



FACTSHEET

November 30, 2023

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

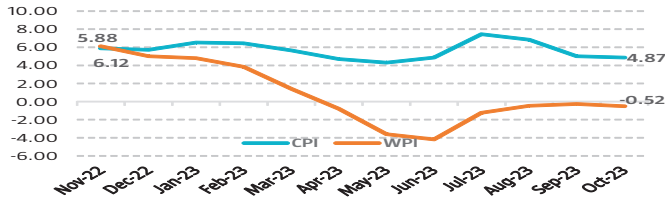
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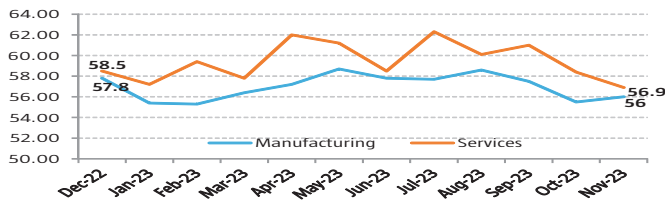
Inflation in India (%)

Consumer Price Index eased to 4.87% in Oct'23, lowest in 5 months, from 5.02% in Sep'23, thanks to the combination of a favourable base effect and cooling prices of some food items. Retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) is -0.52% in Oct'23 from -0.26% in Sep'23, it remained negative for the 7th consecutive month but the contraction was narrower compared with the previous months due to a mild uptick in crude oil, natural gas and power prices.



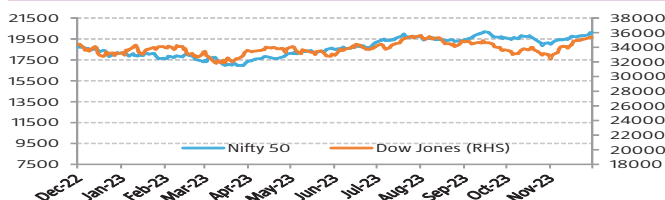
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) grew to 56 in Nov'23 from 55.5 in Oct'23 due to substantial easing of price pressures as input cost inflation slipped to 40-month low. The ability of firms to acquire new businesses both domestically and internationally continued to be essential to the industry's development. The manufacturing PMI has now spent 29 consecutive months above the key level of 50. PMI Services decreased to 1 year low of 56.9 in Oct'23 from 58.4 in Oct'23, amid subdued demand. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



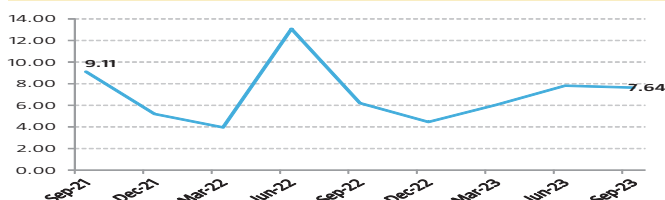
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased significantly during the month by 5.52% and 4.87% respectively on m-o-m basis following upbeat quarter end earnings numbers, U.S. Federal Reserve kept interest rates on hold for the third consecutive time, fall in global crude oil prices and strong GDP data in the second quarter of FY'24 added to the gains. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 9000.88 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6% in Oct'23. Goods and Services Tax (GST) collection stood at ₹ 1.68 lakh crore in Nov'23, which is 15% more than the corresponding period of last year. Dow Jones decreased by 8.77% from previous month.



India GDP Growth Rate

India's GDP growth hit it out of the park with 7.64% for Q2 FY24 vs 7.82% for Q1 FY24, remaining the fastest growing economy in the world, it was supported by various factors like robust corporate profits, a strong fiscal impulse, with government spending being front-loaded in a pre-election year. On the sectoral front, the growth of the manufacturing sector soared to 13.9% in Q2 of FY24 from a negative 3.8% in same quarter of previous fiscal year. However, growth of Agriculture, Livestock, Forestry & Fishing slowed to 1.2% in Q2 of FY24 from 2.5% in Q2 of FY23. This GDP growth came in much higher than expected as robust momentum in domestic demand conditions continues to reflect in the GDP numbers, which have surprised on the upside for three consecutive quarters, citing firm GST collections, credit growth and Purchasing Managing Index.

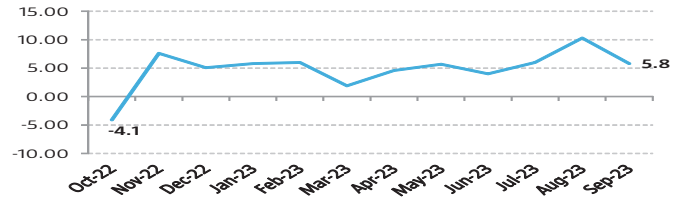


Note : The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

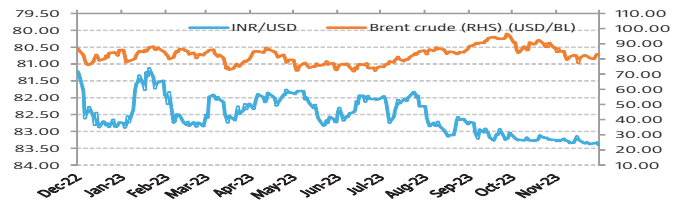
Index of Industrial Production (%)

Index of Industrial Production (IIP) falls to 3 months low of 5.8% in Sep'23 from 10.3% in Aug'23 due to a significant deceleration in key sectors namely manufacturing sector growing by 4.5%, mining sector growing by 11.5% and electricity growing by 9.9%.



USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 82.83 on signs of slowing demand in China and worries of a slowdown in global growth hit the demand outlook of the commodity. The decrease in the prices was because U.S. crude inventories increased more than expected. The Rupee closed the month on 83.395 against Greenback as on Nov'23.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.28% on Nov'23 vs 7.355% on Oct'23 following the drop in U.S. treasury yields after softer than expected consumer inflation data and fall in crude oil prices. Sentiments were also boosted following the government's announcement of a new 10-year bond. 10-year U.S. Treasury bond closed higher at 4.3264% on Nov'23 vs 4.9307% on Oct'23.



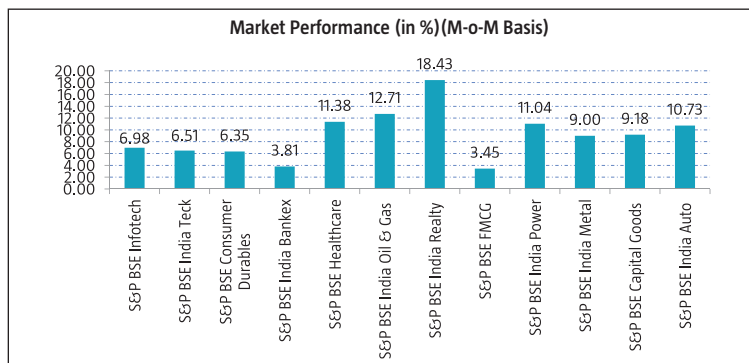
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Nov'23, equity markets gave applaudable returns with Nifty 50 gaining by 5.52% on m-o-m basis following upbeat quarter end earning numbers, U.S. Federal Reserve kept interest rates on hold for the third consecutive time, fall in global crude oil prices and strong GDP data in the second quarter of FY'24 added to the gains.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹9000.88 crores.
- ▶ Goods and Services Tax (GST) shows highest ever collection of ₹1.68 lakh crore for Nov'23, 15% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. The gross GST collection surpassed the mark of Rs. 1.60 lakh crore for the sixth time in FY'24.
- ▶ The combined index of eight core industries increased by 12.1% in Oct'23 as compared to 0.7% in Oct'22. The production of all Eight Core Industries recorded positive growth in Oct'23 over the corresponding month of last year.
- ▶ Globally, US Equity Markets also went north amid expectations from investors that the U.S. Federal Reserve will cease raising interest rates. Additionally, there was reduction in fears about violence in the Middle East following Israel and Hamas's agreement to a ceasefire mediated by Qatar. European equity markets too rose on slightly easing geopolitical tensions and better than expected Eurozone business activity for Nov'23 data. Asian equity markets closed on a mixed note amid continuing concerns about the Chinese economy. Remarks from a Bank of Japan representative that it was too early to discuss policy normalization added to the losses.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 30th Nov'23

Equity Market Outlook

Global macro environment remains complex with persistent inflation at higher level than expected (although its moderating faster), delayed recession in US (resilient households despite high interest rates) and geopolitical conflicts and re-alignment and its long-term implications for supply chains. There are initial signs of the economy slowing down in US. Although the data remains mixed and resilient on the consumer side. US yields declined substantially in last 2 month from 5% to almost 4.2% as inflation data moderated and oil price moving back to \$75/bbl indicating global weakness in demand. Global compression in money supply, higher interest rates and moderation in growth everywhere (except India) is gradually flowing into lower inflation. Expect further reduction of inflation and energy/commodity prices in the next 3-4 quarters. While the CPI inflation has been moderating, US growth data points are far more positive than earlier expected; indicating that the higher rates are here to stay for longer time than expected. However, the market is expecting rate cuts in 2H24 and that's why the yields are correcting – a EM flow positive. Combination of slowing growth, yet sticky inflation is an outcome of healthy US household/Private balance sheets, challenged supply chains, which are taking time to correct itself. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension in 2023/24, missing till 2022. This will mean that the developed world will see growth moderation through CY24. EU is already in recession and China has failed to show any growth uptick post opening of economy. India remains one of the differentiated markets in terms of growth and earnings.

In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY23-24. We have already witnessed liquidity reversal in the last few quarters (although was forced to reverse due to the banking crisis); growth has started receding (Europe is already in recession, US is slowing and China is very weak) and inflation will be the last one to moderate. We have seen an initial downtick in inflation, which will accelerate in our view over next few quarters. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labor markets and challenged supply chains in China.

Indian macro remains best among large markets. Post state election results: political stability looks almost given. CAD has improved significantly and is expected to be within <1.5% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (>15% earnings CAGR FY23-25E) remains relatively far better than most EM/DM markets. The cost of capital (unexpectedly) is turning positive earlier than expected. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, auto, industrials, Cement, Telecom, Hospital and Hotels are witnessing a healthy earnings cycle whereas Energy/commodities, chemicals and IT continues to face headwinds. Indian equity market trades at 20FY25 earnings – with earnings CAGR of >15% over FY23-25E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >25% in last 6 months -capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to FY25/26. Given the upfronting of returns in mid and small caps (aided by very strong flows also), valuation premium of mid/small caps over past; we are more constructive on large caps from next 4 quarters perspective.

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

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- ▶ Intensifying geopolitical strife has flung a pall of uncertainty around the global economy as it slows in the final quarter of 2023, albeit with considerable cross-country variations.
- ▶ Europe appears to be on the edge of recession, China is stalling. The US has emerged as a key driver of global growth although its outlook is more uncertain now than before as it swings from hard landing to soft landing to no landing.
- ▶ Several parts of Asia remain bright spots but in Latin America, activity is losing steam.
- ▶ Globally, manufacturing is languishing while services sector activity appears to have reached the end of its post-pandemic expansion.
- ▶ Labour markets are exhibiting signs of weakening and consumer, and business confidence is dented by the recent deep sense of insecurity as wars rage.
- ▶ International trade is weighed down by the strong US dollar and the post-pandemic rebalancing of consumption.
- ▶ The slowdown in international trade is encompassing a broad swathe of countries and a wide array of goods, specifically manufactures such as iron and steel, office and telecom equipment, textiles, and clothing.
- ▶ Although trade in services has remained resilient so far, the growth of global trade in goods and services in 2023 is going to be significantly below world output and lower than its average growth during the last decade.
- ▶ The November PMI surveys saw the global manufacturing sector move closer to stabilisation.
- ▶ Although the downturn in output extended to six consecutive months, the rate of contraction was negligible and the weakest during that sequence.
- ▶ Business optimism also ticked higher, as companies' outlooks brightened despite the current continued market uncertainty and cost-caution.
- ▶ The JP Morgan Global Manufacturing PMI rose to a six-month high of 49.3 in November, up from 48.8 in October, but remaining below the neutral 50.0 mark for the fifteenth month in a row.
- ▶ Although all five of the PMI components continued to signal a deterioration in overall operating conditions, four (new orders, output, stocks of purchases and employment) signalled lesser rates of decline than in the prior survey month.
- ▶ November data indicated that the downturn in world manufacturing production was mainly centred on the intermediate goods sector, where output contracted for the sixth month in a row (albeit at a slower pace).
- ▶ In contrast, consumer, and investment goods producers both saw increases.

Indian Economic Growth:

Macro Backdrop:

- ▶ India is poised to maintain its growth momentum as strong macroeconomic fundamentals impart resilience in the face of global headwinds.
- ▶ India has become the new engine of global growth with its young demography, improving physical and digital infrastructure and above all, an enabling policy environment.
- ▶ The innate resilience of the Indian economy could be attributed to its well diversified economic structure.
- ▶ Although India has made rapid strides in external openness through trade and financial channels and gained competitiveness, its core dependence for growth continues to be its domestic demand which also provides a cushion against external shocks.
- ▶ Among the constituents of aggregate demand, private consumption accounts for over half of GDP (around 57.0 per cent average share during 2011-12 to 2022-23), followed by fixed investment and government consumption.
- ▶ During the post-pandemic recovery, private consumption contributed an average of 66.0 per cent to GDP growth during 2021-22 and 2022-23.
- ▶ At the same time, structural reforms related to banking, digitalisation, taxation, manufacturing, etc., have laid the foundation for a strong and sustainable growth over the medium and long term.
- ▶ India's Q2FY24 GDP came in at 7.6% YoY.
- ▶ Nominal GDP growth rose 9.1% YoY in Q2FY24 from 8.0% YoY in Q1FY24 with the GDP deflator increasing to 1.4% YoY in Q2 vs 0.2% in Q1FY24.
- ▶ The Indian manufacturing industry continued to perform well in November.
- ▶ After slowing in October, growth of output gathered pace as strengthening client demand and more favourable input supply boosted production volumes.
- ▶ Picking up from October's eight-month low of 55.5 to 56.0 in November, the seasonally adjusted S&P Global India Manufacturing Purchasing Managers' Index TM (PMI) indicated a stronger improvement in operating conditions.
- ▶ The reading was below the average for the second fiscal quarter (57.9) but outpaced the series trend.
- ▶ The trend for new export business showed signs of resilience, despite weakening in November.
- ▶ New export orders rose for the twentieth month in a row and solidly, albeit at the slowest rate since June.
- ▶ On the upside, companies signalled higher intakes of new business from Africa, Asia, Europe, and the US.
- ▶ Manufacturing employment in India increased for the eighth successive month heading towards the end of the 2023 calendar year.
- ▶ New work in the pipeline and a healthy demand environment spurred recruitment, anecdotal evidence showed. Growth ticked higher but was moderate overall.
- ▶ India's goods and services tax (GST) collections was at Rs 1.68 lakh crore in November '23, records highest growth rate of 15% Y-o-Y.

Inflation:

Global:

- ▶ A very gradual disinflation is underway even though headline inflation is still above the target in most economies.
- ▶ In the US, the headline personal consumption expenditure (PCE) inflation remained steady for the third consecutive month at 3.4 per cent (y-o-y) in September, with core PCE inflation moderating marginally to 3.7 per cent.
- ▶ CPI inflation in the US moderated to 3.2 per cent (y-o-y) in October from 3.7 per cent in September.
- ▶ Euro area inflation fell back to 2.9 per cent (y-o-y) in October from 4.3 per cent in September, reaching its lowest level since July 2021.
- ▶ CPI inflation in the UK moderated to 4.6 per cent in October from 6.7 per cent in September, while Japan's inflation (CPI excluding fresh food) moderated to 2.8 per cent in September from 3.1 per cent in August.
- ▶ Among emerging market economies (EMEs), inflation edged up further to an eight-month high in Russia in October while China recorded a deflation of 0.2 per cent in October reflecting weak demand and oversupply.
- ▶ Core and services inflation have eased in recent months, although they remain much above the headline in most AEs.

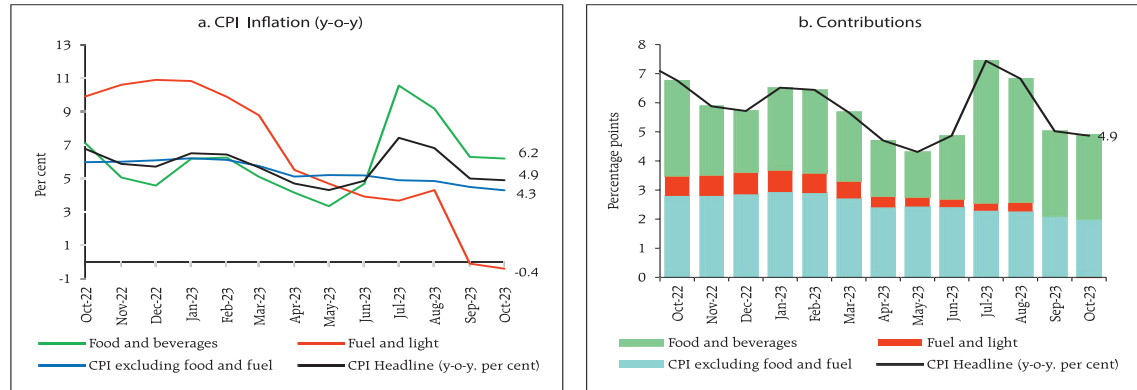
India:

- ▶ CPI inflation moderated to 4.9 per cent in October 2023 from 5.0 per cent in September.
- ▶ Food inflation (y-o-y) dipped to 6.2 per cent in October from 6.3 per cent in September. Edible oils remained in deflation.

continued....

- ▶ Deflation in the fuel and light group deepened to (-) 0.4 per cent in October from (-) 0.1 per cent in September, mainly driven by softening of y-o-y growth in prices of electricity and other cooking fuel.
- ▶ Deflation in LPG and kerosene prices continued in October.
- ▶ Core inflation moderated to 4.3 per cent in October from 4.5 per cent in September.
- ▶ While inflation in clothing and footwear, housing, household goods and services, transportation and communication, education and personal care and effects moderated, it remained steady in pan, tobacco and intoxicants, health, recreation, and amusement.
- ▶ In terms of regional distribution, rural inflation at 5.12 per cent was higher than urban inflation at 4.62 per cent in October 2023.
- ▶ Majority of the states registered inflation in the range of 4-6 per cent. Haryana, Odisha, and Rajasthan experienced inflation between 6 to 8 per cent.

Trends and Drivers of CPI Inflation:



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

Bond Yields & Spreads:

- ▶ Global central banks are likely at end of rate hike cycle.
- ▶ US FED held rates in last 2 policy meet, and latest media reports seem to indicate that FED members think that enough has been done to manage inflation.
- ▶ US 10Y yields climbed higher, briefly crossing 5%, before retreating. However, with softer economic and inflation data and dovish FED speak, markets yield dropped and closed at 4.33% in end November 23.
- ▶ Lower US yields led to a weaker dollar and engendered an all asset rally.
- ▶ India 10Y G-SEC softened on global rate rally, however the rally was tempered as liquidity remains tight and there is no expectation of RBI changing rate stance in near term.
- ▶ Post inclusion in JP Morgan Bond EM Index, market is expecting inclusion in Bloomberg Bond Index as well. This is likely to be positive for medium to long term bond market sentiments.
- ▶ Medium to long term corporate spreads widened a bit as liquidity remained tight and increase in supply of corporate papers.

Outlook:

Global:

- ▶ With "goldilocks" scenario of soft-landing taking hold, markets have been celebrating. Inflation has come down in recent readings, while growth in the US remains robust.
- ▶ Inflation seems to have peaked in major countries, and markets have started in pricing rate cuts by mid of 2024 in advanced economies.
- ▶ However, Central banks are likely to remain vigilant and base their actions on incoming data.
- ▶ Rate markets fell sharply in November on soft economic data and dovish FED, with expectations of rate easing becoming stronger in the near term.
- ▶ Market yields have reversed sharply from highs. However, with the end of calendar year near, markets may remain in a consolidation phase.

India:

- ▶ Oil prices have retreated from highs, providing comfort to markets.
- ▶ Spikes in vegetable prices have tapered off. Crop output is expected to be normal, though certain items like cereals and pulses continue to show inflationary trends. The government is taking necessary steps to calm prices in volatile items like onions.
- ▶ Core inflation remains under control, which will likely be dissuading RBI MPC from any rate hike action in the December '23 MPC (monetary policy committee) meeting.
- ▶ Inflation is moderating but RBI is wary of the impact of global geo-politics on price pressures as well as local food price volatility.
- ▶ Strong growth trends will likely keep core price pressures alive.
- ▶ With RBI projecting inflation to be 5.4% for FY2024, it remains above their 4% medium term policy target. Coupled with strong growth numbers, there is no pressure on the RBI to ease any time soon.
- ▶ This will likely keep RBI to maintain hawkish monetary policy with tight liquidity to ensure reduction of inflation to 4% in the medium-term.
- ▶ The announcement of possible OMO (Open Market Operations) sales by the RBI in October policy has led to higher market yields. With liquidity remaining tight, RBI did not undertake any OMO sales.
- ▶ RBI may indicate in upcoming policy that OMO sales may not be required as the overnight rate has been near the MSF (Marginal Standing Facility) rate in past few months.
- ▶ Markets are likely to be driven by global rate cues i.e., US yield movements and oil prices.
- ▶ Local conditions remain favorable to bonds considering falling inflation as well as inclusion in JP Morgan Index.
- ▶ Inclusion in the JP Morgan EM Bond Index will likely lead to inflows of around USD 20-25 billion in FY25. Active FII flows have already started in the past few months.
- ▶ The government borrowing remains within budgeted amount keeping fiscal under check.
- ▶ In the near term, we believe that 10Y yield may move in a range of 7.15%-7.30%.

Source: RBI, MOSPI, PIB, CMIE, FIMMDA, NSDL, Bloomberg, Internal Research.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on November 30, 2023)

EQUITY SCHEMES	Canara Robeco Flexicap Fund*	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund*
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund
AUM (Cr₹)	10,805.04	10,816.61	18,844.76	388.30	1,260.99	8,641.68
Standard Deviation	11.74	11.03	12.19	14.86	12.54	15.47
Beta	0.86	0.86	0.86	0.52	0.88	0.77
Sharpe	0.80	0.74	0.90	1.52	1.07	1.58
R-Squared	0.94	0.96	0.93	0.63	0.79	0.89
Portfolio Turnover Ratio	0.26	0.19	0.31	0.34	0.33	0.08
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
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.					

*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund*	Canara Robeco Multi Cap Fund	Canara Robeco ELSS Tax Saver**
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	ELSS
AUM (Cr₹)	2,013.55	998.67	1,788.82	1,869.27	6,533.06
Standard Deviation	-	-	-	-	12.31
Beta	-	-	-	-	0.90
Sharpe	-	-	-	-	0.93
R-Squared	-	-	-	-	0.92
Portfolio Turnover Ratio	0.36	0.31	0.12	0.05	0.3
Benchmark	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	NIFTY 500 Multicap 50:25:25 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.				Nil

*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

**Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr₹)	1,023.50	9,277.88
Standard Deviation	3.25	9.02
Beta	0.85	0.99
Sharpe	0.06	0.75
R-Squared	0.73	0.93
Portfolio Turnover Ratio	1.35	0.65
Debt Quants	Residual Maturity(Yrs)	4.05
	Annualised Portfolio YTM(%)	7.62
	Modified Duration(Yrs)	2.89
	Macaulay Duration(Yrs)	3.08
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaladar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

SNAPSHOT OF DEBT SCHEMES

(as on November 30, 2023)

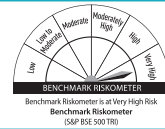
DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr₹)	148.62	3,185.14	484.00	880.70	427.18	124.14	115.39	162.00	97.90	414.06
Residual Maturity(Yrs)	0.00	0.12	0.42	1.12	2.62	9.54	8.41	3.34	8.42	3.67
Annualised Portfolio YTM(%)	6.76	7.30	7.47	7.51	7.65	7.50	7.39	7.61	7.38	7.69
Modified Duration(Yrs)	0.00	0.11	0.39	0.89	2.05	5.56	5.50	2.07	5.58	2.58
Macaulay Duration(Yrs)	0.00	0.12	0.43	0.98	2.23	5.92	5.93	2.28	5.95	2.87
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Dynamic Bond B-III Index	CRISIL Corporate Bond B-III Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 10,805.04 Crores

Monthly AVG AUM : ₹ 10,466.10 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 285.5400

Regular Plan - Growth Option ₹ 259.4000

Regular Plan - IDCW (payout/reinvestment) ₹ 50.1600

Direct Plan - IDCW (payout/reinvestment) ₹ 74.8400

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100%

(Risk - Very High)

Debt and money- market instruments - 0% to 35%

(Risk - Low to medium)

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD:

Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.72%

Direct Plan : 0.57%

BENCHMARK: S&P BSE 500 TRI

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

TOTAL EXPERIENCE: 1) 15 Years
2) 21 Years

MANAGING THIS FUND: 1) Since 5-July-16
2) Since 6-Nov-23

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

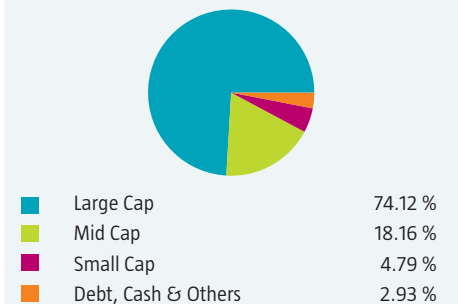
Standard Deviation	11.74
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.26 times
R-Squared	0.94
Sharpe Ratio	0.80

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.07
Listed	97.07
Banks	20.72
HDFC Bank Ltd	8.02
ICICI Bank Ltd	6.14
State Bank of India	2.19
Axis Bank Ltd	2.18
Kotak Mahindra Bank Ltd	1.02
IndusInd Bank Ltd	0.86
Federal Bank Ltd	0.31
IT - Software	8.55
Infosys Ltd	4.07
Tata Consultancy Services Ltd	2.41
HCL Technologies Ltd	1.48
Coforge Ltd	0.48
Tech Mahindra Ltd	0.11
Finance	6.56
Bajaj Finance Ltd	2.81
Power Finance Corporation Ltd	2.01
Cholamandam Investment and Finance Co Ltd	1.27
Creditaccess Grameen Ltd	0.47
Automobiles	6.39
Tata Motors Ltd	1.86
Mahindra & Mahindra Ltd	1.24
Maruti Suzuki India Ltd	1.22
Bajaj Auto Ltd	1.21
TVS Motor Co Ltd	0.86
Auto Components	4.13
Uno Minda Ltd	1.94
Samvardhana Motherson International Ltd	1.35
Sona Blw Precision Forgings Ltd	0.84
Pharmaceuticals & Biotechnology	3.93
Sun Pharmaceutical Industries Ltd	2.30
Abbott India Ltd	1.02
Cipla Ltd	0.61
Construction	3.76
Larsen & Toubro Ltd	3.76
Diversified Fmcg	3.71
ITC Ltd	2.10
Hindustan Unilever Ltd	1.61
Petroleum Products	3.69
Reliance Industries Ltd	3.69
Cement & Cement Products	3.67
Ultratech Cement Ltd	1.63
J.K. Cement Ltd	1.21
JK Lakshmi Cement Ltd	0.83
Telecom - Services	3.13
Bharti Airtel Ltd	3.13

Insurance	3.07
ICICI Lombard General Insurance Co Ltd	1.13
SBI Life Insurance Co Ltd	1.06
Max Financial Services Ltd	0.88
Power	2.45
NTPC Ltd	2.45
Healthcare Services	2.41
Max Healthcare Institute Ltd	1.64
Global Health Ltd	0.77
Consumer Durables	2.29
Titan Co Ltd	1.70
Bata India Ltd	0.59
Retailing	2.23
Vedant Fashions Ltd	0.89
Avenue Supermarts Ltd	0.82
Trent Ltd	0.52
Industrial Products	2.10
KEI Industries Ltd	1.13
Polycab India Ltd	0.97
Transport Services	2.02
Interglobe Aviation Ltd	1.43
TCI Express Ltd	0.59
Chemicals & Petrochemicals	1.86
Navin Fluorine International Ltd	0.81
Vinati Organics Ltd	0.72
Atul Ltd	0.33
Aerospace & Defense	1.83
Bharat Electronics Ltd	1.83
Electrical Equipment	1.65
ABB India Ltd	1.21
KEC International Ltd	0.44
Realty	1.40
Oberoi Realty Ltd	1.40
Fertilizers & Agrochemicals	1.07
PI Industries Ltd	1.07
Agricultural Food & Other Products	0.89
Tata Consumer Products Ltd	0.89
Leisure Services	0.83
Indian Hotels Co Ltd	0.83
Agricultural, Commercial & Construction Vehicles	0.68
Ashok Leyland Ltd	0.68
Ferrous Metals	0.56
Tata Steel Ltd	0.56
Household Products	0.56
Jyothy Labs Ltd	0.56
Industrial Manufacturing	0.42
Honeywell Automation India Ltd	0.42
Financial Technology (Fintech)	0.19
PB Fintech Ltd	0.19
Beverages	0.19
United Spirits Ltd	0.19
Food Products	0.13
Britannia Industries Ltd	0.13
Money Market Instruments	2.82
TREPS	2.82
Net Current Assets	0.11
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ●*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM : ₹ 10,816.61 Crores

Monthly AVG AUM : ₹ 10,519.34 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 54.1000

Regular Plan - Growth Option ₹ 47.7400

Regular Plan - IDCW ₹ 24.3900

(payout/reinvestment)

Direct Plan - IDCW ₹ 43.6100

(payout/reinvestment)

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.70%

Direct Plan : 0.48%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	11.03
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.19 times
R-Squared	0.96
Sharpe Ratio	0.74

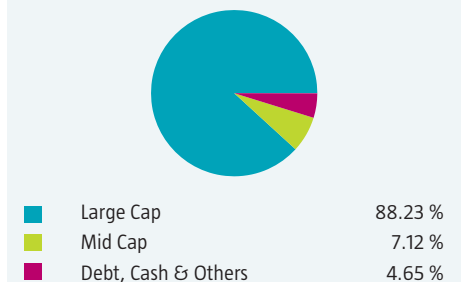
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.35
Listed	95.35
Banks	24.64
HDFC Bank Ltd	9.57
ICICI Bank Ltd	7.11
Axis Bank Ltd	2.96
State Bank of India	2.45
Kotak Mahindra Bank Ltd	1.62
IndusInd Bank Ltd	0.93
IT - Software	10.87
Infosys Ltd	5.41
Tata Consultancy Services Ltd	3.23
HCL Technologies Ltd	1.63
Coforge Ltd	0.49
Tech Mahindra Ltd	0.11
Automobiles	6.60
Tata Motors Ltd	2.04
Maruti Suzuki India Ltd	1.93
Mahindra & Mahindra Ltd	1.32
Bajaj Auto Ltd	1.31
Petroleum Products	5.71
Reliance Industries Ltd	5.71
Finance	5.38
Bajaj Finance Ltd	3.07
Cholamandalam Investment and Finance Co Ltd	1.18
REC Ltd	1.13
Diversified Fmcg	5.38
ITC Ltd	3.34
Hindustan Unilever Ltd	2.04

Construction	4.73
Larsen & Toubro Ltd	4.73
Pharmaceuticals & Biotechnology	4.28
Sun Pharmaceutical Industries Ltd	2.37
Abbott India Ltd	0.97
Dr. Reddy's Laboratories Ltd	0.94
Telecom - Services	4.01
Bharti Airtel Ltd	4.01
Cement & Cement Products	2.74
Ultratech Cement Ltd	2.74
Power	2.49
NTPC Ltd	2.49
Electrical Equipment	2.18
ABB India Ltd	1.11
Siemens Ltd	1.07
Retailing	1.71
Zomato Ltd	0.86
Avenue Supermarts Ltd	0.85
Aerospace & Defense	1.60
Bharat Electronics Ltd	1.40
Hindustan Aeronautics Ltd	0.20
Consumer Durables	1.57
Titan Co Ltd	1.57
Transport Services	1.50
Interglobe Aviation Ltd	1.50
Healthcare Services	1.36
Max Healthcare Institute Ltd	1.36
Beverages	1.30
United Spirits Ltd	1.30
Insurance	1.17
SBI Life Insurance Co Ltd	1.17
Textiles & Apparels	0.93
Page Industries Ltd	0.93
Fertilizers & Agrochemicals	0.91
PI Industries Ltd	0.91
Agricultural, Commercial & Construction Vehicles	0.89
Ashok Leyland Ltd	0.89
Ferrous Metals	0.80
Tata Steel Ltd	0.80
Auto Components	0.75
Sona Blw Precision Forgings Ltd	0.75
Food Products	0.74
Nestle India Ltd	0.74
Leisure Services	0.60
Indian Hotels Co Ltd	0.60
Agricultural Food & Other Products	0.51
Tata Consumer Products Ltd	0.51
Money Market Instruments	4.57
TREPS	4.57
Net Current Assets	0.08

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 18,844.76 Crores

Monthly AVG AUM : ₹ 18,255.20 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 213.5300

Regular Plan - Growth Option ₹ 189.6500

Regular Plan - IDCW (payout/reinvestment) ₹ 68.1100

Direct Plan - IDCW (payout/reinvestment) ₹ 101.8800

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk - Very High)

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.65%

Direct Plan : 0.59%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 21 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 28-Aug-23
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.19
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.31 times
R-Squared	0.93
Sharpe Ratio	0.90

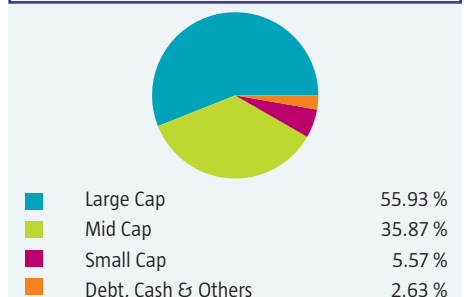
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.37
Listed	97.37
Banks	18.26
ICICI Bank Ltd	5.43
HDFC Bank Ltd	5.25
Axis Bank Ltd	2.26
State Bank of India	2.12
Federal Bank Ltd	2.03
Kotak Mahindra Bank Ltd	0.76
Bank of Baroda	0.41
Finance	7.74
Cholamandalam Investment and Finance Co Ltd	2.67
Bajaj Finance Ltd	2.25
Creditaccess Grameen Ltd	1.51
LIC Housing Finance Ltd	0.93
Sundaram Finance Ltd	0.38
Industrial Products	6.91
Polycab India Ltd	2.37
AIA Engineering Ltd	1.46
Bharat Forge Ltd	1.37
APL Apollo Tubes Ltd	1.28
Astral Ltd	0.23
Supreme Industries Ltd	0.20
Automobiles	6.55
TVS Motor Co Ltd	2.36
Maruti Suzuki India Ltd	1.91
Tata Motors Ltd	1.36
Mahindra & Mahindra Ltd	0.92
Auto Components	5.97
Uno Minda Ltd	3.12
Sona Blw Precision Forgings Ltd	1.18
Schaeffler India Ltd	0.89
Sundram Fasteners Ltd	0.75
ZF Commercial Vehicle Control Systems India Ltd	0.03
IT - Software	5.09
Infosys Ltd	2.02
Tata Consultancy Services Ltd	1.78
Mphasis Ltd	1.29
Consumer Durables	3.92
Titan Co Ltd	1.75
Kansai Nerolac Paints Ltd	0.82
Dixon Technologies (India) Ltd	0.63

Kajaria Ceramics Ltd	0.51
Bata India Ltd	0.21
Pharmaceuticals & Biotechnology	3.68
Sun Pharmaceutical Industries Ltd	1.81
Abbott India Ltd	1.42
Ajanta Pharma Ltd	0.45
Aerospace & Defense	3.66
Bharat Electronics Ltd	3.00
Bharat Dynamics Ltd	0.66
Healthcare Services	3.22
Max Healthcare Institute Ltd	2.65
Global Health Ltd	0.34
Dr. Lal Path Labs Ltd	0.23
Leisure Services	3.09
Indian Hotels Co Ltd	2.30
Indian Railway Catering And Tourism Corp Ltd	0.79
Cement & Cement Products	3.02
Ultratech Cement Ltd	2.01
The Ramco Cements Ltd	1.01
Retailing	2.83
Trent Ltd	2.83
Telecom - Services	2.39
Bharti Airtel Ltd	2.39
Construction	2.32
Larsen & Toubro Ltd	2.32
Transport Services	2.26
Interglobe Aviation Ltd	1.15
Blue Dart Express Ltd	0.62
TCI Express Ltd	0.49
Fertilizers & Agrochemicals	2.14
PI Industries Ltd	2.14
Agricultural, Commercial & Construction Vehicles	2.12
Ashok Leyland Ltd	2.12
Insurance	1.81
Max Financial Services Ltd	1.81
Petroleum Products	1.63
Reliance Industries Ltd	1.63
Realty	1.60
Oberoi Realty Ltd	1.60
Electrical Equipment	1.58
ABB India Ltd	1.58
Industrial Manufacturing	1.58
Praj Industries Ltd	1.00
Honeywell Automation India Ltd	0.58
Agricultural Food & Other Products	1.03
Tata Consumer Products Ltd	1.03
Paper, Forest & Jute Products	0.93
Century Textile & Industries Ltd	0.93
Chemicals & Petrochemicals	0.86
Vinati Organics Ltd	0.78
Atul Ltd	0.08
Diversified	0.63
3M India Ltd	0.63
Power	0.55
Torrent Power Ltd	0.55
Money Market Instruments	2.11
TREPS	2.11
Net Current Assets	0.52

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



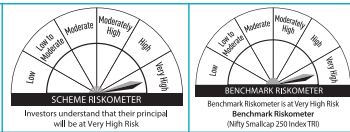
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 8,641.68 Crores

Monthly AVG AUM : ₹ 8,290.78 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 33.7900

Regular Plan - Growth Option ₹ 31.2000

Regular Plan -

IDCW (payout/reinvestment) ₹ 28.9800

Direct Plan - IDCW

(payout/reinvestment) ₹ 31.7600

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000

and multiples of ₹1 thereafter

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 1.72%

Direct Plan : 0.44%

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE: 1) 21 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

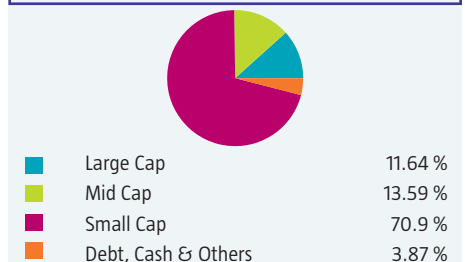
Standard Deviation	15.47
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.08 times
R-Squared	0.89
Sharpe Ratio	1.58

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.13
Listed	96.13
Capital Markets	10.29
Multi Commodity Exchange Of India Ltd	2.75
BSE Ltd	1.76
Anand Rathi Wealth Ltd	1.24
Angel One Ltd	1.09
ICRA Ltd	1.06
Computer Age Management Services Ltd	0.86
Central Depository Services (India) Ltd	0.64
Prudent Corporate Advisory Services Ltd	0.52
Kfin Technologies Ltd	0.37
Industrial Products	8.05
KEI Industries Ltd	2.65
Rhi Magnesita India Ltd	1.22
EPL Ltd	0.95
Mold Tek Packaging Ltd	0.86
Grindwell Norton Ltd	0.85
Ratnamani Metals & Tubes Ltd	0.77
Timken India Ltd	0.75
Banks	8.03
Equitas Small Finance Bank Ltd	2.27
City Union Bank Ltd	1.54
Indian Bank	1.33
Kotak Mahindra Bank Ltd	1.02
Karur Vysya Bank Ltd	0.81
Ujjivan Small Finance Bank Ltd	0.60
DCB Bank Ltd	0.46
Consumer Durables	6.48
Cera Sanitaryware Ltd	2.18
V-Guard Industries Ltd	1.55
V.I.P. Industries Ltd	1.01
Greenpanel Industries Ltd	0.70
Greenlam Industries Ltd	0.57
Greenply Industries Ltd	0.47
Pharmaceuticals & Biotechnology	6.17
Sun Pharmaceutical Industries Ltd	1.35
J.B. Chemicals & Pharmaceuticals Ltd	1.33
Suven Pharmaceuticals Ltd	1.28
Ajanta Pharma Ltd	1.28
Abbott India Ltd	0.93
Finance	6.00
Creditaccess Grameen Ltd	1.92

Can Fin Homes Ltd	1.68
Bajaj Finance Ltd	1.23
Cholamandalam Financial Holdings Ltd	1.07
Home First Finance Co India Ltd	0.10
Industrial Manufacturing	4.86
Titagarh Railsystems Ltd	2.06
Kaynes Technology India Ltd	2.01
GMM Pfaudler Ltd	0.79
Auto Components	4.82
ZF Commercial Vehicle Control Systems India Ltd	1.16
CIE Automotive India Ltd	1.01
Schaeffler India Ltd	1.01
Rolax Rings Ltd	0.97
Subros Ltd	0.54
Ask Automotive Ltd	0.13
Healthcare Services	3.40
Global Health Ltd	1.38
Max Healthcare Institute Ltd	1.14
Vijaya Diagnostic Centre Ltd	0.88
Retailing	3.27
Go Fashion India Ltd	1.03
Avenue Supermarts Ltd	1.02
Vedant Fashions Ltd	0.69
V-Mart Retail Ltd	0.53
Chemicals & Petrochemicals	3.25
Rossari Biotech Ltd	0.89
Deepak Nitrite Ltd	0.88
Galaxy Surfactants Ltd	0.68
Fine Organic Industries Ltd	0.38
NOCIL Ltd	0.29
Clean Science And Technology Ltd	0.13
Construction	3.05
PNC Infratech Ltd	1.25
KNR Constructions Ltd	1.00
Ahluwalia Contracts (India) Ltd	0.80
Aerospace & Defense	2.98
Bharat Electronics Ltd	2.09
Bharat Dynamics Ltd	0.89
Cement & Cement Products	2.91
Ultratech Cement Ltd	1.50
JK Lakshmi Cement Ltd	1.41
Leisure Services	2.61
Westlife Foodworld Ltd	1.33
Indian Hotels Co Ltd	1.28
IT - Software	2.59
Persistent Systems Ltd	1.34
Ltimindtree Ltd	1.21
Tata Technologies Ltd	0.04
Electrical Equipment	2.42
KEC International Ltd	1.48
Triveni Turbine Ltd	0.50
Thermax Ltd	0.44
Transport Services	2.32
Great Eastern Shipping Co Ltd	1.19
VRL Logistics Ltd	1.13
Food Products	1.54
Bikaji Foods International Ltd	1.54
Entertainment	1.48
PVR Inox Ltd	1.48
Agricultural Food & Other Products	1.45
Balrampur Chini Mills Ltd	1.01
CCL Products (India) Ltd	0.44
Realty	1.43
Mahindra Lifespace Developers Ltd	0.93
Sobha Ltd	0.50
Paper, Forest & Jute Products	1.36
Century Textile & Industries Ltd	1.36
Fertilizers & Agrochemicals	1.18
EID Parry India Ltd	1.18
Petroleum Products	1.10
Reliance Industries Ltd	1.10
Diversified Fmcg	1.08
ITC Ltd	1.08
Textiles & Apparels	0.90
K.P.R. Mill Ltd	0.90
Non - Ferrous Metals	0.69
National Aluminium Co Ltd	0.69
Personal Products	0.42
Honasa Consumer Ltd	0.42
Money Market Instruments	3.02
TREPS	3.02
Net Current Assets	0.85
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY/TYPE: Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 388.30 Crores

Monthly AVG AUM : ₹ 374.76 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 115.3300

Regular Plan - Growth Option ₹ 104.7600

Regular Plan - IDCW

(payout/reinvestment) ₹ 44.5100

Direct Plan - IDCW

(payout/reinvestment) ₹ 61.0000

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.47%

Direct Plan : 1.17%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

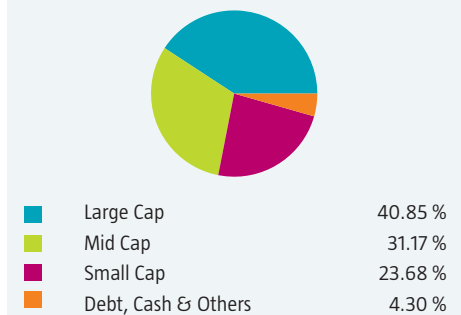
Standard Deviation	14.86
Portfolio Beta	0.52
Portfolio Turnover Ratio	0.34 times
R-Squared	0.63
Sharpe Ratio	1.52

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.70
Listed	95.70
Electrical Equipment	17.34
ABB India Ltd	3.61
Siemens Ltd	3.44
Hitachi Energy India Ltd	3.01
CG Power and Industrial Solutions Ltd	2.55
KEC International Ltd	2.54
Thermax Ltd	2.19
Construction	13.02
Larsen & Toubro Ltd	9.32
KNR Constructions Ltd	2.65
PNC Infratech Ltd	1.05
Power	10.74
NTPC Ltd	7.23
Power Grid Corporation of India Ltd	3.51
Finance	9.17
REC Ltd	5.22
Power Finance Corporation Ltd	3.67
Jio Financial Services Ltd	0.28
Industrial Products	7.39
Timken India Ltd	2.29
Grindwell Norton Ltd	1.97
KEI Industries Ltd	1.74
AIA Engineering Ltd	1.39
Aerospace & Defense	7.08
Bharat Electronics Ltd	5.13
Bharat Dynamics Ltd	1.95
Industrial Manufacturing	6.75
Kaynes Technology India Ltd	2.86
GMM Pfaudler Ltd	2.42
Honeywell Automation India Ltd	1.47
Transport Services	5.56
Interglobe Aviation Ltd	2.26
VRL Logistics Ltd	1.26
Container Corporation Of India Ltd	1.02
TCI Express Ltd	1.02
Auto Components	4.03
Schaeffler India Ltd	3.11
Bosch Ltd	0.92

Consumer Durables	3.93
V-Guard Industries Ltd	1.98
Dixon Technologies (India) Ltd	1.95
Petroleum Products	3.91
Reliance Industries Ltd	2.45
Bharat Petroleum Corporation Ltd	1.46
Realty	3.15
Brigade Enterprises Ltd	3.15
Cement & Cement Products	2.23
Ultratech Cement Ltd	1.24
J.K. Cement Ltd	0.99
Diversified	1.40
3M India Ltd	1.40
Money Market Instruments	4.25
TREPS	4.25
Net Current Assets	0.05
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY/TYPE : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 1,260.99 Crores

Monthly AVG AUM : ₹ 1,215.25 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option	₹ 96.0600
Direct Plan - IDCW (payout/reinvestment)	₹ 69.6700
Regular Plan - Growth Option	₹ 85.2700
Regular Plan - IDCW (payout/reinvestment)	₹ 38.9200

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan	: 2.16%
Direct Plan	: 0.90%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 15 Years

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

PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumer 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 INFORMATION⁵

Standard Deviation	12.54
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.33 times
R-Squared	0.79
Sharpe Ratio	1.07

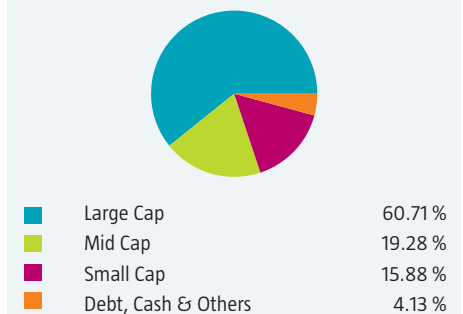
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.87
Listed	95.87
Consumer Durables	10.36
Titan Co Ltd	3.46
Bata India Ltd	2.05
Crompton Greaves Consumer Electricals Ltd	1.58
Havells India Ltd	1.50
V.I.P. Industries Ltd	1.11
Voltas Ltd	0.66
Banks	10.28
HDFC Bank Ltd	2.56
IndusInd Bank Ltd	2.33
ICICI Bank Ltd	2.17
Axis Bank Ltd	1.84
Federal Bank Ltd	1.38
Retailing	8.79
Trent Ltd	3.65
Zomato Ltd	1.83
Vedant Fashions Ltd	1.74
Avenue Supermarkets Ltd	1.57
Finance	8.10
Bajaj Finance Ltd	2.82
Power Finance Corporation Ltd	2.67
REC Ltd	1.67
Cholamandalam Financial Holdings Ltd	0.94
Diversified Fmcg	7.95
ITC Ltd	5.53
Hindustan Unilever Ltd	2.42
Beverages	6.99
United Spirits Ltd	2.50
Varun Beverages Ltd	2.37
United Breweries Ltd	2.12

Automobiles	6.34
Tata Motors Ltd	2.46
Maruti Suzuki India Ltd	2.40
TVS Motor Co Ltd	1.48
Insurance	5.60
ICICI Lombard General Insurance Co Ltd	2.14
Max Financial Services Ltd	1.92
SBI Life Insurance Co Ltd	1.54
Telecom - Services	4.05
Bharti Airtel Ltd	4.05
Leisure Services	4.03
Indian Hotels Co Ltd	2.07
Westlife Foodworld Ltd	1.96
Industrial Products	3.88
KEL Industries Ltd	2.57
Finolex Industries Ltd	1.31
Personal Products	3.19
Dabur India Ltd	1.75
Godrej Consumer Products Ltd	1.44
Household Products	2.27
Jyothy Labs Ltd	2.27
Capital Markets	2.16
BSE Ltd	2.16
Pharmaceuticals & Biotechnology	1.93
J.B. Chemicals & Pharmaceuticals Ltd	1.93
Food Products	1.92
Nestle India Ltd	1.92
Transport Services	1.90
Interglobe Aviation Ltd	1.90
Entertainment	1.63
PVR Inox Ltd	1.63
Auto Components	1.55
Samvardhana Motherhood International Ltd	1.55
Healthcare Services	1.53
Apollo Hospitals Enterprise Ltd	1.53
Textiles & Apparels	1.42
Page Industries Ltd	1.42
Money Market Instruments	4.40
TREPS	4.40
Net Current Assets	-0.27

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

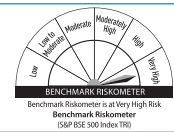


*CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 6,533.06 Crores

Monthly AVG AUM : ₹ 6,306.59 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option	₹	149.3600
Regular Plan - Growth Option	₹	136.1800
Regular Plan - IDCW (payout)	₹	41.3400
Direct Plan - IDCW (payout)	₹	65.7200

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	: 1.73%
Direct Plan	: 0.54%

BENCHMARK: S&P BSE 500 Index TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION\$

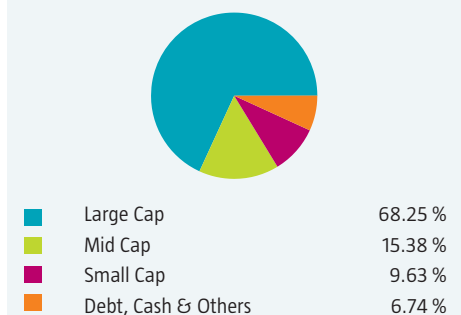
Standard Deviation	12.31
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.3 times
R-Squared	0.92
Sharpe Ratio	0.93

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.26
Listed	93.26
Banks	20.28
HDFC Bank Ltd	7.61
ICICI Bank Ltd	5.76
Axis Bank Ltd	2.02
State Bank of India	1.59
IndusInd Bank Ltd	1.41
Federal Bank Ltd	1.00
Kotak Mahindra Bank Ltd	0.89
IT - Software	9.81
Infosys Ltd	4.93
Tata Consultancy Services Ltd	2.65
Coforge Ltd	1.10
Tech Mahindra Ltd	0.70
Tata Technologies Ltd	0.43
Finance	7.11
Bajaj Finance Ltd	2.59
REC Ltd	1.93
Creditaccess Grameen Ltd	1.22
Cholamandalam Investment and Finance Co Ltd	0.98
Jio Financial Services Ltd	0.39
Automobiles	4.52
Tata Motors Ltd	1.61
Bajaj Auto Ltd	1.15
TVS Motor Co Ltd	1.03
Maruti Suzuki India Ltd	0.73
Auto Components	3.95
Samvardhana Motherson International Ltd	1.49
Uno Minda Ltd	0.92
Schaeffler India Ltd	0.82
Sona Blw Precision Forgings Ltd	0.72
Petroleum Products	3.59
Reliance Industries Ltd	3.59
Pharmaceuticals & Biotechnology	3.42
Sun Pharmaceutical Industries Ltd	1.95
J.B. Chemicals & Pharmaceuticals Ltd	1.17
Mankind Pharma Ltd	0.30
Retailing	3.01
Trent Ltd	1.54
Vedant Fashions Ltd	1.47
Cement & Cement Products	2.81
Ultratech Cement Ltd	1.86
J.K. Cement Ltd	0.95
Power	2.67
NTPC Ltd	2.67
Capital Markets	2.48
Central Depository Services (India) Ltd	1.55
BSE Ltd	0.93

Construction	2.45
Larsen & Toubro Ltd	2.45
Healthcare Services	2.44
Max Healthcare Institute Ltd	1.26
Dr. Lal Path Labs Ltd	1.18
Telecom - Services	2.33
Bharti Airtel Ltd	2.33
Chemicals & Petrochemicals	2.25
Navin Fluorine International Ltd	0.87
Deepak Nitrite Ltd	0.82
Vinati Organics Ltd	0.56
Electrical Equipment	2.03
ABB India Ltd	1.34
Siemens Ltd	0.69
Insurance	1.84
ICICI Lombard General Insurance Co Ltd	1.25
SBI Life Insurance Co Ltd	0.59
Diversified Fmcg	1.73
ITC Ltd	1.73
Personal Products	1.66
Dabur India Ltd	0.85
Godrej Consumer Products Ltd	0.81
Aerospace & Defense	1.23
Bharat Electronics Ltd	1.23
Fertilizers & Agrochemicals	1.19
PI Industries Ltd	1.19
Realty	1.17
Oberoi Realty Ltd	1.17
Industrial Products	1.05
KEL Industries Ltd	1.05
Agricultural, Commercial & Construction Vehicles	1.05
Ashok Leyland Ltd	1.05
Transport Services	0.93
Interglobe Aviation Ltd	0.93
Household Products	0.92
Jyothy Labs Ltd	0.92
Consumer Durables	0.87
Titan Co Ltd	0.87
Beverages	0.83
United Spirits Ltd	0.83
Agricultural Food & Other Products	0.82
CCL Products (India) Ltd	0.82
Entertainment	0.79
PVR Inox Ltd	0.79
Food Products	0.78
Nestle India Ltd	0.78
Textiles & Apparels	0.74
Page Industries Ltd	0.74
Non - Ferrous Metals	0.51
Hindalco Industries Ltd	0.51
Money Market Instruments	6.87
TREPS	6.87
Net Current Assets	-0.13
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



\$Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 2,013.55 Crores

Monthly AVG AUM : ₹ 1,957.27 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 15.2100

Regular Plan - Growth Option ₹ 14.5900

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.8100

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.4600

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.01%

Direct Plan : 0.51%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER :

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE :

1) 15 Years

2) 11 Years

MANAGING THIS FUND :

1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

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

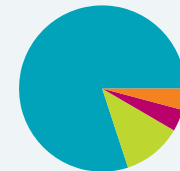
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.98
Listed	95.98
Banks	20.76
HDFC Bank Ltd	8.38
ICICI Bank Ltd	6.85
State Bank of India	2.86
Axis Bank Ltd	2.67
IT - Software	8.72
Infosys Ltd	5.25
Tata Consultancy Services Ltd	3.47
Finance	6.22
Bajaj Finance Ltd	4.14
Power Finance Corporation Ltd	2.08
Pharmaceuticals & Biotechnology	6.03
Sun Pharmaceutical Industries Ltd	2.50
Mankind Pharma Ltd	1.98
J.B. Chemicals & Pharmaceuticals Ltd	1.55
Auto Components	5.35
Uno Minda Ltd	3.20
ZF Commercial Vehicle Control Systems India Ltd	2.15
Construction	5.31
Larsen & Toubro Ltd	5.31
Retailing	5.05
Trent Ltd	5.05
Telecom - Services	4.96
Bharti Airtel Ltd	4.96
Insurance	4.22
SBI Life Insurance Co Ltd	2.42

ICICI Lombard General Insurance Co Ltd	1.80
Petroleum Products	3.97
Reliance Industries Ltd	3.97
Aerospace & Defense	3.60
Bharat Electronics Ltd	3.60
Cement & Cement Products	3.51
Ultratech Cement Ltd	3.51
Consumer Durables	3.03
Titan Co Ltd	3.03
Healthcare Services	2.89
Max Healthcare Institute Ltd	2.89
Diversified Fmcg	2.12
Hindustan Unilever Ltd	2.12
Fertilizers & Agrochemicals	2.04
PI Industries Ltd	2.04
Power	2.01
NTPC Ltd	2.01
Automobiles	2.00
Maruti Suzuki India Ltd	2.00
Leisure Services	1.59
Westlife Foodworld Ltd	1.59
Chemicals & Petrochemicals	1.45
Navin Fluorine International Ltd	1.45
Industrial Manufacturing	1.15
GMM Pfaudler Ltd	1.15
Money Market Instruments	3.39
TREPS	3.39
Net Current Assets	0.63

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Large Cap	79.92 %
Mid Cap	11.77 %
Small Cap	4.29 %
Debt, Cash & Others	4.02 %

CANARA ROBECO VALUE FUND (CRVF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related instruments by following value investing strategy



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 998.67 Crores

Monthly AVG AUM : ₹ 961.10 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 14.7300

Regular Plan - Growth Option ₹ 14.1900

Regular Plan - IDCW

(payout/reinvestment) ₹ 14.1900

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.7200

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.19%

Direct Plan : 0.66%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 18 Years

2) 11 Years

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

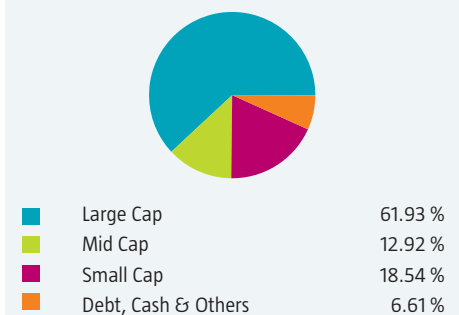
PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.39
Listed	93.39
Banks	21.12
HDFC Bank Ltd	7.17
ICICI Bank Ltd	5.72
Axis Bank Ltd	1.96
Federal Bank Ltd	1.92
State Bank of India	1.56
IndusInd Bank Ltd	1.41
Equitas Small Finance Bank Ltd	1.38
IT - Software	9.35
Infosys Ltd	4.72
HCL Technologies Ltd	1.78
Coforge Ltd	1.50
Tech Mahindra Ltd	0.92
Tata Technologies Ltd	0.43
Finance	7.45
Creditaccess Grameen Ltd	3.33
REC Ltd	2.28
Sundaram Finance Ltd	1.45
Jio Financial Services Ltd	0.39
Pharmaceuticals & Biotechnology	4.85
Sun Pharmaceutical Industries Ltd	2.05
J.B. Chemicals & Pharmaceuticals Ltd	1.91
Cipla Ltd	0.45
Mankind Pharma Ltd	0.44
Power	4.37
NTPC Ltd	4.37
Petroleum Products	4.27
Reliance Industries Ltd	3.40
Bharat Petroleum Corporation Ltd	0.87
Automobiles	4.05
Bajaj Auto Ltd	1.76
Tata Motors Ltd	1.55
Maruti Suzuki India Ltd	0.74
Diversified Fmcg	3.17
ITC Ltd	3.17
Aerospace & Defense	3.16
Bharat Electronics Ltd	3.16
Industrial Products	3.15
KEL Industries Ltd	2.21
AIA Engineering Ltd	0.94
Insurance	2.99
SBI Life Insurance Co Ltd	1.51
ICICI Lombard General Insurance Co Ltd	1.48
Telecom - Services	2.94
Bharti Airtel Ltd	2.88
Bharti Airtel Ltd	0.06
Realty	2.67
Brigade Enterprises Ltd	2.67
Construction	2.51
Larsen & Toubro Ltd	2.51
Healthcare Services	2.20
Max Healthcare Institute Ltd	1.18
Vijaya Diagnostic Centre Ltd	1.02
Beverages	2.09
Varun Beverages Ltd	2.09
Consumer Durables	1.89
Cera Sanitaryware Ltd	1.10
V.I.P. Industries Ltd	0.79
Fertilizers & Agrochemicals	1.70
EID Parry India Ltd	0.91
Sumitomo Chemical India Ltd	0.79
Auto Components	1.54
Samvardhana Motherson International Ltd	1.54
Transport Services	1.51
Interglobe Aviation Ltd	1.02
VRL Logistics Ltd	0.49
Textiles & Apparels	1.25
K.P.R. Mill Ltd	1.25
Agricultural Food & Other Products	1.01
CCL Products (India) Ltd	1.01
Electrical Equipment	0.88
KEC International Ltd	0.88
Household Products	0.84
Jyothy Labs Ltd	0.84
Personal Products	0.82
Dabur India Ltd	0.82
Chemicals & Petrochemicals	0.82
Deepak Nitrite Ltd	0.82
Agricultural, Commercial & Construction Vehicles	0.79
Ashok Leyland Ltd	0.79
Money Market Instruments	6.61
TREPS	6.61
Net Current Assets	0.00
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[#]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,788.82 Crores

Monthly AVG AUM : ₹ 1,708.06 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 12.6900

Regular Plan - Growth Option ₹ 12.5000

Regular Plan - IDCW ₹ 12.5000

(payout/reinvestment)

Direct Plan - IDCW ₹ 12.7000

(payout/reinvestment)

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

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

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

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

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

*As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.04%

Direct Plan : 0.57%

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER^{*}: 1) Mr. Pranav Gokhale

2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 21 Years

2) 15 Years

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

2) Since 02-December-22

PRODUCT POSITIONING

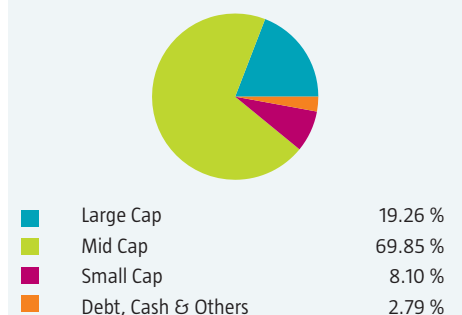
Canara Robeco Mid Cap Fund is an open ended mid cap fund which aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.21%
Listed	97.21%
Industrial Products	10.68%
Polycab India Ltd	2.81%
AIA Engineering Ltd	2.30%
Astral Ltd	2.16%
Bharat Forge Ltd	1.81%
APL Apollo Tubes Ltd	1.60%
Finance	10.51%
CRISIL Ltd	3.12%
Sundaram Finance Ltd	3.04%
Power Finance Corporation Ltd	2.02%
REC Ltd	1.37%
Creditaccess Grameen Ltd	0.96%
Banks	8.62%
Federal Bank Ltd	2.76%
Indian Bank	2.50%
HDFC Bank Ltd	2.13%
ICICI Bank Ltd	1.23%
Auto Components	7.39%
Uno Minda Ltd	3.41%
Sundram Fasteners Ltd	2.52%
Schaeffler India Ltd	1.46%
Healthcare Services	6.09%
Global Health Ltd	2.89%
Max Healthcare Institute Ltd	2.25%
Vijaya Diagnostic Centre Ltd	0.95%
IT - Software	5.62%
Persistent Systems Ltd	2.08%
Coforge Ltd	1.48%
Mphasis Ltd	1.04%
KPIT Technologies Ltd	1.02%

Pharmaceuticals & Biotechnology	5.46%
Abbott India Ltd	2.72%
J.B. Chemicals & Pharmaceuticals Ltd	1.12%
Mankind Pharma Ltd	0.99%
IPCA Laboratories Ltd	0.63%
Chemicals & Petrochemicals	5.28%
Linde India Ltd	2.10%
Deepak Nitrite Ltd	1.68%
Navin Fluorine International Ltd	1.50%
Retailing	4.93%
Trent Ltd	3.20%
Avenue Supermarts Ltd	1.01%
Go Fashion India Ltd	0.72%
Cement & Cement Products	4.25%
J.K. Cement Ltd	2.79%
JK Lakshmi Cement Ltd	1.46%
Textiles & Apparel	3.98%
K.P.R. Mill Ltd	2.76%
Page Industries Ltd	1.22%
Consumer Durables	3.29%
Kajaria Ceramics Ltd	2.54%
Metro Brands Ltd	0.75%
Aerospace & Defense	2.56%
Bharat Electronics Ltd	2.56%
Fertilizers & Agrochemicals	2.32%
PI Industries Ltd	2.32%
Automobiles	2.25%
TVS Motor Co Ltd	2.25%
Leisure Services	2.08%
Devyani International Ltd	1.10%
Indian Hotels Co Ltd	0.98%
Agricultural, Commercial & Construction Vehicles	1.90%
Ashok Leyland Ltd	1.90%
Insurance	1.57%
Max Financial Services Ltd	1.57%
Telecom - Services	1.54%
Bharti Airtel Ltd	1.54%
Realty	1.33%
Phoenix Mills Ltd	1.33%
Beverages	1.29%
United Breweries Ltd	1.29%
Electrical Equipment	1.23%
CG Power and Industrial Solutions Ltd	1.23%
Ferrous Metals	1.04%
Tata Steel Ltd	1.04%
Power	1.01%
NHPC Ltd	1.01%
Diversified Fmcg	0.99%
Hindustan Unilever Ltd	0.99%
Money Market Instruments	1.82%
TREPS	1.82%
Net Current Assets	0.97%
Grand Total (Net Asset)	100.00%

MARKET CAPITALIZATION

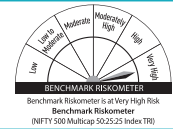


CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,869.27 Crores

Monthly AVG AUM : ₹ 1,786.18 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 11.0700

Regular Plan - Growth Option ₹ 11.0000

Regular Plan - IDCW

(payout/reinvestment) ₹ 11.0000

Direct Plan - IDCW

(payout/reinvestment) ₹ 11.0700

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*:

75% to 100% (Very High)

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

Midcap Companies 25% to 50% (Very High)

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

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October

06, 2017, Large Cap Companies are those which are

ranked from 1st to 100th, Mid Cap Companies are

those which are ranked from 101st to 250th and Small

cap companies are those which are ranked 251st

company onward, based on their full market

capitalization.

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹

1.00 thereafter.

Additional Purchase: ₹ 1000.00 and multiples of

₹ 1.00 thereafter.

SIP:

For Any date/monthly frequency – ₹ 1000 and in

multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹

1 thereafter

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in

multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹

1 thereafter

SWP:

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

thereafter

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

thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital

Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 365 days

from the date of allotment.

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

date of allotment

EXPENSE RATIO[^]:

Regular Plan : 2.02%

Direct Plan : 0.52%

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

FUND MANAGER: 1) Mr. Shridatta Bhandwadar

2) Mr. Vishal Mishra

TOTAL EXPERIENCE: 1) 15 Years

2) 18 Years

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

2) Since 28-July-2023

PRODUCT POSITIONING

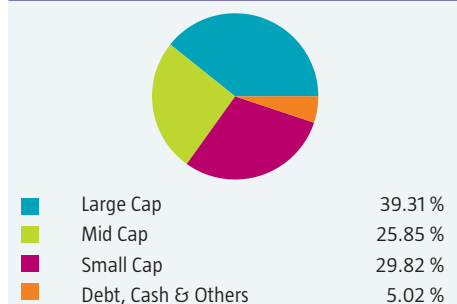
Canara Robeco Multi Cap Fund is an open ended multi cap fund that will invest across market cap segments, with minimum 25% exposure each in large, mid and small cap stocks. The balance allocation of maximum 25% will be based on the Fund manager's assessment of relative attractiveness across market segments.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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.98
Listed	94.98
Banks	14.50
HDFC Bank Ltd	5.42
ICICI Bank Ltd	2.78
Equitas Small Finance Bank Ltd	1.83
Federal Bank Ltd	1.83
Bank of Baroda	1.63
Axis Bank Ltd	1.01
Finance	7.75
Creditaccess Grameen Ltd	2.53
REC Ltd	2.24
Cholamandalam Investment and	
Finance Co Ltd	1.14
Bajaj Finance Ltd	1.03
Shriram Finance Ltd	0.81
Pharmaceuticals & Biotechnology	7.03
Torrent Pharmaceuticals Ltd	1.54
J.B. Chemicals & Pharmaceuticals Ltd	1.38
Ajanta Pharma Ltd	1.33
Abbott India Ltd	1.27
Cipla Ltd	1.04
Piramal Pharma Ltd	0.47
IT - Software	5.24
Coforge Ltd	1.59
Infosys Ltd	1.52
Tata Consultancy Services Ltd	1.31
Mphasis Ltd	0.82
Consumer Durables	4.75
V-Guard Industries Ltd	1.43
Titan Co Ltd	1.40
Crompton Greaves Consumer Electricals Ltd	1.18
Dixon Technologies (India) Ltd	0.74
Capital Markets	4.11
BSE Ltd	1.46
Multi Commodity Exchange Of India Ltd	1.41
ICRA Ltd	1.24
Automobiles	3.92

Tata Motors Ltd	2.02
TVS Motor Co Ltd	1.90
Industrial Products	3.80
KEI Industries Ltd	1.77
APL Apollo Tubes Ltd	1.40
Bharat Forge Ltd	0.63
Auto Components	3.06
Uno Minda Ltd	1.57
ZF Commercial Vehicle Control Systems	
India Ltd	1.49
Beverages	2.80
Varun Beverages Ltd	1.54
United Spirits Ltd	1.26
Chemicals & Petrochemicals	2.76
Deepak Nitrite Ltd	1.23
Navin Fluorine International Ltd	1.00
Solar Industries India Ltd	0.53
Telecom - Services	2.66
Bharti Airtel Ltd	2.66
Retailing	2.62
Avenue Supermarts Ltd	1.36
Vedant Fashions Ltd	1.26
Aerospace & Defense	2.58
Bharat Electronics Ltd	1.52
Bharat Dynamics Ltd	1.06
Agricultural Food & Other Products	2.53
CCL Products (India) Ltd	1.39
Balrampur Chini Mills Ltd	1.14
Power	2.45
NTPC Ltd	2.45
Industrial Manufacturing	2.38
Praj Industries Ltd	1.26
GMM Pfaudler Ltd	1.12
Construction	2.12
Larsen & Toubro Ltd	2.12
Cement & Cement Products	1.83
J.K. Cement Ltd	1.17
JK Lakshmi Cement Ltd	0.66
Personal Products	1.72
Honasa Consumer Ltd	1.72
Food Products	1.70
Bikaji Foods International Ltd	1.70
Household Products	1.59
Jyothy Labs Ltd	1.59
Transport Services	1.49
Interglobe Aviation Ltd	1.49
Healthcare Services	1.49
Max Healthcare Institute Ltd	1.49
Entertainment	1.47
PVR Inox Ltd	1.47
Leisure Services	1.47
Westlife Foodworld Ltd	1.47
Electrical Equipment	1.45
Hitachi Energy India Ltd	1.45
Textiles & Apparels	1.41
K.P.R. Mill Ltd	1.41
Diversified Fmcg	1.17
ITC Ltd	1.17
Agricultural, Commercial & Construction	
Vehicles	1.13
Ashok Leyland Ltd	1.13
Money Market Instruments	4.28
TREPS	4.28
Net Current Assets	0.74
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



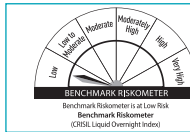
[#]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Relatively Low Credit Risk			
Credit Risk	Potential Risk Class		
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 148.62 Crores

Monthly AVG AUM : ₹ 153.10 Crores

NAV: (as on November 30, 2023)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0007

Direct Plan - Growth Option ₹ 1,211.4026

Regular Plan - Growth Option ₹ 1,210.4182

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS:

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 0.11%

Direct Plan : 0.10%

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.76%
Modified Duration	0.00 Years
Residual Maturity	0.00 Years
Macaulay Duration	0.00 Years

MATURITY PROFILE

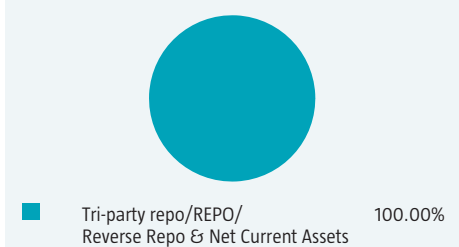
	% Allocation
Net Current Assets	0.67%
0 to 3 Months	99.33%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.33
TREPS		99.33
Other Current Assets		0.67
Grand Total (Net Asset)		100.00

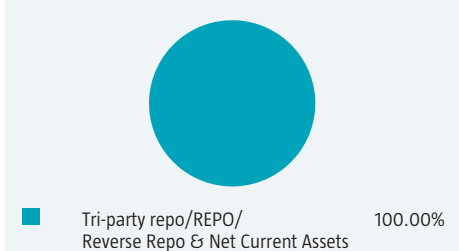
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

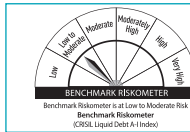


CANARA ROBECO LIQUID FUND (CRL)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 3,185.14 Crores

Monthly AVG AUM : ₹ 3,592.67 Crores

NAV: (as on November 30, 2023)

Direct Plan -	
Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,823.2170
Direct Plan -	
Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,538.7462
Direct Plan -	
IDCW (payout/reinvestment)	₹ 2,020.5800
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1770
Regular Plan -	
Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,810.8140
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1752
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1753
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1769

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO[^]:

Regular Plan : 0.18%

Direct Plan : 0.12%

BENCHMARK: CRISIL Liquid Debt A-I Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

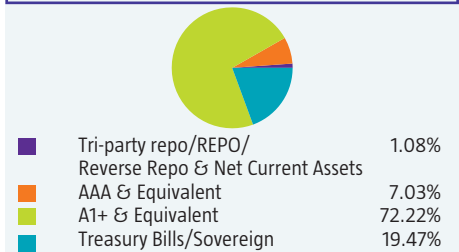
2) Since 01-April-22

PRODUCT POSITIONING

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

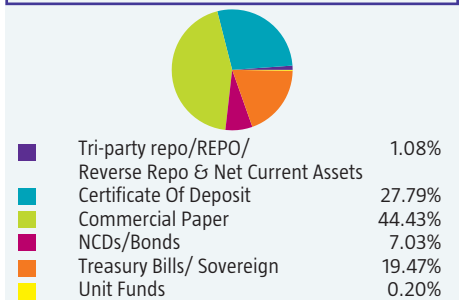
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.30%
Modified Duration	0.11 Years
Residual Maturity	0.12 Years
Macaulay Duration	0.12 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	0.66%
0 to 3 Months	99.34%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		7.03
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.13
LIC Housing Finance Ltd	AAA(CARE)	2.34
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.56
Alternative Investment Fund		0.20
Corporate Debt Market Development Fund Class A2		0.20
Money Market Instruments		92.30
Aditya Birla Finance Ltd	A1+(ICRA)	5.42
Axis Bank Ltd	A1+(CRISIL)	5.26
Reliance Retail Ventures Ltd	A1+(CRISIL)	4.71
Tata Capital Financial Services Ltd	A1+(ICRA)	4.69
HDFC Bank Ltd	A1+(CARE)	4.67
Small Industries Development Bank Of India	A1+(CARE)	3.91
Small Industries Development Bank Of India	A1+(CARE)	3.14
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.13
Union Bank of India	A1+(IND)	3.11
Bank of Baroda	A1+(IND)	3.10
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.09
HDFC Bank Ltd	A1+(CARE)	3.09
Union Bank of India	A1+(IND)	3.09
Kotak Securities Ltd	A1+(CRISIL)	3.09
Small Industries Development Bank Of India	A1+(CARE)	2.35
Bank of Baroda	A1+(IND)	2.35
HDFC Securities Ltd	A1+(ICRA)	2.35
Bajaj Housing Finance Ltd	A1+(IND)	2.34
Kotak Mahindra Prime Ltd	A1+(CRISIL)	1.57
Bank of Baroda	A1+(IND)	1.56
HDFC Bank Ltd	A1+(CRISIL)	1.55
Aditya Birla Finance Ltd	A1+(ICRA)	1.54
Union Bank of India	A1+(IND)	0.78
HDFC Bank Ltd	A1+(CARE)	0.78
Tata Capital Financial Services Ltd	A1+(CRISIL)	0.77
HDFC Securities Ltd	A1+(ICRA)	0.77
Treasury Bills		19.48
TREPS		0.61
Other Current Assets		0.47
Grand Total (Net Asset)		100.00

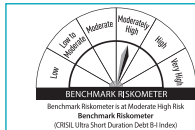
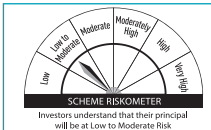
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

CATEGORY/TYPE : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 484.00 Crores

Monthly AVG AUM : ₹ 502.48 Crores

NAV: (as on November 30, 2023)

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

Direct Plan - Growth Option ₹ 3,602.6711

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,062.0557

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.9129

Regular Plan - IDCW (payout) ₹ 1,403.8043

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,417.1018

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.8987

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.8799

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.8970

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.43%

BENCHMARK:

CRISIL Ultra Short Duration Debt B-I Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

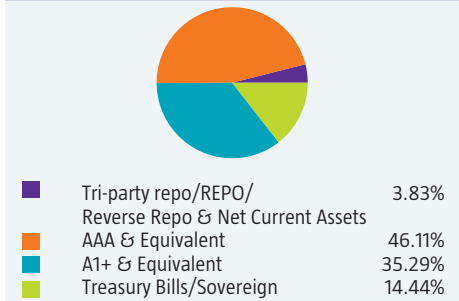
Annualised Portfolio YTM	7.47%
Modified Duration	0.39 Years
Residual Maturity	0.42 Years
Macaulay Duration	0.43 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		46.11
Power Finance Corporation Ltd	AAA(CRISIL)	5.17
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.15
National Bank For Agriculture & Rural Development	AAA(ICRA)	5.14
REC Ltd	AAA(CRISIL)	5.14
Indian Oil Corporation Ltd	AAA(CRISIL)	5.13
Sundaram Finance Ltd	AAA(CRISIL)	5.12
Small Industries Development Bank of India	AAA(ICRA)	5.11
HDB Financial Services Ltd	AAA(CRISIL)	5.10
LIC Housing Finance Ltd	AAA(CRISIL)	5.05
Alternative Investment Fund		0.32
Corporate Debt Market Development Fund Class A2		0.32
Money Market Instruments		52.23
HDFC Bank Ltd	A1+(CARE)	5.15
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.09
State Bank Of India	A1+(IND)	5.06
Axis Bank Ltd	A1+(CRISIL)	5.06
Export-Import Bank Of India	A1+(CRISIL)	5.06
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	5.02
ICICI Bank Ltd	A1+(ICRA)	4.86
Treasury Bills		14.45
TREPS		2.48
Other Current Assets		1.34
Grand Total (Net Asset)		100.00

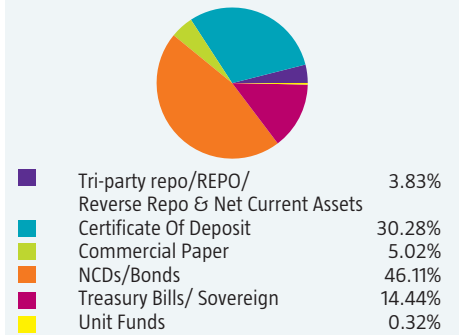
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

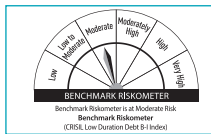
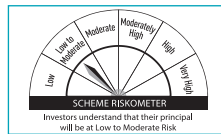
	% Allocation
Net Current Assets/ CDMDF	1.67%
0 to 3 Months	32.39%
3 to 6 Months	40.60%
6 to 12 Months	15.18%
1-2 years	10.15%

CANARA ROBECO SAVINGS FUND (CRSF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#]: ₹ 880.70 Crores

Monthly AVG AUM: ₹ 883.23 Crores

NAV: (as on November 30, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 38.3913

Regular Plan - Growth Option ₹ 37.5314

Regular Plan - IDCW (payout/reinvestment) ₹ 33.6191

Direct Plan - IDCW (payout/reinvestment) ₹ 34.3245

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2613

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2612

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2613

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2613

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** - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan: 0.60% Direct Plan: 0.29%

BENCHMARK: CRISIL Low Duration Debt B-I Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating

accrual income from investments in money market and debt securities. The Scheme is ideally suited for

investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration

between 6 months and 12 months.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.51%

Modified Duration 0.89 Years

Residual Maturity 1.12 Years

Macaulay Duration 0.98 Years

PORTFOLIO

Name of the Instruments

Debt Instruments

REC Ltd AAA(CRISIL) 3.97

HDB Financial Services Ltd AAA(CARE) 2.83

Bajaj Finance Ltd AAA(CRISIL) 2.83

Kotak Mahindra Prime Ltd AAA(CRISIL) 2.83

LIC Housing Finance Ltd AAA(CARE) 2.83

Power Finance Corporation Ltd AAA(CRISIL) 2.83

Grasim Industries Ltd AAA(CRISIL) 2.83

Small Industries Development Bank Of India AAA(CRISIL) 2.82

National Bank For Agriculture & Rural Development AAA(CRISIL) 2.81

LIC Housing Finance Ltd AAA(CRISIL) 2.81

Bajaj Housing Finance Ltd AAA(CRISIL) 2.81

National Bank For Agriculture & Rural Development AAA(ICRA) 2.78

HDB Financial Services Ltd AAA(CRISIL) 2.77

Small Industries Development Bank Of India AAA(CARE) 2.77

National Bank For Agriculture & Rural Development AAA(CRISIL) 2.76

REC Ltd AAA(CRISIL) 2.74

Small Industries Development Bank Of India AAA(CARE) 2.24

Bajaj Housing Finance Ltd AAA(CRISIL) 1.70

Bajaj Finance Ltd AAA(CRISIL) 0.57

Government Securities

0.00% GOI 19-SEP-26 Sovereign 4.22

GOI FRB 2033 (22-SEP-2033) Sovereign 1.15

Alternative Investment Fund

Corporate Debt Market Development Fund Class A2 0.30

Money Market Instruments

Reliance Retail Ventures Ltd A1+(CRISIL) 5.68

Axis Bank Ltd A1+(CRISIL) 5.56

Kotak Mahindra Bank Ltd A1+(CRISIL) 2.80

HDFC Bank Ltd A1+(CARE) 2.79

HDFC Bank Ltd A1+(CRISIL) 2.79

Mahindra & Mahindra Financial Services Ltd A1+(CRISIL) 2.77

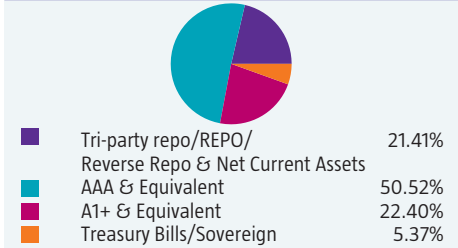
TREPS 19.75

Other Current Assets 1.66

Grand Total (Net Asset) 100.00

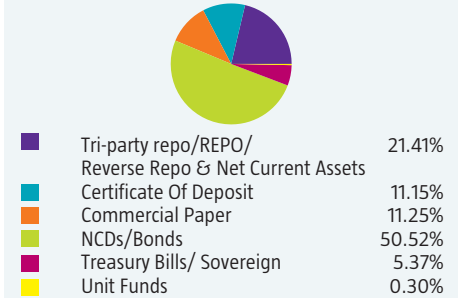
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.95%
0 to 3 Months	36.64%
3 to 6 Months	8.34%
6 to 12 Months	5.66%
1-2 years	25.74%
Greater Than 2 Years	21.67%

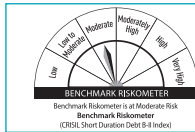
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 427.18 Crores
Monthly AVG AUM : ₹ 432.46 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 24.4040

Regular Plan - Growth Option ₹ 22.5863

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 17.0301

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.0402

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9319

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.4555

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

PLANS/OPTIONS :

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

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

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

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

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.41%

BENCHMARK:

CRISIL Short Duration Debt B-II Index

FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

TOTAL EXPERIENCE :

- 24 Years
- 27 Years

MANAGING THIS FUND :

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.65%
Modified Duration	2.05 Years
Residual Maturity	2.62 Years
Macaulay Duration	2.23 Years

MATURITY PROFILE

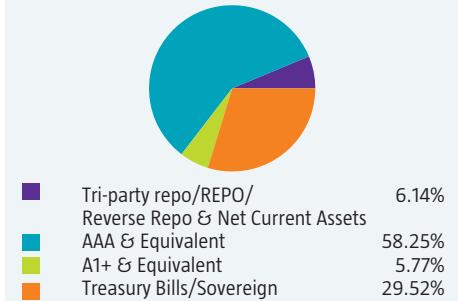
	% Allocation
Net Current Assets/ CDMDF	3.02%
0 to 3 Months	9.78%
3 to 6 Months	5.87%
6 to 12 Months	11.30%
1-2 years	29.18%
Greater Than 2 Years	40.86%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		58.26
REC Ltd	AAA(CRISIL)	5.88
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.87
Sundaram Finance Ltd	AAA(ICRA)	5.85
Small Industries Development Bank Of India	AAA(CARE)	5.84
Bajaj Housing Finance Ltd	AAA(CRISIL)	5.83
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.82
HDB Financial Services Ltd	AAA(CRISIL)	5.81
LIC Housing Finance Ltd	AAA(CRISIL)	5.80
Grasim industries Ltd	AAA(CRISIL)	5.80
Bajaj Finance Ltd	AAA(CRISIL)	5.76
Government Securities		23.41
7.38% GOI 2027 (20-JUN-2027)	Sovereign	5.87
7.06% GOI 2028 (10-APR-2028)	Sovereign	5.81
7.26% GOI 2033 (06-FEB-2033)	Sovereign	3.50
7.89% MAHARASHTRA SDL 08-JUN-32	Sovereign	2.37
7.18% GOI 2033 (14-AUG-2033)	Sovereign	2.32
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.30
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	1.17
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07
Alternative Investment Fund		0.32
Corporate Debt Market Development Fund Class A2		0.32
Money Market Instruments		15.33
Axis Bank Ltd	A1+(CRISIL)	5.77
Treasury Bills		6.12
TREPS		3.44
Other Current Assets		2.68
Grand Total (Net Asset)		100.00

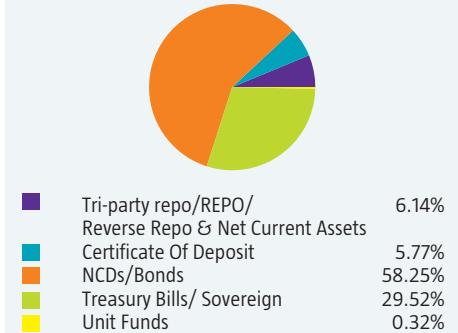
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

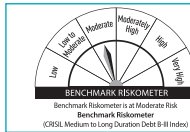


CANARA ROBECO INCOME FUND (CRINC)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 124.14 Crores

Monthly AVG AUM : ₹ 124.50 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 54.1605

Regular Plan - Growth Option ₹ 49.1716

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.5409

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.2570

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.88%

Direct Plan : 0.73%

BENCHMARK:

CRISIL Medium to Long Duration Debt B-III Index

FUND MANAGER:

1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE :

1) 27 Years

2) 14 Years

MANAGING THIS FUND :

1) Since 25-June-14

2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.50%

Modified Duration 5.56 Years

Residual Maturity 9.54 Years

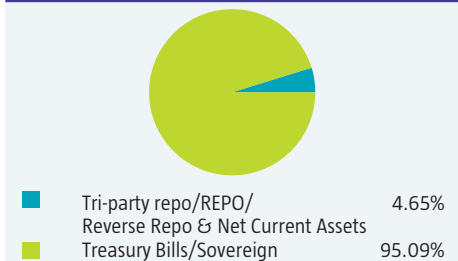
Macaulay Duration 5.92 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMD	2.07%
0 to 3 Months	4.82%
Greater Than 2 Years	93.10%

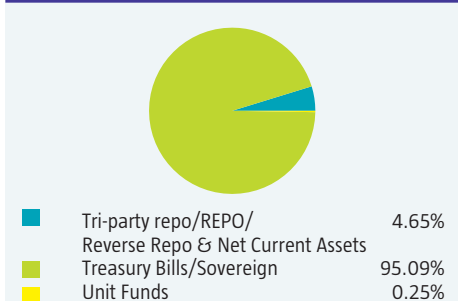
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		93.10
7.18% GOI 2037 (24-JUL-2037)	Sovereign	31.61
7.18% GOI 2033 (14-AUG-2033)	Sovereign	20.00
7.32% GOI 2073 (13-NOV-2030)	Sovereign	16.15
7.17% GOI 2030 (17-APR-2030)	Sovereign	12.01
GOI FRB 2034 (30-OCT-2034)	Sovereign	8.02
GOI FRB 2033 (22-SEP-2033)	Sovereign	4.08
7.64% KERALA SDL 04-JAN-34	Sovereign	1.00
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Alternative Investment Fund		0.25
Corporate Debt Market Development Fund Class A2		0.25
Money Market Instruments		4.82
Treasury Bills		1.99
TREPS		2.83
Other Current Assets		1.83
Grand Total (Net Asset)		100.00

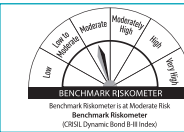
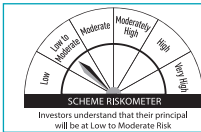
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

Monthend AUM # : ₹ 115.39 Crores

Monthly AVG AUM : ₹ 115.98 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 28.2503

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.8502

Regular Plan - Growth Option ₹ 26.0584

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.5383

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium)

Money Market Instruments - 0% to 100% (Risk- Low)

* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.75%

Direct Plan : 0.65%

BENCHMARK: CRISIL Dynamic Bond B-III Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

MANAGING THIS FUND:

- Since 18-July-22
- Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.39%

Modified Duration 5.50 Years

Residual Maturity 8.41 Years

Macaulay Duration 5.93 Years

MATURITY PROFILE

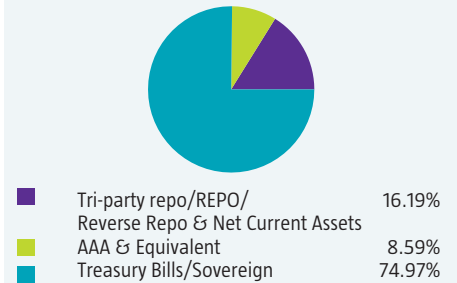
	% Allocation
Reverse REPO/ CBLO/ Net Current Assets/ CDMDF	2.67%
0 to 3 Months	13.77%
Greater Than 2 Years	83.56%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.59
HDFC Bank Ltd	AAA(CRISIL)	8.59
Government Securities		74.97
7.18% GOI 2037 (24-JUL-2037)	Sovereign	37.41
7.17% GOI 2030 (17-APR-2030)	Sovereign	12.39
7.18% GOI 2033 (14-AUG-2033)	Sovereign	8.61
7.26% GOI 2033 (06-FEB-2033)	Sovereign	5.08
5.63% GOI 2026 (12-APR-2026)	Sovereign	4.18
5.74% GOI 2026 (15-NOV-2026)	Sovereign	4.16
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.17
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.78
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
Alternative Investment Fund		0.25
Corporate Debt Market Development Fund Class A2		0.25
Money Market Instruments		13.77
TREPS		13.77
Other Current Assets		2.42
Grand Total (Net Asset)		100.00

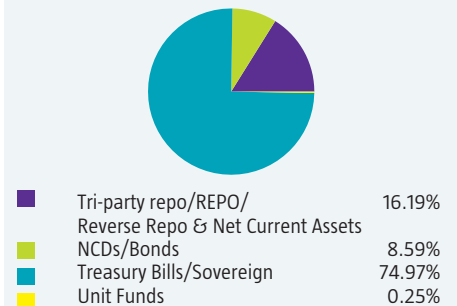
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

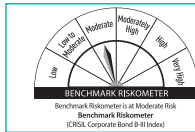
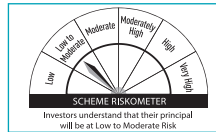


CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 162.00 Crores

Monthly AVG AUM : ₹ 163.19 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 20.5037

Regular Plan - Growth Option ₹ 19.3316

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.1239

Direct Plan -

IDCW (payout/reinvestment) ₹ 11.7900

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.38%

BENCHMARK : CRISIL Corporate Bond B-III Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 27 Years

2) 24 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 7.61%

Modified Duration 2.07 Years

Residual Maturity 3.34 Years

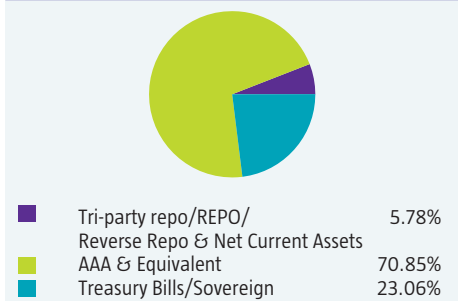
Macaulay Duration 2.28 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	3.45%
0 to 3 Months	22.64%
3 to 6 Months	6.17%
6 to 12 Months	6.15%
1-2 years	6.14%
Greater Than 2 Years	55.46%

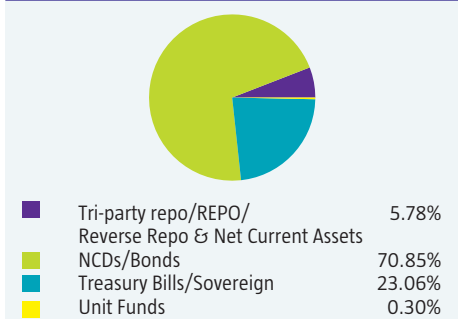
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		70.86
HDFC Bank Ltd	AAA(CRISIL)	9.26
Small Industries Development Bank Of India	AAA(ICRA)	9.25
REC Ltd	AAA(CRISIL)	9.18
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.17
Power Finance Corporation Ltd	AAA(CRISIL)	6.16
LIC Housing Finance Ltd	AAA(CRISIL)	6.15
Bajaj Finance Ltd	AAA(CRISIL)	6.14
National Housing Bank	AAA(CRISIL)	6.14
Grasim industries Ltd	AAA(CRISIL)	6.14
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.18
Sundaram Finance Ltd	AAA(CRISIL)	3.09
Government Securities		21.54
GOI FRB 2034 (30-OCT-2034)	Sovereign	6.15
7.17% GOI 2030 (17-APR-2030)	Sovereign	6.14
7.38% GOI 2027 (20-JUN-2027)	Sovereign	3.10
7.32% GOI 2073 (13-NOV-2030)	Sovereign	3.09
7.18% GOI 2033 (14-AUG-2033)	Sovereign	3.06
Alternative Investment Fund		0.30
Corporate Debt Market Development Fund Class A2		0.30
Money Market Instruments		4.17
Treasury Bills		1.53
TREPS		2.64
Other Current Assets		3.13
Grand Total (Net Asset)		100.00

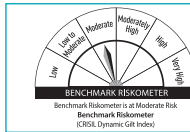
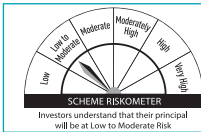
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

CATEGORY/TYPE: Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

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

Monthend AUM[#] : ₹ 97.90 Crores

Monthly AVG AUM : ₹ 100.78 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 70.5055

Regular Plan - Growth Option ₹ 66.2160

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.8032

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.9519

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.50%

BENCHMARK: CRISIL Dynamic Gilt Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.38%

Modified Duration 5.58 Years

Residual Maturity 8.42 Years

Macaulay Duration 5.95 Years

MATURITY PROFILE

% Allocation

Net Current Assets 2.09%

0 to 3 Months 11.35%

1 -2 years 5.16%

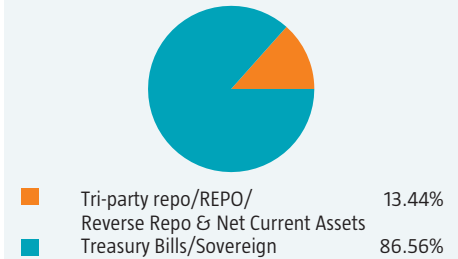
Greater Than 2 Years 81.40%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		86.55
7.18% GOI 2037 (24-JUL-2037)	Sovereign	36.07
7.17% GOI 2030 (17-APR-2030)	Sovereign	18.20
7.18% GOI 2033 (14-AUG-2033)	Sovereign	15.21
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	5.16
7.10% GOI 2029 (18-APR-2029)	Sovereign	5.06
7.26% GOI 2033 (06-FEB-2033)	Sovereign	4.18
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.56
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.11
Money Market Instruments		11.35
TREPS		11.35
Other Current Assets		2.10
Grand Total (Net Asset)		100.00

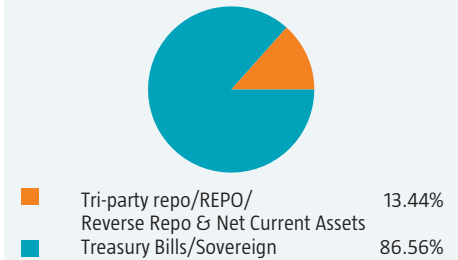
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

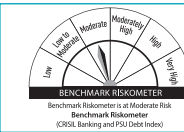
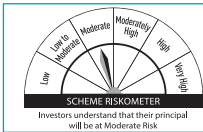


CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 414.06 Crores

Monthly AVG AUM : ₹ 407.25 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 10.7444

Regular Plan - Growth Option ₹ 10.7043

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.4389

Direct Plan - IDCW (payout/reinvestment) ₹ 10.4783

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

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

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: NA

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.71%

Direct Plan : 0.36%

BENCHMARK: CRISIL Banking and PSU Debt Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-22

PRODUCT POSITIONING

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

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

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.69%

Modified Duration 2.58 Years

Residual Maturity 3.67 Years

Macaulay Duration 2.87 Years

MATURITY PROFILE

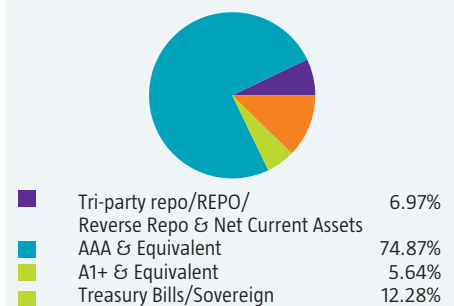
	% Allocation
Net Current Assets/ CDMDF	3.74%
0 to 3 Months	4.07%
6 to 12 Months	10.46%
1-2 years	24.19%
Greater Than 2 Years	57.55%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		74.89
HDFC Bank Ltd	AAA(CRISIL)	6.18
Axis Bank Ltd	AAA(CRISIL)	6.09
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.07
REC Ltd	AAA(IND)	5.99
NHPC Ltd	AAA(CARE)	5.99
NTPC Ltd	AAA(CRISIL)	5.99
Small Industries Development Bank Of India	AAA(ICRA)	5.97
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.73
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.63
Grasim industries Ltd	AAA(CRISIL)	3.61
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.47
HDFC Bank Ltd	AAA(CRISIL)	2.48
Power Finance Corporation Ltd	AAA(CRISIL)	2.44
ICICI Bank Ltd	AAA(ICRA)	2.44
REC Ltd	AAA(CRISIL)	2.43
Power Finance Corporation Ltd	AAA(CRISIL)	2.41
LIC Housing Finance Ltd	AAA(CRISIL)	2.39
LIC Housing Finance Ltd	AAA(CRISIL)	2.38
National Housing Bank	AAA(CRISIL)	1.20
Government Securities		11.68
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.60
GOI FRB 2034 (30-OCT-2034)	Sovereign	2.40
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	2.37
7.32% GOI 2073 (13-NOV-2030)	Sovereign	1.21
7.18% GOI 2033 (14-AUG-2033)	Sovereign	1.20
7.64% KERALA SDL 04-JAN-34	Sovereign	0.90
Alternative Investment Fund		0.24
Corporate Debt Market Development Fund Class A2		0.24
Money Market Instruments		9.71
ICICI Bank Ltd	A1+(ICRA)	5.64
Treasury Bills		0.60
TREPS		3.47
Other Current Assets		3.48
Grand Total (Net Asset)		100.00

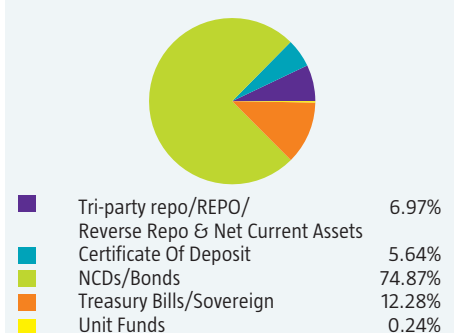
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



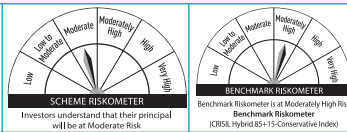
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 1,023.50 Crores
Monthly AVG AUM : ₹ 1,021.83 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 93.7104

Regular Plan - Growth Option ₹ 83.2146

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.8053

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.1436

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.6570

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.9295

DATE OF ALLOTMENT: April 24, 1988

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.81%

Direct Plan : 0.61%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwadar (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 27 Years 2) 15 Years

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

2) Since 02-Dec-21

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation 3.25

Portfolio Beta 0.85

Portfolio Turnover Ratio 1.35 times

R-Squared 0.73

Sharpe Ratio 0.06

Debt Quants

Annualised Portfolio YTM 7.62%

Modified Duration 2.89 Years

Residual Maturity 4.05 Years

Macaulay Duration 3.08 Years

MATURITY PROFILE

	% Allocation
CDMDF	0.27%
0 to 3 Months	5.60%
3 to 6 Months	5.36%
6 to 12 Months	4.36%
1 - 2 years	13.05%
Greater than 2 years	45.84%

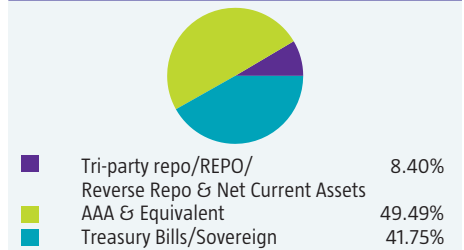
PORTFOLIO

Name of the Instruments	% to NAV
Equities	24.29
Listed	24.29
Banks	5.47
HDFC Bank Ltd	2.47
ICICI Bank Ltd	1.63
State Bank of India	0.73
Axis Bank Ltd	0.64
Finance	1.83
Bajaj Finance Ltd	1.15
REC Ltd	0.68
IT - Software	1.78
Infosys Ltd	0.99
Ltimindtree Ltd	0.41
Tata Consultancy Services Ltd	0.38
Pharmaceuticals & Biotechnology	1.26
Ajanta Pharma Ltd	0.50
J.B. Chemicals & Pharmaceuticals Ltd	0.33
Sun Pharmaceutical Industries Ltd	0.24
Mankind Pharma Ltd	0.19
Petroleum Products	1.19
Reliance Industries Ltd	1.19
Power	1.15
NTPC Ltd	1.15
Auto Components	1.09
Uno Minda Ltd	0.73
Sona Blw Precision Forgings Ltd	0.36
Construction	1.04
Larsen & Toubro Ltd	1.04
Capital Markets	0.99
Multi Commodity Exchange Of India Ltd	0.78
Prudent Corporate Advisory Services Ltd	0.21
Diversified Fmcg	0.96
ITC Ltd	0.96
Insurance	0.85
SBI Life Insurance Co Ltd	0.46
Max Financial Services Ltd	0.26
ICICI Lombard General Insurance Co Ltd	0.13
Telecom - Services	0.79
Bharti Airtel Ltd	0.79
Personal Products	0.77
Dabur India Ltd	0.53
Procter & Gamble Hygiene and Health Care Ltd	0.24
Healthcare Services	0.75

Max Healthcare Institute Ltd	0.31
Apollo Hospitals Enterprise Ltd	0.24
Dr. Lal Path Labs Ltd	0.20
Automobiles	0.73
Maruti Suzuki India Ltd	0.73
Agricultural, Commercial & Construction Vehicles	0.72
Ashok Leyland Ltd	0.72
Chemicals & Petrochemicals	0.64
Vinati Organics Ltd	0.25
Deepak Nitrite Ltd	0.21
Navin Fluorine International Ltd	0.18
Leisure Services	0.52
Westlife Foodworld Ltd	0.52
Beverages	0.51
United Spirits Ltd	0.51
Realty	0.47
Brigade Enterprises Ltd	0.47
Industrial Manufacturing	0.47
GMM Pfaudler Ltd	0.36
Titagarh Railsystems Ltd	0.11
Electrical Equipment	0.17
KEC International Ltd	0.17
Industrial Products	0.14
KSB Ltd	0.14
Debt Instruments	37.49
National Bank For Agriculture & Rural Development	2.93
Indian Railway Finance Corporation Ltd	2.52
Kotak Mahindra Prime Ltd	2.44
HDFC Bank Ltd	2.44
National Bank For Agriculture & Rural Development	2.43
LIC Housing Finance Ltd	2.43
Small Industries Development Bank Of India	2.43
National Bank For Agriculture & Rural Development	2.43
HDFC Bank Ltd	2.43
Grasim industries Ltd	2.43
Sundaram Finance Ltd	2.41
HDB Financial Services Ltd	2.39
HDFC Bank Ltd	1.95
HDB Financial Services Ltd	1.94
HDFC Bank Ltd	1.50
National Bank For Agriculture & Rural Development	1.42
REC Ltd	0.97
Government Securities	31.14
7.17% GOI 2030 (17-APR-2030)	8.74
7.06% GOI 2028 (10-APR-2028)	7.27
7.18% GOI 2037 (24-JUL-2037)	4.89
7.10% GOI 2029 (18-APR-2029)	2.42
7.38% GOI 2027 (20-JUN-2027)	1.96
7.18% GOI 2033 (14-AUG-2033)	1.94
7.32% GOI 2073 (13-NOV-2030)	1.47
7.73% UTTAR PRADESH SDL 15-MAR-33	0.98
GOI FRB 2034 (30-OCT-2034)	0.97
GOI FRB 2033 (22-SEP-2033)	0.50
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.27
Corporate Debt Market Development Fund Class A2	0.27
Money Market Instruments	5.60
Treasury Bills	0.48
TREPS	5.12
Other Current Assets	1.21
Grand Total (Net Asset)	100.00

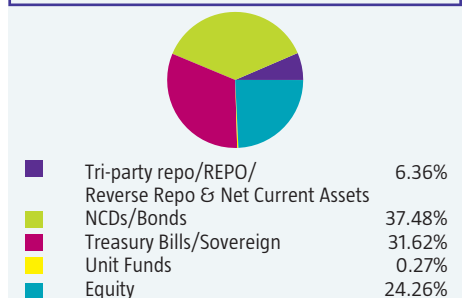
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

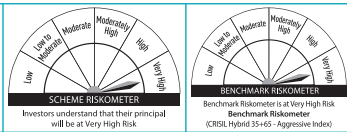


CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on November 30, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 9,277.88 Crores
Monthly AVG AUM : ₹ 9,075.91 Crores

NAV: (as on November 30, 2023)

Direct Plan - Growth Option ₹ 316.0400

Regular Plan - Growth Option ₹ 284.5600

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 89.7800

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 113.7900

DATE OF ALLOTMENT: February 1, 1993

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

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

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

EXPENSE RATIO^:

Regular Plan : 1.74%

Direct Plan : 0.59%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwalder

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

1) 12 Years 2) 15 Years 3) 27 Years

MANAGING THIS FUND:

1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION\$

Equity Quants

Standard Deviation 9.02

Portfolio Beta 0.99

Portfolio Turnover Ratio (Equity) 0.26 times

Portfolio Turnover Ratio (Total) 0.65 times

R-Squared 0.93

Sharpe Ratio 0.75

Debt Quants

Annualised Portfolio YTM 7.39%

Modified Duration 2.30 Years

Residual Maturity 3.65 Years

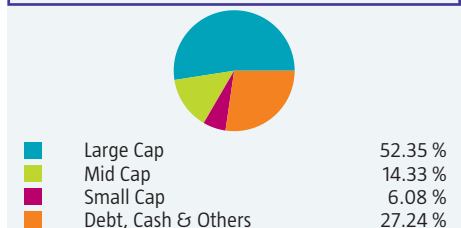
Macaulay Duration 2.42 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	72.76
Listed	72.76
Banks	16.81
HDFC Bank Ltd	6.38
ICICI Bank Ltd	4.20
Axis Bank Ltd	2.04
State Bank of India	1.71
IndusInd Bank Ltd	1.53
Bank of Baroda	0.95
IT - Software	6.42
Infosys Ltd	3.97
HCL Technologies Ltd	1.37
Tech Mahindra Ltd	0.55
Coforge Ltd	0.53
Finance	6.04
Power Finance Corporation Ltd	1.80
Bajaj Finance Ltd	1.63
REC Ltd	0.91
Creditaccess Grameen Ltd	0.72
Cholamandalam Financial Holdings Ltd	0.67
Jio Financial Services Ltd	0.31
Automobiles	3.22
Tata Motors Ltd	1.24
TVS Motor Co Ltd	1.00
Maruti Suzuki India Ltd	0.98
Petroleum Products	3.20
Reliance Industries Ltd	3.20
Auto Components	2.95
Samvardhana Motherson International Ltd	1.19
Uno Minda Ltd	1.18
Sona Blw Precision Forgings Ltd	0.58
Insurance	2.76
ICICI Lombard General Insurance Co Ltd	0.99
Max Financial Services Ltd	0.97
SBI Life Insurance Co Ltd	0.80
Construction	2.47
Larsen & Toubro Ltd	2.47
Power	2.17
NTPC Ltd	2.17
Pharmaceuticals & Biotechnology	2.11
Cipla Ltd	1.02
Sun Pharmaceutical Industries Ltd	0.82
Piramal Pharma Ltd	0.14
Mankind Pharma Ltd	0.13
Electrical Equipment	1.85
ABB India Ltd	1.31
KEC International Ltd	0.54
Chemicals & Petrochemicals	1.78
Vinati Organics Ltd	0.62
Deepak Nitrite Ltd	0.59
Navin Fluorine International Ltd	0.57
Telecom - Services	1.64
Bharti Airtel Ltd	1.64
Industrial Products	1.56
KEI Industries Ltd	1.20
Bharat Forge Ltd	0.36
Diversified Fmcg	1.48
ITC Ltd	1.48
Consumer Durable	1.44
Titan Co Ltd	0.90
Volta Ltd	0.54
Realty	1.31
Oberoi Realty Ltd	1.31
Transport Services	1.28
Interlobe Aviation Ltd	1.28
Cement & Cement Products	1.28
J.K. Cement Ltd	1.28
Beverages	1.24
United Spirits Ltd	1.24
Aerospace & Defense	1.21
Bharat Electronics Ltd	1.21
Healthcare Services	1.18
Max Healthcare Institute Ltd	1.18
Capital Markets	1.07
BSE Ltd	1.07

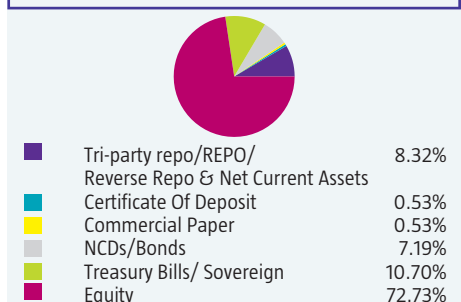
Entertainment	0.93
PVR Inox Ltd	0.93
Retailing	0.83
Avenue Supermarts Ltd	0.83
Household Products	0.81
Jyothy Labs Ltd	0.81
Leisure Services	0.77
Indian Hotels Co Ltd	0.77
Agricultural, Commercial & Construction Vehicles	0.71
Ashok Leyland Ltd	0.71
Personal Products	0.70
Dabur India Ltd	0.70
Fertilizers & Agrochemicals	0.53
PI Industries Ltd	0.53
Industrial Manufacturing	0.43
Honeywell Automation India Ltd	0.43
Ferrous Metals	0.33
Tata Steel Ltd	0.33
Non - Ferrous Metals	0.25
Hindalco Industries Ltd	0.25
Debt Instruments	7.18
HDFC Bank Ltd	0.54
Bajaj Finance Ltd	0.53
LIC Housing Finance Ltd	0.43
National Bank For Agriculture & Rural Development	0.43
National Bank For Agriculture & Rural Development	0.36
Small Industries Development Bank Of India	0.32
Indian Railway Finance Corporation Ltd	0.28
Bajaj Finance Ltd	0.27
National Bank For Agriculture & Rural Development	0.27
Power Finance Corporation Ltd	0.27
Small Industries Development Bank Of India	0.27
LIC Housing Finance Ltd	0.27
National Bank For Agriculture & Rural Development	0.27
HDB Financial Services Ltd	0.27
Bajaj Finance Ltd	0.27
Power Finance Corporation Ltd	0.27
Small Industries Development Bank Of India	0.27
HDFC Bank Ltd	0.27
HDFC Bank Ltd	0.27
HDB Financial Services Ltd	0.26
HDB Financial Services Ltd	0.26
LIC Housing Finance Ltd	0.11
LIC Housing Finance Ltd	0.11
National Bank For Agriculture & Rural Development	0.10
LIC Housing Finance Ltd	0.05
Power Finance Corporation Ltd	0.05
LIC Housing Finance Ltd	0.05
Power Grid Corporation of India Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
Government Securities	10.60
7.18% GOI 2037 (24-JUL-2037)	1.79
7.17% GOI 2030 (17-APR-2030)	1.50
7.06% GOI 2028 (10-APR-2028)	1.07
7.10% GOI 2029 (18-APR-2029)	0.80
7.18% GOI 2033 (14-AUG-2033)	0.80
5.74% GOI 2026 (15-NOV-2026)	0.78
7.38% GOI 2027 (20-JUN-2027)	0.76
7.27% GOI 2026 (08-APR-2026)	0.59
GOI FRB 2034 (30-OCT-2034)	0.59
GOI FRB 2033 (22-SEP-2033)	0.33
7.39% TAMIL NADU SDI 10-MAY-33	0.21
5.15% GOI 2025 (09-NOV-2025)	0.21
6.84% GUJARAT SDI 08-SEP-31	0.21
7.36% GOI 2052 (12-SEP-2052)	0.21
7.32% GOI 2073 (13-NOV-2030)	0.16
7.73% UTTAR PRADESH SDI 15-MAR-33	0.16
7.89% MAHARASHTRA SDI 08-JUN-32	0.16
8.15% GOI 2026 (24-NOV-2026)	0.06
8.24% GOI 2027 (15-FEB-2027)	0.06
6.95% GOI 2061 (16-DEC-2061)	0.05
7.40% GOI 2062 (19-SEP-2062)	0.05
Money Market Instruments	9.34
Axis Bank Ltd	0.27
HDFC Bank Ltd	0.27
Axis Bank Ltd	0.26
HDFC Bank Ltd	0.26
Treasury Bills	0.11
TREPS	8.17
Net Current Assets	0.12
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



\$Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

PERFORMANCE AT A GLANCE

(as on November 30, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

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	11.48	13.44	7.59	11148	11344	10759
Last 3 Years	16.73	20.21	16.27	15926	17397	15738
Last 5 Years	15.60	16.00	14.46	20655	21015	19649
Since Inception	17.47	16.27*	17.02	259400	212621	240058

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. **Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	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	24.61	37.27	7.59	12461	13727	10759
Last 3 Years	32.28	40.08	16.27	23198	27562	15738
Last 5 Years	19.53	20.42	14.46	24414	25337	19649
Since Inception	13.94	-	14.50	104760	-	114509

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI*	S&P BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI*	S&P BSE SENSEX TRI**
Last 1 Year	13.09	19.92	7.59	11309	11992	10759
Last 3 Years	18.45	23.34	16.27	16642	18796	15738
Last 5 Years	16.51	18.00	14.46	21478	22884	19649
Since Inception	17.01	-	15.54	189650	-	149727

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

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI*	S&P BSE SENSEX TRI**	Scheme	S&P BSE 100 TRI*	S&P BSE SENSEX TRI**
Last 1 Year	17.03	10.10	7.59	11703	11010	10759
Last 3 Years	21.35	18.19	16.27	17899	16531	15738
Last 5 Years	17.94	14.76	14.46	22830	19910	19649
Since Inception	16.27	12.19	12.00	85270	51334	50087

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

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

PERFORMANCE AT A GLANCE

(as on November 30, 2023)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	10.20	10.10	7.59	11020	11010	10759
Last 3 Years	15.42	18.19	16.27	15395	16531	15738
Last 5 Years	15.34	14.76	14.46	20419	19910	19649
Since Inception	12.48	11.72	13.81	47740	43608	55766

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

*CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.31	13.44	7.59	11231	11344	10759
Last 3 Years	19.13	20.21	16.27	16929	17397	15738
Last 5 Years	17.38	16.00	14.46	22292	21015	19649
Since Inception	18.95	17.13	15.94	131068	104383	89611

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure. *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

*CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}
Last 1 Year	12.33	13.44	7.59	11233	11344	10759
Last 3 Years	19.13	20.21	16.27	16933	17397	15738
Last 5 Years	17.38	16.00	14.46	22295	21015	19649
Since Inception	14.96	-	13.21**	720586	-	449980

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	11.15	9.78	7.59	11115	10978	10759
Last 3 Years	14.02	13.88	16.27	14839	14784	15738
Last 5 Years	13.68	13.12	14.46	18988	18526	19649
Since Inception	11.47	-	12.61	284560	-	389530

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

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

PERFORMANCE AT A GLANCE

(as on November 30, 2023)

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	24.15	38.24	7.59	12415	13824	10759
Last 3 Years	34.68	34.26	16.27	24490	24262	15738
Since Inception	26.80	25.16	15.37	31200	29310	19843

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.06	13.44	7.59	11206	11344	10759
Since Inception	16.04	16.08	14.12	14590	14605	13984

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

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	20.05	13.44	7.59	12005	11344	10759
Since Inception	16.90	10.38	7.88	14190	12476	11854

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

CANARA ROBECO MID CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	39.81	52.56	15.52	11996	12635	10778
Since Inception	25.14	29.55	8.02	12500	12939	10798

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: December 02, 2022. Different plans have a different expense structure. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

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

PERFORMANCE AT A GLANCE

(as on November 30, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.92	7.47	6.77	10692	10747	10677
Last 3 Years	7.24	6.42	2.94	12340	12057	10910
Last 5 Years	8.95	8.79	5.96	15353	15242	13360
Since Inception	10.04	8.77	6.06	75171	58787	34536

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.91	7.47	6.77	10691	10747	10677
Last 3 Years	7.24	6.42	2.94	12340	12057	10910
Last 5 Years	8.95	8.79	5.96	15355	15242	13360
Since Inception	9.60	-	-	261951	-	-

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

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.94	7.56	6.77	10594	10756	10677
Last 3 Years	3.80	5.39	2.94	11187	11711	10910
Last 5 Years	5.88	7.16	5.96	13308	14135	13360
Since Inception	6.67	7.94	6.39	22586	26206	21830

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

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.72	7.74	6.77	10472	10774	10677
Last 3 Years	2.76	5.71	2.94	10853	11818	10910
Last 5 Years	5.81	8.36	5.96	13262	14942	13360
Since Inception	7.80	8.23	6.16	49172	53557	35540

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

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

PERFORMANCE AT A GLANCE

(as on November 30, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.00	7.04	6.97	10700	10704	10697
Last 3 Years	4.90	5.05	4.72	11547	11598	11487
Last 5 Years	5.02	5.26	5.63	12778	12921	13150
Since Inception	6.95	6.78	6.26	28108	27438	25440
Last 7 Days	6.83	6.89	6.51	10013	10013	10012
Last 15 Days	6.81	7.00	6.44	10028	10029	10026
Last 30 Days	6.89	7.06	7.32	10057	10058	10060

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.35	7.66	6.97	10635	10766	10697
Last 3 Years	4.17	5.59	4.72	11309	11777	11487
Last 5 Years	4.81	6.22	5.63	12646	13527	13150
Since Inception (CAGR)	6.80	7.50	6.26	34171	30419	25446

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.90	7.70	6.77	10490	10770	10677
Last 3 Years	2.83	5.71	2.94	10876	11817	10910
Last 5 Years	5.41	8.35	5.96	13013	14938	13360
Since Inception (CAGR)	6.82	8.53	5.78	26058	32829	22594

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

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.76	7.09	6.77	10576	10709	10677
Last 3 Years	3.76	5.25	2.94	11175	11665	10910
Last 5 Years	6.15	7.29	5.96	13482	14220	13360
Since Inception	6.95	8.36	6.90	19332	21993	19259

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

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

PERFORMANCE AT A GLANCE

(as on November 30, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.92	7.63	6.97	10692	10763	10697
Last 3 Years	4.58	5.50	4.72	11443	11748	11487
Last 5 Years	5.75	6.35	5.63	13228	13604	13150
Since Inception	7.31	7.23	6.04	37531	37047	30019

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.65	6.61	6.77	10565	10661	10677
Last 3 Years	3.23	3.94	2.94	11003	11233	10910
Last 5 Years	6.07	7.06	5.96	13430	14069	13360
Since Inception	8.22	8.42	-	66216	69238	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.56	6.70	6.97	10656	10670	10697
Last 3 Years	4.69	4.81	4.72	11479	11520	11487
Since Inception	4.48	4.56	5.25	12104	12145	12496
Last 7 Days	6.66	6.79	6.51	10013	10013	10012
Last 15 Days	6.66	6.79	6.44	10027	10028	10026
Last 30 Days	6.66	6.79	7.32	10055	10056	10060

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

CANARA ROBECO BANKING AND PSU DEBT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.90	6.48	6.77	10590	10648	10677
Since Inception	5.49	6.20	6.54	10704	10797	10840

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND			24.15	38.24	34.68	34.26	N.A	-	26.80	25.16
CANARA ROBECO INFRASTRUCTURE			24.61	37.27	32.28	40.08	19.53	20.42	13.94	-
CANARA ROBECO CONSUMER TRENDS FUND			17.03	10.10	21.35	18.19	17.94	14.76	16.27	12.19
CANARA ROBECO FOCUSED EQUITY FUND			12.06	13.44	N.A	-	N.A	-	16.04	16.08
CANARA ROBECO EMERGING EQUITIES			13.09	19.92	18.45	23.34	16.51	18.00	17.01	-
CANARA ROBECO FLEXICAP FUND*			11.48	13.44	16.73	20.21	15.60	16.00	17.47	16.27*
CANARA ROBECO ELSS TAX SAVER***			12.31	13.44	19.13	20.21	17.38	16.00	18.95	17.13
CANARA ROBECO EQUITY HYBRID FUND			11.15	9.78	14.02	13.88	13.68	13.12	11.47	-
CANARA ROBECO BLUE CHIP EQUITY FUND			10.20	10.10	15.42	18.19	15.34	14.76	12.48	11.72
CANARA ROBECO CONSERVATIVE HYBRID FUND			6.92	7.47	7.24	6.42	8.95	8.79	10.04	8.77
CANARA ROBECO MID CAP FUND**	39.81	52.56	N.A	-	N.A	-	N.A	-	25.14	29.55

Note:

- Mr. Shridatta Bhandwaldar manages 12 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of SE&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.
- ***Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO ELSS TAX SAVER*	12.31	13.44	19.13	20.21	17.38	16.00	18.95	17.13
CANARA ROBECO INFRASTRUCTURE	24.61	37.27	32.28	40.08	19.53	20.42	13.94	-
CANARA ROBECO BLUE CHIP EQUITY FUND	10.20	10.10	15.42	18.19	15.34	14.76	12.48	11.72
CANARA ROBECO VALUE FUND	20.05	13.44	N.A	-	N.A	-	16.90	10.38

Note:

- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.
- *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	12.06	13.44	N.A	-	N.A	-	16.04	16.08

Note:

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

*For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FLEXICAP FUND*			11.48	13.44	16.73	20.21	15.60	16.00	17.47	16.27*
CANARA ROBECO SMALL CAP FUND			24.15	38.24	34.68	34.26	N.A	-	26.80	25.16
CANARA ROBECO MID CAP FUND**	39.81	52.56	N.A	-	N.A	-	N.A	-	25.14	29.55

Note:

- Mr. Pranav Gokhale manage 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 5 years respectively.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.
- ⁵Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	17.03	10.10	21.35	18.19	17.94	14.76	16.27	12.19
CANARA ROBECO EQUITY HYBRID FUND	11.15	9.78	14.02	13.88	13.68	13.12	11.47	-

Note:

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

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	20.05	13.44	N.A	-	N.A	-	16.90	10.38

Note:

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

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	13.09	19.92	18.45	23.34	16.51	18.00	17.01	-

Note:

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

*For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	11.15	9.78	14.02	13.88	13.68	13.12	11.47	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	6.92	7.47	7.24	6.42	8.95	8.79	10.04	8.77
CANARA ROBECO LIQUID FUND	7.00	7.04	4.90	5.05	5.02	5.26	6.95	6.78
CANARA ROBECO SAVINGS FUND	6.92	7.63	4.58	5.50	5.75	6.35	7.31	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	6.35	7.66	4.17	5.59	4.81	6.22	6.80	7.50
CANARA ROBECO CORPORATE BOND FUND	5.76	7.09	3.76	5.25	6.15	7.29	6.95	8.36
CANARA ROBECO GILT FUND	5.65	6.61	3.23	3.94	6.07	7.06	8.22	8.42
CANARA ROBECO DYNAMIC BOND FUND	4.90	7.70	2.83	5.71	5.41	8.35	6.82	8.53
CANARA ROBECO INCOME FUND	4.72	7.74	2.76	5.71	5.81	8.36	7.80	8.23
CANARA ROBECO SHORT DURATION FUND^	5.94	7.56	3.80	5.39	5.88	7.16	6.67	7.94
CANARA ROBECO BANKING AND PSU DEBT FUND	5.90	6.48	N.A	-	N.A	-	5.49	6.20

- Note:
- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - *Managing the portfolio only for debt allocation
 - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 year.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	6.56	6.70	4.69	4.81	N.A	-	4.48	4.56
CANARA ROBECO ULTRA SHORT TERM FUND	6.35	7.66	4.17	5.59	4.81	6.22	6.80	7.50
CANARA ROBECO SHORT DURATION FUND^	5.94	7.56	3.80	5.39	5.88	7.16	6.67	7.94
CANARA ROBECO CORPORATE BOND FUND	5.76	7.09	3.76	5.25	6.15	7.29	6.95	8.36

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

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	7.00	7.04	4.90	5.05	5.02	5.26	6.95	6.78
CANARA ROBECO SAVINGS FUND	6.92	7.63	4.58	5.50	5.75	6.35	7.31	7.23
CANARA ROBECO DYNAMIC BOND FUND	4.90	7.70	2.83	5.71	5.41	8.35	6.82	8.53
CANARA ROBECO INCOME FUND	4.72	7.74	2.76	5.71	5.81	8.36	7.80	8.23
CANARA ROBECO GILT FUND	5.65	6.61	3.23	3.94	6.07	7.06	8.22	8.42

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

*For scheme benchmark please refer page no 32-37 ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

SIP RETURNS

(as on November 30, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2430000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	13618817	5824256	2529716	1444966	904499	435723	133365
Scheme Returns	14.90%	14.34%	14.27%	15.23%	16.44%	12.81%	21.35%
S&P BSE 500 TRI [#]	14.14%	14.42%	15.02%	16.23%	18.83%	16.15%	26.19%
S&P BSE SENSEX TRI ^{##}	13.66%	13.42%	13.82%	14.81%	15.72%	12.43%	14.92%
Inception Date	16-Sep-03						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

*CANARA ROBECO ELSS TAX SAVER

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1780000	1200000	840000	600000	360000	120000
Market Value (INR)	6168036	2710145	1533995	949537	443822	134588
Scheme Returns	15.31%	15.56%	16.91%	18.43%	14.09%	23.37%
S&P BSE 500 TRI [#]	14.32%	15.02%	16.23%	18.83%	16.15%	26.19%
S&P BSE SENSEX TRI ^{##}	13.38%	13.82%	14.81%	15.72%	12.43%	14.92%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index. *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3700000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	47641519	11989008	5472040	2352872	1342015	856040	428950	131904
Scheme Returns	13.64%	14.17%	13.62%	12.92%	13.16%	14.20%	11.73%	18.96%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.03%	12.21%	12.42%	12.85%	13.88%	11.63%	17.19%
S&P BSE SENSEX TRI ^{##}	14.04%	13.53%	13.42%	13.82%	14.81%	15.72%	12.43%	14.92%
Inception Date	01-Feb-93							

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

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1710000	1200000	840000	600000	360000	120000
Market Value	6288280	2967533	1594855	991180	470618	138515
Scheme Returns	16.71%	17.25%	18.00%	20.19%	18.22%	29.90%
S&P BSE 100 TRI [#]	13.39%	14.09%	15.14%	16.96%	14.12%	20.12%
S&P BSE SENSEX TRI ^{##}	13.15%	13.82%	14.81%	15.72%	12.43%	14.92%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2250000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	15093202	9087641	2876432	1475137	944569	444728	135227
Scheme Returns	17.75%	19.43%	16.67%	15.81%	18.21%	14.24%	24.42%
Nifty Large Midcap 250 TRI [#]	N.A	16.33%	16.96%	18.33%	21.94%	19.81%	33.80%
S&P BSE Sensex TRI ^{##}	12.95%	13.42%	13.82%	14.81%	15.72%	12.43%	14.92%
Inception Date	11-Mar-05						

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

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

SIP RETURNS

(as on November 30, 2023)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1600000	1200000	840000	600000	360000	120000
Market Value	4264619	2485822	1420214	886708	429666	131605
Scheme Returns	13.70%	13.95%	14.75%	15.63%	11.85%	18.47%
S&P BSE 100 TRI [#]	13.66%	14.09%	15.14%	16.96%	14.12%	20.12%
S&P BSE SENSEX TRI ^{##}	13.41%	13.82%	14.81%	15.72%	12.43%	14.92%
Inception Date	20-Aug-10					

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

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2160000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8698496	6105337	2832871	1664639	1120970	516158	140874
Scheme Returns	13.87%	14.89%	16.38%	19.20%	25.30%	24.89%	33.87%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	16.99%	21.46%	30.31%	33.94%	64.95%
S&P BSE SENSEX TRI ^{##}	12.68%	13.42%	13.82%	14.81%	15.72%	12.43%	14.92%
Inception Date	02-Dec-05						

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

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

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	580000	360000	120000
Market Value	1235947	523783	143472
Scheme Returns	32.06%	25.96%	38.29%
Nifty Small Cap 250 [#]	30.97%	29.30%	61.16%
S&P BSE SENSEX TRI ^{##}	15.86%	12.43%	14.92%
Inception Date	15-Feb-19		

The scheme has been in existence for more than 1 year but less than 3 years. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

	Since Inception	1 yr
Total Amt invested	310000	120000
Market Value	372781	134000
Scheme Returns	14.46%	22.40%
S&P BSE 500 TRI [#]	15.56%	26.19%
S&P BSE SENSEX TRI ^{##}	11.84%	14.92%
Inception Date	17-May-21	

CANARA ROBECO VALUE FUND

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

	Since Inception	1 yr
Total Amt invested	270000	120000
Market Value	344452	139540
Scheme Returns	22.39%	31.62%
S&P BSE 500 TRI [#]	15.56%	26.19%
S&P BSE SENSEX TRI ^{##}	11.84%	14.92%
Inception Date	03-Sept-21	

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

SIP RETURNS

(as on November 30, 2023)

DEBT SCHEMES

CANARA ROBECO GILT FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2880000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8012674	5538233	3353959	1654705	1010445	675449	383743	123083
Scheme Returns	7.71%	7.71%	7.84%	6.26%	5.20%	4.69%	4.20%	4.81%
Crisil Dynamic Gilt Index [#]	7.51%	7.31%	7.28%	6.84%	6.13%	5.55%	5.01%	5.67%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.03%	5.74%	4.98%	4.42%	5.01%	5.80%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2530000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7403584	6501026	3535488	1817357	1121228	736930	398560	125829
Scheme Returns	9.22%	9.08%	8.48%	8.05%	8.12%	8.16%	6.73%	9.16%
Crisil Hybrid 85+15 Conservative Index [#]	8.55%	8.55%	8.70%	8.43%	7.99%	7.75%	6.67%	8.66%
CRISIL 10 Year Gilt Index ^{##}	6.04%	6.09%	6.03%	5.74%	4.98%	4.42%	4.22%	5.80%
Inception Date	24-April-88							

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

CANARA ROBECO INCOME FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2550000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6025619	5328323	3006693	1608547	999265	667451	379640	122575
Scheme Returns	7.43%	7.37%	6.51%	5.72%	4.89%	4.21%	3.49%	4.02%
CRISIL Medium to Long Duration Debt B-III Index [#]	8.40%	8.48%	8.38%	7.92%	7.43%	7.21%	6.20%	6.85%
CRISIL 10 Year Gilt Index ^{##}	6.04%	6.09%	6.03%	5.74%	4.98%	4.42%	4.22%	5.80%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2250000	1800000	1200000	840000	600000	360000	120000
Market Value	4585957	3088568	1641960	1025015	685502.9696	391005	124362
Scheme Returns	7.08%	6.84%	6.11%	5.61%	5.27%	5.45%	6.83%
CRISIL Low Duration Debt B-I Index [#]	7.25%	7.23%	6.72%	6.28%	6.06%	6.29%	7.54%
CRISIL 1yr T Bill Index ^{##}	6.17%	6.19%	5.89%	5.52%	5.25%	5.51%	7.01%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1750000	1200000	840000	600000	360000	120000
Market Value	2869970	1595630	991046	667153	381138.8901	122601
Scheme Returns	6.47%	5.56%	4.66%	4.20%	3.75%	4.06%
CRISIL Dynamic Bond B-III Index [#]	8.37%	7.91%	7.41%	7.20%	6.18%	6.79%
CRISIL 10 Year Gilt Index ^{##}	6.06%	5.74%	4.98%	4.42%	4.22%	5.80%
Inception Date	29-May-09					

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

SIP RETURNS

(as on November 30, 2023)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1850000	1200000	840000	600000	360000	120000
Market Value	3058429	1572207	996885	674551	388606.6423	124040
Scheme Returns	6.21%	0.00%	4.82%	4.63%	5.04%	6.32%
CRISIL Ultra Short Duration Debt B-I Index [#]	7.19%	6.58%	6.24%	6.03%	6.39%	7.60%
CRISIL 1yr T Bill Index ^{##}	6.20%	5.89%	5.52%	5.25%	5.51%	7.01%
Inception Date	16-Sept-03					

CANARA ROBECO SHORT DURATION FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1520000	1200000	840000	600000	360000	120000
Market Value	2284244	1625353	1017633	679907	385809.9087	123702
Scheme Returns	6.20%	5.92%	5.40%	4.95%	4.56%	5.79%
CRISIL Short Duration Debt B-II Index [#]	7.49%	7.15%	6.75%	6.43%	6.09%	7.35%
CRISIL 10 Year Gilt Index ^{##}	6.04%	5.74%	4.98%	4.42%	4.22%	5.80%
Inception Date	25-Apr-11					

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

CANARA ROBECO CORPORATE BOND FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1180000	840000	600000	360000	120000
Market Value	1598116	1020771	680867	385320	123540
Scheme Returns	6.02%	5.49%	5.00%	4.47%	5.53%
CRISIL Corporate Bond B-III Index [#]	7.34%	6.74%	6.49%	5.77%	6.84%
CRISIL 10 Year Gilt Index ^{##}	5.69%	4.98%	4.42%	4.22%	5.80%
Inception Date	07-Feb-14				

CANARA ROBECO BANKING & PSU FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	160000	120000
Market Value	166415	123649
Scheme Returns	5.74%	5.70%
CRISIL Banking & PSU Debt Index [#]	6.40%	6.31%
CRISIL 10 Year Gilt Index ^{##}	6.33%	5.80%
Inception Date	22-Aug-22	

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

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

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
Direct IDCW - Payout/Reinvestment		
28.10.2022	0.66	67.32
27.10.2023	3.81	69.86

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
30.06.2023	0.64	87.33
28.07.2023	0.65	88.59
25.08.2023	0.645	87.37
29.09.2023	0.66	88.1
27.10.2023	0.65	85.52
24.11.2023	0.64	88.49
Direct Monthly IDCW - Payout/Reinvestment		
30.06.2023	0.60	109.07
28.07.2023	0.60	110.95
25.08.2023	0.60	109.72
29.09.2023	0.60	110.99
27.10.2023	0.60	108.07
24.11.2023	0.60	112.13

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

**Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.02.2022	0.20	34.87
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.29	59.01
24.02.2023	0.29	55.79
24.11.2023	1.62	64.35

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
Direct IDCW - Payout/Reinvestment		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
Direct Quarterly IDCW - Payout/Reinvestment		
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.10.2022	0.10	13.3559
25.11.2022	0.10	13.4266
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
Direct Monthly IDCW - Payout/Reinvestment		
28.10.2022	0.10	15.6049
25.11.2022	0.10	15.7197
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
Regular Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.20	13.0756
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
Direct Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.23	15.0126
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.06.2023	0.26	10.2238
Direct IDCW - Payout/Reinvestment		
30.06.2023	0.26	10.2488

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

Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ● **Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.04.2023	0.06	14.9869
26.05.2023	0.06	15.0194
30.06.2023	0.06	15.0168
28.07.2023	0.06	15.02
25.08.2023	0.06	15.0145
29.09.2023	0.06	15.0333
27.10.2023	0.06	15.008
24.11.2023	0.06	15.0247
Direct Monthly IDCW - Payout/Reinvestment		
28.04.2023	0.06	16.8556
26.05.2023	0.06	16.9073
30.06.2023	0.06	16.9217
28.07.2023	0.06	16.9408
25.08.2023	0.06	16.9503
29.09.2023	0.06	16.989
27.10.2023	0.06	16.9762
24.11.2023	0.06	17.0108
Regular Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.15	14.6262
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
Direct Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.16	15.9656
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005

Canara Robeco Focused Equity Fund

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

Canara Robeco Small Cap Fund

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

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
Direct IDCW - Payout/Reinvestment		
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
Direct IDCW - Payout/Reinvestment		
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
Direct IDCW - Payout/Reinvestment		
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEFINITIONS

(as on November 30, 2023)

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

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

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

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

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

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

Portfolio Yield : Weighted Average valuation yield of the assets

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

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

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

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

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

DISCLAIMERS

(as on November 30, 2023)

Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

BRANCH OFFICES : Visit: www.canararobeco.com

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

Note : The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.11.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.11.2023.

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

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

Investing in small cap fund is like believing in the power of young potential.

Introducing Canara Robeco Small Cap Fund.

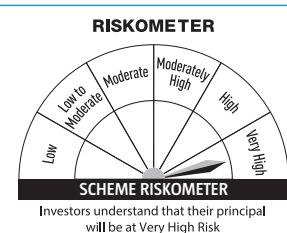
Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

CANARA ROBECO Small Cap Fund
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)



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.**

To know more, please contact your Financial Adviser or visit www.canararobeco.com

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