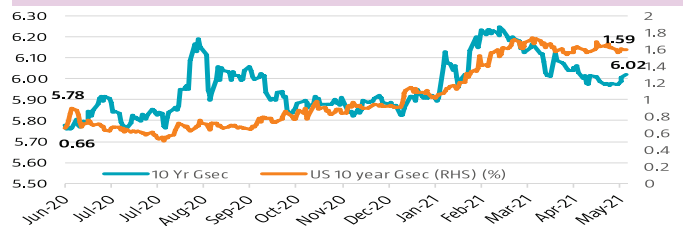
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 69.32 as OPEC stuck to its plans for easing of oil production curbs from May'21 to Jul'21. U.S and China indicated economic recovery which upgraded forecasts for oil demand. The Rupee closed the month on 72.62 per USD as on 31st May'21 following gains in domestic equity market.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.02% on 31st May'21 vs 6.03% on 30th Apr'21. Bond yields plunged after RBI announced a slew of measures to provide support to the domestic economy that has been reeling under the Covid-19 pandemic. 10-year U.S. Treasury bond closed lower at 1.59% on 31st May'21 vs 1.63% on 30th Apr'21.



Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

- ▶ In the month of May'21, equity markets posted gains with Nifty 50 growing at 6.5% m-o-m and touching record highs as investor sentiments remained high on consistent fall in coronavirus cases and gradual reopening of economy, though there are restrictions in selected local areas to control the spread of virus. Industrial Production (IIP) was up 22.4% in Mar'21 as compared to contraction of 3.4% in Feb'21.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs 3,375.22 crore this month.
- ▶ GST collections at Rs 1.03 lakh crore for May, above Rs 1 lakh crore for 8th consecutive month
- ▶ Though during the month, markets witnessed slight correction as India reported record COVID fatalities along with uncertainty over global inflation and slowdown in the vaccination programme amid supply crunch. There were concerns over rising commodity prices and buying interest was affected after one of the global rating agencies slashed India's growth forecast for FY22.

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	6.50
S&P BSE Sensex	6.47
S&P BSE India Power	13.51
S&P BSE Capital Goods	11.09
S&P BSE India Oil and Gas	9.85
S&P BSE India Auto	8.65
S&P BSE India Realty	8.58

Equity Outlook

Globally the daily COVID cases came down to 5 lac from 8 lac during the month (driven primarily by India). Good news is that pace of vaccination has gone up significantly, particularly in the developed countries. The vaccine related news flow has kept the hopes alive that at least developed world would be largely vaccinated during 1H21/3QCY21 and so the economic activity would continue to expand globally – with the help of additional fiscal support which might be forthcoming, at least in the US on infrastructure side.

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, 2) Possible vaccination in most of the developed/large developing 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. Latest data points on unemployment in US (~6%), indicates that we might not get sustained increase in inflationary expectations for some time to come.

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. Oil and several other commodity prices have stabilised and have moved up significantly since 2H20 (due to depreciation bias in USD and supply chain replenishments) - which augurs well for several ME/ African/ LA and CIS countries. Commodity prices up-move is driven by depreciating dollar, marginal demand shock, supply challenges and China's focus on reducing carbon footprint as well as exports of commodities.

Domestically, we have got negative surprise on COVID during March and April, with cases rising rapidly and it looks like a full blown second wave now. However, the numbers have started declining fast and the fatality rate continues to remain under control. While the cases have increased, base case remains that we will not witness broad-based lockdowns like previous one. We are likely to see cases gradually going down over June/July. Risk from domestic perspective remains that of 3rd wave, given slow pace of vaccination on account of short supply. India has only vaccinated ~4.4Cr people fully and 17Cr people have got only single dose. However, it is expected that by July/August, the monthly vaccination will go up to 10-15 Cr people – comforting indication from Government.

India is clearly better positioned post this pandemic given, 1) Many

- ▶ Upbeat earning numbers for the quarter ended Mar'21 lifted market sentiments.
- ▶ RBI's announcement of COVID-19 healthcare package of Rs 50,000 crore for vaccine makers, medical equipment suppliers, hospitals and patients in need of funds kept the investors sentiments positive.
- ▶ Globally, US equity markets was in green as investors took positive cues on robust earning numbers for the quarter ended Mar'21 of some major companies and data showing a continued decline in first-time claims for U.S. unemployment benefits. Buying interest was found because of upbeat economic data from U.S., eurozone and Asia, including retail sales that surged by much more than expected in Mar'21. European market went up as investors reacted positively to quarterly earnings and updates about progress in vaccination programme. Asian markets rose with the encouraging Chinese GDP data, which instilled confidence over solid global economic recovery and projected the U.S. economy to grow 6.5% this year.

global corporations might now actively seek to diversify the supply chain to countries other than China and 2) Reforms viz. GST, lower corporate tax rates, labour reforms, agri reforms and manufacturing incentives through PLI bodes well for investments and job creation. 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.

With second wave, the earnings upgrades cycle is halted, and we might witness some downgrades in coming months, if the number of cases remain elevated for longer than estimated time of June end. We have seen GDP growth downgrade of ~1% and its earnings impact is likely to be min 3-5% for FY22. The corporate earnings upgrades for last three quarters were 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 cyclically good for FY22/23 with nifty eps growth of 25% and 20% respectively.

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 4QFY21 have been largely along expected lines, 3) EM/India continues to be beneficiary of capital flows (India received ~30bn USD in Oct-April-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 and 3) Corporate earnings might continue to surprise given operating and financial leverage play out as economy recovers over next few quarters and 4) Several sectors like Financials, Auto, Retail, Industrials, Cement and commodities (and other export) is expected to be in cyclical earnings uptrend over FY22/23.

Nifty has witnessed both time and price correction over last quarter. Nifty now is trading at 20x FY23 on consensus earnings, in an expensive valuation zone from near term perspective. Market has consolidated for past 6 months and we expect market to do well as economy open up fully over next 6-9 months. Expect meaningful divergence within sectoral performance (rotation towards domestic sectors like industrials, financials, discretionary, auto etc.) based on incremental data points, particularly on COVID side.

Key risk still appears to be 1) Earnings downgrades, if COVID leads to sizable economic activity suppression over next 3 months and 2) Pull back of favorable fiscal and monetary policies globally.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

The month of May'21 remained range bound, and India 10 Year G-sec yields reduced marginally by 0.8 bps to 6.02%. This was seen despite the high government supply and could be attributed to RBI's bond buying as a part of its regular open market operation (OMOs) along with the recently launched G-SAP programme. However, concerns over the likelihood of additional market borrowings by the government to overcome the financial pressures caused by the second wave of the pandemic, and the underlying inflationary concerns with the hardening of global commodity prices, limited the fall in yields.

Globally, economies across regions continued to strengthen with the improving pandemic situation and relaxation of restrictions. However, the economic recovery was hampered in some places due to supply chain challenges and increase in raw material costs. This led to the demand for government securities for safer investments, which in turn moderated their yields. Bond yields somewhat weakened across several major economies during the month as investor concerns over the soaring inflation subsided and uncertainties over the speed and strength of economic recovery grew. The US 10 Year Treasury yields fell by 3 bps to 1.59% at the end of the month as against 1.63% at the end of Apr'21. This was mainly due to the reiteration by the FED to continue to maintain an accommodative monetary policy stance for an extended period. In Eurozone, Germany and France saw a rise in bond yields on account of improving economic fundamentals that led to the increase in appetite for riskier asset classes.

In the home ground, GST collections for Apr'21 rose to an all-time high of INR 1.41 lakh crs. The fiscal deficit during FY21 stood at INR 18.21 lakhs crs which was 95% higher than FY20. Retail inflation (CPI) fell to 4.29% in Apr'21. However, WPI leaped up to an eleven year high of 10.49% in Apr'21 as compared to 7.39% in Mar'21. This can most likely be attributed to the rise in prices of crude oil, manufactured goods, and minerals. Prices of food products have also seen a steady rise. Foreign exchange reserves were at \$593 bn in May'21 which was seen to have increased from \$584 bn in Apr'21. The Rupee strengthened in May'21 end by 1.99% to INR 72.62 per USD as compared to INR 74.09 per USD in Apr'21 end. This was primarily due to FPI inflows and the absence of RBI intervention with the objective of price stability.

Outlook:

The global economy has shown initial signs of recovery as countries are experiencing renewed growth, supported by

monetary and fiscal stimulus. However, activity remains uneven across countries and sectors and the outlook seems fairly uncertain and clouded with downside risks. The second wave of the pandemic has further impacted countries. Inflation remains benign for major advanced economies and in a few emerging market economies. Nevertheless, it continues to remain above targets on account of rising global food and commodity prices. Central Banks in advanced economies have chosen to maintain accommodative stance despite higher near-term inflation, expecting that inflation will likely moderate by 2022. However, persistent high inflation could force them to change stance sooner than expected.

Domestically, the RBI announced a set of measures in May to create a financial safety net for the economy as the country is battling the second wave of the pandemic. One of the steps is to provide liquidity of INR 50,000 crore for a period of up to three years to banks 'on tap' so that they, in turn, can on-lend and support vaccine manufactures, importers/suppliers of vaccines, priority medical devices and COVID related drugs, which will prove to be instrumental in tackling the current situation and fulfilling the objective of getting the majority of the population vaccinated.

Despite experiencing adverse conditions in the face of the pandemic, harvesting of rabi crops has progressed rapidly which could support the food prices in near term. CPI inflation in Apr'21 moderated as compared to Mar'21 as food and core inflation eased even as fuel inflation recorded a substantial rise. Large favourable base effects brought about the softening in food and core inflation. International commodity prices registered sharp increases, cutting across agricultural, industrial raw-materials and energy segments. This has led to a decline in domestic cost conditions.

From an investment perspective we continue with our philosophy of taking portfolio exposure in high credit quality papers (AAA) as economic growth remains uneven. Tactical duration strategies are likely to work in current scenario, as RBI continues to support bond markets through large scale purchases which is likely to keep yields suppressed. However, over medium term, rates are expected to rise on the back of high fiscal deficit, inflation and expected start of policy normalization by next year.

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

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

(as on May 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 Focused Equity Fund	Canara Robeco Equity Tax Saver Fund	
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	Focused Fund	ELSS	
AUM (Cr₹)	4,244.27	2,885.66	8,988.06	136.51	596.07	1,104.15	738.01	2,226.66	
Standard Deviation	20.14	19.56	22.96	26.01	22.57	-	-	22.14	
Beta	0.83	0.84	0.89	0.75	0.92	-	-	0.93	
Sharpe	0.74	0.78	0.61	0.47	0.66	-	-	0.81	
R-Squared	0.93	0.93	0.94	0.84	0.85	-	-	0.90	
Portfolio Turnover Ratio	0.67	0.43	0.6	0.85	1.53	0.72	-	1.26	
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 100 TRI	
Fund Manager	Mr. Shridatta Bhandwaldar Mr. Miyush Gandhi	Mr. Shridatta Bhandwaldar Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	
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₹)	121.38	2,330.80	625.28	1,600.24	1,070.77	146.12	115.80	307.86	93.37
Average Maturity(Yrs)	0.00	0.05	0.28	0.54	1.66	6.16	3.68	1.73	4.96
Yield to Maturity(%)	3.24	3.33	3.55	3.74	4.38	5.38	4.75	4.43	5.11
Modified Duration(Yrs)	0.00	0.05	0.27	0.50	1.46	4.28	2.72	1.51	3.57
Macaulay Duration(Yrs)	0.00	0.05	0.28	0.52	1.52	4.45	2.80	1.58	3.69
Benchmark	CRISIL Overnight Index	Crisil 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			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	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₹)		568.58					5,326.97		
Standard Deviation		5.42					14.81		
Beta		1.17					0.97		
Sharpe		1.35					0.81		
R-Squared		0.79					0.94		
Portfolio Turnover Ratio		1.87					0.89		
Debt Quants	Average Maturity(Yrs)	2.45					1.76		
	Yield to Maturity(%)	4.59					4.34		
	Modified Duration(Yrs)	2.06					1.51		
	Macaulay Duration(Yrs)	2.13					1.56		
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 Bhandwaldar (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							

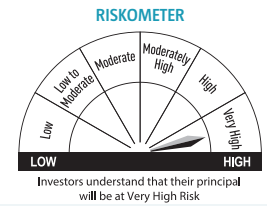
CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on May 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* : ₹ 4,244.27 Crores

Monthly AVG AUM : ₹ 3,993.75 Crores

NAV: (as on May 31, 2021)

Direct Plan - Growth Option ₹ 209.1400

Regular Plan - Growth Option ₹ 196.2800

Regular Plan - IDCW (payout/reinvestment) ₹ 44.1000

Direct Plan - IDCW (payout/reinvestment) ₹ 63.6500

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.99% Direct Plan : 0.68%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 15 Years

2) 13 Years

MANAGING THIS FUND: 1) Since 5-July-16

2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

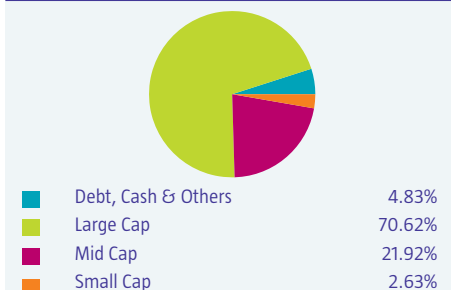
Standard Deviation	20.14
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.67 times
R-Squared	0.93
Sharpe Ratio	0.74

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.17
Listed	95.17
Banks	21.70
ICICI Bank Ltd	6.78
HDFC Bank Ltd	6.62
State Bank of India	3.40
Axis Bank Ltd	3.38
Kotak Mahindra Bank Ltd	1.52
Software	11.76
Infosys Ltd	5.98
Tata Consultancy Services Ltd	3.72
Mphasis Ltd	1.15
HCL Technologies Ltd	0.91
Finance	9.12
Bajaj Finance Ltd	3.27
Housing Development Finance Corporation Ltd	2.77
Can Fin Homes Ltd	1.09
SBI Cards and Payment Services Ltd	1.02
Cholamandalam Investment and Finance Co Ltd	0.97
Consumer Durables	5.31
Voltas Ltd	1.41
Titan Co Ltd	1.37
Havells India Ltd	1.31
Bata India Ltd	0.88
Whirlpool Of India Ltd	0.34
Consumer Non Durables	4.81
Hindustan Unilever Ltd	1.74
Asian Paints Ltd	1.50
Tata Consumer Products Ltd	1.09
Britannia Industries Ltd	0.48
Pharmaceuticals	4.74
Divi's Laboratories Ltd	1.45
Cipla Ltd	1.12
Sun Pharmaceutical Industries Ltd	0.83
Abbott India Ltd	0.75
IPCA Laboratories Ltd	0.59
Petroleum Products	3.83
Reliance Industries Ltd	3.83
Auto	3.68
TVS Motor Co Ltd	1.23
Maruti Suzuki India Ltd	1.15
Ashok Leyland Ltd	1.11
Mahindra & Mahindra Ltd	0.19

Chemicals	3.08
Atul Ltd	1.11
Vinati Organics Ltd	1.03
Navin Fluorine International Ltd	0.94
Construction Project	3.08
Larsen & Toubro Ltd	3.08
Cement & Cement Products	2.89
Ultratech Cement Ltd	1.77
J.K. Cement Ltd	0.87
Shree Cement Ltd	0.25
Industrial Products	2.44
Polycab India Ltd	1.42
Bharat Forge Ltd	1.02
Auto Ancillaries	2.41
Minda Industries Ltd	1.23
Balkrishna Industries Ltd	1.18
Gas	2.18
Gujarat Gas Ltd	1.14
Indraprastha Gas Ltd	1.04
Insurance	1.97
Max Financial Services Ltd	1.15
HDFC Life Insurance Co Ltd	0.82
Healthcare Services	1.63
Max Healthcare Institute Ltd	1.07
Dr. Lal Path Labs Ltd	0.56
Ferrous Metals	1.58
Tata Steel Ltd	1.58
Transportation	1.54
TCI Express Ltd	1.54
Industrial Capital Goods	1.52
ABB India Ltd	1.02
Honeywell Automation India Ltd	0.50
Retailing	1.44
Avenue Supermarts Ltd	1.44
Pesticides	1.35
PI Industries Ltd	1.35
Leisure Services	1.16
Jubilant Foodworks Ltd	1.16
Non - Ferrous Metals	0.98
Hindalco Industries Ltd	0.98
Telecom - Services	0.97
Bharti Airtel Ltd	0.97
Debt Instruments	0.00
Britannia Industries Ltd	0.00
Money Market Instruments	4.54
Tri - party repo	4.54
Net Current Assets	0.29
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

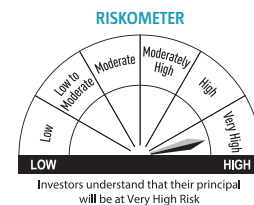
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on May 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*	: ₹ 2,885.66 Crores
Monthly AVG AUM	: ₹ 2,663.50 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 40.5500
Regular Plan - Growth Option	₹ 37.0600
Regular Plan - IDCW (payout/reinvestment)	₹ 20.9600
Direct Plan - IDCW (payout/reinvestment)	₹ 34.2800
DATE OF ALLOTMENT : August 20, 2010	
ASSET ALLOCATION :	
Large Cap equity and equity related instruments* - 80% to 100% (Risk- High)	
Other Equity and equity related instruments - 0% to 20% (Risk- Low)	
Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium)	
Reits/Invts - 0% to 10% (Risk- Medium to High)	
*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).	
MINIMUM INVESTMENT :	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases : Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
SIP : For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP : For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP : For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
ENTRY LOAD : Nil	
EXIT LOAD :	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment	

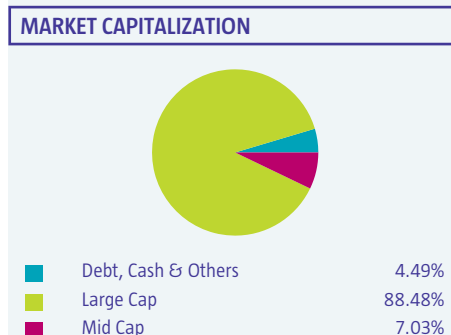
EXPENSE RATIO^:	
Regular Plan	: 1.99%
Direct Plan	: 0.44%
BENCHMARK : S&P BSE100 TRI	
FUND MANAGER* :	
1) Mr. Shridatta Bhandwadar	
2) Mr. Sanjay Bembalkar	
TOTAL EXPERIENCE :	
1) 15 Years	
2) 13 Years	
MANAGING THIS FUND :	
1) Since 5-July-16	
2) Since 01-Oct-19	

PRODUCT POSITIONING	
Canara Robeco 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	19.56
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.43 times
R-Squared	0.93
Sharpe Ratio	0.78

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	95.51
Listed	95.51
Banks	24.41
HDFC Bank Ltd	7.85
ICICI Bank Ltd	7.16
State Bank of India	3.68
Axis Bank Ltd	3.13
Kotak Mahindra Bank Ltd	2.59
Software	14.15
Infosys Ltd	7.34
Tata Consultancy Services Ltd	4.42
HCL Technologies Ltd	1.28
Mphasis Ltd	1.11
Finance	8.34
Housing Development Finance Corporation Ltd	4.29
Bajaj Finance Ltd	3.16
SBI Cards and Payment Services Ltd	0.89
Petroleum Products	6.28
Reliance Industries Ltd	6.28
Consumer Non Durables	5.84
Hindustan Unilever Ltd	1.89
Tata Consumer Products Ltd	1.36
Asian Paints Ltd	1.34
Britannia Industries Ltd	0.77
Kansai Nerolac Paints Ltd	0.48
Pharmaceuticals	5.40
Dr. Reddy's Laboratories Ltd	1.40
Divi's Laboratories Ltd	1.29
Cipla Ltd	1.17
Sun Pharmaceutical Industries Ltd	1.09
Abbott India Ltd	0.45

Auto	4.38
Tata Motors Ltd	1.52
Maruti Suzuki India Ltd	1.42
Bajaj Auto Ltd	0.86
Mahindra & Mahindra Ltd	0.58
Consumer Durables	4.37
Titan Co Ltd	1.51
Crompton Greaves Consumer Electricals Ltd	1.30
Voltas Ltd	1.14
Whirlpool Of India Ltd	0.42
Construction Project	3.36
Larsen & Toubro Ltd	3.36
Cement & Cement Products	3.23
Ultratech Cement Ltd	1.86
Grasim Industries Ltd	1.05
Shree Cement Ltd	0.32
Insurance	2.65
HDFC Life Insurance Co Ltd	1.07
Max Financial Services Ltd	0.92
ICICI Lombard General Insurance Co Ltd	0.66
Telecom - Services	2.29
Bharti Airtel Ltd	2.29
Gas	2.10
Indraprastha Gas Ltd	1.09
Gujarat Gas Ltd	1.01
Retailing	1.52
Avenue Supermarts Ltd	1.52
Auto Ancillaries	1.39
Motherson Sumi Systems Ltd	1.39
Non - Ferrous Metals	1.36
Hindalco Industries Ltd	1.36
Ferrous Metals	1.35
Tata Steel Ltd	1.35
Pesticides	1.29
PI Industries Ltd	1.29
Leisure Services	1.15
Jubilant Foodworks Ltd	1.15
Industrial Products	0.65
Cummins India Ltd	0.65
Debt Instruments	0.01
Britannia Industries Ltd	0.01
Money Market Instruments	5.22
Tri - party repo	5.22
Net Current Assets	-0.74
Grand Total (Net Asset)	100.00

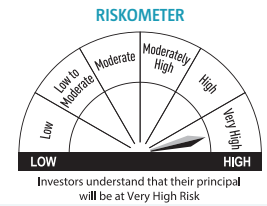


CANARA ROBECO EMERGING EQUITIES (CREE)

(as on May 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*	₹ 8,988.06 Crores
Monthly AVG AUM	₹ 8,620.00 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 150.5700
Regular Plan - Growth Option	₹ 137.6500
Regular Plan - IDCW (payout/reinvestment)	₹ 57.3800
Direct Plan - IDCW (payout/reinvestment)	₹ 83.3900
DATE OF ALLOTMENT: March 11, 2005	
ASSET ALLOCATION:	
Large Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)	
Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)	
Reits/Invits- 0% to 10%. (Risk- Medium to High)	
*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of	₹ 1000
and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS : Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD :	
1% - If redeemed/switched out within 1 year from the date of allotment	
Nil - if redeemed/switched out after 1 year from the date of allotment	
EXPENSE RATIO^:	
Regular Plan :1.89% Direct Plan :0.70%	
BENCHMARK : NIFTY Large Midcap 250 TRI	

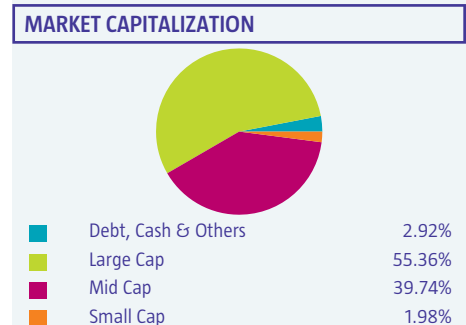
FUND MANAGER:	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwadar
TOTAL EXPERIENCE:	1) 13 Years 2) 15 Years
MANAGING THIS FUND:	1) Since 5-April-18 2) Since 01-Oct-19

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	22.96
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.6 times
R-Squared	0.94
Sharpe Ratio	0.61

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	97.08
Listed	97.08
Banks	18.74
HDFC Bank Ltd	5.51
ICICI Bank Ltd	5.09
Axis Bank Ltd	3.94
State Bank of India	2.31
Kotak Mahindra Bank Ltd	0.95
City Union Bank Ltd	0.94
Finance	8.44
Bajaj Finance Ltd	3.56
Cholamandalam Investment and Finance Co Ltd	1.96
SBI Cards and Payment Services Ltd	1.47
LIC Housing Finance Ltd	1.45
Software	7.85
Infosys Ltd	4.43
Tata Consultancy Services Ltd	2.06
Mphasis Ltd	1.36
Pharmaceuticals	6.43
Gland Pharma Ltd	1.86
IPCA Laboratories Ltd	1.41
Divi's Laboratories Ltd	1.31
Abbott India Ltd	0.96
Sun Pharmaceutical Industries Ltd	0.89
Chemicals	4.78
Atul Ltd	2.09
Navin Fluorine International Ltd	1.52
Vinati Organics Ltd	1.17
Consumer Durables	4.59
Voltas Ltd	2.27
Whirlpool Of India Ltd	1.28
Titan Co Ltd	1.04
Auto Ancillaries	4.23
Minda Industries Ltd	2.73
Balkrishna Industries Ltd	1.50
Consumer Non Durables	4.17
Tata Consumer Products Ltd	1.37
Kansai Nerolac Paints Ltd	1.21
Hindustan Unilever Ltd	0.85
Britannia Industries Ltd	0.74

Industrial Products	3.85
Polycab India Ltd	1.93
Bharat Forge Ltd	0.99
AIA Engineering Ltd	0.93
Petroleum Products	3.80
Reliance Industries Ltd	3.80
Retailing	3.51
Avenue Supermarts Ltd	2.03
Aditya Birla Fashion and Retail Ltd	1.34
Aditya Birla Fashion and Retail Ltd	0.14
Gas	3.39
Gujarat Gas Ltd	2.19
Indraprastha Gas Ltd	1.20
Auto	3.11
Tata Motors Ltd	1.84
TVS Motor Co Ltd	1.27
Cement & Cement Products	2.66
Ultratech Cement Ltd	1.34
The Ramco Cements Ltd	1.32
Healthcare Services	2.52
Max Healthcare Institute Ltd	1.58
Dr. Lal Path Labs Ltd	0.94
Construction Project	2.00
Larsen & Toubro Ltd	2.00
Transportation	1.98
Indian Railway Catering And Tourism Corp Ltd	1.31
TCI Express Ltd	0.67
Insurance	1.92
Max Financial Services Ltd	1.92
Ferrous Metals	1.69
Tata Steel Ltd	1.69
Leisure Services	1.61
Jubilant Foodworks Ltd	1.61
Pesticides	1.51
PI Industries Ltd	1.51
Telecom - Services	1.31
Tata Communications Ltd	1.31
Aerospace & Defense	1.10
Bharat Electronics Ltd	1.10
Paper	0.67
Century Textile & Industries Ltd	0.67
Capital Markets	0.64
Multi Commodity Exchange Of India Ltd	0.64
Industrial Capital Goods	0.58
Honeywell Automation India Ltd	0.58
Debt Instruments	0.01
Britannia Industries Ltd	0.01
Money Market Instruments	3.26
Tri - party repo	3.26
Net Current Assets	-0.35
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

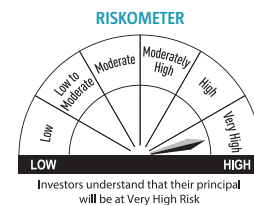
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on May 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

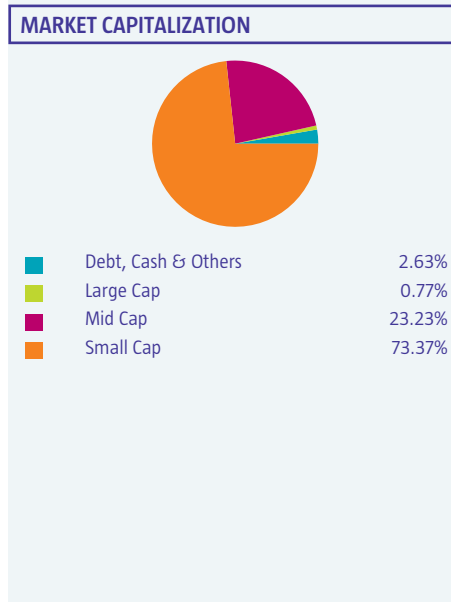
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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[#]	: ₹ 1,104.15 Crores
Monthly AVG AUM	: ₹ 1,025.44 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 18.6800
Regular Plan - Growth Option	₹ 17.9500
Regular Plan - IDCW (payout/reinvestment)	₹ 17.9600
Direct Plan - IDCW (payout/reinvestment)	₹ 18.6800
DATE OF ALLOTMENT: February 15, 2019	
ASSET ALLOCATION:	
Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (High)	
Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High)	
Debt and Money Market Instruments 0% to 35% (Low to Medium)	
Units issued by REITs and InvITs 0% to 10% (Medium to High)	
*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of	₹ 1000
and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS:	
Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.	
EXPENSE RATIO[^]:	
Regular Plan :2.33% Direct Plan :0.62%	

BENCHMARK: Nifty Smallcap 250 Index TRI	
FUND MANAGER :	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaladar
TOTAL EXPERIENCE :	1) 16 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	97.37
Listed	97.37
Industrial Products	15.31
Grindwell Norton Ltd	2.96
Schaeffler India Ltd	2.86
Bharat Forge Ltd	2.59
Orient Refractories Ltd	2.08
EPL Ltd	2.00
Timken India Ltd	1.72
Mold Tek Packaging Ltd	1.10
Capital Markets	11.06
Computer Age Management Services Ltd	2.71
Central Depository Services (India) Ltd	2.36
UTI Asset Management Co Ltd	2.07
BSE Ltd	2.03
Angel Broking Ltd	0.99
Indian Energy Exchange Ltd	0.90
Consumer Durables	8.62
Greenply Industries Ltd	2.34
Crompton Greaves Consumer Electricals Ltd	1.88
Dixon Technologies (India) Ltd	1.85
V.I.P. Industries Ltd	0.98
Greenlam Industries Ltd	0.91
Cera Sanitaryware Ltd	0.66
Chemicals	8.54
Galaxy Surfactants Ltd	1.98
Deepak Nitrite Ltd	1.89
NOCIL Ltd	1.65
Fine Organic Industries Ltd	1.41
Navin Fluorine International Ltd	0.82
Vinati Organics Ltd	0.79
Construction	8.04
KNR Constructions Ltd	2.61
PNC Infratech Ltd	2.03
Mahindra Lifespace Developers Ltd	1.20
Sobha Ltd	1.11
Ahluwalia Contracts (India) Ltd	1.09
Transportation	7.94
The Great Eastern Shipping Co Ltd	2.85
TCI Express Ltd	1.89
VRL Logistics Ltd	1.77

Blue Dart Express Ltd	1.43
Finance	6.88
Can Fin Homes Ltd	2.44
LIC Housing Finance Ltd	1.99
Creditaccess Grameen Ltd	1.51
Shriram City Union Finance Ltd	0.94
Software	4.04
Persistent Systems Ltd	2.57
Happiest Minds Technologies Ltd	1.47
Non - Ferrous Metals	3.25
National Aluminium Co Ltd	2.48
Hindustan Zinc Ltd	0.77
Auto Ancillaries	3.12
Subros Ltd	1.89
Minda Industries Ltd	1.23
Banks	3.11
Indian Bank	1.90
DCB Bank Ltd	1.21
Consumer Non Durables	2.95
EID Parry India Ltd	1.81
Balrampur Chini Mills Ltd	1.14
Textile Products	2.95
K.P.R. Mill Ltd	2.95
Retailing	2.93
V-Mart Retail Ltd	1.68
Aditya Birla Fashion and Retail Ltd	1.25
Pesticides	2.21
Rallis India Ltd	2.21
Industrial Capital Goods	2.00
Honeywell Automation India Ltd	1.05
Thermax Ltd	0.95
Commercial Services	1.62
Teamlease Services Ltd	1.62
Paper	1.16
Century Textile & Industries Ltd	1.16
Power	1.16
KEC International Ltd	1.16
Petroleum Products	0.48
Gulf Oil Lubricants India Ltd	0.48
Money Market Instruments	3.12
Tri - party repo	3.12
Net Current Assets	-0.49
Grand Total (Net Asset)	100.00



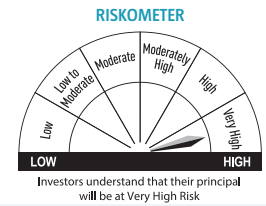
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on May 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

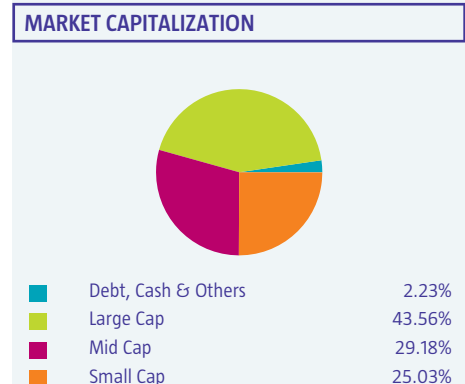
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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 *	: ₹ 136.51 Crores
Monthly AVG AUM	: ₹ 130.27 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 65.7900
Regular Plan - Growth Option	₹ 61.5500
Regular Plan - IDCW (payout/reinvestment)	₹ 29.5800
Direct Plan - IDCW (payout/reinvestment)	₹ 39.3500
DATE OF ALLOTMENT: December 2, 2005	
ASSET ALLOCATION:	
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)	
Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)	
Reits/Invits- 0% to 10% (Risk- Medium to High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of	₹ 1000
and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD:	
1% - if redeemed/switched out within 1 year from the date of allotment.	
Nil – if redeemed / switched out after 1 year from the date of allotment	
EXPENSE RATIO^:	
Regular Plan :2.59% Direct Plan :1.58%	
BENCHMARK:	
S&P BSE India Infrastructure TRI	
FUND MANAGER:	
1) Ms. Cheenu Gupta	
2) Mr. Shridatta Bhandwalder	
TOTAL EXPERIENCE: 1) 16 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	26.01	
Portfolio Beta	0.75	
Portfolio Turnover Ratio	0.85 times	
R-Squared	0.84	
Sharpe Ratio	0.47	
PORTFOLIO		
Name of the Instruments	% to NAV	
Equities	97.77	
Listed	97.77	
Construction	14.78	
KNR Constructions Ltd	5.92	
PNC Infratech Ltd	3.22	
Sobha Ltd	2.91	
Ahluwalia Contracts (India) Ltd	2.73	
Industrial Capital Goods	13.37	
Siemens Ltd	5.46	
Honeywell Automation India Ltd	4.38	
ABB India Ltd	2.78	
Thermax Ltd	0.75	
Banks	11.52	
ICICI Bank Ltd	7.26	
State Bank of India	4.26	
Cement & Cement Products	10.67	
Dalmia Bharat Ltd	2.39	
Ultratech Cement Ltd	2.33	
Shree Cement Ltd	1.83	
Ambuja Cements Ltd	1.74	
The Ramco Cements Ltd	1.34	
J.K. Cement Ltd	1.04	
Construction Project	9.44	
Larsen & Toubro Ltd	9.44	
Industrial Products	9.10	
Schaeffler India Ltd	2.98	
Timken India Ltd	2.02	
Cummins India Ltd	1.87	
Finolex Industries Ltd	1.25	
Grindwell Norton Ltd	0.98	
Transportation	7.88	
TCI Express Ltd	4.71	
Container Corporation Of India Ltd	1.88	
The Great Eastern Shipping Co Ltd	1.29	
Gas	5.30	
Gujarat Gas Ltd	2.13	
GAIL (India) Ltd	2.05	
Indraprastha Gas Ltd	1.12	
Aerospace & Defense	4.32	
Bharat Electronics Ltd	4.32	

Consumer Durables	3.32
Voltas Ltd	1.92
Dixon Technologies (India) Ltd	1.40
Power	2.26
Power Grid Corporation of India Ltd	1.23
NTPC Ltd	1.03
Ferrous Metals	2.12
Tata Steel Ltd	2.12
Petroleum Products	1.96
Indian Oil Corporation Ltd	1.96
Non - Ferrous Metals	1.73
Hindalco Industries Ltd	1.73
Money Market Instruments	2.46
Tri - party repo	2.46
Net Current Assets	-0.23
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

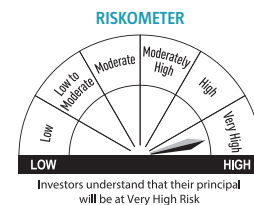
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on May 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*	₹ 596.07 Crores
Monthly AVG AUM	₹ 572.49 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 63.0500
Direct Plan - IDCW (payout/reinvestment)	₹ 51.5800
Regular Plan - Growth Option	₹ 57.8700
Regular Plan - IDCW (payout/reinvestment)	₹ 29.8700
DATE OF ALLOTMENT: September 14, 2009	
ASSET ALLOCATION:	
Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk-High)	
Other Equity and equity related instruments - 0% to 20%. (Risk-High)	
Debt and Money Market instruments - 0% to 20%. (Risk-Medium to Low)	
Reits/Invits - 0% to 10% (Risk-medium to High)	
MINIMUM INVESTMENT :	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD :	
1% - If redeemed/switched out within 1 year from the date of allotment.	
Nil - if redeemed/switched out after 1 year from the date of allotment	
EXPENSE RATIO^:	
Regular Plan :2.59% Direct Plan :1.30%	
BENCHMARK : S&P BSE 100 TRI	

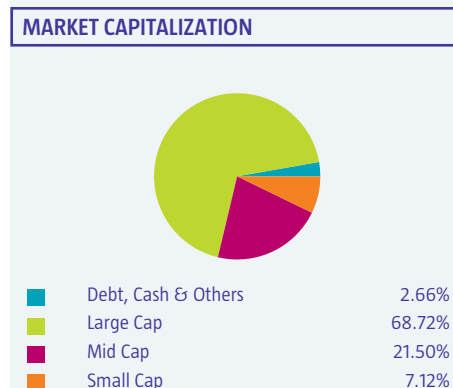
FUND MANAGER:	1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaladar
TOTAL EXPERIENCE:	1) 16 Years 2) 15 Years
MANAGING THIS FUND:	1) Since 15-June-18 2) Since 01-Oct-19

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	22.57
Portfolio Beta	0.92
Portfolio Turnover Ratio	1.53 times
R-Squared	0.85
Sharpe Ratio	0.66

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	97.34
Listed	97.34
Banks	19.69
ICICI Bank Ltd	7.86
HDFC Bank Ltd	6.38
Axis Bank Ltd	2.92
State Bank of India	1.62
Kotak Mahindra Bank Ltd	0.91
Consumer Non Durables	16.74
Asian Paints Ltd	5.58
Tata Consumer Products Ltd	3.90
Dabur India Ltd	2.38
Procter & Gamble Hygiene and Health Care Ltd	1.81
Berger Paints India Ltd	1.23
Kansai Nerolac Paints Ltd	1.07
Hindustan Unilever Ltd	0.77
Consumer Durables	14.74
Titan Co Ltd	3.62
Havells India Ltd	3.11
Dixon Technologies (India) Ltd	2.33
Crompton Greaves Consumer Electricals Ltd	2.04
Orient Electric Ltd	1.91
Voltas Ltd	1.73
Finance	10.78
Bajaj Finance Ltd	5.02
Housing Development Finance Corporation Ltd	2.29
SBI Cards and Payment Services Ltd	1.80
Cholamandalam Investment and Finance Co Ltd	1.67
Auto Ancillaries	6.96
Motherson Sumi Systems Ltd	2.32
WABCO India Ltd	1.78
Minda Industries Ltd	1.57
Balkrishna Industries Ltd	1.29
Auto	4.78
Ashok Leyland Ltd	1.86

TVS Motor Co Ltd	1.55
Bajaj Auto Ltd	1.37
Retailing	4.59
Avenue Supermarts Ltd	2.59
Info Edge (India) Ltd	2.00
Leisure Services	4.18
Jubilant Foodworks Ltd	4.18
Industrial Products	3.68
Polycab India Ltd	2.11
Finolex Industries Ltd	1.57
Insurance	1.96
SBI Life Insurance Co Ltd	1.96
Software	1.92
Affle India Ltd	1.92
Pharmaceuticals	1.77
Divi's Laboratories Ltd	1.77
Capital Markets	1.72
UTI Asset Management Co Ltd	1.72
Textile Products	1.54
Page Industries Ltd	1.54
Gas	0.96
Gujarat Gas Ltd	0.96
Pesticides	0.86
PI Industries Ltd	0.86
Petroleum Products	0.47
Reliance Industries Ltd	0.47
Money Market Instruments	3.61
Tri - party repo	3.61
Net Current Assets	-0.95
Grand Total (Net Asset)	100.00



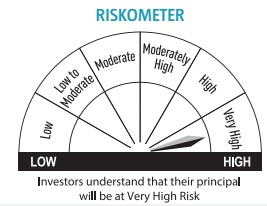
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on May 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

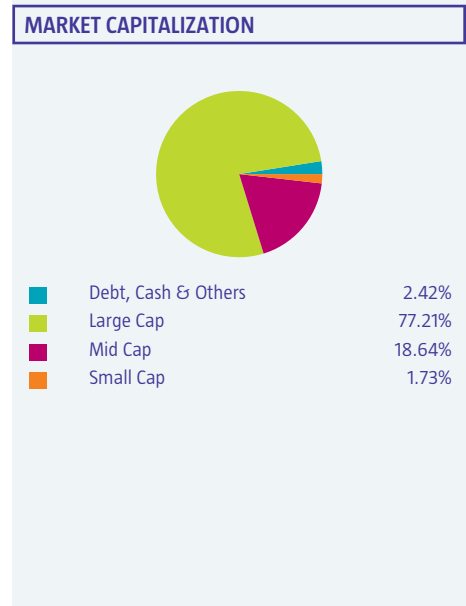
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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[#]	: ₹ 2,226.66 Crores
Monthly AVG AUM	: ₹ 2,118.75 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 107.4700
Regular Plan - Growth Option	₹ 101.2100
Regular Plan - IDCW (payout)	₹ 33.6000
Direct Plan - IDCW (payout)	₹ 51.7000
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 - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO[^]:	
Regular Plan	: 2.14%
Direct Plan	: 0.87%
BENCHMARK: S&P BSE 100 TRI	
FUND MANAGER:	
1) Ms. Cheenu Gupta	
2) Mr. Shridatta Bhandwalder	
TOTAL EXPERIENCE:	
1) 16 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 ⁵	
Standard Deviation	22.14
Portfolio Beta	0.93
Portfolio Turnover Ratio	1.26 times
R-Squared	0.90
Sharpe Ratio	0.81
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	97.58
Listed	97.58
Banks	22.97
HDFC Bank Ltd	8.12
ICICI Bank Ltd	7.46
Axis Bank Ltd	3.13
State Bank of India	2.62
Kotak Mahindra Bank Ltd	1.64
Software	16.15
Infosys Ltd	8.80
Tata Consultancy Services Ltd	4.10
Persistent Systems Ltd	1.63
Mphasis Ltd	1.01
Affle India Ltd	0.61
Finance	9.63
Housing Development Finance Corporation Ltd	3.41
Bajaj Finance Ltd	3.35
SBI Cards and Payment Services Ltd	1.46
Cholamandalam Investment and Finance Co Ltd	1.41
Pharmaceuticals	5.58
Divi's Laboratories Ltd	2.05
Cipla Ltd	1.47
Gland Pharma Ltd	1.06
Dr. Reddy's Laboratories Ltd	1.00
Auto Ancillaries	5.43
Motherson Sumi Systems Ltd	2.03
Minda Industries Ltd	1.66
WABCO India Ltd	0.98
Balkrishna Industries Ltd	0.76
Consumer Durables	5.40
Havells India Ltd	1.50
Crompton Greaves Consumer Electricals Ltd	1.10
Titan Co Ltd	1.08
Voltas Ltd	1.00
Dixon Technologies (India) Ltd	0.72
Construction Project	4.48
Larsen & Toubro Ltd	4.48
Cement & Cement Products	3.85
Dalmia Bharat Ltd	1.62
Grasim Industries Ltd	0.89
J.K. Cement Ltd	0.81
Ultratech Cement Ltd	0.53
Consumer Non Durables	3.30
Asian Paints Ltd	1.48
Tata Consumer Products Ltd	1.47
Hindustan Unilever Ltd	0.35

Industrial Capital Goods	3.24
ABB India Ltd	1.26
Honeywell Automation India Ltd	1.11
Siemens Ltd	0.87
Retailing	2.22
Avenue Supermarts Ltd	1.12
Info Edge (India) Ltd	1.10
Auto	2.20
Ashok Leyland Ltd	1.19
Mahindra & Mahindra Ltd	1.01
Petroleum Products	2.04
Reliance Industries Ltd	2.04
Leisure Services	1.83
Jubilant Foodworks Ltd	1.83
Ferrous Metals	1.82
Tata Steel Ltd	1.82
Non - Ferrous Metals	1.81
Hindalco Industries Ltd	1.81
Pesticides	1.47
PI Industries Ltd	1.47
Transportation	1.12
TCI Express Ltd	1.12
Industrial Products	1.02
Polycab India Ltd	1.02
Gas	0.88
Gujarat Gas Ltd	0.88
Insurance	0.66
SBI Life Insurance Co Ltd	0.66
Chemicals	0.48
Navin Fluorine International Ltd	0.48
Money Market Instruments	2.75
Tri - party repo	2.75
Net Current Assets	-0.33
Grand Total (Net Asset)	100.00



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

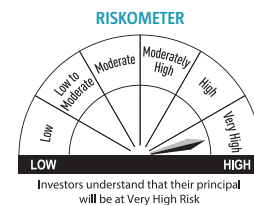
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on May 31, 2021)

This product is suitable for investors who are seeking*:

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

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

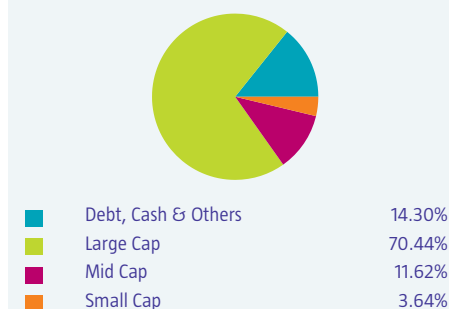


FUND INFORMATION		
CATEGORY/TYPE: Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies		
SCHEME OBJECTIVE: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.		
Monthend AUM[#]	: ₹ 738.01	Crores
Monthly AVG AUM	: ₹ 320.29	Crores
NAV: (as on May 31, 2021)		
Direct Plan - Growth Option	₹	10.3200
Regular Plan - Growth Option	₹	10.3100
Regular Plan - IDCW (payout/reinvestment)	₹	10.3000
Direct Plan - IDCW (payout/reinvestment)	₹	10.3200
DATE OF ALLOTMENT: May 17, 2021		
ASSET ALLOCATION: Equity and Equity – related Instruments* 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InvITs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High) *Subject to overall limit of 30 stocks		
MINIMUM INVESTMENT: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter. SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
PLANS / OPTIONS: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
ENTRY LOAD: Nil		

EXIT LOAD: In respect of each purchase / switch-in of units, 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	
EXPENSE RATIO[^]: Regular Plan : 2.33% Direct Plan : 0.55%	
BENCHMARK: S&P BSE 500 TRI	
FUND MANAGER: Mr. Shridatta Bhandwadar	
TOTAL EXPERIENCE: 15 Years	
MANAGING THIS FUND: Since 17-May-21	
PRODUCT POSITIONING	
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund will benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.	
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	85.70
Listed	85.70
Banks	23.28
HDFC Bank Ltd	8.22
ICICI Bank Ltd	7.00
Axis Bank Ltd	5.04
State Bank of India	3.02
Software	11.65
Infosys Ltd	7.37
Tata Consultancy Services Ltd	4.28
Finance	6.35
Bajaj Finance Ltd	4.19
Cholamandalam Investment and Finance Co Ltd	2.16
Consumer Durables	5.08
Titan Co Ltd	2.92
Havells India Ltd	2.16
Pesticides	4.39
Rallis India Ltd	2.44
PI Industries Ltd	1.95
Construction Project	3.48
Larsen & Toubro Ltd	3.48
Retailing	3.43
Avenue Supermarts Ltd	3.43
Pharmaceuticals	3.35
Divi's Laboratories Ltd	1.73
Gland Pharma Ltd	1.62
Cement & Cement Products	3.09
Ultratech Cement Ltd	3.09

Auto	3.02
Tata Motors Ltd	3.02
Consumer Non Durables	2.97
Tata Consumer Products Ltd	2.97
Insurance	2.84
SBI Life Insurance Co Ltd	2.84
Industrial Products	2.61
Polycab India Ltd	2.61
Gas	2.25
Gujarat Gas Ltd	2.25
Leisure Services	2.11
Jubilant Foodworks Ltd	2.11
Auto Ancillaries	2.06
Minda Industries Ltd	2.06
Chemicals	1.29
Navin Fluorine International Ltd	1.29
Industrial Capital Goods	1.25
Honeywell Automation India Ltd	1.25
Transportation	1.20
TCI Express Ltd	1.20
Money Market Instruments	16.04
Tri - party repo	16.04
Net Current Assets	-1.74
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



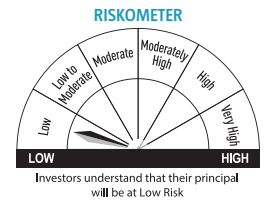
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on May 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*	: ₹ 121.38 Crores
Monthly AVG AUM	: ₹ 152.35 Crores
NAV: (as on May 31, 2021) Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000 Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0007 Direct Plan - Growth Option ₹ 1,071.3322 Regular Plan - Growth Option ₹ 1,070.7827	
DATE OF ALLOTMENT: 24th July, 2019	
ASSET ALLOCATION: Overnight Securities *- 0% - 100% (Risk - Low) *Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.	
MINIMUM INVESTMENT: I. Lump sum Investment: Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.	
II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.	
III. Systematic Withdrawal Plan (SWP): For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.	
PLANS / OPTIONS: Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO^: Regular Plan : 0.12% Direct Plan : 0.10%	
BENCHMARK: CRISIL Overnight Index	
FUND MANAGER	: Ms. Suman Prasad
TOTAL EXPERIENCE	: 23Years
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 ⁵	
Yield to Maturity	3.24%
Modified Duration	0.00 Years
Average Maturity	0.00 Years
Macaulay Duration	0.00 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	0.66%
0 to 3 Months	99.34%

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

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.34
Other Current Assets		0.66
Grand Total (Net Asset)		100.00

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

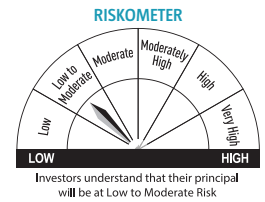
CANARA ROBECO LIQUID FUND (CRL)

(as on May 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*	: ₹ 2,330.80 Crores
Monthly AVG AUM	: ₹ 2,150.75 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,479.9374
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,349.5898
Direct Plan - IDCW (payout/reinvestment)	₹ 1,775.3077
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4475
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,472.1294
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4447
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4448
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4476
DATE OF ALLOTMENT: January 15, 2002	
ASSET ALLOCATION:	
Money Market Instruments / call money - 65% to 100% (Risk-Low)	
Debt (including securitized debt) - 0% to 35% (Risk-Medium)	
MINIMUM INVESTMENT :	
₹ 5000 and in multiple of ₹ 1 thereafter	
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter	
SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.	
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.	
STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter	
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD:	
If redeemed on Day 1 - Exit Load is 0.0070%	
If redeemed on Day 2 - Exit Load is 0.0065%	
If redeemed on Day 3 - Exit Load is 0.0060%	
If redeemed on Day 4 - Exit Load is 0.0055%	
If redeemed on Day 5 - Exit Load is 0.0050%	
If redeemed on Day 6 - Exit Load is 0.0045%	
If redeemed on or after Day 7 - Exit Load is Nil	
EXPENSE RATIO^:	
Regular Plan	: 0.14%
Direct Plan	: 0.12%
BENCHMARK: Crisil Liquid Fund Index	
FUND MANAGER:	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 20 Years 2) 23 Years
MANAGING THIS FUND:	1) Since 24-Aug-14 2) Since 18-Mar-11

PRODUCT POSITIONING	
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.	
QUANTITATIVE INFORMATION [§]	
Yield to Maturity	3.33%
Modified Duration	0.05 Years
Average Maturity	0.05 Years
Macaulay Duration	0.05 Years

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Reliance Industries Ltd	A1+(CARE)	6.44
NTPC Ltd	A1+(IND)	6.43
National Bank For Agriculture & Rural Development	A1+(ICRA)	5.35
Indian Oil Corporation Ltd	A1+(ICRA)	4.29
Axis Bank Ltd	A1+(CRISIL)	4.28
LIC Housing Finance Ltd	A1+(CRISIL)	2.14
LIC Housing Finance Ltd	A1+(CRISIL)	2.14
LIC Housing Finance Ltd	A1+(ICRA)	2.14
National Bank For Agriculture & Rural Development	A1+(IND)	2.14
Axis Bank Ltd	A1+(ICRA)	2.14
Reliance Jio Infocomm Ltd	A1+(CARE)	2.14
Power Finance Corporation Ltd	A1+(CRISIL)	1.07
Reliance Industries Ltd	A1+(CARE)	1.07
Treasury Bills		49.63
Tri - party repo		16.92
Other Current Assets		-8.36
Grand Total (Net Asset)		100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		8.58%
A1+ & Equivalent		41.77%
Treasury Bills/ Sovereign		49.66%

ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		8.58%
Certificate Of Deposit		8.56%
Commercial Paper		33.20%
Treasury Bills/ Sovereign		49.66%

MATURITY PROFILE		% Allocation
Net Current Assets		-8.36%
0 to 3 Months		108.36%

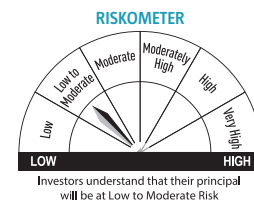
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on May 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[#] : ₹ 625.28 Crores

Monthly AVG AUM : ₹ 628.63 Crores

NAV: (as on May 31, 2021)

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

Direct Plan - Growth Option ₹ 3,182.5187

Direct Plan - IDCW (payout/reinvestment) ₹ 1,821.7531

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.3092

Regular Plan - IDCW (payout) ₹ 1,256.9520

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

Regular Plan - Growth Option ₹ 3,059.7492

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.2528

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.0237

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.0931

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.44%

BENCHMARK: CRISIL Ultra Short Term Debt Index

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

TOTAL EXPERIENCE: 1) 20 Years
2) 23 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.55%
Modified Duration	0.27 Years
Average Maturity	0.28 Years
Macaulay Duration	0.28 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		31.71
Bank of Baroda	A1+ (IND)	4.00
LIC Housing Finance Ltd	A1+ (ICRA)	3.99
Small Industries Development Bank Of India	A1+ (CARE)	3.99
National Bank For Agriculture & Rural Development	A1+ (IND)	3.98
Larsen & Toubro Ltd	A1+ (CRISIL)	3.97
Axis Bank Ltd	A1+ (CRISIL)	3.96
Axis Bank Ltd	A1+ (CRISIL)	3.94
Small Industries Development Bank of India	A1+ (CARE)	3.88
Debt Instruments		26.19
REC Ltd	AAA (CRISIL)	7.29
Power Finance Corporation Ltd	AAA (CRISIL)	4.83
Housing Development Finance Corporation Ltd	AAA (CRISIL)	4.04
LIC Housing Finance Ltd	AAA (CRISIL)	2.41
Power Grid Corporation of India Ltd	AAA (CRISIL)	1.63
Housing Development Finance Corporation Ltd	AAA (CRISIL)	1.62
Power Finance Corporation Ltd	AAA (CRISIL)	0.82
Power Finance Corporation Ltd	AAA (CRISIL)	0.81
Housing Development Finance Corporation Ltd	AAA (CRISIL)	0.81
Reliance Industries Ltd	AAA (CRISIL)	0.80
Reliance Industries Ltd	AAA (CRISIL)	0.80
L&T Finance Ltd	AAA (ICRA)	0.33
Government Securities		4.09
8.79% GOI 08-NOV-21	Sovereign	4.09
Treasury Bills		33.32
Tri - party repo		4.16
Other Current Assets		0.48
Grand Total (Net Asset)		100.00

RATING PROFILE

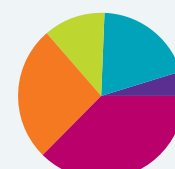
(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.65%
AAA & Equivalent	26.21%
A1+ & Equivalent	31.72%
Treasury Bills/Sovereign	37.42%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.65%
Certificate Of Deposit	19.76%
Commercial Paper	11.96%
NCDs/Bonds	26.21%
Treasury Bills/ Sovereign	37.42%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.48%
0 to 3 Months	58.40%
3 to 6 Months	21.82%
6 to 12 Months	18.47%
1-2 years	0.82%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

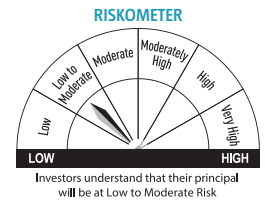
CANARA ROBECO SAVINGS FUND (CRSF)

(as on May 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* : ₹ 1,600.24 Crores

Monthly AVG AUM : ₹ 1,608.97 Crores

NAV : (as on May 31, 2021)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 33.8288

Regular Plan - Growth Option ₹ 33.2903

Regular Plan - IDCW (payout/reinvestment) ₹ 29.8194

Direct Plan - IDCW (payout/reinvestment) ₹ 30.2800

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 10.2621

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 10.2618

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 10.2619

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 10.2621

DATE OF ALLOTMENT : March 4, 2005

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and

multiples of ₹ 1 thereafter **SIP:** For Any date/monthly

frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

thereafter **STP:** For Daily/Weekly/Monthly frequency -

₹ 1000 and in multiples of ₹ 1 thereafter

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

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

multiples of ₹ 1 thereafter

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

thereafter

PLANS / OPTIONS : Regular Plan - Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital

Withdrawal Option

Regular Plan - Daily Reinvestment of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital

Withdrawal Option

Direct Plan - Daily Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^: Regular Plan: 0.60% Direct Plan : 0.34%

BENCHMARK: CRISIL Low Duration Debt Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 20 Years 2) 23 Years

MANAGING THIS FUND: 1) Since 24-Aug-14

2) Since 12-Apr-11

PRODUCT POSITIONING

Canara Robeco 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 3.74%

Modified Duration 0.50 Years

Average Maturity 0.54 Years

Macaulay Duration 0.52 Years

MATURITY PROFILE

% Allocation

Net Current Assets 1.44%

0 to 3 Months 43.37%

3 to 6 Months 16.76%

6 to 12 Months 21.23%

1-2 years 15.46%

More Than 2 Years 1.74%

PORTFOLIO

Name of the Instruments

Money Market Instruments

Bank of Baroda

National Bank For Agriculture & Rural Development

Axis Bank Ltd

LIC Housing Finance Ltd

Small Industries Development Bank of India

National Bank For Agriculture & Rural Development

Reliance Industries Ltd

Debt Instruments

REC Ltd

Power Finance Corporation Ltd

Power Finance Corporation Ltd

REC Ltd

Power Finance Corporation Ltd

LIC Housing Finance Ltd

Housing Development Finance Corporation Ltd

Housing Development Finance Corporation Ltd

REC Ltd

REC Ltd

LIC Housing Finance Ltd

Housing Development Finance Corporation Ltd

Reliance Industries Ltd

Reliance Industries Ltd

Housing Development Finance Corporation Ltd

National Bank For Agriculture & Rural Development

Small Industries Development Bank Of India

Housing Development Finance Corporation Ltd

Small Industries Development Bank Of India

Power Grid Corporation of India Ltd

Power Finance Corporation Ltd

Larsen & Toubro Ltd

National Bank For Agriculture & Rural Development

REC Ltd

Power Grid Corporation of India Ltd

LIC Housing Finance Ltd

REC Ltd

Government Securities

5.54% MADHYA PRADESH SDL 15-OCT-21

6.84% GOI 19-DEC-22

8.35% GOI 14-MAY-22

8.79% GOI 08-NOV-21

4.54% MAHARASHTRA SDL 03-JUN-22

6.17% GOI 15-JUL-21

9.23% GUJARAT SDL 23-NOV-21

Treasury Bills

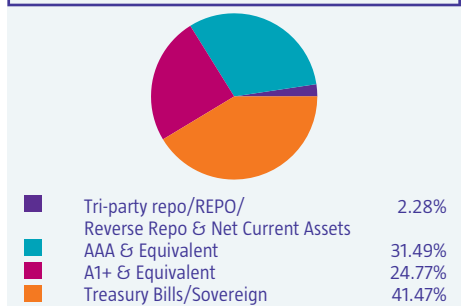
Tri - party repo

Other Current Assets

Grand Total (Net Asset)

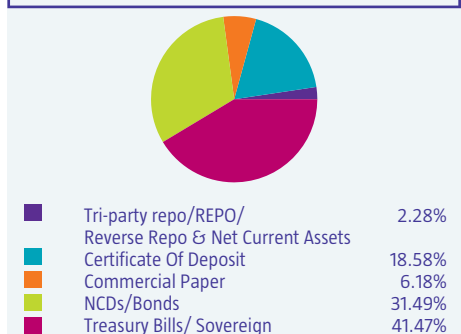
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



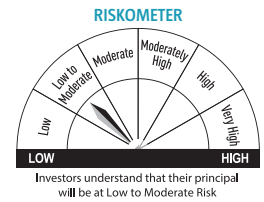
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on May 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[#]	: ₹ 1,070.77	Crores
Monthly AVG AUM	: ₹ 1,075.10	Crores
NAV: (as on May 31, 2021)		
Direct Plan - Growth Option	₹	21.7792
Regular Plan - Growth Option	₹	20.4632
Direct Plan -		
Monthly IDCW (payout/reinvestment)	₹	16.9136
Regular Plan -		
Monthly IDCW (payout/reinvestment)	₹	15.3547
Regular Plan -		
Quarterly IDCW (payout/reinvestment)	₹	15.2339
Direct Plan -		
Quarterly IDCW (payout/reinvestment)	₹	16.4532
DATE OF ALLOTMENT : 25 April, 2011		
ASSET ALLOCATION : Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)		
Reits / Invts- 0% to 10% (Risk- Medium to High)		
MINIMUM INVESTMENT :		
₹ 5000 and in multiples of ₹ 1 thereafter		
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
PLANS/OPTIONS : Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option		
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option		
Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option		
Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option		
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option		
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option		
Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option		
Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option		
ENTRY LOAD: Nil		
EXIT LOAD: Nil		
EXPENSE RATIO[^]: Regular Plan : 1.02% Direct Plan : 0.42%		
BENCHMARK: CRISIL Short Term Bond Fund Index		
FUND MANAGER	: Ms. Suman Prasad	
TOTAL EXPERIENCE	: 23 Years	
MANAGING THIS FUND	: Since 16-Sep-12	
PRODUCT POSITIONING		
Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.		

QUANTITATIVE INFORMATION ⁵	
Yield to Maturity	4.38%
Modified Duration	1.46 Years
Average Maturity	1.66 Years
Macaulay Duration	1.52 Years
RATING PROFILE (% to net assets)	
Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.01%
AAA & Equivalent	64.88%
Treasury Bills/Sovereign	30.12%

PORTFOLIO		
Name of the Instruments	RATING	% to NAV
Debt Instruments		64.90
Indian Oil Corporation Ltd	AAA(CRISIL)	6.13
REC Ltd	AAA(CRISIL)	4.36
Reliance Industries Ltd	AAA(CRISIL)	3.39
Indian Railway Finance Corporation Ltd	AAA(CARE)	3.38
Reliance Industries Ltd	AAA(CRISIL)	3.37
Power Finance Corporation Ltd	AAA(CRISIL)	2.90
LIC Housing Finance Ltd	AAA(CRISIL)	2.43
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.43
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.41
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.41
Power Finance Corporation Ltd	AAA(CRISIL)	2.39
National Housing Bank	AAA(CRISIL)	2.37
Power Finance Corporation Ltd	AAA(CRISIL)	1.96
Small Industries Development Bank Of India	AAA(ICRA)	1.93
Small Industries Development Bank Of India	AAA(ICRA)	1.86
LIC Housing Finance Ltd	AAA(CRISIL)	1.50
LIC Housing Finance Ltd	AAA(CRISIL)	1.48
REC Ltd	AAA(CRISIL)	1.45
Small Industries Development Bank Of India	AAA(CARE)	1.45
Larsen & Toubro Ltd	AAA(CRISIL)	1.44
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.41
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.41
National Housing Bank	AAA(CRISIL)	0.99
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.98
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.97
REC Ltd	AAA(CRISIL)	0.97
Larsen & Toubro Ltd	AAA(CRISIL)	0.97
Small Industries Development Bank Of India	AAA(CARE)	0.96
UltraTech Cement Ltd	AAA(CRISIL)	0.95
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.66
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.52
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.52
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)	0.47
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		15.29
5.15% GOI 09-NOV-25	Sovereign	2.77
4.48% GOI 02-NOV-23	Sovereign	2.57
6.84% GOI 19-DEC-22	Sovereign	2.19
7.35% GOI 22-JUN-24	Sovereign	1.99
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	1.92
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.00
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.49
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.49
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.49
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.48
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.48
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.39
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		14.81
Tri - party repo		2.71
Other Current Assets		2.31
Grand Total (Net Asset)		100.00

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

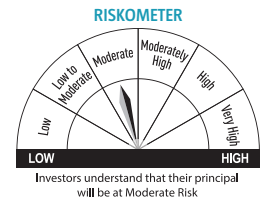
CANARA ROBECO INCOME FUND (CRINC)

(as on May 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*	: ₹ 146.12 Crores
Monthly AVG AUM	: ₹ 146.08 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 48.9703
Regular Plan - Growth Option	₹ 45.7340
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.2110
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.4778
DATE OF ALLOTMENT: September 19, 2002	
ASSET ALLOCATION: Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)	
MINIMUM INVESTMENT: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS : Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD: 1% - if redeemed/switched out within 12 months from the date of allotment	
EXPENSE RATIO^: Regular Plan : 1.88% Direct Plan : 0.80%	
BENCHMARK: CRISIL Composite Bond Fund Index	
FUND MANAGER: Mr. Avnish Jain	
TOTAL EXPERIENCE: 27 Years	
MANAGING THIS FUND: Since 25-June-14	

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.38%
Modified Duration	4.28 Years
Average Maturity	6.16 Years
Macaulay Duration	4.45 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.80%
0 to 3 Months	8.38%
3 to 6 Months	6.95%
1-2 years	7.19%
More Than 2 Years	76.69%

PORTFOLIO

Name of the Instruments

Debt Instruments

Indian Railway Finance Corporation Ltd

Power Finance Corporation Ltd

LIC Housing Finance Ltd

Housing Development Finance Corporation Ltd

Power Grid Corporation of India Ltd

Housing Development Finance Corporation Ltd

Reliance Industries Ltd

National Bank For Agriculture & Rural Development

Government Securities

7.32% GOI 28-JAN-24

6.68% GOI 17-SEP-31

5.63% GOI 12-APR-26

6.64% GOI 16-JUN-35

5.85% GOI 01-DEC-30

7.57% GOI 17-JUN-33

7.39% MAHARASHTRA SDL 09-NOV-26

7.39% TAMIL NADU SDL 09-NOV-26

6.67% GOI 17-DEC-50

6.22% GOI 16-MAR-35

7.37% TAMIL NADU SDL 14-SEP-26

8.47% MAHARASHTRA SDL 10-FEB-26

Tri - party repo

Treasury Bills

Other Current Assets

Grand Total (Net Asset)

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		4.40%
AAA & Equivalent		30.30%
Treasury Bills/Sovereign		65.30%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		4.40%
NCDs/Bonds		30.30%
Treasury Bills/ Sovereign		65.30%

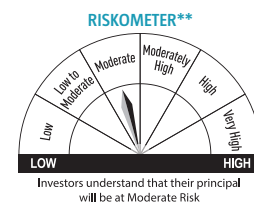
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on May 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*	: ₹ 115.80 Crores
Monthly AVG AUM	: ₹ 115.39 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 25.3078
Direct Plan - IDCW (payout/reinvestment)	₹ 14.9103
Regular Plan - Growth Option	₹ 23.9877
Regular Plan - IDCW (payout/reinvestment)	₹ 14.0019
DATE OF ALLOTMENT: May 29, 2009	
ASSET ALLOCATION: Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium) Money Market Instruments - 0% to 100% (Risk- Low) * Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills	
MINIMUM INVESTMENT : ₹ 5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS : Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD: -if redeemed / switched out within six months from the date of allotment: 0.50% -if redeemed / switched out after six months from the date of allotment: Nil	
EXPENSE RATIO^: Regular Plan :1.75% Direct Plan : 0.71%	
BENCHMARK: CRISIL Composite Bond Fund Index	
FUND MANAGER	: Mr. Girish Hisaria
TOTAL EXPERIENCE	: 20 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	4.75%
Modified Duration	2.72 Years
Average Maturity	3.68 Years
Macaulay Duration	2.80 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	1.78%
0 to 3 Months	41.28%
6 to 12 Months	4.45%
1-2 years	4.47%
More Than 2 Years	48.02%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.92
Small Industries Development Bank Of India	AAA(CARE)	4.47
Government Securities		
7.17% GOI 08-JAN-28	Sovereign	48.01
7.27% GOI 08-APR-26	Sovereign	14.54
6.68% GOI 17-SEP-31	Sovereign	9.18
7.57% GOI 17-JUN-33	Sovereign	9.00
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	5.59
5.15% GOI 09-NOV-25	Sovereign	5.43
Treasury Bills		4.27
Tri - party repo		25.82
Other Current Assets		15.47
Grand Total (Net Asset)		1.78
		100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		17.24%
AAA & Equivalent		8.92%
Treasury Bills/Sovereign		73.84%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		17.24%
NCDs/Bonds		8.92%
Treasury Bills/ Sovereign		73.84%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^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.14 dated June 7,2021

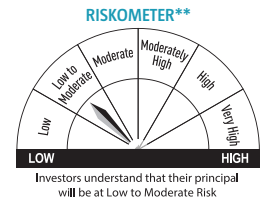
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on May 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 *	: ₹ 307.86 Crores
Monthly AVG AUM	: ₹ 309.94 Crores
NAV : (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 18.3022
Regular Plan - Growth Option	₹ 17.5348
Regular Plan - IDCW (payout/reinvestment)	₹ 11.6281
Direct Plan - IDCW (payout/reinvestment)	₹ 12.1220
DATE OF ALLOTMENT : 7th February, 2014	
ASSET ALLOCATION :	
AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)	
Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)	
Reits/Invits - 0% to 10% (Risk- Medium to High)	
MINIMUM INVESTMENT :	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases : Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
SIP : For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP : For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP : For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
ENTRY LOAD : Nil	
EXIT LOAD :	
If redeemed/switched-out within 90 Days from the date of allotment: 0.50%	
If redeemed/switched-out after 90 Days from the date of allotment: Nil	
EXPENSE RATIO ^:	
Regular Plan	: 1.03%
Direct Plan	: 0.38%
BENCHMARK : CRISIL Composite Bond Fund Index	
FUND MANAGER	: Mr. Avnish Jain
TOTAL EXPERIENCE	: 27 Years
MANAGING THIS FUND	: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity

4.43%

Modified Duration

1.51 Years

Average Maturity

1.73 Years

Macaulay Duration

1.58 Years

MATURITY PROFILE

% Allocation

Net Current Assets

2.57%

0 to 3 Months

16.21%

3 to 6 Months

9.09%

6 to 12 Months

6.67%

1 -2 years

27.12%

More Than 2 Years

38.34%

PORTFOLIO

Name of the Instruments

Rating

% to NAV

Debt Instruments

National Bank For Agriculture & Rural Development

AAA(CRISIL)

5.21

National Housing Bank

AAA(CRISIL)

5.16

REC Ltd

AAA(CRISIL)

5.05

Reliance Industries Ltd

AAA(CRISIL)

5.02

Indian Railway Finance Corporation Ltd

AAA(CRISIL)

4.95

Indian Oil Corporation Ltd

AAA(CRISIL)

4.92

Small Industries Development Bank Of India

AAA(ICRA)

4.86

NTPC Ltd

AAA(CRISIL)

3.48

LIC Housing Finance Ltd

AAA(CRISIL)

3.43

Power Finance Corporation Ltd

AAA(CRISIL)

3.37

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.78

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.74

LIC Housing Finance Ltd

AAA(CRISIL)

1.73

National Bank For Agriculture & Rural Development

AAA(CRISIL)

1.72

Grasim Industries Ltd

AAA(CRISIL)

1.72

Power Finance Corporation Ltd

AAA(CRISIL)

1.71

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.68

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.68

Reliance Industries Ltd

AAA(CRISIL)

1.68

Power Grid Corporation of India Ltd

AAA(CRISIL)

1.68

LIC Housing Finance Ltd

AAA(CRISIL)

1.67

Housing Development Finance Corporation Ltd

AAA(CRISIL)

1.65

National Housing Bank

AAA(CRISIL)

1.65

Power Finance Corporation Ltd

AAA(CRISIL)

1.64

Sundaram Finance Ltd

AAA(CRISIL)

1.62

Aditya Birla Finance Ltd

AAA(ICRA)

0.84

Government Securities

7.32% GOI 28-JAN-24

Sovereign

1.73

8.84% MAHARASHTRA SDL 17-OCT-22

Sovereign

1.72

8.72% MAHARASHTRA SDL 11-JAN-22

Sovereign

1.67

9.25% UTTAR PRADESH SDL 23-NOV-21

Sovereign

1.67

5.09% GOI 13-APR-22

Sovereign

1.64

5.63% GOI 12-APR-26

Sovereign

1.63

7.37% TAMIL NADU SDL 14-SEP-26

Sovereign

1.02

8.27% RAJASTHAN SDL UDAY 23-JUN-22

Sovereign

0.16

Treasury Bills

12.92

Tri - party repo

1.65

Other Current Assets

2.57

Grand Total (Net Asset)

100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.23%
AAA & Equivalent		71.61%
Treasury Bills/Sovereign		24.16%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.23%
NCDs/Bonds		71.61%
Treasury Bills/ Sovereign		24.16%

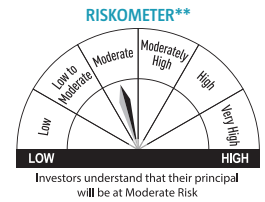
CANARA ROBECO GILT FUND (CRGILT)

(as on May 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* : ₹ 93.37 Crores

Monthly AVG AUM : ₹ 95.20 Crores

NAV: (as on May 31, 2021)

Direct Plan - Growth Option ₹ 63.1801

Regular Plan - Growth Option ₹ 60.3741

Regular Plan - IDCW (payout/reinvestment) ₹ 15.1982

Direct Plan - IDCW (payout/reinvestment) ₹ 16.0529

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.50%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER : Mr. Girish Hisaria

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.11%

Modified Duration 3.57 Years

Average Maturity 4.96 Years

Macaulay Duration 3.69 Years

MATURITY PROFILE

% Allocation

Net Current Assets 2.20%

0 to 3 Months 36.02%

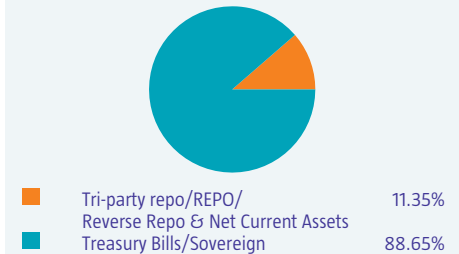
More Than 2 Years 61.78%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		88.66
6.17% GOI 15-JUL-21	Sovereign	26.87
7.17% GOI 08-JAN-28	Sovereign	17.74
7.27% GOI 08-APR-26	Sovereign	11.38
7.57% GOI 17-JUN-33	Sovereign	10.41
7.37% TAMIL NADU SDL 14-SEP-26	Sovereign	6.74
6.97% GOI 06-SEP-26	Sovereign	5.62
6.68% GOI 17-SEP-31	Sovereign	5.46
6.22% GOI 16-MAR-35	Sovereign	4.32
8.13% GOI 22-JUN-45	Sovereign	0.12
Tri - party repo		9.16
Other Current Assets		2.20
Grand Total (Net Asset)		100.00

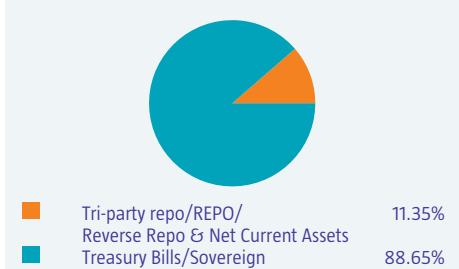
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^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.14 dated June 7,2021

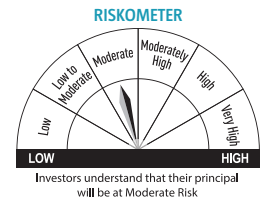
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on May 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.

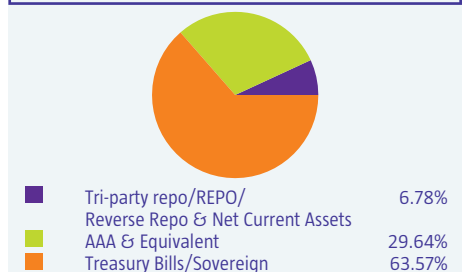


FUND INFORMATION	
CATEGORY/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments	
SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM*	₹ 568.58 Crores
Monthly AVG AUM	₹ 546.23 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 78.1011
Regular Plan - Growth Option	₹ 71.5238
Direct Plan -	
Monthly IDCW (payout/reinvestment)	₹ 15.9214
Regular Plan -	
Monthly IDCW (payout/reinvestment)	₹ 14.0914
Regular Plan -	
Quarterly IDCW (payout/reinvestment)	₹ 13.8515
Direct Plan -	
Quarterly IDCW (payout/reinvestment)	₹ 15.6181
DATE OF ALLOTMENT: April 24, 1988	
ASSET ALLOCATION: Equity and equity related instruments-10%-25% (Risk-High)	
Debt securities (including Securitized debt) with Money Market Instruments -75%-90% (Risk-Medium)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS : Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil	
For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%	
For any redemption / switch out after 1 Year from the date of allotment - Nil	
EXPENSE RATIO^: Regular Plan:1.93% Direct Plan: 0.58%	
BENCHMARK: CRISIL Hybrid 85+15-Conservative Index	

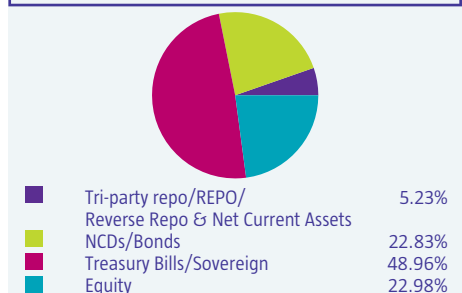
FUND MANAGER :	
1) Mr. Avnish Jain (For Debt Portfolio)	
2) Mr. Miyush Gandhi (For Equity Portfolio)	
TOTAL EXPERIENCE : 1) 27 Years 2) 13 Years	
MANAGING THIS FUND: 1) Since 7-Oct-13	
2) Since 15-June-18	
PRODUCT POSITIONING	
Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.	
QUANTITATIVE INFORMATION ⁵	
Equity Quants	
Standard Deviation	5.42
Portfolio Beta	1.17
Portfolio Turnover Ratio	1.87times
R-Squared	0.79
Sharpe Ratio	1.35
Debt Quants	
Yield to Maturity	4.59%
Modified Duration	2.06 Years
Average Maturity	2.45 Years
Macaulay Duration	2.13 Years
MATURITY PROFILE	
	% Allocation
0 to 3 Months	7.47%
3 to 6 Months	9.24%
6 to 12 Months	8.67%
1-2 years	10.92%
More Than 2 Years	41.18%
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	22.95
Listed	22.95
Banks	5.54
HDFC Bank Ltd	1.73
ICICI Bank Ltd	1.32
Axis Bank Ltd	1.20
Indian Bank	0.74
Kotak Mahindra Bank Ltd	0.55
Finance	2.36
Bajaj Finance Ltd	1.09
Cholamandalam Investment and Finance Co Ltd	0.72
SBI Cards and Payment Services Ltd	0.55
Software	1.94
Infosys Ltd	1.15
Tata Consultancy Services Ltd	0.79
Pharmaceuticals	1.73
Gland Pharma Ltd	0.71
Divi's Laboratories Ltd	0.66
IPCA Laboratories Ltd	0.36
Retailing	1.57
Avenue Supermarts Ltd	0.81
Info Edge (India) Ltd	0.76
Transportation	1.41
Indian Railway Catering And Tourism Corp Ltd	1.00
TCI Express Ltd	0.41
Auto Ancillaries	1.29
Minda Industries Ltd	0.85
Balkrishna Industries Ltd	0.44
Consumer Non Durables	1.25
Tata Consumer Products Ltd	0.47
Hindustan Unilever Ltd	0.39
Britannia Industries Ltd	0.39
Auto	1.08
TVS Motor Co Ltd	1.08
Petroleum Products	0.99
Reliance Industries Ltd	0.99
Healthcare Services	0.78
Max Healthcare Institute Ltd	0.78

Chemicals	0.72
Vinati Organics Ltd	0.46
Atul Ltd	0.26
Paper	0.66
Century Textile & Industries Ltd	0.66
Consumer Durables	0.62
Whirlpool Of India Ltd	0.38
Titan Co Ltd	0.24
Insurance	0.49
Max Financial Services Ltd	0.49
Industrial Products	0.27
Polycab India Ltd	0.27
Leisure Services	0.25
Jubilant Foodworks Ltd	0.25
Debt Instruments	22.83
Reliance Industries Ltd	6.35
REC Ltd	2.68
Housing Development Finance Corporation Ltd	1.88
LIC Housing Finance Ltd	1.86
Housing Development Finance Corporation Ltd	1.86
REC Ltd	1.83
Power Finance Corporation Ltd	1.81
Power Finance Corporation Ltd	1.77
LIC Housing Finance Ltd	0.96
National Bank For Agriculture & Rural Development	0.94
Power Finance Corporation Ltd	0.89
Britannia Industries Ltd	0.00
Government Securities	43.31
4.48% GOI 02-NOV-23	8.97
6.18% GOI 04-NOV-24	5.46
5.63% GOI 12-APR-26	5.29
7.32% GOI 28-JAN-24	3.75
6.84% GOI 19-DEC-22	2.74
8.2% GOI 15-FEB-22	2.72
8.79% GOI 08-NOV-21	2.70
8.01% TAMIL NADU SDL 11-MAY-26	1.89
6.97% GOI 06-SEP-26	1.85
5.22% GOI 15-JUN-25	1.75
8.49% PUNJAB SDL UDAY 31-MAR-22	1.46
6.68% GOI 17-SEP-31	1.34
7.37% TAMIL NADU SDL 14-SEP-26	1.11
9.25% MAHARASHTRA SDL 09-OCT-23	0.97
6.64% GOI 16-JUN-35	0.88
5.85% GOI 01-DEC-30	0.43
7.72% GOI 26-OCT-55	0.00
Tri - party repo	5.72
Treasury Bills	5.66
Other Current Assets	-0.48
Grand Total (Net Asset)	100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



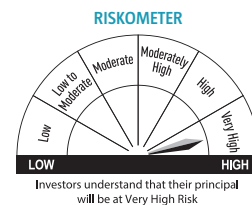
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on May 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

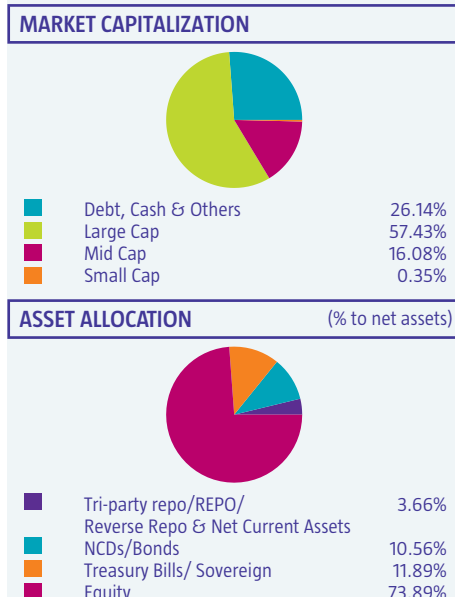
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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*	₹ 5,326.97 Crores
Monthly AVG AUM	₹ 5,130.28 Crores
NAV: (as on May 31, 2021)	
Direct Plan - Growth Option	₹ 238.3000
Regular Plan - Growth Option	₹ 221.1200
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 87.9300
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 101.6300
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 - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Regular Plan - Growth Option	
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option	
Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil	
EXPENSE RATIO^: Regular Plan : 1.97% Direct Plan : 0.76%	
BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index	
FUND MANAGER:	
For Equity Portfolio	1) Mr. Shridatta Bhandwalder 2) Ms. Cheenu Gupta
For Debt Portfolio	3) Mr. Avnish Jain
TOTAL EXPERIENCE: 1) 15 Years 2) 16 Years 3) 27 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	14.81
Portfolio Beta	0.97
Portfolio Turnover Ratio (Equity)	0.39 times
Portfolio Turnover Ratio (Total)	0.89 times
R-Squared	0.94
Sharpe Ratio	0.81
Debt Quants	
Yield to Maturity	4.34%
Modified Duration	1.51 Years
Average Maturity	1.76 Years
Macaulay Duration	1.56 Years
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	73.86
Listed Banks	18.19
ICICI Bank Ltd	5.89
HDFC Bank Ltd	5.82
Axis Bank Ltd	2.82
State Bank of India	2.39
Kotak Mahindra Bank Ltd	1.27
Software	8.99
Infosys Ltd	5.40
Tata Consultancy Services Ltd	2.80
HCL Technologies Ltd	0.79
Finance	6.08
Bajaj Finance Ltd	2.68
Housing Development Finance Corporation Ltd	2.58
Cholamandalam Investment and Finance Co Ltd	0.82
Pharmaceuticals	4.73
Gland Pharma Ltd	1.27
Div's Laboratories Ltd	0.94
Cipla Ltd	0.81
Abbott India Ltd	0.68
Sun Pharmaceutical Industries Ltd	0.56
IPCA Laboratories Ltd	0.47
Consumer Durables	3.64
Voltas Ltd	1.27
Titan Co Ltd	1.13
Crompton Greaves Consumer Electricals Ltd	0.75
Whirlpool Of India Ltd	0.49
Consumer Non Durables	3.40
Hindustan Unilever Ltd	1.30
Asian Paints Ltd	0.89
Tata Consumer Products Ltd	0.81
Britannia Industries Ltd	0.40
Petroleum Products	3.26
Reliance Industries Ltd	3.26
Cement & Cement Products	2.67
Ultratech Cement Ltd	0.95
Dalmia Bharat Ltd	0.84
The Ramco Cements Ltd	0.68
Shree Cement Ltd	0.20
Auto	2.64
Maruti Suzuki India Ltd	0.98
Bajaj Auto Ltd	0.79
Ashok Leyland Ltd	0.74
Mahindra & Mahindra Ltd	0.13
Auto Ancillaries	2.47
Minda Industries Ltd	0.93
Balkrishna Industries Ltd	0.84
WABCO India Ltd	0.70
Construction Project	2.37
Larsen & Toubro Ltd	2.37
Industrial Products	1.91
Polycab India Ltd	1.14
Bharat Forge Ltd	0.77
Chemicals	1.85
Atul Ltd	1.05
Navin Fluorine International Ltd	0.80
Retailing	1.73
Avenue Supermarts Ltd	1.04
Aditya Birla Fashion and Retail Ltd	0.69
Gas	1.67
Gujarat Gas Ltd	0.86
Indraprastha Gas Ltd	0.81
Non - Ferrous Metals	1.33
Hindalco Industries Ltd	1.33
Insurance	1.32
SBI Life Insurance Co Ltd	0.77
Max Financial Services Ltd	0.55
Healthcare Services	1.28
Max Healthcare Institute Ltd	0.83
Dr. Lal Path Labs Ltd	0.45
Telecom - Services	1.03
Bharti Airtel Ltd	1.03
Pesticides	0.94
PI Industries Ltd	0.94
Leisure Services	0.85
Jubilant Foodworks Ltd	0.85
Ferrous Metals	0.75
Tata Steel Ltd	0.75
Industrial Capital Goods	0.41
Honeywell Automation India Ltd	0.41

Capital Markets	0.35
Multi Commodity Exchange Of India Ltd	0.35
Debt Instruments	10.52
LIC Housing Finance Ltd	0.94
Housing Development Finance Corporation Ltd	0.87
Power Finance Corporation Ltd	0.66
Reliance Industries Ltd	0.60
Reliance Industries Ltd	0.58
Housing Development Finance Corporation Ltd	0.49
Reliance Industries Ltd	0.49
LIC Housing Finance Ltd	0.48
Housing Development Finance Corporation Ltd	0.47
Housing Development Finance Corporation Ltd	0.47
Housing Development Finance Corporation Ltd	0.40
LIC Housing Finance Ltd	0.39
Indian Railway Finance Corporation Ltd	0.31
National Bank For Agriculture & Rural Development	0.30
Power Finance Corporation Ltd	0.29
REC Ltd	0.29
Sundaram Finance Ltd	0.28
Small Industries Development Bank Of India	0.28
Power Finance Corporation Ltd	0.28
National Bank For Agriculture & Rural Development	0.23
LIC Housing Finance Ltd	0.20
LIC Housing Finance Ltd	0.20
Small Industries Development Bank Of India	0.19
REC Ltd	0.19
Reliance Industries Ltd	0.19
Power Finance Corporation Ltd	0.13
LIC Housing Finance Ltd	0.10
Power Finance Corporation Ltd	0.10
Power Grid Corporation of India Ltd	0.10
National Bank For Agriculture & Rural Development	0.02
Britannia Industries Ltd	0.00
Money Market Instruments	3.29
Tri - party repo	3.29
Government Securities	11.89
4.48% GOI 02-NOV-23	1.91
6.17% GOI 15-JUL-21	1.13
7.37% GOI 16-APR-23	0.99
8.35% GOI 11-JUN-22	0.98
8.79% GOI 08-NOV-21	0.96
5.63% GOI 12-APR-26	0.94
6.18% GOI 04-NOV-24	0.87
8.2% GOI 15-FEB-22	0.58
5.22% GOI 15-JUN-25	0.56
7.32% GOI 28-JAN-24	0.50
7.68% GOI 15-DEC-23	0.50
5.09% GOI 13-APR-22	0.47
6.84% GOI 19-DEC-22	0.44
6.97% GOI 06-SEP-26	0.30
8.01% TAMIL NADU SDL 11-MAY-26	0.30
7.37% TAMIL NADU SDL 14-SEP-26	0.12
6.68% GOI 17-SEP-31	0.10
8.15% GOI 24-NOV-26	0.10
8.24% GOI 15-FEB-27	0.10
7.42% MAHARASHTRA SDL 11-MAY-22	0.04
Net Current Assets	0.44
Grand Total (Net Asset)	100.00



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on May 31, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	58.98	71.12	61.66	15938	17162	16209
Last 3 Years	16.01	13.95	15.04	15620	14802	15230
Last 5 Years	17.10	15.79	15.68	22027	20822	20721
Since Inception (CAGR)	18.30	16.55	17.73	196280	152075	180177

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Ms. Cheenu Gupta is managing the scheme since 01-August-20 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	69.07	87.99	61.66	16956	18864	16209
Last 3 Years	8.94	4.78	15.04	12933	11504	15230
Last 5 Years	11.15	11.40	15.68	16970	17161	20721
Since Inception (CAGR)	12.44	-	14.88	61550	-	85946

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

Fund Manager: (1) Ms. Cheenu Gupta is managing the scheme since 12-March-18 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	68.73	64.75	61.66	16922	16520	16209
Last 3 Years	18.78	14.18	15.04	16768	14890	15230
Last 5 Years	17.80	15.33	15.68	22693	20415	20721
Since Inception (CAGR)	20.28	17.05	16.72	97411	69626	67258

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

Fund Manager: (1) Ms. Cheenu Gupta is managing the scheme since 12-March-18 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	68.75	64.75	61.66	16923	16520	16209
Last 3 Years	18.80	14.18	15.04	16774	14890	15230
Last 5 Years	17.81	15.33	15.68	22704	20415	20721
Since Inception (CAGR)	15.17	13.16	13.30	535502	325829	337735

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.

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	67.25	77.63	61.66	16772	17819	16209
Last 3 Years	13.65	14.22	15.04	14686	14908	15230
Last 5 Years	17.97	16.81	15.68	22858	21753	20721
Since Inception (CAGR)	17.53	-	16.07	137650	-	112378

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

● Scheme Benchmark[#] ● 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 May 31, 2021)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Cheenu Gupta is managing the scheme since 15-June-18 (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	56.95	64.75	61.66	15734	16520	16209
Last 3 Years	15.06	14.18	15.04	15237	14890	15230
Last 5 Years	17.82	15.33	15.68	22712	20415	20721
Since Inception (CAGR)	16.16	12.02	11.96	57870	37817	37593

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

CANARA ROBECO BLUE CHIP EQUITY FUND

***Fund Manager:** (1) Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 (2) Mr. Sanjay Bembalkar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	56.25	64.75	61.66	15664	16520	16209
Last 3 Years	16.83	14.18	15.04	15954	14890	15230
Last 5 Years	16.56	15.33	15.68	21521	20415	20721
Since Inception (CAGR)	12.91	11.43	14.19	37060	32125	41855

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

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 (2) Ms. Cheenu Gupta is managing the scheme since 01-October-19.

(3) Mr. Avnish Jain is managing the scheme since 07-Oct-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	43.27	43.71	61.66	14356	14400	16209
Last 3 Years	14.05	13.70	15.04	14839	14705	15230
Last 5 Years	14.49	13.80	15.68	19678	19094	20721
Since Inception (CAGR)	11.54	0.00	12.65	221120	-	292363

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

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Ms. Cheenu Gupta is managing the scheme since 15-February-19 (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	110.32	126.83	61.66	21118	22785	16209
Since Inception (CAGR)	29.10	27.02	18.99	17950	17295	14893

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

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	18.07	14.05	3.77	11818	11413	10380
Last 3 Years	10.66	11.05	9.58	13554	13698	13162
Last 5 Years	9.20	9.95	7.37	15533	16073	14271
Since Inception (CAGR)	10.56	9.16	6.51	64610	50925	32287

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

Scheme Benchmark[#] ● 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 May 31, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	18.07	14.05	3.77	11818	11413	10380
Last 3 Years	10.66	11.05	9.58	13554	13698	13162
Last 5 Years	9.20	9.95	7.37	15531	16073	14271
Since Inception (CAGR)	9.86	-	-	225136	-	-

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

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.86	7.10	3.77	10589	10714	10380
Last 3 Years	7.57	8.92	9.58	12450	12926	13162
Last 5 Years	7.41	8.09	7.37	14300	14756	14271
Since Inception (CAGR)	7.33	8.55	7.31	20463	22914	20408

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

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.43	6.20	3.77	10445	10624	10380
Last 3 Years	8.48	9.94	9.58	12769	13290	13162
Last 5 Years	7.71	8.59	7.37	14501	15106	14271
Since Inception (CAGR)	8.46	7.25	6.63	45734	37023	33226

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.13	3.78	3.60	10314	10380	10362
Last 3 Years	5.23	5.83	6.47	11654	11855	12071
Last 5 Years	5.85	6.26	6.39	13291	13552	13631
Since Inception (CAGR)	7.28	7.16	6.51	24721	24366	22542
Last 7 Days	3.27	3.41	3.75	10006	10007	10007
Last 15 Days	3.20	3.59	3.46	10013	10015	10014
Last 30 Days	3.13	3.47	3.44	10026	10029	10028

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.12	4.81	3.60	10314	10484	10362
Last 3 Years	5.27	6.89	6.47	11668	12213	12071
Last 5 Years	5.59	7.00	6.39	13128	14028	13631
Since Inception (CAGR)	7.25	7.84	6.51	30597	26453	22547

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

Scheme Benchmark[#] ● 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 May 31, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.83	6.20	3.77	10285	10624	10380
Last 3 Years	7.39	9.94	9.58	12387	13290	13162
Last 5 Years	7.23	8.59	7.37	14177	15106	14271
Since Inception (CAGR)	7.55	8.06	6.42	23988	25367	21122

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

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.86	6.20	3.77	10589	10624	10380
Last 3 Years	8.11	9.94	9.58	12638	13290	13162
Last 5 Years	7.35	8.59	7.37	14256	15106	14271
Since Inception (CAGR)	7.98	9.39	8.37	17535	19286	18005

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	4.32	5.71	3.60	10435	10574	10362
Last 3 Years	6.69	7.59	6.47	12145	12457	12071
Last 5 Years	6.86	7.52	6.39	13939	14372	13631
Since Inception (CAGR)	7.68	7.55	6.20	33290	32616	26600

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.98	4.55	3.77	10299	10457	10380
Last 3 Years	8.37	9.94	9.58	12729	13293	13162
Last 5 Years	8.13	8.23	7.37	14787	14852	14271
Since Inception (CAGR)	8.75	8.90	N.A.	60374	62196	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.06	3.15	3.60	10307	10317	10362
Since Inception (CAGR)	3.76	3.78	5.65	10708	10713	11073
Last 7 Days	3.13	2.83	3.75	10006	10006	10007
Last 15 Days	3.15	3.28	3.46	10013	10013	10014
Last 30 Days	3.13	3.27	3.44	10026	10027	10028

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

Scheme Benchmark[#] ● 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 May 31, 2021)

Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO FLEXICAP FUND	58.98	71.12	16.01	13.95	17.10	15.79	18.30	16.55
CANARA ROBECO BLUE CHIP EQUITY FUND*	56.25	64.75	16.83	14.18	16.56	15.33	12.91	11.43
CANARA ROBECO EQUITY HYBRID FUND^	43.27	43.71	14.05	13.70	14.49	13.80	11.54	0.00
CANARA ROBECO INFRASTRUCTURE	69.07	87.99	8.94	4.78	11.15	11.40	12.44	-
CANARA ROBECO EQUITY TAX SAVER FUND	68.73	64.75	18.78	14.18	17.80	15.33	20.28	17.05
CANARA ROBECO EMERGING EQUITIES	67.25	77.63	13.65	14.22	17.97	16.81	17.53	-
CANARA ROBECO CONSUMER TRENDS FUND	56.95	64.75	15.06	14.18	17.82	15.33	16.16	12.02
CANARA ROBECO SMALL CAP FUND ^g	110.32	126.83	N.A.	N.A.	N.A.	N.A.	29.10	27.02

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 scheme has been in existence for more than 1 year but less than 3 years.
- *The fund will be managed by Mr. Shridatta Bhandwalder and Mr. Vishal Mishra w.e.f. 1st June 2021. Please refer notice cum addendum no.13 dated June 1, 2021 for the same

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EMERGING EQUITIES	67.25	77.63	13.65	14.22	17.97	16.81	17.53	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	18.07	14.05	10.66	11.05	9.20	9.95	10.56	9.16
CANARA ROBECO FLEXICAP FUND	58.98	71.12	16.01	13.95	17.10	15.79	18.30	16.55

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 ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY TAX SAVER FUND	68.73	64.75	18.78	14.18	17.80	15.33	20.28	17.05
CANARA ROBECO CONSUMER TRENDS FUND	56.95	64.75	15.06	14.18	17.82	15.33	16.16	12.02
CANARA ROBECO EQUITY HYBRID FUND^	43.27	43.71	14.05	13.70	14.49	13.80	11.54	0.00
CANARA ROBECO INFRASTRUCTURE	69.07	87.99	8.94	4.78	11.15	11.40	12.44	-
CANARA ROBECO SMALL CAP FUND ^g	110.32	126.83	N.A.	N.A.	N.A.	N.A.	29.10	27.02

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

Fund Manager: Mr. Sanjay Bembalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO BLUE CHIP EQUITY FUND*	56.25	64.75	16.83	14.18	16.56	15.33	12.91	11.43

Note:

- Mr. Sanjay Bembalkar 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.
- *The fund will be managed by Mr. Shridatta Bhandwalder and Mr. Vishal Mishra w.e.f. 1st June 2021. Please refer notice cum addendum no.13 dated June 1, 2021 for the same

*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 May 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*	43.27	43.71	14.05	13.70	14.49	13.80	11.54	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	18.07	14.05	10.66	11.05	9.20	9.95	10.56	9.16
CANARA ROBECO INCOME FUND	4.43	6.20	8.48	9.94	7.71	8.59	8.46	7.25
CANARA ROBECO CORPORATE BOND FUND	5.86	6.20	8.11	9.94	7.35	8.59	7.98	9.39

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	2.98	4.55	8.37	9.94	8.13	8.23	8.75	8.90
CANARA ROBECO LIQUID FUND	3.13	3.78	5.23	5.83	5.85	6.26	7.28	7.16
CANARA ROBECO ULTRA SHORT TERM FUND	3.12	4.81	5.27	6.89	5.59	7.00	7.25	7.84
CANARA ROBECO DYNAMIC BOND FUND	2.83	6.20	7.39	9.94	7.23	8.59	7.55	8.06
CANARA ROBECO SAVINGS FUND	4.32	5.71	6.69	7.59	6.86	7.52	7.68	7.55

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^	5.86	7.10	7.57	8.92	7.41	8.09	7.33	8.55
CANARA ROBECO LIQUID FUND	3.13	3.78	5.23	5.83	5.85	6.26	7.28	7.16
CANARA ROBECO ULTRA SHORT TERM FUND	3.12	4.81	5.27	6.89	5.59	7.00	7.25	7.84
CANARA ROBECO SAVINGS FUND	4.32	5.71	6.69	7.59	6.86	7.52	7.68	7.55
CANARA ROBECO OVERNIGHT FUND [#]	3.06	3.15	N.A.	N.A.	N.A.	N.A.	3.76	3.78

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

[#]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 May 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)	2130000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10041583	5966725	2684306	1473260	952513	514147	151430
Scheme Returns	15.56%	14.62%	15.38%	15.77%	18.56%	24.60%	52.14%
S&P BSE 500 TRI [#]	14.10%	13.35%	15.24%	15.53%	18.08%	26.60%	96.62%
S&P BSE SENSEX TRI ^{##}	13.98%	12.83%	14.49%	14.97%	17.45%	21.91%	49.02%
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)	1480000	1200000	840000	600000	360000	120000
Market Value (INR)	4321387	2887921	1556953	1004765	542044	156698
Scheme Returns	16.20%	16.74%	17.32%	20.76%	28.51%	61.48%
S&P BSE 100 TRI [#]	13.75%	14.50%	14.72%	16.93%	22.78%	54.97%
S&P BSE SENSEX TRI ^{##}	13.79%	14.49%	14.97%	17.45%	21.91%	49.02%
Inception Date (Canara Robeco Equity Tax saver – 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	3400000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	36751586	15707266	5666288	2586583	1381365	883672	485089	143348
Scheme Returns	14.01%	16.35%	14.03%	14.69%	13.97%	15.49%	20.39%	38.13%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	12.10%	13.40%	13.57%	15.06%	19.67%	37.75%
S&P BSE SENSEX TRI ^{##}	14.28%	15.55%	12.83%	14.49%	14.97%	17.45%	21.91%	49.02%
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	1410000	1200000	840000	600000	360000	120000
Market Value	4013589	3009146	1539900	952163	512078	150893
Scheme Returns	16.68%	17.50%	17.01%	18.54%	24.31%	51.20%
S&P BSE 100 TRI [#]	13.52%	14.50%	14.72%	16.93%	22.78%	54.97%
S&P BSE SENSEX TRI ^{##}	13.51%	14.49%	14.97%	17.45%	21.91%	49.02%
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)	1950000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10698287	8943647	3606525	1542952	936727	518918	153956
Scheme Returns	18.67%	19.25%	20.86%	17.07%	17.87%	25.28%	56.60%
Nifty Large Midcap 250 TRI [#]	N.A	14.73%	16.77%	16.30%	18.32%	26.58%	67.10%
S&P BSE Sensex TRI ^{##}	13.14%	12.83%	14.49%	14.97%	17.45%	21.91%	49.02%
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-May-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 May 31, 2021)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

*Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Sanjay Bembalkar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1300000	1200000	840000	600000	360000	120000
Market Value	3042329	2683158	1485301	954910	514402	149270
Scheme Returns	14.89%	15.37%	16.00%	18.66%	24.64%	48.36%
S&P BSE 100 TRI [#]	13.92%	14.50%	14.72%	16.93%	22.78%	54.97%
S&P BSE SENSEX TRI ^{##}	13.91%	14.49%	14.97%	17.45%	21.91%	49.02%
Inception Date	20-Aug-10					

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

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1860000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	4877415	4563675	2311005	1257018	837422	508209	163388
Scheme Returns	11.50%	11.51%	12.58%	11.32%	13.31%	23.76%	73.56%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	10.37%	9.95%	12.18%	24.04%	98.39%
S&P BSE SENSEX TRI ^{##}	12.82%	12.83%	14.49%	14.97%	17.45%	21.91%	49.02%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	1 yr
Total Amt invested	280000	120000
Market Value	483930	179433
Scheme Returns	52.46%	103.49%
Nifty Small Cap 250 [#]	47.44%	109.73%
S&P BSE SENSEX TRI ^{##}	27.46%	49.02%
Inception Date	15-Feb-19	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-May-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 May 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	2580000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7016193	6004788	3704480	1841397	1105532	715955	401819	121547
Scheme Returns	8.46%	8.41%	9.04%	8.30%	7.72%	7.01%	7.28%	2.41%
Crisil Dynamic Gilt Fund Index [#]	8.11%	7.92%	8.28%	8.54%	8.31%	8.10%	8.71%	3.96%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	7.15%	7.59%	7.57%	7.34%	8.71%	4.80%
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	2230000	1800000	1200000	840000	600000	360000	120000
Market Value	6083034	3813905	1945133	1164476	772814	433561	129559
Scheme Returns	9.87%	9.38%	9.34%	9.18%	10.07%	12.47%	15.19%
Crisil Hybrid 85+15 Conservative Index [#]	9.14%	9.38%	10.01%	9.98%	10.24%	11.87%	12.02%
CRISIL 10 Year Gilt Index ^{##}	14.02%	7.15%	7.59%	7.57%	7.34%	8.21%	4.80%
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	2250000	1800000	1200000	840000	600000	360000	120000
Market Value	5311893	3500029	1795866	1096480	720799	404146	122314
Scheme Returns	8.45%	8.36%	7.82%	7.49%	7.28%	7.67%	3.62%
Crisil Composite Bond Fund Index [#]	7.87%	8.37%	8.80%	8.66%	8.52%	9.24%	5.08%
CRISIL 10 Year Gilt Index ^{##}	6.81%	7.15%	7.59%	7.57%	7.34%	8.21%	4.80%
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	1950000	1800000	1200000	840000	600000	360000	120000
Market Value	3781474	3298783	1748948	1069024	705003	393592	122326
Scheme Returns	7.66%	7.64%	7.32%	6.78%	6.39%	5.89%	3.64%
CRISIL Low Duration Debt Index [#]	7.78%	7.82%	7.96%	7.51%	7.21%	6.89%	4.96%
CRISIL 1yr T Bill Index ^{##}	6.50%	6.55%	6.69%	6.39%	6.10%	3.75%	3.75%
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	1450000	1200000	840000	600000	360000	120000
Market Value	2351222	1771129	1072391	703179	397002	121194
Scheme Returns	7.68%	7.56%	6.87%	6.29%	6.47%	1.86%
Crisil Composite Bond Fund Index [#]	8.63%	8.80%	8.66%	8.52%	9.24%	5.08%
CRISIL 10 Year Gilt Index ^{##}	7.34%	7.59%	7.57%	7.34%	8.21%	4.80%
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-May-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 May 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	1550000	1200000	840000	600000	360000	120000
Market Value	2451070	1666483	1024948	682709	385665	121774
Scheme Returns	6.81%	6.39%	5.60%	5.11%	4.53%	2.77%
Crisil Ultra Short Term Debt Index [#]	7.68%	7.48%	6.97%	6.64%	6.09%	4.46%
CRISIL 1yr T Bill Index ^{##}	6.63%	6.69%	6.39%	6.10%	3.75%	3.75%
Inception Date	16-Sept-03					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1220000	1200000	840000	600000	360000	120000
Market Value	1780623	1739738	1083313	716920	400849	122809
Scheme Returns	7.22%	7.22%	7.16%	7.06%	7.12%	4.40%
CRISIL Short-Term Bond Fund Index [#]	8.40%	8.40%	8.20%	8.16%	8.55%	6.06%
CRISIL 10 Year Gilt Index ^{##}	7.58%	7.59%	7.57%	7.34%	8.21%	4.80%
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	880000	840000	600000	360000	120000
Market Value	1160799	1091500	720517	403708	122976
Scheme Returns	7.43%	7.37%	7.26%	7.60%	4.66%
Crisil Composite Bond Fund Index [#]	8.74%	8.66%	8.52%	9.24%	5.08%
CRISIL 10 Year Gilt Index ^{##}	7.66%	7.57%	7.34%	8.21%	4.80%
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-May-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 ^{##}

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

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
Direct IDCW - Payout/Reinvestment		
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
Regular Monthly IDCW - Payout/Reinvestment		
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
30.04.2021	0.71	84.69
28.05.2021	0.72	87.29
Direct Monthly IDCW - Payout/Reinvestment		
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
30.04.2021	0.60	97.55
28.05.2021	0.60	100.88

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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
Regular Quarterly IDCW - Payout/Reinvestment		
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
Direct Quarterly IDCW - Payout/Reinvestment		
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 Monthly IDCW - Payout/Reinvestment		
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
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
Direct Monthly IDCW - Payout/Reinvestment		
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
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
Regular Quarterly IDCW - Payout/Reinvestment		
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 Quarterly IDCW - Payout/Reinvestment		
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.

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).

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
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
30.04.2021	0.06	15.3644
28.05.2021	0.06	15.3585
Direct Monthly IDCW - Payout/Reinvestment		
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
30.04.2021	0.06	16.9093
28.05.2021	0.06	16.917
Regular Quarterly IDCW - Payout/Reinvestment		
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
Direct Quarterly IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
Direct IDCW - Payout/Reinvestment		
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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 IDCW - Payout/Reinvestment		
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.

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 May 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 : 3.39% (MIBOR as of May 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 31.05.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.05.2021.

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

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

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(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.

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

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