CANARA ROBECO
Mutual Fund

FACTSHEET

November 27th, 2020

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

Index

MARKETS & BEYOND

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

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

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

PERFORMANCE

PERFORMANCE AT A GLANCE 25

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE 29

SIP RETURNS

SIP RETURNS 31

DIVIDEND HISTORY

DIVIDEND HISTORY 35

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET 37

DEFINITION

DEFINITIONS 38

DISCLAIMERS

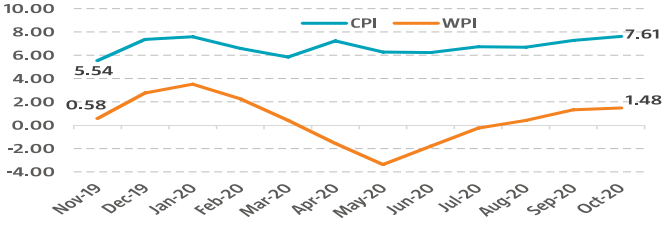
DISCLAIMERS 39

Economic Indicators

(as on November 27, 2020)

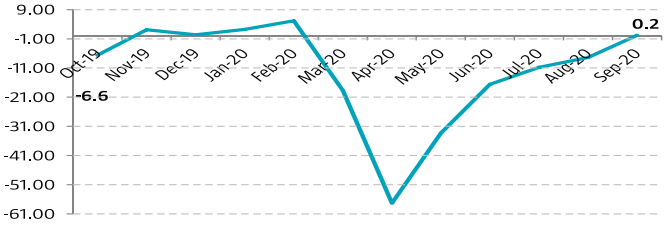
Inflation in India (%)

CPI increased to eight month high to 7.61% in Oct'20 from 7.27% in Sep'20 as food prices continued to rule high. It is the highest rate since May 2014 and the current level of inflation has surpassed way beyond RBI's uper margin of 6%. WPI increased to eight month high to 1.48% in Oct'20 from 1.32% in Sep'20 after spiralling prices of food items. Also, cost advanced faster for manufactured products. Though power prices continued to decline.



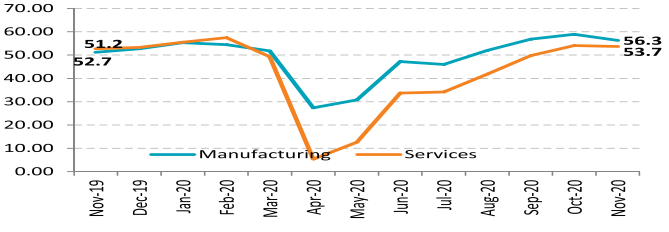
India Industrial Production (%)

IIP rose to 0.2% in Sep'20 from -7.4% in Aug'20 with the lifting of restrictions and industrial activity resuming. It entered positive territory after a six-month contraction. Mining and power increased by 1.4% and 4.9%, respectively, in Sep'20. Additionally, manufactured sector production went down 0.6 percent. With the gradual relaxation of restrictions, there has been a relative improvement in the economic activities.



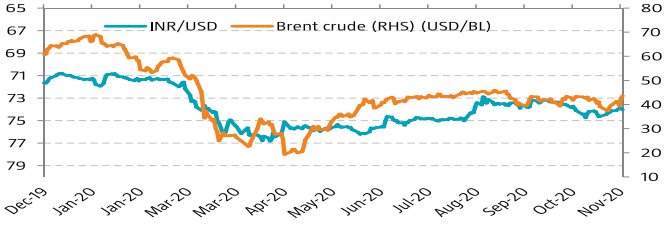
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI saw a slight downtick to 56.3 in Nov'20 from 58.9 in Oct'20, The growth remained on right path as demand and output continued to recover strongly from coronavirus-related disruptions. There was improvement in business conditions with strong growth of new orders and output sustained during November. At the same time, overseas sales returned to growth, while buying levels improved drastically. PMI Services decreased to 53.7 in Nov'20 from 54.1 in Oct'20 and pointed at second straight month of expansion in service sector amid relaxations in the Covid-19 restrictions. Latest reading signaled a stabilization in the service sector output and increase in new orders due to the reopening of business units.



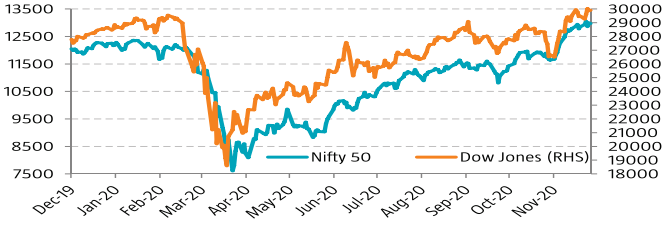
USD INR & Brent Crude Movement

Brent crude oil increased to ~US$47.59 as there was decrease in crude oil inventories in U.S. There was optimism regarding a potential COVID-19 vaccine which improved the demand outlook of the commodity. The Rupee closed the month on 74.04 per USD as on 27th Nov'20, almost at the same price like last month.



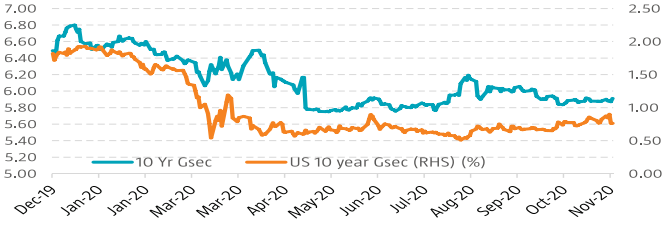
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex inched all time high and gained more than 11% from the previous month during the month of Nov'20 as there was improvement in domestic economic macro data, better than expected Q2 earnings, increase in FIIs inflows, multiple stimulus packages given by government and decline in new Covid-19 cases . Dow Jones also touched all time high and reacted positively with Joe Biden's win against Donald Trump in a gripping contest.



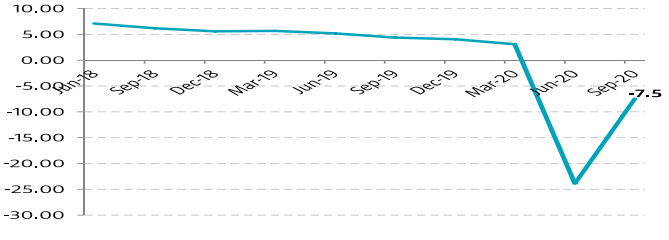
Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper remaining below 6% level and closing at 5.911% on 27th Nov'20 vs 5.883% on 29th Oct'20 after the central government did not change its full year borrowing target, dismissing fears of additional supply at least for some time. 10-year U.S. Treasury bond closed lower at 0.8389% on 27th Nov'20 vs 0.873% on 29th Oct'20.



India GDP Growth Rate

India's Real GDP narrows to -7.5% for Q2 FY21 vs -23.9% for Q1 FY21, showing significant improvement. India has had two consecutive quarters when GDP growth rate has declined and the economy is said to be in technical recession. The key manufacturing sector, agriculture and utilities sector showed positive growth. Moreover, in three out of the remaining five sectors, the rate of decline decelerated.



Source: Bloomberg

Equity Market Review

Mr. Shridatta Bhandwaldar
Head - Equities

Equity Market Update

- During November 2020, Nifty 50 touched all time high and inched up by 11% during the month while equity markets across globe were in also in green.
- Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 57356crore.
- COVID Numbers reported saw some decline and news of positive developments on the discovery of the potential vaccine for coronavirus kept investor sentiments high.
- Indian equity markets edged higher, led by better than expected Q2 results.
- GST collection for the month crossed the critical Rs 1 lac crore mark for the second consecutive month pointing to sustained economic recovery.
- The Centre announced another stimulus package worth Rs 2.65 lakh crore, as a part of Atmanirbhar Bharat 3.0. This amount includes the Production Linked Incentive (PLI) scheme. The key highlight is the Atmanirbhar Bharat Rozgar Yojana which is being launched to incentivise the creation of new employment opportunities. They even approved an additional outlay of Rs.10,000 Crore for PM Garib Kalyan Rozgar Yojana. The objective of the move is to give a boost to rural employment.
- FM announced further support for Agriculture. Up to Rs 65,000 crore is provided to ensure adequate availability of fertilisers to farmers to enable timely availability in the upcoming crop season. Increased supply of fertilisers at subsidised rates will help 140 million farmers.
- Centre has also put in Rs. 6,000 crore as equity in the National Investment and Infrastructure Fund, which will be used to create a debt platform for infrastructure financing.
- There was improvement in domestic economic macro data. India manufacturing PMI for Nov signalled growth and rebound in production volumes on robust demand.
- Globally, major markets were all in green and reacted positively with Joe Biden's win against Donald Trump in a gripping contest. Though there was resurgence in coronavirus cases worldwide, fresh lockdown restrictions in parts of Europe and lingering disappointment that U.S. Fed merely affirmed its monetary support, without promising any new stimulus.
- During the month, market sentiments were buoyed, following fairly decent economic data from the euro zone, China's economic recovery was also gaining momentum.

Indices Performance (M-o-M Basis)) (in %)	
NIFTY 50	11.39
S&P BSE Sensex	11.45
S&P BSE India Metal	24.51
S&P BSE India Bankex	23.72
S&P BSE Capital Goods	20.15
S&P BSE India Power	15.61
S&P BSE India Auto	14.91

Equity Outlook

Globally the COVID cases have increased again in past two month; Europe and US have touched or surpassed previous highs on daily basis. Good news is that, the fatality rate has been much lower than the first episode. The Vaccine related news flow has kept the hopes alive and we expect something to come up within next few months on this front. As time has elapsed, economic realities are taking precedence and thus we expect opening of economies to continue, with minor localised lockdowns across the globe and domestically.

November proved to be one of the best single months from global and domestic equities perspective, surpassing pre-COVID highs in several markets. This sharp bounce back is driven by four key reasons, – 1) Massive fiscal and monetary stimulus put in place by developed countries – expect more of this on any sign of troubles in economies (US is contemplating another US1-2trn package post-election), 2) Possible commercialisation of 2-3 Vaccines over next 3 months and 3) Opening up of economies across the world and particularly in China(95% open), 4) Depreciating dollar bias as it increases pace of printing money – helping EM markets and commodities in terms of flows. **The latest US election outcome has provided further certainty to market.**

Key driver from market perspective has been fiscal stimulus to the tune of 5%-20% GDP across developed world, along with central bank's monetary policy extension into buying of lower grade corporate bonds, including Junk bonds in US. Monetary/fiscal expansion is also driving reflation of assets in the other geographies and commodities. We think, more will follow from countries like China and Euro zone. Oil and several other commodity prices have stabilised and have moved up (due to depreciation bias in USD and China operating at >90%) - which augurs well for several ME/African/LA and CIS countries. Most economies have opened above 80-100% in terms of economic activity.

Domestically, while the overall figure crossed 95lac (actual active cases are only ~5 lac), with more daily recovery than new cases lately. Recovery rate is at staggering >90%. Fatality rate continues to fall and is below 1.5%, amongst the best globally. The key risk remains whether we will be able to sustain these numbers as we open economy fully. However, statistically none of COVID data points domestically today suggest dramatic closing of broader economy again (neither can India afford it now).

There are several positives from domestic perspective, viz, 1) Banking sector has witnessed much lower NPAs and restructuring than anticipated in Sep'20 results, 2) Corporate earnings reported during 2QFY21 have been far better than estimated on both top-line and operating profit side, upping the EPS estimates of FY21 by 6-8% for Nifty 3) EM/India continues to be beneficiary of capital flows(India received >11bn USD in October/Nov, among the highest ever flows in single month), 4) COVID situation continues to improve domestically with active cases just about 5lac, 5) Banking liquidity and capital access is become easier by the month.

There are two distinct benefits India will see out of Corona Virus issue – 1) Many global corporations will now actively seek to diversify the supply chain to countries other than China (India is well positioned now with corporate tax cuts etc.) and 2) Oil price decline will act as a fiscal and CAD boost to India (given Govt will keep major part of benefits of price decline. Every US$10/bbl oil helps India to save Rs700bn assuming everything is kept by Government through tax increases. This can create possible space for fiscal stimulus as time passes, which hitherto was missing in India. Lack of aggression on fiscal expansion is a key risk to possible upside in economy and markets.

Based on above we are working with three thesis – 1) Developed world through aggressive fiscal expansion may lead the aggregate demand recovery, 2) Indian rural may do relatively better given higher water reservoirs, good monsoon, crop production and stimulus from Govt and 3) Economies would gradually keep opening up irrespective of COVID, as economic realities start superseding healthcare issues.

Liquidity is unprecedented with ~US$9bn dollar FII flows in November alone, one of the highest ever. FIIs have been big buyers during May-Nov'20 to the tune of ~US$22bn.

Nifty is at new highs and so are most global markets. Nifty now is trading at 21xFY22 (ignoring FY21 as it would be a washout year from earnings perspective) on consensus earnings, in a fair valuation zone from near term perspective. Currently market looks evenly balanced at fair valuation from near term perspective. We expect market to consolidate now with meaningful divergence within sectoral performance (rotation towards domestic sectors from exporters) based on incremental data points, quarterly earnings and opening up of economy over next few months. Upside risk to market could come from, earlier than expected Vaccine commercialization and abundance of liquidity sloshing around as developed countries keep expanding the balance sheets. **Lower than expected stress in domestic financial sector in terms of slippages/restructuring, Better 2QFY21 earnings than expected, positive US election outcome and news flow on the vaccine efficacy has clearly been latest positives aiding the markets.**

Source: ICRA MFI Explorer

Debt Market Review

Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

The India 10 Year G-sec yields rose by 3 bps in the month of Nov'20 as compared to Oct'20 and continuing to be below the psychological 6% level. The yields were supported by various measures to boost demand for government securities undertaken by the RBI such as increase in OMO purchases, announcement of TLTROs and increase HTM limit for government bonds along with sustained surplus liquidity in the banking system. However, high inflationary and government borrowing concerns helped in limiting the downside.

The FOMC remained status quo and kept the interest rates at 0%-0.25% amidst continuing economic crisis to support the recovery from the deep impact of the COVID-19 lockdowns. This is the fifth policy meeting where the FOMC has decided to maintain the said interest rates after cutting the rates in Mar'20. The Bank of England has announced an additional liquidity infusion of GBP 150 bn. This is seen crucial in times of economic uncertainty with the advent of a second wave of COVID infections in the country, affecting economic activities and resulting in the imposing of another lockdown. During the month of November 2020, the US 10 Year Treasury yields reduced marginally to be at 0.84%.

In the home ground, the Unlock phases initiated by the government helped resume economic activities and registered a slower contraction in the economy by 7.5% in Q2 FY21. However, being much lower than the 4.4% growth in Q2 FY20, the economy is in technical recession after contractions in two consecutive quarters. Consumption demand continued to be weak with private as well as government consumption registering negative growth. FPIs returned to Indian markets during the month and an inflow of $310 mn was seen in the debt markets. The fiscal deficit of the central government reached 119.7% of the budgeted estimate at INR 9.53 lakh crore during Apr-Oct'20. The finances of the central government are a result of the coronavirus pandemic induced stress though partial improvement has been witnessed on a sequential basis. GST collections were a total of INR 2.87 lakh crores during Aug-Oct'20 as against INR 2.85 lakh crores in FY20. This shows signs of overall consumption coming back to pre-COVID levels. During Apr-Oct'20, total GST collection amounted to INR 5.59 lakh crore which is 20% lower than INR 7.01 lakh crore in the corresponding period of last year. Retail inflation (CPI) reached to a 6.5-year high at 7.61% in Oct'20 since May'14. Supply side disruptions, prolonged monsoons and crop damages in the Deccan area continued to exert upward pressure on food articles. WPI based inflation for Oct'20 rose to an 8-month high of 1.5%. This could be attributed to elevated food inflation led by high prices of vegetables and potatoes. Foreign exchange reserves reached to a historic–high of $575 billion with continued foreign investment inflows in the country. The Rupee weakened during the month of Nov'20 by around 1% to INR 74.22 per USD as compared to Oct'20. The persistent spread of the virus in the country and concerns over the economy amid domestic high price levels resulted in putting pressure on the currency.

Outlook:

With the advent of a second wave of the coronavirus pandemic, major economies have announced further lockdown which is likely to impact the economic recoveries witnessed after Q2 of FY21. Consumer spending and investment intentions continue to remain weak and household spending is expected to pick-up in Q1-2021 as restrictions relax. The economic growth is likely to remain sluggish in the near term. The measures taken by major central banks would continue to remain accommodative to support the recovery of the economic as could be seen by liquidity infusion measures by the Bank of England and status quo of Fed rates in the United States.

On the domestic front, the economy recovered faster than expected in the July-September quarter as a pick-up in manufacturing helped GDP register a lower contraction. Increase in GST collections indicate signs of recovery of overall consumption. The economy however continues to face downward pressure from the sustained spread of the pandemic in the country and the re-imposition of restrictions in various regions.

The moderate increase in minimum support price and a normal monsoon augurs well for the inflation viewpoint. However, the supply chain being impacted by restrictions due to continuing COVID cases as well as the higher taxes could impart upward pressures on inflation. Going forward, the inflation trend would also depend largely on effective supply management measures with respect to key inflation-sensitive item as well as the trade related policies. The RBI has already made noteworthy monetary measures including the liquidity infusion. In the short to medium term, the MPC would continue to remain observant and consider inflation as the prime concern to monetary policy related decision.

Bond yields rose as the RBI returned to special OMOs over outright debt purchases. With the uncertainties continuing to prevail, we recommend investments in high quality Short Duration Funds and Corporate Bond Funds depending on the investment horizon of investors as well as Gilt Fund for investors with high risk appetite.

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

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

(as on November 27, 2020)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Crs)	2,780.09	1,122.46	6,880.47	96.96	459.97	571.44	1,333.12
Standard Deviation	20.85	20.22	23.80	25.87	23.18	-	22.61
Beta	0.84	0.85	0.90	0.79	0.92	-	0.91
Sharpe	0.39	0.47	0.20	-0.23	0.36	-	0.42
R-Squared	0.96	0.97	0.96	0.90	0.86	-	0.90
Portfolio Turnover Ratio	0.67	0.52	0.62	0.56	1.95	1.02	1.62
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta 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	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 (Crs)	101.11	1,461.69	396.96	1,297.19	1,043.40	153.31	119.57	338.86	138.81
Average Maturity(Yrs)	0.01	0.07	0.38	0.78	2.29	9.64	5.46	3.76	7.34
Yield to Maturity(%)	2.88	2.84	3.17%	3.51	4.28	5.93	4.76	4.81	5.39
Modified Duration(Yrs)	0.01	0.06	0.36	0.71	1.95	6.47	3.92	2.95	5.37
Macaulay Duration(Yrs)	0.01	0.07	0.37	0.74	2.03	6.69	4.03	3.08	5.53
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 (Crs)		339.46	3,906.31
Standard Deviation		5.88	15.40
Beta		1.11	0.96
Sharpe		0.87	0.43
R-Squared		0.81	0.95
Portfolio Turnover Ratio		1.93	0.9
Debt Quants	Average Maturity(Yrs)	4.32	2.63
	Yield to Maturity(%)	4.71	4.24
	Modified Duration(Yrs)	3.24	1.96
	Macaulay Duration(Yrs)	3.38	2.05
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 EQUITY DIVERSIFIED FUND (CREDF)

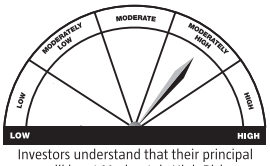
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

FUND INFORMATION

CATEGORY/TYPE: Multi 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 # : ₹ 2,780.09 Crores
Monthly AVG AUM : ₹ 2,671.66 Crores

NAV: (as on November 27, 2020)

Direct Plan - Dividend Option	₹ 52.4700
Regular Plan - Dividend Option	₹ 36.6000
Direct Plan - Growth Option	₹ 172.4300
Regular Plan - Growth Option	₹ 162.8800

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk- High)
Debt and money- market instruments - 0% to 35% (Risk- Low to medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan	: 2.10%
Direct Plan	: 0.86%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:
1) Mr. Shridatta Bhandwaldar
2) Mr. Miyush Gandhi

TOTAL EXPERIENCE: 1) 13 Years 2) 12 Years

MANAGING THIS FUND: 1) Since 5-July-16 2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Equity Diversified Fund is an open ended multi 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.

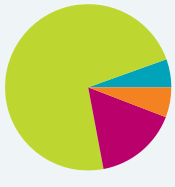
QUANTITATIVE INFORMATION$

Standard Deviation	20.85
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.67 times
R-Squared	0.96
Sharpe Ratio	0.39

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**94.63**
Listed	**94.63**
Banks	**20.04**
HDFC Bank Ltd	8.05
ICICI Bank Ltd	6.37
Axis Bank Ltd	2.93
Kotak Mahindra Bank Ltd	2.69
Software	**12.71**
Infosys Ltd	6.56
Tata Consultancy Services Ltd	3.66
HCL Technologies Ltd	1.98
Larsen & Toubro Infotech Ltd	0.40
MindTree Ltd	0.11
Finance	**12.48**
Bajaj Finance Ltd	3.79
Housing Development Finance Corporation Ltd	3.01
Multi Commodity Exchange Of India Ltd	1.12
HDFC Life Insurance Co Ltd	1.04
UTI Asset Management Co Ltd	0.89
Can Fin Homes Ltd	0.87
ICICI Lombard General Insurance Co Ltd	0.70
Cholamandalam Investment and Finance Co Ltd	0.63
SBI Cards and Payment Services Ltd	0.43
Pharmaceuticals	**7.25**
Divi's Laboratories Ltd	2.04
IPCA Laboratories Ltd	1.17
Abbott India Ltd	1.10
Alkem Laboratories Ltd	1.07
Cipla Ltd	1.01
Sun Pharmaceutical Industries Ltd	0.86
Consumer Non Durables	**6.36**
Hindustan Unilever Ltd	2.73
Nestle India Ltd	1.29
Britannia Industries Ltd	1.24
Asian Paints Ltd	0.83
Jubilant Foodworks Ltd	0.27
Petroleum Products	**5.57**
Reliance Industries Ltd	5.57
Consumer Durables	**5.36**
Voltas Ltd	2.00
Titan Co Ltd	1.41
Bata India Ltd	1.05
Whirlpool Of India Ltd	0.90
Auto	**4.66**
Mahindra & Mahindra Ltd	1.80
Maruti Suzuki India Ltd	1.56
Hero MotoCorp Ltd	1.30
Chemicals	**3.10**
Navin Fluorine International Ltd	1.13
Atul Ltd	1.02
Vinati Organics Ltd	0.95
Cement	**2.97**
Ultratech Cement Ltd	2.02
Shree Cement Ltd	0.95
Industrial Products	**2.48**
Bharat Forge Ltd	0.98
AIA Engineering Ltd	0.78
EPL Ltd	0.72
Gas	**2.31**
Indraprastha Gas Ltd	1.23
Gujarat Gas Ltd	1.08
Auto Ancillaries	**2.00**
Balkrishna Industries Ltd	1.12
Minda Industries Ltd	0.88
Telecom - Services	**1.75**
Bharti Airtel Ltd	1.75
Pesticides	**1.39**
PI Industries Ltd	1.39
Industrial Capital Goods	**1.14**
Honeywell Automation India Ltd	1.14
Construction Project	**1.12**
Larsen & Toubro Ltd	1.12
Transportation	**0.99**
TCI Express Ltd	0.99
Healthcare Services	**0.95**
Dr. Lal Path Labs Ltd	0.95
Money Market Instruments	**5.74**
Tri - party repo	5.74
Net Current Assets	-0.37
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	5.37%
Large Cap	72.49%
Mid Cap	16.42%
Small Cap	5.72%

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^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)

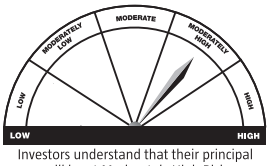
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

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 #	:	₹ 1,122.46 Crores
Monthly AVG AUM	:	₹ 1,045.45 Crores

NAV: (as on November 27, 2020)

Direct Plan - Dividend Option	₹	28.4700
Regular Plan - Dividend Option	₹	19.0300
Direct Plan - Growth Option	₹	33.6600
Regular Plan - Growth Option	₹	31.0100

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan	:	2.28%
Direct Plan	:	0.82%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwaldar 2) Mr. Sanjay Bembalkar

TOTAL EXPERIENCE : 1) 13 Years 2) 12 Years

MANAGING THIS FUND : 1) Since 5-July-16 2) Since 01-Oct-19

PRODUCT POSITIONING

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

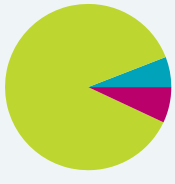
QUANTITATIVE INFORMATION$

Standard Deviation	20.22
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.52 times
R-Squared	0.97
Sharpe Ratio	0.47

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**94.21**
Listed	**94.21**
Banks	**23.45**
HDFC Bank Ltd	9.35
ICICI Bank Ltd	7.29
Axis Bank Ltd	2.74
Kotak Mahindra Bank Ltd	2.54
State Bank of India	1.53
Software	**14.94**
Infosys Ltd	7.52
Tata Consultancy Services Ltd	4.13
HCL Technologies Ltd	3.29
Finance	**10.44**
Housing Development Finance Corporation Ltd	4.82
Bajaj Finance Ltd	3.70
HDFC Life Insurance Co Ltd	1.01
ICICI Lombard General Insurance Co Ltd	0.91
Consumer Non Durables	**9.54**
Hindustan Unilever Ltd	2.48
Nestle India Ltd	1.35
Tata Consumer Products Ltd	1.16
Kansai Nerolac Paints Ltd	1.16
Britannia Industries Ltd	1.05
ITC Ltd	1.04
Asian Paints Ltd	1.03
Jubilant Foodworks Ltd	0.27
Petroleum Products	**7.10**
Reliance Industries Ltd	7.10
Auto	**6.14**
Maruti Suzuki India Ltd	2.10
Mahindra & Mahindra Ltd	1.60
Bajaj Auto Ltd	1.51
Hero MotoCorp Ltd	0.93
Pharmaceuticals	**5.84**
Divi's Laboratories Ltd	1.84
Dr. Reddy's Laboratories Ltd	1.36
Sun Pharmaceutical Industries Ltd	0.96
Cipla Ltd	0.85
Abbott India Ltd	0.83
Consumer Durables	**5.32**
Voltas Ltd	1.85
Titan Co Ltd	1.34
Crompton Greaves Consumer Electricals Ltd	1.23
Whirlpool Of India Ltd	0.90
Gas	**3.08**
Indraprastha Gas Ltd	1.20
Petronet LNG Ltd	0.96
Gujarat Gas Ltd	0.92
Cement	**2.83**
Ultratech Cement Ltd	1.77
Shree Cement Ltd	1.06
Telecom - Services	**2.52**
Bharti Airtel Ltd	2.52
Construction Project	**1.56**
Larsen & Toubro Ltd	1.56
Retailing	**0.93**
Avenue Supermarts Ltd	0.93
Healthcare Services	**0.52**
Dr. Lal Path Labs Ltd	0.52
Money Market Instruments	**4.77**
Tri - party repo	4.77
Net Current Assets	1.02
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	5.79%
Large Cap	87.36%
Mid Cap	6.85%

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EMERGING EQUITIES (CREE)

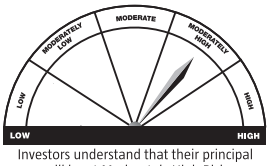
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

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 #	:	₹	6,880.47 Crores
Monthly AVG AUM	:	₹	6,621.48 Crores

NAV: (as on November 27, 2020)

Direct Plan - Dividend Option	₹	70.6300
Regular Plan - Dividend Option	₹	50.4100
Direct Plan - Growth Option	₹	123.9000
Regular Plan - Growth Option	₹	113.9600

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:
Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High)
Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)
Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)
Reits/Invits- 0% to 10%. (Risk- Medium to High)
*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

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

PLANS / OPTIONS :
Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/ Payout Option
Direct Plan- Growth Option
Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :
1% - If redeemed/switched out within 1 year from the date of allotment
Nil - if redeemed/switched out after 1 year from the date of allotment

EXPENSE RATIO^:

Regular Plan	:	1.91%
Direct Plan	:	0.76%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER:	1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwaldar
TOTAL EXPERIENCE:	1) 12 Years 2) 13 Years
MANAGING THIS FUND:	1) Since 5-April-18 2) Since 01-Oct-19

PRODUCT POSITIONING

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

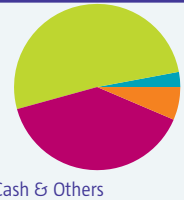
QUANTITATIVE INFORMATION$

Standard Deviation	23.80
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.62 times
R-Squared	0.96
Sharpe Ratio	0.20

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.17**
Listed	**97.17**
Banks	**17.75**
HDFC Bank Ltd	6.15
ICICI Bank Ltd	5.08
Axis Bank Ltd	3.55
Kotak Mahindra Bank Ltd	1.49
City Union Bank Ltd	1.48
Finance	**11.10**
Bajaj Finance Ltd	3.90
Cholamandalam Investment and Finance Co Ltd	2.18
Mahindra & Mahindra Financial Services Ltd	2.11
Multi Commodity Exchange Of India Ltd	1.15
SBI Cards and Payment Services Ltd	0.97
Computer Age Management Services Ltd	0.79
Software	**7.89**
Infosys Ltd	4.68
Tata Consultancy Services Ltd	1.52
HCL Technologies Ltd	0.95
MindTree Ltd	0.74
Consumer Non Durables	**7.06**
Hindustan Unilever Ltd	1.55
Tata Consumer Products Ltd	1.51
Kansai Nerolac Paints Ltd	1.44
Jubilant Foodworks Ltd	1.41
Britannia Industries Ltd	1.15
Consumer Durables	**6.89**
Voltas Ltd	2.60
Bata India Ltd	1.68
Whirlpool Of India Ltd	1.65
Titan Co Ltd	0.96
Pharmaceuticals	**6.80**
IPCA Laboratories Ltd	2.12
Divi's Laboratories Ltd	1.62
Abbott India Ltd	1.20
Sun Pharmaceutical Industries Ltd	1.00
Syngene International Ltd	0.86
Chemicals	**4.50**
Atul Ltd	2.00
Navin Fluorine International Ltd	1.74
Vinati Organics Ltd	0.76
Gas	**4.26**
Indraprastha Gas Ltd	2.28
Gujarat Gas Ltd	1.98
Auto Ancillaries	**4.03**
Minda Industries Ltd	2.13
Balkrishna Industries Ltd	1.90
Petroleum Products	**4.01**
Reliance Industries Ltd	4.01
Industrial Products	**3.40**
AIA Engineering Ltd	1.49
Bharat Forge Ltd	1.11
Polycab India Ltd	0.80
Retailing	**3.33**
Avenue Supermarts Ltd	1.64
Aditya Birla Fashion and Retail Ltd	1.58
Aditya Birla Fashion and Retail Ltd	0.11
Cement	**2.88**
The Ramco Cements Ltd	1.45
Ultratech Cement Ltd	1.43
Auto	**2.71**
Mahindra & Mahindra Ltd	1.57
Ashok Leyland Ltd	1.14
Healthcare Services	**2.32**
Dr. Lal Path Labs Ltd	1.20
Gland Pharma Ltd	1.12
Telecom - Services	**1.81**
Bharti Airtel Ltd	1.81
Industrial Capital Goods	**1.73**
Honeywell Automation India Ltd	1.49
ISGEC Heavy Engineering Ltd	0.24
Pesticides	**1.50**
PI Industries Ltd	1.50
Non - Ferrous Metals	**1.31**
Hindalco Industries Ltd	1.31
Services	**0.74**
Indian Railway Catering And Tourism Corp Ltd	0.74
Paper	**0.71**
Century Textile & Industries Ltd	0.71
Transportation	**0.44**
TCI Express Ltd	0.44
Money Market Instruments	**3.55**
Tri - party repo	3.55
Net Current Assets	-0.72
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.83%
Large Cap	51.33%
Mid Cap	39.54%
Small Cap	6.30%

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^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)

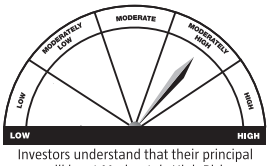
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

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# : ₹ 571.44 Crores

Monthly AVG AUM : ₹ 539.11 Crores

NAV: (as on November 27, 2020)

Direct Plan - Dividend Option	₹	13.1400
Regular Plan - Dividend Option	₹	12.7400
Direct Plan - Growth Option	₹	13.1400
Regular Plan - Growth Option	₹	12.7400

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

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

PLANS / OPTIONS :
Regular Plan- Growth Option
Regular Plan- Dividend: Reinvestment/ Payout
Direct Plan- Growth Option
Direct Plan- Dividend: Reinvestment/ Payout

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	:	2.52%
Direct Plan	:	0.82%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE : 1) 13 Years 2) 13 Years

MANAGING THIS FUND : 1) Since 15-February-19 2) Since 01-Oct-19

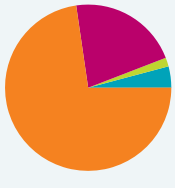
PRODUCT POSITIONING

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	**95.97**
Listed	**95.97**
Finance	**16.24**
Creditaccess Grameen Ltd	2.52
Can Fin Homes Ltd	2.39
Multi Commodity Exchange Of India Ltd	2.30
Central Depository Services (India) Ltd	2.25
BSE Ltd	2.02
Computer Age Management Services Ltd	2.01
Indian Energy Exchange Ltd	1.59
Cholamandalam Financial Holdings Ltd	1.16
Industrial Products	**13.59**
EPL Ltd	2.69
Finolex Industries Ltd	2.31
Bharat Forge Ltd	2.29
Timken India Ltd	2.01
AIA Engineering Ltd	1.95
Schaeffler India Ltd	1.83
KSB Ltd	0.51
Chemicals	**13.07**
Deepak Nitrite Ltd	2.76
Galaxy Surfactants Ltd	2.11
Atul Ltd	2.04
NOCIL Ltd	1.97
Navin Fluorine International Ltd	1.58
Vinati Organics Ltd	1.36
Fine Organic Industries Ltd	1.25
Consumer Durables	**6.90**
Dixon Technologies (India) Ltd	2.86
Amber Enterprises India Ltd	1.67
Greenply Industries Ltd	1.21
Blue Star Ltd	0.74
Greenlam Industries Ltd	0.42
Construction	**4.88**
KNR Constructions Ltd	2.72
Sobha Ltd	1.15
Cera Sanitaryware Ltd	1.01
Transportation	**4.82**
TCI Express Ltd	2.02
The Great Eastern Shipping Co Ltd	1.61
Blue Dart Express Ltd	1.19
Non - Ferrous Metals	**4.51**
National Aluminium Co Ltd	2.80
Hindustan Zinc Ltd	1.71
Software	**3.94**
Persistent Systems Ltd	2.36
MindTree Ltd	1.58
Auto Ancillaries	**3.53**
Subros Ltd	2.58
Minda Industries Ltd	0.95
Textile Products	**2.93**
K.P.R. Mill Ltd	2.93
Pesticides	**2.86**
Rallis India Ltd	1.65
Dhanuka Agritech Ltd	1.21
Retailing	**2.40**
V-Mart Retail Ltd	2.40
Pharmaceuticals	**2.37**
J.B. Chemicals & Pharmaceuticals Ltd	1.54
Hikal Ltd	0.83
Petroleum Products	**2.27**
Gulf Oil Lubricants India Ltd	2.27
Healthcare Services	**2.04**
Metropolis Healthcare Ltd	2.04
Fertilisers	**1.75**
EID Parry India Ltd	1.75
Industrial Capital Goods	**1.59**
Honeywell Automation India Ltd	1.59
Commercial Services	**1.56**
Teamlease Services Ltd	1.56
Consumer Non Durables	**1.47**
Avanti Feeds Ltd	1.47
Auto	**1.35**
Escorts Ltd	1.35
Cement	**1.10**
HeidelbergCement India Ltd	1.10
Gas	**0.80**
Gujarat State Petronet Ltd	0.80
Money Market Instruments	**2.07**
Tri - party repo	2.07
Net Current Assets	1.96
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	4.03%
Large Cap	1.71%
Mid Cap	21.46%
Small Cap	72.80%

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

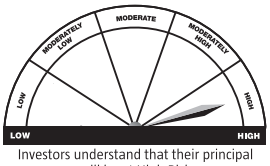
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at High Risk

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 # : ₹ 96.96 Crores

Monthly AVG AUM : ₹ 93.00 Crores

NAV: (as on November 27, 2020)

Direct Plan - Dividend Option	₹	28.7200
Regular Plan - Dividend Option	₹	21.7000
Direct Plan - Growth Option	₹	48.0600
Regular Plan - Growth Option	₹	45.1600

DATE OF ALLOTMENT: December 2, 2005

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

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

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

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

PLANS / OPTIONS :
Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/ Payout Option
Direct Plan- Growth Option
Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:
1% - if redeemed/switched out within 1 year from the date of allotment.
Nil – if redeemed / switched out after 1 year from the date of allotment

EXPENSE RATIO^:
Regular Plan : 2.58%
Direct Plan : 1.70%

BENCHMARK:
S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE: 1) 13 Years 2) 13 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.

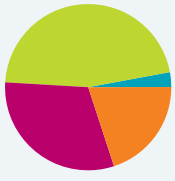
QUANTITATIVE INFORMATION$

Standard Deviation	25.87
Portfolio Beta	0.79
Portfolio Turnover Ratio	0.56 times
R-Squared	0.90
Sharpe Ratio	-0.23

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.24**
Listed	**97.24**
Industrial Capital Goods	**15.53**
Honeywell Automation India Ltd	4.35
Bharat Electronics Ltd	4.14
Siemens Ltd	3.75
Thermax Ltd	3.29
Consumer Durables	**11.75**
Voltas Ltd	3.58
Amber Enterprises India Ltd	2.72
Dixon Technologies (India) Ltd	2.14
Crompton Greaves Consumer Electricals Ltd	2.05
Blue Star Ltd	1.26
Cement	**11.13**
The Ramco Cements Ltd	4.97
Ambuja Cements Ltd	2.29
Shree Cement Ltd	2.01
Ultratech Cement Ltd	1.86
Construction Project	**8.77**
Larsen & Toubro Ltd	8.77
Petroleum Products	**8.38**
Reliance Industries Ltd	5.14
Hindustan Petroleum Corporation Ltd	3.24
Gas	**8.11**
Gujarat Gas Ltd	3.50
Petronet LNG Ltd	2.38
Indraprastha Gas Ltd	2.23
Banks	**7.87**
ICICI Bank Ltd	4.42
State Bank of India	3.45
Construction	**7.79**
KNR Constructions Ltd	3.85
Ahluwalia Contracts (India) Ltd	2.18
PNC Infratech Ltd	1.76
Industrial Products	**7.47**
AIA Engineering Ltd	3.29
Timken India Ltd	2.54
Schaeffler India Ltd	1.64
Power	**3.95**
Power Grid Corporation of India Ltd	1.98
NTPC Ltd	1.97
Transportation	**3.68**
TCI Express Ltd	3.68
Non - Ferrous Metals	**1.52**
Hindalco Industries Ltd	1.52
Telecom - Services	**1.29**
Bharti Airtel Ltd	1.29
Money Market Instruments	**0.92**
Tri - party repo	0.92
Net Current Assets	1.84
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.80%
Large Cap	46.30%
Mid Cap	30.80%
Small Cap	20.10%

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^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)

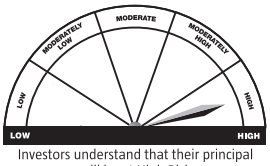
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at High Risk

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 # : ₹ 459.97 Crores

Monthly AVG AUM : ₹ 446.00 Crores

NAV: (as on November 27, 2020)

Direct Plan - Dividend Option	₹ 42.2100
Direct Plan - Growth Option	₹ 51.5800
Regular Plan - Dividend Option	₹ 24.5900
Regular Plan - Growth Option	₹ 47.6400

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout

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

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan	:	2.60%
Direct Plan	:	1.28%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER: 1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE: 1) 13 Years 2) 13 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.

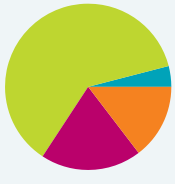
QUANTITATIVE INFORMATION$

Standard Deviation	23.18
Portfolio Beta	0.92
Portfolio Turnover Ratio	1.95 times
R-Squared	0.86
Sharpe Ratio	0.36

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**96.08**
Listed	**96.08**
Consumer Non Durables	**25.28**
Asian Paints Ltd	5.62
Tata Consumer Products Ltd	3.33
Jubilant Foodworks Ltd	3.13
Dabur India Ltd	2.17
Hindustan Unilever Ltd	2.08
Britannia Industries Ltd	1.86
Marico Ltd	1.62
Nestle India Ltd	1.52
Godrej Consumer Products Ltd	1.35
Kansai Nerolac Paints Ltd	1.32
Berger Paints India Ltd	1.28
Banks	**16.79**
HDFC Bank Ltd	7.23
ICICI Bank Ltd	5.83
State Bank of India	2.12
AU Small Finance Bank Ltd	1.61
Consumer Durables	**15.04**
Voltas Ltd	3.11
Orient Electric Ltd	2.27
Dixon Technologies (India) Ltd	2.27
Amber Enterprises India Ltd	2.18
Crompton Greaves Consumer Electricals Ltd	2.02
Blue Star Ltd	1.85
Whirlpool Of India Ltd	1.34
Finance	**14.48**
Bajaj Finance Ltd	5.03
HDFC Life Insurance Co Ltd	2.46
Housing Development Finance Corporation Ltd	2.45
UTI Asset Management Co Ltd	1.88
ICICI Prudential Life Insurance Co Ltd	1.01
Multi Commodity Exchange Of India Ltd	0.91
SBI Cards and Payment Services Ltd	0.74
Auto	**8.29**
Hero MotoCorp Ltd	2.57
Maruti Suzuki India Ltd	2.18
Bajaj Auto Ltd	2.04
Ashok Leyland Ltd	1.50
Software	**4.24**
Indiamart Intermesh Ltd	2.18
Info Edge (India) Ltd	2.06
Pharmaceuticals	**2.67**
Divi's Laboratories Ltd	1.34
Cipla Ltd	0.93
IPCA Laboratories Ltd	0.40
Petroleum Products	**2.10**
Reliance Industries Ltd	2.10
Retailing	**2.08**
Aditya Birla Fashion and Retail Ltd	1.08
Avenue Supermarts Ltd	1.00
Auto Ancillaries	**1.26**
Balkrishna Industries Ltd	1.26
Pesticides	**1.25**
PI Industries Ltd	1.25
Industrial Products	**1.13**
EPL Ltd	1.13
Fertilisers	**0.76**
Coromandel International Ltd	0.76
Healthcare Services	**0.47**
Dr. Lal Path Labs Ltd	0.47
Construction	**0.24**
Kajaria Ceramics Ltd	0.24
Money Market Instruments	**1.32**
Tri - party repo	1.32
Net Current Assets	2.60
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	3.92%
Large Cap	61.92%
Mid Cap	19.49%
Small Cap	14.67%

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

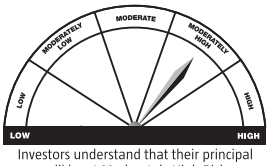
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM #	:	₹ 1,333.12 Crores
Monthly AVG AUM	:	₹ 1,295.78 Crores

NAV: (as on November 27, 2020)

Direct Plan - Dividend Option	₹	44.5200
Regular Plan - Dividend Option	₹	29.1300
Direct Plan - Growth Option	₹	84.9100
Regular Plan - Growth Option	₹	80.4400

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹500 and multiples of ₹ 1 thereafter
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Option
Direct Plan- Growth Option
Direct Plan- Dividend Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	2.23%
Direct Plan	:	1.19%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : 1) Ms. Cheenu Gupta 2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE : 1) 13 Years 2) 13 Years

MANAGING THIS FUND : 1) Since 12-March-18 2) Since 01-Oct-19

PRODUCT POSITIONING

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

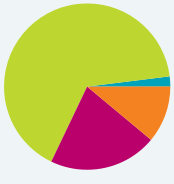
QUANTITATIVE INFORMATION$

Standard Deviation	22.61
Portfolio Beta	0.91
Portfolio Turnover Ratio	1.62 times
R-Squared	0.90
Sharpe Ratio	0.42

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**98.12**
Listed	**98.12**
Software	**22.99**
Infosys Ltd	8.82
Tata Consultancy Services Ltd	3.60
HCL Technologies Ltd	2.27
Persistent Systems Ltd	1.56
MindTree Ltd	1.46
Mphasis Ltd	1.46
Indiamart Intermesh Ltd	1.45
Larsen & Toubro Infotech Ltd	1.25
Info Edge (India) Ltd	1.12
Banks	**19.06**
ICICI Bank Ltd	8.41
HDFC Bank Ltd	7.44
State Bank of India	2.46
AU Small Finance Bank Ltd	0.75
Finance	**11.43**
Bajaj Finance Ltd	4.36
Housing Development Finance Corporation Ltd	1.68
HDFC Life Insurance Co Ltd	1.68
UTI Asset Management Co Ltd	1.56
ICICI Prudential Life Insurance Co Ltd	0.82
Multi Commodity Exchange Of India Ltd	0.60
SBI Cards and Payment Services Ltd	0.41
SBI Life Insurance Co Ltd	0.32
Consumer Durables	**7.11**
Voltas Ltd	2.02
Crompton Greaves Consumer Electricals Ltd	1.51
Amber Enterprises India Ltd	1.35
Dixon Technologies (India) Ltd	1.24
Blue Star Ltd	0.99
Auto	**6.60**
Bajaj Auto Ltd	1.78
Maruti Suzuki India Ltd	1.67
Ashok Leyland Ltd	1.64
Hero MotoCorp Ltd	1.51
Consumer Non Durables	**6.40**
Asian Paints Ltd	3.47
Jubilant Foodworks Ltd	1.12
Hindustan Unilever Ltd	0.97
Tata Consumer Products Ltd	0.84
Pharmaceuticals	**6.03**
Divi's Laboratories Ltd	2.81
Cipla Ltd	1.36
Dr. Reddy's Laboratories Ltd	0.97
IPCA Laboratories Ltd	0.89
Chemicals	**3.89**
Aarti Industries Ltd	1.32
Vinati Organics Ltd	0.98
Navin Fluorine International Ltd	0.98
Atul Ltd	0.61
Petroleum Products	**3.52**
Reliance Industries Ltd	3.52
Cement	**2.30**
J.K. Cement Ltd	1.07
Ambuja Cements Ltd	0.70
The Ramco Cements Ltd	0.53
Non - Ferrous Metals	**1.86**
Hindalco Industries Ltd	1.86
Pesticides	**1.70**
PI Industries Ltd	1.70
Transportation	**1.33**
TCI Express Ltd	1.33
Industrial Capital Goods	**1.20**
Honeywell Automation India Ltd	1.20
Auto Ancillaries	**1.10**
Balkrishna Industries Ltd	1.10
Industrial Products	**0.85**
Bharat Forge Ltd	0.85
Fertilisers	**0.75**
Coromandel International Ltd	0.75
Money Market Instruments	**1.75**
Tri - party repo	1.75
Net Current Assets	0.13
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	1.88%
Large Cap	66.10%
Mid Cap	20.96%
Small Cap	11.06%

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

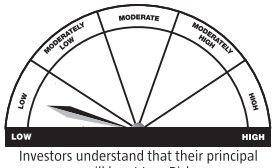
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Low Risk

FUND INFORMAT

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 #	:	₹ 101.11 Crores
Monthly AVG AUM	:	₹ 123.33 Crores

NAV: (as on November 27, 2020)

Regular Plan - Daily Dividend Reinvestment Option	₹	1,001.0000
Direct Plan - Daily Dividend Reinvestment Option	₹	1,001.0012
Direct Plan - Growth Option	₹	1,054.9224
Regular Plan - Growth Option	₹	1,054.4658

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:
Overnight Securities *- 0% - 100% (Risk - Low)
*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.

MINIMUM INVESTMENT:
I. Lump sum Investment:
Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.
Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

II. Systematic Transfer Plan (STP):
For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

III. Systematic Withdrawal Plan (SWP):
For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

PLANS / OPTIONS :
Regular Plan- Growth Option
Regular Plan- Daily Dividend (Reinvestment) Options
Direct Plan- Growth Option
Direct Plan- Daily Dividend (Reinvestment) Options

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	0.12%
Direct Plan	:	0.10%

BENCHMARK: CRISIL Overnight Index

FUND MANAGER	:	Ms. Suman Prasad
TOTAL EXPERIENCE	:	20 Years
MANAGING THIS FUND	:	Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Yield to Maturity	2.88%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.56%
0 to 3 Months	99.44%

RATING PROFILE (% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	100.00%

ASSET ALLOCATION (% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	100.00%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri - party repo		99.44
Other Current Assets		0.56
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^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)

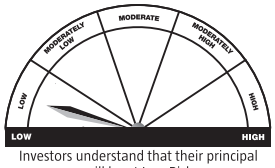
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Low Risk

FUND INFORMATION

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

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

Monthend AUM# : ₹ 1,461.69 Crores
Monthly AVG AUM : ₹ 1,436.10 Crores

NAV: (as on November 27, 2020)

Direct Plan - Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,747.8907
Direct Plan - Growth Option	₹ 2,441.5355
Unclaimed Redmp & Dividend Plan-Direct Growth	₹ 1,328.2771
Direct Plan - Monthly Dividend Option	₹ 1,000.2925
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,434.2307
Regular Plan - Monthly Dividend Option	₹ 1,000.2914
Regular Plan - Weekly Dividend Option	₹ 1,000.2912
Direct Plan - Weekly Dividend Option	₹ 1,000.2923

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

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

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

PLANS / OPTIONS :
Regular Plan - Growth Option
Regular Plan - Daily Dividend Reinvestment
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Weekly Dividend payout
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout
Direct Plan - Growth Option
Direct Plan -Daily Dividend Reinvestment
Direct Plan - Weekly Dividend Reinvestment
Direct Plan - Weekly Dividend payout
Direct Plan - Monthly Dividend Reinvestment
Direct Plan - Monthly Dividend Payout
Direct Plan - Dividend Payout
Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

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

EXPENSE RATIO^:
Regular Plan : 0.14%
Direct Plan : 0.12%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 17 Years 2) 20 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

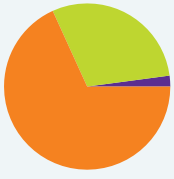
Yield to Maturity	2.84%
Modified Duration	0.06 Years
Average Maturity	0.07 Years
Macaulay Duration	0.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.00%
0 to 3 Months	100.00%

RATING PROFILE

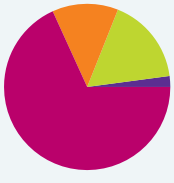
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.02%
A1+ & Equivalent	29.68%
Treasury Bills/ Sovereign	68.30%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.02%
Certificate Of Deposit	17.06%
Commercial Paper	12.62%
Treasury Bills/ Sovereign	68.30%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**29.68**
ICICI Bank Ltd	A1+(ICRA)	6.82
Reliance Industries Ltd	A1+(CRISIL)	6.82
Axis Bank Ltd	A1+(CRISIL)	3.42
Axis Bank Ltd	A1+(ICRA)	3.41
NTPC Ltd	A1+(CRISIL)	2.38
Axis Bank Ltd	A1+(ICRA)	1.71
ICICI Bank Ltd	A1+(ICRA)	1.71
National Bank For Agriculture & Rural Development	A1+(IND)	1.71
Housing Development Finance Corporation Ltd	A1+(CRISIL)	1.70
Treasury Bills		68.30
Tri - party repo		2.02
Other Current Assets		0.00
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

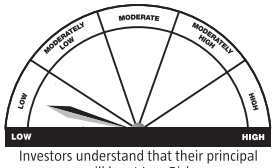
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Low Risk

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 #	:	₹ 396.96 Crores
Monthly AVG AUM	:	₹ 369.65 Crores

NAV: (as on November 27, 2020)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,793.6522
Direct Plan - Growth Option	₹ 3,133.7782
Direct Plan - Monthly Dividend Option	₹ 1,001.5123
Regular Plan - Dividend Payout Option	₹ 1,241.2502
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,021.5215
Regular Plan - Monthly Dividend Option	₹ 1,001.4789
Regular Plan - Weekly Dividend Option	₹ 1,240.9161
Direct Plan - Weekly Dividend Option	₹ 1,240.9572

DATE OF ALLOTMENT:
Retail Plan : September 16, 2003
Institutional Plan : August 21, 2007
Regular Plan : July 14, 2008

ASSET ALLOCATION:
Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)
Reits / Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :
₹ 500 and in multiples of ₹ 1 thereafter.
Subsequent purchases:
Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme
SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :
Regular Plan - Growth Option
Regular Plan - Daily Dividend Reinvestment
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Weekly Dividend Payout
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout
Regular Plan - Dividend Payout

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	0.95%
Direct Plan	:	0.32%

BENCHMARK:
CRISIL Ultra Short Term Debt Index

FUND MANAGER:	1)	Mr. Girish Hisaria
	2)	Ms. Suman Prasad
TOTAL EXPERIENCE:	1)	17 Years
	2)	20 Years
MANAGING THIS FUND:	1)	Since 24-Aug-14
	2)	Since 12-Apr-11

PRODUCT POSITIONING

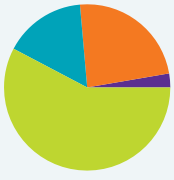
Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher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

QUANTITATIVE INFORMATION$

Yield to Maturity	3.17%
Modified Duration	0.36 Years
Average Maturity	0.38 Years
Macaulay Duration	0.37 Years

RATING PROFILE

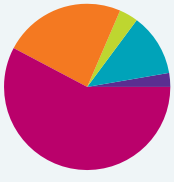
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.60%
AAA & Equivalent	23.72%
A1+ & Equivalent	16.06%
Treasury Bills/Sovereign	57.63%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.60%
Certificate Of Deposit	12.29%
Commercial Paper	3.76%
NCDs/Bonds	23.72%
Treasury Bills/ Sovereign	57.63%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.84%
0 to 3 Months	57.04%
3 to 6 Months	6.22%
6 to 12 Months	29.38%
1 -2 years	6.53%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**16.05**
Bank of Baroda	A1+(IND)	6.19
Axis Bank Ltd	A1+(CRISIL)	6.10
NTPC Ltd	A1+(CRISIL)	3.76
Debt Instruments		**23.71**
LIC Housing Finance Ltd	AAA(CRISIL)	3.87
NTPC Ltd	AAA(CRISIL)	3.80
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.61
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.59
Power Finance Corporation Ltd	AAA(CRISIL)	1.32
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.30
Power Finance Corporation Ltd	AAA(CRISIL)	1.30
Reliance Industries Ltd	AAA(CRISIL)	1.30
Power Finance Corporation Ltd	AAA(CRISIL)	1.29
Reliance Industries Ltd	AAA(CRISIL)	1.29
REC Ltd	AAA(CRISIL)	1.26
Reliance Industries Ltd	AAA(CRISIL)	1.26
L&T Housing Finance Ltd	AAA(ICRA)	0.52
Government Securities		**1.28**
6.17% GOI 15-JUL-21	Sovereign	1.28
Treasury Bills		56.35
Tri - party repo		1.77
Other Current Assets		0.84
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^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)

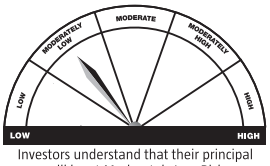
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderately Low Risk

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 # : ₹ 1,297.19 Crores

Monthly AVG AUM : ₹ 1,328.77 Crores

NAV : (as on November 27, 2020)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 29.8004
Regular Plan - Dividend Option	₹ 29.3780
Direct Plan - Growth Option	₹ 33.2856
Regular Plan - Growth Option	₹ 32.7975
Direct Plan - Monthly Dividend Option	₹ 10.2633
Regular Plan - Monthly Dividend Option	₹ 10.2633
Regular Plan - Weekly Dividend Option	₹ 10.2633
Direct Plan - Weekly Dividend Option	₹ 10.2634

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:
Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

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

PLANS / OPTIONS :
Regular Plan-Growth Option
Regular Plan- Dividend Reinvestment / Payout Option
Regular Plan-Daily Dividend Reinvestment Option
Regular Plan-Weekly Dividend Payout/ Reinvestment Option
Regular Plan- Monthly Dividend Payout/ Reinvestment Option
Direct Plan-Growth Option
Direct Plan- Dividend Reinvestment / Payout Option
Direct Plan-Daily Dividend Reinvestment Option
Direct Plan-Weekly Dividend Payout/ Reinvestment Option
Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:
Regular Plan : 0.50%
Direct Plan : 0.30%

BENCHMARK: CRISIL Low Duration Debt Index

FUND MANAGER:	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 17 Years 2) 20 Years
MANAGING THIS FUND:	1) Since 24-Aug-14 2) Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

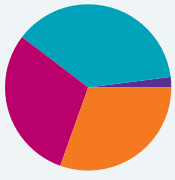
Yield to Maturity	3.51%
Modified Duration	0.71 Years
Average Maturity	0.78 Years
Macaulay Duration	0.74 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.32%
0 to 3 Months	21.24%
3 to 6 Months	12.59%
6 to 12 Months	47.18%
1 -2 years	12.12%
Greater Than 2 Years	7.19%

RATING PROFILE

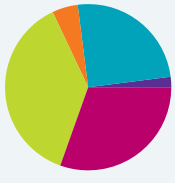
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	1.95%
AAA & Equivalent	37.76%
A1+ & Equivalent	29.97%
Treasury Bills/Sovereign	30.32%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	1.95%
Certificate Of Deposit	25.00%
Commercial Paper	4.97%
NCDs/Bonds	37.76%
Treasury Bills/ Sovereign	30.32%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**29.97**
Bank of Baroda	A1+(IND)	7.58
National Bank For Agriculture & Rural Development	A1+(IND)	5.68
Axis Bank Ltd	A1+(CRISIL)	5.60
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.85
Housing Development Finance Corporation Ltd	A1+(CRISIL)	3.06
Axis Bank Ltd	A1+(CRISIL)	1.91
Reliance Industries Ltd	A1+(CRISIL)	1.91
Axis Bank Ltd	A1+(CRISIL)	0.38
Debt Instruments		**37.76**
LIC Housing Finance Ltd	AAA(CRISIL)	3.98
REC Ltd	AAA(CRISIL)	2.44
Power Finance Corporation Ltd	AAA(CRISIL)	2.43
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.41
Power Finance Corporation Ltd	AAA(CRISIL)	2.03
Power Finance Corporation Ltd	AAA(CRISIL)	2.00
LIC Housing Finance Ltd	AAA(CARE)	1.99
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.98
REC Ltd	AAA(CRISIL)	1.98
Reliance Industries Ltd	AAA(CRISIL)	1.98
LIC Housing Finance Ltd	AAA(CARE)	1.96
REC Ltd	AAA(CRISIL)	1.93
Reliance Industries Ltd	AAA(CRISIL)	1.62
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.59
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.22
Small Industries Development Bank Of India	AAA(CARE)	1.21
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.01
Power Finance Corporation Ltd	AAA(CRISIL)	0.81
Larsen & Toubro Ltd	AAA(CRISIL)	0.81
Reliance Industries Ltd	AAA(CRISIL)	0.77
REC Ltd	AAA(CRISIL)	0.41
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.41
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.40
LIC Housing Finance Ltd	AAA(CRISIL)	0.39
Government Securities		**12.05**
5.54% MADHYA PRADESH SDL 15-OCT-21	Sovereign	5.10
8.12% GOI 10-DEC-20	Sovereign	3.86
7.68% GOI 15-DEC-23	Sovereign	1.69
7.32% GOI 28-JAN-24	Sovereign	0.84
9.23% GUJARAT SDL 23-NOV-21	Sovereign	0.57
Treasury Bills		18.27
Tri - party repo		2.26
Other Current Assets		-0.32
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

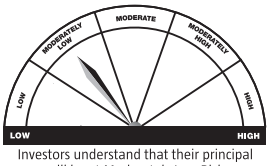
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderately Low Risk

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 #	:	₹ 1,043.40 Crores
Monthly AVG AUM	:	₹ 983.76 Crores

NAV : (as on November 27, 2020)

Direct Plan - Growth Option	₹ 21.4187
Regular Plan - Growth Option	₹ 20.1889
Direct Plan - Monthly Dividend Option	₹ 17.0516
Regular Plan - Monthly Dividend Option	₹ 15.5673
Regular Plan - Quarterly Dividend Option	₹ 15.4088
Direct Plan - Quarterly Dividend Option	₹ 16.5599

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :
Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)
Reits / Invits- 0% to 10% (Risk- Medium to High)

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	1.02%
Direct Plan	:	0.42%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER	:	Ms. Suman Prasad
TOTAL EXPERIENCE	:	20 Years
MANAGING THIS FUND	:	Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Yield to Maturity	4.28%
Modified Duration	1.95 Years
Average Maturity	2.29 Years
Macaulay Duration	2.03 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.79%
0 to 3 Months	4.92%
3 to 6 Months	0.66%
6 to 12 Months	18.92%
1 -2 years	23.74%
Greater Than 2 Years	48.97%

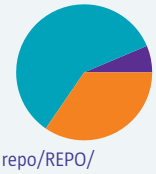
RATING PROFILE

(% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.26%
AAA & Equivalent	59.24%
Treasury Bills/Sovereign	34.50%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.26%
NCDs/Bonds	59.24%
Treasury Bills/ Sovereign	34.50%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		**59.24**
Reliance Industries Ltd	AAA(CRISIL)	3.53
Indian Railway Finance Corporation Ltd	AAA(CARE)	3.51
Power Finance Corporation Ltd	AAA(CRISIL)	2.57
LIC Housing Finance Ltd	AAA(CRISIL)	2.53
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.53
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.52
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.46
National Housing Bank	AAA(CRISIL)	2.45
Power Finance Corporation Ltd	AAA(CRISIL)	2.03
REC Ltd	AAA(CRISIL)	2.01
LIC Housing Finance Ltd	AAA(CRISIL)	1.55
LIC Housing Finance Ltd	AAA(CRISIL)	1.54
REC Ltd	AAA(CRISIL)	1.52
REC Ltd	AAA(CRISIL)	1.52
Power Finance Corporation Ltd	AAA(CRISIL)	1.52
Small Industries Development Bank Of India	AAA(CARE)	1.51
Larsen & Toubro Ltd	AAA(CRISIL)	1.51
Power Finance Corporation Ltd	AAA(CRISIL)	1.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.46
NTPC Ltd	AAA(CRISIL)	1.45
LIC Housing Finance Ltd	AAA(CRISIL)	1.01
Larsen & Toubro Ltd	AAA(CRISIL)	1.01
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.01
REC Ltd	AAA(CRISIL)	1.01
Small Industries Development Bank Of India	AAA(CARE)	1.00
Reliance Industries Ltd	AAA(CRISIL)	1.00
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.99
UltraTech Cement Ltd	AAA(CRISIL)	0.99
Kotak Mahindra Prime Ltd	AAA(CRISIL)	0.96
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.70
Reliance Industries Ltd	AAA(CRISIL)	0.55
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.54
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.54
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.54
NTPC Ltd	AAA(CRISIL)	0.54
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.52
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.52
LIC Housing Finance Ltd	AAA(CRISIL)	0.51
Indian Railway Finance Corporation Ltd	AAA(CARE)	0.51
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.51
Mahindra & Mahindra Financial Services Ltd	AAA(CARE)	0.50
REC Ltd	AAA(CRISIL)	0.50
NTPC Ltd	AAA(CRISIL)	0.49
NTPC Ltd	AAA(CRISIL)	0.49
Reliance Industries Ltd	AAA(CRISIL)	0.48
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.31
LIC Housing Finance Ltd	AAA(CRISIL)	0.20
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.10
Government Securities		**21.39**
6.18% GOI 04-NOV-24	Sovereign	10.05
6.84% GOI 19-DEC-22	Sovereign	3.55
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	2.07
7.35% GOI 22-JUN-24	Sovereign	1.56
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.05
8.84% TAMILNADU SDL 18-JUL-22	Sovereign	0.51
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.51
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.50
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.51
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.51
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.41
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.17
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		13.11
Tri - party repo		3.48
Other Current Assets		2.79
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^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)

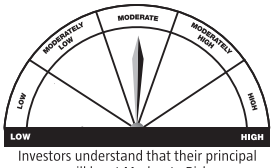
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderate Risk

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 #	:	₹ 153.31 Crores
Monthly AVG AUM	:	₹ 152.34 Crores

NAV: (as on November 27, 2020)

Direct Plan - Quarterly Divi. Option	₹ 16.6826
Regular Plan - Quarterly Divi. Option	₹ 15.4900
Direct Plan - Growth Option	₹ 48.2367
Regular Plan - Growth Option	₹ 45.3075

DATE OF ALLOTMENT: September 19, 2002

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

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

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

PLANS / OPTIONS :
Regular Plan- Growth Option
Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option
Direct Plan- Growth Option
Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	:	1.88%
Direct Plan	:	0.75%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 25 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$

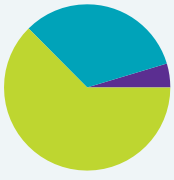
Yield to Maturity	5.93%
Modified Duration	6.47 Years
Average Maturity	9.64 Years
Macaulay Duration	6.69 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.24%
0 to 3 Months	2.29%
6 to 12 Months	1.34%
1 -2 years	3.43%
Greater Than 2 Years	90.69%

RATING PROFILE

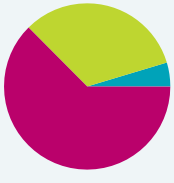
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.53%
AAA & Equivalent	32.93%
Treasury Bills/Sovereign	62.54%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.53%
NCDs/Bonds	32.93%
Treasury Bills/ Sovereign	62.54%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**32.93**
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.94
Reliance Industries Ltd	AAA(CRISIL)	3.71
LIC Housing Finance Ltd	AAA(CRISIL)	3.64
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.53
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.49
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.47
Reliance Industries Ltd	AAA(CRISIL)	3.43
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.37
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.34
Government Securities		**62.54**
5.77% GOI 03-AUG-30	Sovereign	9.68
6.57% GOI 05-DEC-33	Sovereign	6.71
5.15% GOI 09-NOV-25	Sovereign	6.54
6.19% GOI 16-SEP-34	Sovereign	6.51
6.22% GOI 16-MAR-35	Sovereign	5.22
7.62% GOI 15-SEP-39	Sovereign	3.64
7.26% GOI 14-JAN-29	Sovereign	3.53
7.17% GOI 08-JAN-28	Sovereign	3.52
7.16% GOI 20-SEP-50	Sovereign	3.50
6.79% GOI 15-MAY-27	Sovereign	3.46
6.79% GOI 26-DEC-29	Sovereign	3.44
6.68% UTTAR PRADESH SDL 16-SEP-30	Sovereign	3.31
6.50% GUJARAT SDL 11-NOV-30	Sovereign	3.27
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.20
Tri - party repo		2.29
Other Current Assets		2.24
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

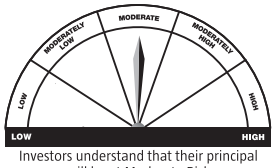
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderate Risk

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 #	:	₹ 119.57 Crores
Monthly AVG AUM	:	₹ 134.23 Crores

NAV: (as on November 27, 2020)

Direct Plan - Dividend Option	₹ 15.2709
Direct Plan - Growth Option	₹ 25.1504
Regular Plan - Dividend Option	₹ 14.4045
Regular Plan - Growth Option	₹ 23.9588

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:
Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium)
Money Market Instruments - 0% to 100% (Risk- Low)
* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

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

PLANS / OPTIONS :
Regular Plan - Growth
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout
Direct Plan- Growth Option
Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	:	1.75%
Direct Plan	:	0.83%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER	:	Mr. Girish Hisaria
TOTAL EXPERIENCE	:	17 Years
MANAGING THIS FUND	:	Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

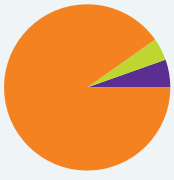
Yield to Maturity	4.76%
Modified Duration	3.92 Years
Average Maturity	5.46 Years
Macaulay Duration	4.03 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-13.95%
0 to 3 Months	35.91%
1 -2 years	4.42%
Greater Than 2 Years	73.62%

RATING PROFILE

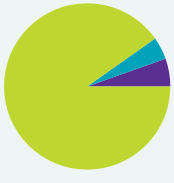
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.31%
AAA & Equivalent	4.42%
Treasury Bills/Sovereign	90.27%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.31%
NCDs/Bonds	4.42%
Treasury Bills/ Sovereign	90.27%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**4.42**
Small Industries Development Bank Of India	AAA(CARE)	4.42
Government Securities		**73.62**
7.17% GOI 08-JAN-28	Sovereign	30.23
7.27% GOI 08-APR-26	Sovereign	13.67
5.85% GOI 01-DEC-30	Sovereign	12.56
7.57% GOI 17-JUN-33	Sovereign	12.56
6.79% GOI 26-DEC-29	Sovereign	4.40
6.68% GOI 17-SEP-31	Sovereign	0.20
Tri - party repo		19.26
Treasury Bills		16.65
Other Current Assets		-13.95
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

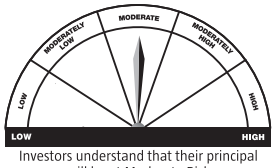
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderate Risk

FUND INFORMATIO

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 # : ₹ 338.86 Crores

Monthly AVG AUM : ₹ 334.05 Crores

NAV : (as on November 27, 2020)

Direct Plan - Dividend Option	₹ 12.5685
Regular Plan - Dividend Option	₹ 12.1178
Direct Plan - Growth Option	₹ 18.0011
Regular Plan - Growth Option	₹ 17.2992

DATE OF ALLOTMENT : 7th February, 2014

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

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

PLANS / OPTIONS :
Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/ Payout Option
Direct Plan- Growth Option
Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	: 1.02%
Direct Plan	: 0.38%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE : 25 Years

MANAGING THIS FUND : Since 7-Feb-14

PRODUCT POSITIONING

Canara Robeco Coroprate 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$

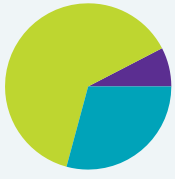
Yield to Maturity	4.81%
Modified Duration	2.95 Years
Average Maturity	3.76 Years
Macaulay Duration	3.08 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.62%
0 to 3 Months	4.86%
3 to 6 Months	3.00%
6 to 12 Months	9.64%
1 -2 years	14.12%
Greater Than 2 Years	65.77%

RATING PROFILE

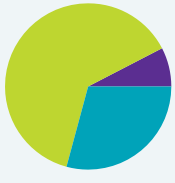
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.49%
AAA & Equivalent	63.43%
Treasury Bills/Sovereign	29.09%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.49%
NCDs/Bonds	63.43%
Treasury Bills/ Sovereign	29.09%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**63.43**
NTPC Ltd	AAA(CRISIL)	4.95
REC Ltd	AAA(CRISIL)	4.65
NTPC Ltd	AAA(CRISIL)	4.46
Reliance Industries Ltd	AAA(CRISIL)	3.36
LIC Housing Finance Ltd	AAA(CRISIL)	3.14
Power Finance Corporation Ltd	AAA(CRISIL)	3.09
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.05
REC Ltd	AAA(CRISIL)	3.05
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.00
Reliance Industries Ltd	AAA(CRISIL)	1.71
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.66
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.61
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.60
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.60
Grasim Industries Ltd	AAA(CRISIL)	1.59
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.57
LIC Housing Finance Ltd	AAA(CRISIL)	1.58
National Bank For Agriculture & Rural Development	AAA(ICRA)	1.58
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.57
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.55
Power Finance Corporation Ltd	AAA(CRISIL)	1.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.56
Reliance Industries Ltd	AAA(CRISIL)	1.55
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.55
LIC Housing Finance Ltd	AAA(CRISIL)	1.54
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.53
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.52
Power Finance Corporation Ltd	AAA(CRISIL)	1.51
Aditya Birla Finance Ltd	AAA(ICRA)	0.74
Government Securities		**24.78**
6.18% GOI 04-NOV-24	Sovereign	7.74
6.84% GOI 19-DEC-22	Sovereign	6.24
5.15% GOI 09-NOV-25	Sovereign	4.44
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	1.60
8.72% MAHARASHTRA SDL 11-JAN-22	Sovereign	1.55
9.25% UTTAR PRADESH SDL 23-NOV-21	Sovereign	1.56
6.70% GUJARAT SDL 23-SEP-30	Sovereign	1.50
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.15
Tri - party repo		4.86
Treasury Bills		4.31
Other Current Assets		2.62
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

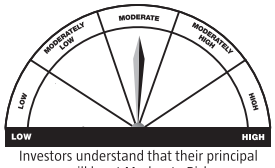
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderate Risk

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 #	:	₹ 138.81 Crores
Monthly AVG AUM	:	₹ 134.28 Crores

NAV: (as on November 27, 2020)

Direct Plan - Dividend Option	₹ 16.4097
Regular Plan - Dividend Option	₹ 15.5987
Direct Plan - Growth Option	₹ 62.7332
Regular Plan - Growth Option	₹ 60.1783

DATE OF ALLOTMENT: December 29, 1999

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

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

PLANS / OPTIONS :
Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/ Payout Option

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan	:	1.25%
Direct Plan	:	0.44%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER	:	Mr. Girish Hisaria
TOTAL EXPERIENCE	:	17 Years
MANAGING THIS FUND	:	Since 24-Aug-14

PRODUCT POSITIONING

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

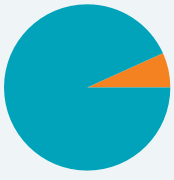
QUANTITATIVE INFORMATION$

Yield to Maturity	5.39%
Modified Duration	5.37 Years
Average Maturity	7.34 Years
Macaulay Duration	5.53 Years

MATURITY PROFILE

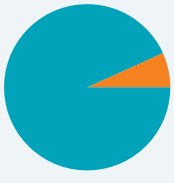
	% Allocation
Net Current Assets	-5.35%
0 to 3 Months	12.02%
Greater Than 2 Years	93.32%

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.68%
Treasury Bills/Sovereign	93.32%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.68%
Treasury Bills/Sovereign	93.32%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		**93.32**
7.27% GOI 08-APR-26	Sovereign	19.63
7.17% GOI 08-JAN-28	Sovereign	14.17
5.77% GOI 03-AUG-30	Sovereign	13.55
7.57% GOI 17-JUN-33	Sovereign	13.22
5.15% GOI 09-NOV-25	Sovereign	10.83
7.26% GOI 14-JAN-29	Sovereign	7.81
5.85% GOI 01-DEC-30	Sovereign	7.21
6.79% GOI 26-DEC-29	Sovereign	3.79
6.22% GOI 16-MAR-35	Sovereign	3.03
8.13% GOI 22-JUN-45	Sovereign	0.08
Tri - party repo		12.02
Other Current Assets		-5.35
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

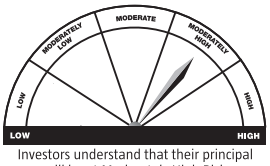
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

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 # : ₹ 339.46 Crores
Monthly AVG AUM : ₹ 322.41 Crores

NAV: (as on November 27, 2020)

Direct Plan - Growth Option	₹ 73.1564
Regular Plan - Growth Option	₹ 67.4366
Direct Plan - Monthly Divi. Option	₹ 15.5036
Regular Plan - Monthly Divi. Option	₹ 13.9680
Regular Plan - Quarterly Divi. Option	₹ 13.5980
Direct Plan - Quarterly Divi. Option	₹ 15.1687

DATE OF ALLOTMENT: April 24, 1988

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

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan : 1.97%
Direct Plan : 0.70%

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) 25 Years 2) 12 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Equity Quants	
Standard Deviation	5.88
Portfolio Beta	1.11
Portfolio Turnover Ratio	1.93 times
R-Squared	0.81
Sharpe Ratio	0.87
Debt Quants	
Yield to Maturity	4.71%
Modified Duration	3.24 Years
Average Maturity	4.32 Years
Macaulay Duration	3.38 Years

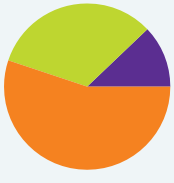
MATURITY PROFILE

	% Allocation
0 to 3 Months	7.89%
6 to 12 Months	13.85%
1 -2 years	2.49%
Greater Than 2 Years	51.84%

PORTFOLIO

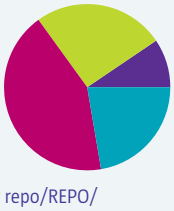
Name of the Instruments	% to NAV
Equities	**22.43**
Listed	**22.43**
Banks	**4.28**
HDFC Bank Ltd	1.70
Axis Bank Ltd	0.96
ICICI Bank Ltd	0.92
Kotak Mahindra Bank Ltd	0.70
Finance	**2.63**
Bajaj Finance Ltd	1.59
Multi Commodity Exchange Of India Ltd	0.57
SBI Cards and Payment Services Ltd	0.46
Software	**1.93**
Infosys Ltd	1.20
Tata Consultancy Services Ltd	0.73
Pharmaceuticals	**1.59**
Divi's Laboratories Ltd	0.96
IPCA Laboratories Ltd	0.64
Retailing	**1.39**
Avenue Supermarts Ltd	0.67
Aditya Birla Fashion and Retail Ltd	0.67
Aditya Birla Fashion and Retail Ltd	0.04
Gas	**1.25**
Indraprastha Gas Ltd	0.73
Gujarat Gas Ltd	0.51
Consumer Non Durables	**1.22**
Jubilant Foodworks Ltd	0.44
Britannia Industries Ltd	0.43
Hindustan Unilever Ltd	0.35
Chemicals	**1.04**
Atul Ltd	0.69
Vinati Organics Ltd	0.35
Auto Ancillaries	**1.01**
Balkrishna Industries Ltd	0.56
Minda Industries Ltd	0.45
Petroleum Products	**0.98**
Reliance Industries Ltd	0.98
Consumer Durables	**0.87**
Titan Co Ltd	0.55
Whirlpool Of India Ltd	0.32
Healthcare Services	**0.80**
Gland Pharma Ltd	0.80
Transportation	**0.74**
TCI Express Ltd	0.38
Transport Corporation of India Ltd	0.37
Textile Products	**0.71**
K.P.R. Mill Ltd	0.71
Cement	**0.58**
Dalmia Bharat Ltd	0.58
Telecom - Services	**0.55**
Bharti Airtel Ltd	0.55
Auto	**0.45**
Maruti Suzuki India Ltd	0.45
Industrial Products	**0.42**
Polycab India Ltd	0.42
Debt Instruments	**25.52**
LIC Housing Finance Ltd	4.93
Indian Railway Finance Corporation Ltd	3.30
Housing Development Finance Corporation Ltd	3.19
Housing Development Finance Corporation Ltd	3.13
REC Ltd	3.11
Power Finance Corporation Ltd	3.02
Reliance Industries Ltd	1.70
National Bank For Agriculture & Rural Development	1.61
Power Finance Corporation Ltd	1.52
Government Securities	**33.35**
6.84% GOI 19-DEC-22	10.90
5.77% GOI 03-AUG-30	7.29
6.18% GOI 04-NOV-24	6.18
6.58% UTTAR PRADESH SDL 25-NOV-30	2.96
6.19% GOI 16-SEP-34	2.94
8.49% PUNJAB SDL UDAY 31-MAR-22	2.49
6.22% GOI 16-MAR-35	0.59
7.72% GOI 26-OCT-55	0.00
Treasury Bills	9.32
Tri - party repo	7.89
Other Current Assets	1.50
Grand Total (Net Asset)	**100.00**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	12.10%
AAA & Equivalent	32.90%
Treasury Bills/Sovereign	55.01%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.38%
NCDs/Bonds	25.52%
Treasury Bills/Sovereign	42.67%
Equity	22.43%

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

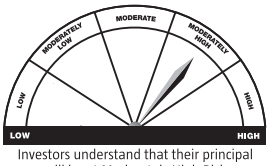
(as on November 27, 2020)

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.

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

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 # : ₹ 3,906.31 Crores
Monthly AVG AUM : ₹ 3,795.42 Crores

NAV: (as on November 27, 2020)

Direct Plan - Monthly Divi. Option	₹	91.5500
Regular Plan - Monthly Divi. Option	₹	81.0100
Direct Plan - Growth Option	₹	205.4800
Regular Plan - Growth Option	₹	191.7700

DATE OF ALLOTMENT: February 1, 1993

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

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

PLANS / OPTIONS : Regular Plan- Growth Option
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)
Direct Plan- Growth Option
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan : 1.98%
Direct Plan : 0.86%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :
For Equity Portfolio 1) Mr. Shridatta Bhandwaldar
2) Ms. Cheenu Gupta
For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 13 Years 2) 13 Years 3) 25 Years

MANAGING THIS FUND:
1) Since 5-July-16 2) Since 01-Oct-19 3) Since 7-Oct-13

PRODUCT POSITIONING

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

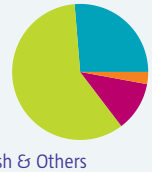
QUANTITATIVE INFORMATION$

Equity Quants	
Standard Deviation	15.40
Portfolio Beta	0.96
Portfolio Turnover Ratio (Equity)	0.49 times
Portfolio Turnover Ratio (Total)	0.9 times
R-Squared	0.95
Sharpe Ratio	0.43
Debt Quants	
Yield to Maturity	4.24%
Modified Duration	1.96 Years
Average Maturity	2.63 Years
Macaulay Duration	2.05 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**73.74**
Listed	**73.74**
Banks	**16.67**
HDFC Bank Ltd	7.11
ICICI Bank Ltd	5.09
Axis Bank Ltd	2.56
Kotak Mahindra Bank Ltd	1.91
Software	**10.06**
Infosys Ltd	5.54
Tata Consultancy Services Ltd	2.90
HCL Technologies Ltd	1.62
Finance	**7.74**
Bajaj Finance Ltd	2.65
Housing Development Finance Corporation Ltd	2.12
SBI Life Insurance Co Ltd	0.88
Mahindra & Mahindra Financial Services Ltd	0.79
Multi Commodity Exchange Of India Ltd	0.67
ICICI Lombard General Insurance Co Ltd	0.53
UTI Asset Management Co Ltd	0.10
Auto	**5.03**
Maruti Suzuki India Ltd	1.58
Mahindra & Mahindra Ltd	1.48
Hero MotoCorp Ltd	1.04
Bajaj Auto Ltd	0.93
Pharmaceuticals	**5.01**
Divi's Laboratories Ltd	1.33
IPCA Laboratories Ltd	0.92
Abbott India Ltd	0.89
Alkem Laboratories Ltd	0.68
Sun Pharmaceutical Industries Ltd	0.61
Cipla Ltd	0.58
Consumer Non Durables	**5.00**
Hindustan Unilever Ltd	1.95
Britannia Industries Ltd	1.16
Nestle India Ltd	0.82
Asian Paints Ltd	0.74
Jubilant Foodworks Ltd	0.33
Petroleum Products	**3.96**
Reliance Industries Ltd	3.96
Consumer Durables	**3.12**
Voltas Ltd	1.47
Titan Co Ltd	0.98
Whirlpool Of India Ltd	0.67
Cement	**2.84**
Ultratech Cement Ltd	1.87
Shree Cement Ltd	0.74
The Ramco Cements Ltd	0.23
Industrial Products	**2.08**
Bharat Forge Ltd	0.79
Polycab India Ltd	0.75
AIA Engineering Ltd	0.54
Chemicals	**2.07**
Navin Fluorine International Ltd	1.07
Atul Ltd	1.00
Gas	**1.65**
Indraprastha Gas Ltd	0.88
Gujarat Gas Ltd	0.77
Healthcare Services	**1.53**
Gland Pharma Ltd	0.94
Dr. Lal Path Labs Ltd	0.59
Telecom - Services	**1.51**
Bharti Airtel Ltd	1.51
Auto Ancillaries	**1.44**
Balkrishna Industries Ltd	0.80
Minda Industries Ltd	0.64
Retailing	**1.40**
Aditya Birla Fashion and Retail Ltd	0.72
Avenue Supermarts Ltd	0.68
Construction Project	**0.94**
Larsen & Toubro Ltd	0.94
Pesticides	**0.86**
PI Industries Ltd	0.86
Industrial Capital Goods	**0.83**
Honeywell Automation India Ltd	0.83
Debt Instruments	**15.06**
Housing Development Finance Corporation Ltd	1.21
Reliance Industries Ltd	1.15
Power Finance Corporation Ltd	0.92
Reliance Industries Ltd	0.87
REC Ltd	0.77
Reliance Industries Ltd	0.67
Housing Development Finance Corporation Ltd	0.66
LIC Housing Finance Ltd	0.66
REC Ltd	0.64
NTPC Ltd	0.64
Housing Development Finance Corporation Ltd	0.55
Indian Railway Finance Corporation Ltd	0.43
National Bank For Agriculture & Rural Development	0.42
LIC Housing Finance Ltd	0.41
REC Ltd	0.40
Power Finance Corporation Ltd	0.39
Small Industries Development Bank Of India	0.39
Sundaram Finance Ltd	0.38
National Bank For Agriculture & Rural Development	0.32
LIC Housing Finance Ltd	0.29
Indian Railway Finance Corporation Ltd	0.29
LIC Housing Finance Ltd	0.28
LIC Housing Finance Ltd	0.28
Small Industries Development Bank Of India	0.27
REC Ltd	0.27
Reliance Industries Ltd	0.26
Power Finance Corporation Ltd	0.18
REC Ltd	0.18
Reliance Industries Ltd	0.16
Power Finance Corporation Ltd	0.14
NTPC Ltd	0.14
NTPC Ltd	0.14
Power Grid Corporation of India Ltd	0.14
Bharat Petroleum Corporation Ltd	0.13
National Bank For Agriculture & Rural Development	0.03
Money Market Instruments	**6.24**
Tri - party repo	6.24
Government Securities	**4.51**
6.18% GOI 04-NOV-24	1.74
5.77% GOI 03-AUG-30	0.66
7.35% GOI 22-JUN-24	0.42
6.84% GOI 19-DEC-22	0.41
7.26% GOI 14-JAN-29	0.28
6.79% GOI 15-MAY-27	0.27
7.16% GOI 20-SEP-50	0.14
8.15% GOI 24-NOV-26	0.14
8.24% GOI 15-FEB-27	0.14
5.22% GOI 15-JUN-25	0.13
6.79% GOI 26-DEC-29	0.13
7.42% MAHARASHTRA SDL 11-MAY-22	0.05
Net Current Assets	0.45
Grand Total (Net Asset)	**100.00**

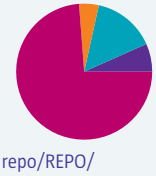
MARKET CAPITALIZATION



Debt, Cash & Others	26.26%
Large Cap	59.05%
Mid Cap	11.91%
Small Cap	2.78%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.56%
NCDs/Bonds	15.09%
Treasury Bills/ Sovereign	4.52%
Equity	73.84%

$Source ICRA MFI Explorer ● # Monthend AUM as on 27.11.2020 ● ^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 November 27, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 500 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	16.29	10.69	9.54	10636	10019	9989
Last 3 Years	10.39	6.80	11.35	12240	10908	12363
Last 5 Years	11.69	11.35	12.46	15826	15185	15834
Since Inception (CAGR)	17.60	15.60	17.15	147910	109340	136867

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

CANARA ROBECO INFRASTRUCTURE

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

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	1.21	-5.74	9.54	9008	7850	9989
Last 3 Years	-5.21	-9.87	11.35	7757	6254	12363
Last 5 Years	3.64	2.38	12.46	11086	9527	15834
Since Inception (CAGR)	10.58	0.00	14.15	40520	-.	65287

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

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	19.32	8.99	9.54	10944	9898	9989
Last 3 Years	11.49	8.25	11.35	12819	11313	12363
Last 5 Years	11.99	11.54	12.46	16255	15288	15834
Since Inception (CAGR)	18.90	15.89	15.85	70982	51312	51091

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

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

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	19.31	8.99	9.54	10947	9898	9989
Last 3 Years	11.50	8.25	11.35	12825	11313	12363
Last 5 Years	11.99	11.54	12.46	16260	15288	15834
Since Inception (CAGR)	14.51	12.61	12.88	390201	240126	256553

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

CANARA ROBECO EMERGING EQUITIES

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

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	19.13	13.85	9.54	10722	10222	9989
Last 3 Years	6.61	6.05	11.35	11028	10653	12363
Last 5 Years	12.63	11.88	12.46	16596	15487	15834
Since Inception (CAGR)	16.73	N.A.	15.40	101470	N.A.	85366

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

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

PERFORMANCE AT A GLANCE

(as on November 27, 2020)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

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

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	12.71	8.99	9.54	10093	9898	9989
Last 3 Years	10.03	8.25	11.35	12263	11313	12363
Last 5 Years	13.57	11.54	12.46	17272	15288	15834
Since Inception (CAGR)	14.94	10.64	10.88	43300	27870	28556

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

CANARA ROBECO BLUE CHIP EQUITY FUND

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

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	15.67	8.99	9.54	10603	9898	9989
Last 3 Years	12.01	8.25	11.35	12683	11313	12363
Last 5 Years	12.82	11.54	12.46	16383	15288	15834
Since Inception (CAGR)	11.64	9.90	13.10	28130	23675	31794

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

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index#	S&P BSE SENSEX TRI##	Scheme	CRISIL Hybrid 35+65 - Aggressive Index#	S&P BSE SENSEX TRI##
Last 1 Year	15.17	12.70	9.54	10730	10560	9989
Last 3 Years	9.66	9.21	11.35	12234	12045	12363
Last 5 Years	10.77	11.40	12.46	15637	15796	15834
Since Inception (CAGR)	11.19	0.00	12.22	177350	-	222087

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

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	12.35	12.76	8.45	11007	11105	10887
Last 3 Years	8.53	9.53	7.89	12393	12809	12433
Last 5 Years	8.04	9.95	8.06	14311	15680	14647
Since Inception (CAGR)	10.51	9.16	6.58	59251	47627	31585

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

Scheme Benchmark# ● Additional Benchmark## ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on November 27, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	12.35	12.76	8.45	10768	11105	10887
Last 3 Years	8.53	9.53	7.89	12392	12809	12433
Last 5 Years	8.03	9.95	8.06	14309	15680	14647
Since Inception (CAGR)	9.82	NA	NA	206462	NA	NA

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

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Short Term Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	8.89	10.37	8.45	10883	10994	10887
Last 3 Years	7.63	8.77	7.89	12395	12785	12433
Last 5 Years	7.84	8.56	8.06	14516	15011	14647
Since Inception (CAGR)	7.58	8.79	7.49	20045	22251	19965

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	9.54	12.02	8.45	10992	11201	10887
Last 3 Years	8.20	9.31	7.89	12587	12940	12433
Last 5 Years	8.24	9.30	8.06	14705	15491	14647
Since Inception (CAGR)	8.65	7.38	6.70	45166	36276	32504

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index#	CRISIL Money Market Index ##	Scheme	Crisil Liquid Fund Index#	CRISIL Money Market Index ##
Last 1 Year	3.87	4.82	5.70	10401	10496	10582
Last 3 Years	5.89	6.44	7.06	11902	12081	12285
Last 5 Years	6.36	6.71	7.15	13656	13878	14155
Since Inception (CAGR)	7.45	7.31	7.67	24282	23870	24860
Last 7 Days	2.71	3.54	4.07	10005	10007	10008
Last 14 Days	3.04	3.67	4.43	10012	10014	10017
Last 30 Days	3.14	3.68	4.61	10025	10029	10037

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

Scheme Benchmark # ● Additional Benchmark ## ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on November 27, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index#	CRISIL Money Market Index##	Scheme	CRISIL Ultra Short Term Debt Index#	CRISIL Money Market Index##
Last 1 Year	4.71	6.31	5.70	10492	10640	10582
Last 3 Years	5.83	7.38	7.06	11869	12391	12285
Last 5 Years	6.12	7.42	7.15	13490	14326	14155
Since Inception (CAGR)	7.45	8.00	7.67	30135	25815	24864

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	9.27	12.02	8.45	10922	11201	10887
Last 3 Years	7.12	9.31	7.89	12203	12940	12433
Last 5 Years	8.04	9.30	8.06	14546	15491	14647
Since Inception (CAGR)	7.89	8.31	6.53	23851	24856	20663

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	9.45	12.02	8.45	10953	11201	10887
Last 3 Years	7.92	9.31	7.89	12493	12940	12433
Last 5 Years	7.84	9.30	8.06	14517	15491	14647
Since Inception (CAGR)	8.38	9.92	8.71	17187	18897	17614

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index #	CRISIL Money Market Index##	Scheme	CRISIL Low Duration Debt Index #	CRISIL Money Market Index##
Last 1 Year	6.49	7.62	5.70	10658	10748	10582
Last 3 Years	7.17	7.91	7.06	12305	12547	12285
Last 5 Years	7.39	7.97	7.15	14301	14680	14155
Since Inception (CAGR)	7.84	7.66	7.43	32656	31772	30813

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

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Dynamic Gilt Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	9.87	11.57	8.45	10973	11149	10887
Last 3 Years	7.87	9.20	7.89	12442	12894	12433
Last 5 Years	9.03	9.07	8.06	15197	15286	14647
Since Inception (CAGR)	8.95	9.08	N.A.	59867	61245	-

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

Scheme Benchmark # ● Additional Benchmark ## ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

Scheme Performance - Fund Manager wise

(as on November 27, 2020)

Fund Manager: Mr. Shridatta Bhandwaldar

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 DIVERSIFIED FUND	16.29	10.69	10.39	6.80	11.69	11.35	17.60	15.60
CANARA ROBECO BLUE CHIP EQUITY FUND	15.67	8.99	12.01	8.25	12.82	11.54	11.64	9.90
CANARA ROBECO EQUITY HYBRID FUND^	15.17	12.70	9.66	9.21	10.77	11.40	11.19	0.00
CANARA ROBECO INFRASTRUCTURE**	1.21	-5.74	-5.21	-9.87	3.64	2.38	10.58	0.00
CANARA ROBECO EQUITY TAX SAVER FUND	19.32	8.99	11.49	8.25	11.99	11.54	18.90	15.89
CANARA ROBECO EMERGING EQUITIES	19.13	13.85	6.61	6.05	12.63	11.88	16.73	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	12.71	8.99	10.03	8.25	13.57	11.54	14.94	10.64
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	34.64	17.33	N.A.	N.A.	N.A.	N.A.	14.54	11.18

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

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EMERGING EQUITIES	19.13	13.85	6.61	6.05	12.63	11.88	16.73	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	12.35	12.76	8.53	9.53	8.04	9.95	10.51	9.16
CANARA ROBECO EQUITY DIVERSIFIED FUND	16.29	10.69	10.39	6.80	11.69	11.35	17.60	15.60

Note:
a. Mr. Miyush Gandhi manages 3 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
d. ^Managing the portfolio only for equity allocation
e. *As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
f. Past performance may or may not be sustained in the future.

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EQUITY TAX SAVER FUND	19.32	8.99	11.49	8.25	11.99	11.54	18.90	15.89
CANARA ROBECO CONSUMER TRENDS FUND	12.71	8.99	10.03	8.25	13.57	11.54	14.94	10.64
CANARA ROBECO EQUITY HYBRID FUND^	15.17	12.70	9.66	9.21	10.77	11.40	11.19	0.00
CANARA ROBECO INFRASTRUCTURE**	1.21	-5.74	-5.21	-9.87	3.64	2.38	10.58	0.00
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	34.64	17.33	N.A.	N.A.	N.A.	N.A.	14.54	11.18

Note:
a. Ms. Cheenu Gupta manages 5 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
d. ^Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwaldar
e. Past performance may or may not be sustained in the future.
f. *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.
g. **w.e.f August 1, 2020 Mr. Shridatta Bhandwaldar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Sanjay Bembalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO BLUE CHIP EQUITY FUND	15.67	8.99	12.01	8.25	12.82	11.54	11.64	9.90

Note:
a. Mr. Sanjay Bembalkar manage 1 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d. Past performance may or may not be sustained in the future.

#For scheme benchmark please refer page no 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 November 27, 2020)

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*	15.17	12.70	9.66	9.21	10.77	11.40	11.19	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	12.35	12.76	8.53	9.53	8.04	9.95	10.51	9.16
CANARA ROBECO INCOME FUND	9.54	12.02	8.20	9.31	8.24	9.30	8.65	7.38
CANARA ROBECO CORPORATE BOND FUND	9.45	12.02	7.92	9.31	7.84	9.30	8.38	9.92

Note:
a. Mr. Avnish Jain manages 4 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d. *Managing the portfolio only for debt allocation
e ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
f. Past performance may or may not be sustained in the future.

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	9.87	11.57	7.87	9.20	9.03	9.07	8.95	9.08
CANARA ROBECO LIQUID FUND	3.87	4.82	5.89	6.44	6.36	6.71	7.45	7.31
CANARA ROBECO ULTRA SHORT TERM FUND	4.71	6.31	5.83	7.38	6.12	7.42	7.45	8.00
CANARA ROBECO DYNAMIC BOND FUND	9.27	12.02	7.12	9.31	8.04	9.30	7.89	8.31
CANARA ROBECO SAVINGS FUND	6.49	7.62	7.17	7.91	7.39	7.97	7.84	7.66

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

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^	8.89	10.37	7.63	8.77	7.84	8.56	7.58	8.79
CANARA ROBECO LIQUID FUND	3.87	4.82	5.89	6.44	6.36	6.71	7.45	7.31
CANARA ROBECO ULTRA SHORT TERM FUND	4.71	6.31	5.83	7.38	6.12	7.42	7.45	8.00
CANARA ROBECO SAVINGS FUND	6.49	7.62	7.17	7.91	7.39	7.97	7.84	7.66
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	3.60	3.57	N.A.	N.A.	N.A.	N.A.	4.01	4.00

Note:
a. Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
e. Past performance may or may not be sustained in the future.
f. *The performance of Canara Robeco Overnight fund is based on absolute returns as the tenure of the scheme is less than 1 year.

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

SIP RETURNS

(as on November 27, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2070000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8277804	5264416	2350382	1314840	847254	450892	145411
Scheme Returns	14.45%	13.18%	12.91%	12.60%	13.82%	15.27%	42.36%
S&P BSE 500 TRI#	12.61%	11.41%	11.91%	11.07%	11.09%	11.25%	35.19%
S&P BSE SENSEX TRI##	13.00%	11.58%	12.27%	12.14%	13.54%	14.32%	44.58%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1420000	1200000	840000	600000	360000	120000
Market Value (INR)	3381229	2427804	1338692	856485	458708	147452
Scheme Returns	13.84%	13.52%	13.11%	14.26%	16.48%	45.95%
S&P BSE 100 TRI#	11.70%	11.70%	11.10%	11.70%	12.27%	43.66%
S&P BSE SENSEX TRI##	12.24%	12.27%	12.14%	13.54%	14.32%	44.58%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr.Shridatta Bhandwaldar / 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	3340000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	31817382	14750114	5223989	2377088	1296565	815419	442726	140444
Scheme Returns	13.59%	15.86%	13.09%	13.12%	12.21%	12.26%	13.98%	33.73%
CRISIL Hybrid 35+65 - Aggressive Index#	NA	NA	11.06%	11.63%	11.41%	11.81%	13.16%	33.86%
S&P BSE SENSEX TRI##	13.70%	14.77%	11.58%	12.27%	12.14%	13.54%	14.32%	44.58%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1350000	1200000	840000	600000	360000	120000
Market Value	3250304	2633232	1395017	849607	446263	143121
Scheme Returns	14.78%	15.04%	14.26%	13.93%	14.54%	38.36%
S&P BSE 100 TRI#	11.32%	11.70%	11.10%	11.70%	12.27%	43.66%
S&P BSE SENSEX TRI##	11.83%	12.27%	12.14%	13.54%	14.32%	44.58%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1890000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8802215	7822521	3233494	1461203	837520	446854	149501
Scheme Returns	17.57%	17.74%	18.86%	15.57%	13.35%	14.63%	49.58%
Nifty Large Midcap 250 TRI#	N.A	12.71%	13.47%	12.26%	11.83%	12.89%	50.78%
S&P BSE Sensex TRI##	11.99%	11.58%	12.27%	12.14%	13.54%	14.32%	44.58%
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 27-November-2020 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 November 27, 2020)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1240000	1200000	840000	600000	360000	120000
Market Value	2491032	2370679	1335597	857660	458130	144902
Scheme Returns	12.93%	13.07%	13.04%	14.31%	16.39%	41.47%
S&P BSE 100 TRI#	11.52%	11.70%	11.10%	11.70%	12.27%	43.66%
S&P BSE SENSEX TRI##	12.08%	12.27%	12.14%	13.54%	14.32%	44.58%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	3527247	1764797	998690	638950	374712	136372
Scheme Returns	8.45%	7.50%	4.88%	2.49%	2.63%	26.78%
S&P BSE India Infrastructure TRI#	N.A.	3.51%	0.36%	-1.60%	-3.30%	32.09%
S&P BSE SENSEX TRI##	11.58%	12.27%	12.14%	13.54%	14.32%	44.58%
Inception Date	02-Dec-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 27-November-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4.** *w.e.f August 1, 2020 Mr. Shridatta Bhandwaldar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. **5. Past performance may or may not be sustained in the future.** Scheme Benchmark#, Additional benchmark##

SIP RETURNS

(as on November 27, 2020)

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	2520000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6933311	6243129	3836010	1982485	1155074	744920	416756	125756
Scheme Returns	8.77%	8.74%	9.46%	9.71%	8.97%	8.61%	9.80%	9.19%
Crisil Dynamic Gilt Fund Index#	8.36%	8.24%	8.62%	9.16%	9.39%	9.42%	11.25%	10.75%
CRISIL 10 Year Gilt Index##	NA	NA	7.31%	7.88%	8.21%	8.04%	11.25%	7.20%
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	2170000	1800000	1200000	840000	600000	360000	120000
Market Value	5676828	3774799	1913592	1149784	759448	427131	131068
Scheme Returns	9.77%	9.27%	9.04%	8.84%	9.39%	11.49%	17.89%
Crisil Hybrid 85+15 Conservative Index#	9.14%	9.35%	10.03%	10.22%	10.43%	12.15%	16.95%
CRISIL 10 Year Gilt Index##	14.21%	7.31%	7.88%	8.21%	8.04%	9.75%	7.20%
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	2190000	1800000	1200000	840000	600000	360000	120000
Market Value	5202296	3623121	1851772	1132335	742366	416512	125861
Scheme Returns	8.76%	8.78%	8.41%	8.41%	8.48%	9.76%	9.36%
Crisil Composite Bond Fund Index#	8.11%	8.64%	9.35%	9.63%	9.74%	11.46%	11.78%
CRISIL 10 Year Gilt Index##	6.94%	7.31%	7.88%	8.21%	8.04%	9.75%	7.20%
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	1890000	1800000	1200000	840000	600000	360000	120000
Market Value	3665835	3376270	1794192	1093170	719240	401089	123980
Scheme Returns	7.92%	7.93%	7.81%	7.42%	7.21%	7.19%	6.33%
CRISIL Low Duration Debt Index#	7.98%	8.02%	8.37%	8.07%	7.92%	8.08%	7.58%
CRISIL Money Market Index##	7.62%	7.64%	7.61%	7.18%	6.90%	6.61%	5.33%
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	1390000	1200000	840000	600000	360000	120000
Market Value	2288299	1844042	1116636	729580	410935	125433
Scheme Returns	8.28%	8.33%	8.02%	7.78%	8.84%	8.67%
Crisil Composite Bond Fund Index#	9.11%	9.35%	9.63%	9.74%	11.46%	11.78%
CRISIL 10 Year Gilt Index##	7.60%	7.88%	8.21%	8.04%	9.75%	7.20%
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 27-November-2020 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 November 27, 2020)

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	1490000	1200000	840000	600000	360000	120000
Market Value	2360751	1709369	1046581	693985	391413	122721
Scheme Returns	7.13%	6.89%	6.20%	5.78%	5.54%	4.31%
Crisil Ultra Short Term Debt Index#	7.94%	7.88%	7.47%	7.26%	7.10%	6.03%
CRISIL Money Market Index##	7.66%	7.61%	7.18%	6.90%	6.61%	5.33%
Inception Date	14-July-08					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1160000	840000	600000	360000	120000
Market Value	1696926	1107973	733927	409987	125859
Scheme Returns	7.66%	7.80%	8.02%	8.68%	9.36%
CRISIL Short-Term Bond Fund Index#	8.81%	8.80%	8.94%	9.98%	10.58%
CRISIL 10 Year Gilt Index##	7.93%	8.21%	8.04%	9.75%	7.20%
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	5 yr	3 yr	1 yr
Total Amt invested	820000	600000	360000	120000
Market Value	1085290	737240	413515	126181
Scheme Returns	8.09%	8.20%	9.26%	9.88%
Crisil Composite Bond Fund Index#	9.61%	9.74%	11.46%	11.78%
CRISIL 10 Year Gilt Index##	8.18%	8.04%	9.75%	7.20%
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 27-November-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

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

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
26.06.2020	0.60	70.75
31.07.2020	0.65	73.27
31.08.2020	0.65	74.3
25.09.2020	0.06	72.86
23.10.2020	0.67	76.59
27.11.2020	0.68	80.33
Monthly Dividend Option - Direct Plan		
26.06.2020	0.60	79.07
31.07.2020	0.60	82.1
31.08.2020	0.60	83.46
25.09.2020	0.60	82.04
23.10.2020	0.60	86.31
27.11.2020	0.60	90.95

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
22.02.2019	1.00	24.70
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
Direct Plan		
29.11.2019	1.60	40.15
28.02.2020	1.65	38.31
27.11.2020	1.75	42.77

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
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
Quarterly Dividend Option - Direct Plan		
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
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

Canara Robeco Conservative Hybrid Fund
(Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
Direct Plan		
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
Quarterly Dividend Option		
Regular Plan		
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
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
Direct Plan		
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655
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

* 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).

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
30.08.2019	0.06	14.9999
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
25.09.2020	0.06	15.3418
23.10.2020	0.06	15.5088
27.11.2020	0.06	15.5073
Direct Plan		
30.08.2019	0.06	16.2153
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
25.09.2020	0.06	16.7812
23.10.2020	0.06	16.9721
27.11.2020	0.06	16.9915
Quarterly Dividend Option - Regular Plan		
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
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
Quarterly Dividend Option - Direct Plan		
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995
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

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.06.2015	0.40	13.2629
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
Direct Plan		
26.06.2015	0.40	13.4008
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

Canara Robeco Corporate Bond Fund

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

Canara Robeco Gilt Fund

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

Canara Robeco Blue Chip Equity Fund

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

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

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 a d 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 find. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will enter the fund at Rs. 101.

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

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

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

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

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

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

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

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

Rating Profile
Mutual funds invest in securities after evaluating their creditworthiness a 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 or risk.

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

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

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

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

Portfolio Yield
Weighted Average valuation yield of the assets

Standard Deviation
Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its 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 November 27, 2020)

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, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information and assume no financial liability whatsoever to the user of this document. The document is solely for the information and understanding of intended recipients only. Internal views, estimates, opinions expressed herein may or may not materialize. These views, estimates, opinions alone are not sufficient and should not be used for the development or implementation of an investment strategy. Forward looking statements are based on internal views and assumptions and subject to known and unknown risks and uncertainties which could materially impact or differ the actual results or performance from those expressed or implied under those statements.

$Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.4% (MIBOR as of November 27, 2020)

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

BRANCH OFFICES : Visit: www.canararobeco.com

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

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 27.11.2020. The disclosures of average maturity period relates to the debt component of the portfolio as on 27.11.2020.

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.

MUTUAL FUNDS Sahi Hai

GET POTENTIAL RETURNS IN THE LONG TERM, WITH LOWER RISK.

Introducing Canara Robeco Equity Hybrid Fund.

CANARA ROBECO EQUITY HYBRID FUND

(Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

With Canara Robeco Equity Hybrid Fund expand your portfolio with mixed investments in equity (65% - 80%) and debt instruments (20%-35%) with flexibility to adapt to market trends. Generate potential returns from equity along with income from debt instruments.

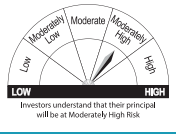
Visit www.canararobeco.com to know more.

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

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

CANARA ROBECO Mutual Fund

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