



FACTSHEET

November 30, 2021

Index

MARKETS & BEYOND

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

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO FLEXICAP FUND (CRFCF)	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)	08
CANARA ROBECO EMERGING EQUITIES (CREE)	09
CANARA ROBECO SMALL CAP FUND (CRSCF)	10
CANARA ROBECO INFRASTRUCTURE (CRI)	11
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)	12
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)	13
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)	14
CANARA ROBECO VALUE FUND (CRVF)	15
CANARA ROBECO OVERNIGHT FUND (CROF)	16
CANARA ROBECO LIQUID FUND (CRL)	17
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)	18
CANARA ROBECO SAVINGS FUND (CRSF)	19
CANARA ROBECO SHORT DURATION FUND (CRSDF)	20
CANARA ROBECO INCOME FUND (CRINC)	21
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	22
CANARA ROBECO CORPORATE BOND FUND (CRCBF)	23
CANARA ROBECO GILT FUND (CRGILT)	24
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)	25
CANARA ROBECO EQUITY HYBRID FUND (CREHF)	26

PERFORMANCE

PERFORMANCE AT A GLANCE	27
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE	32
--	----

SIP RETURNS

SIP RETURNS	34
-------------------	----

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

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment	38
---	----

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET	39
-------------------------------	----

DEFINITION

DEFINITIONS	41
-------------------	----

DISCLAIMERS

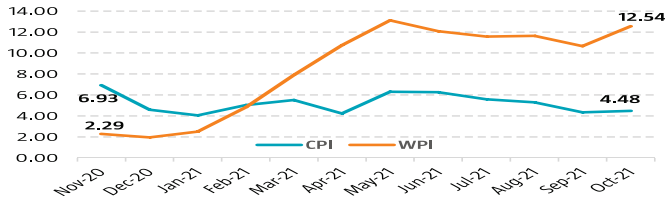
DISCLAIMERS	42
-------------------	----

Economic Indicators

(as on November 30, 2021)

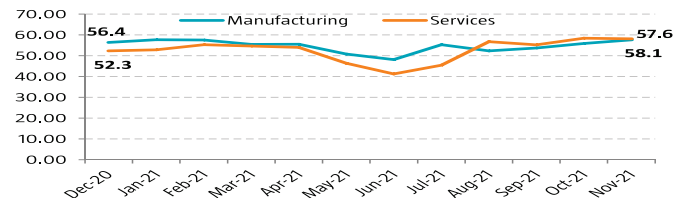
Inflation in India (%)

Consumer Price Index (CPI) increased to 4.48% in Oct'21 from 4.35% in Sep'21 as the food cost rate increased along with high input costs and commodity prices. The current level of inflation is within RBI's limit of 4%-6%. Wholesale Price Index (WPI) increased to 12.54% in Oct'21 from 10.66% in Sep'21 because of surge in prices of most commodities led by fuel, power, vegetables and oils as well as chemicals. Also, the low base of last year, when the data was computed with a low response rate due to the nationwide lockdown, contributed to high level of inflation.



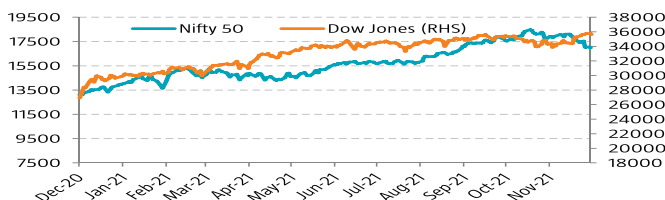
Indian Business Indicators - Purchasing Managers' Index (PMI)

The Nikkei India Manufacturing PMI increased to 57.6 in Nov'21 from 55.9 in Oct'21, hitting a 10 month high, as price pressures intensified due to raw material shortages and high fuel and transport costs. Manufacturers scaled up production in anticipation of improvement in demand. New export work rose at a solid pace too. PMI Services decreased marginally to 58.1 in Nov'21 from 58.4 in Oct'21. The reading still states expansion in the sector. New orders expanded at the faster pace and demand improved. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



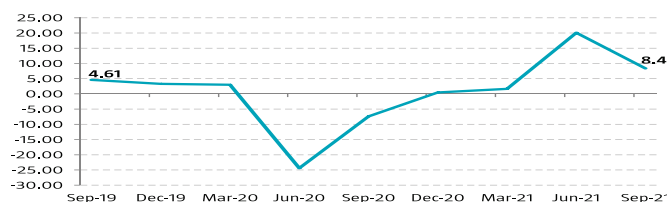
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased by -3.90% & -3.78% respectively from the previous month as investor sentiments were dragged lower by worries over the newly detected Omicron variant of coronavirus. Uncertainty over global inflation and concerns over rising commodity prices also kept the bourses under pressure. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs. 14286.12 Cr this month. Dow Jones decreased by -3.73% from previous month.



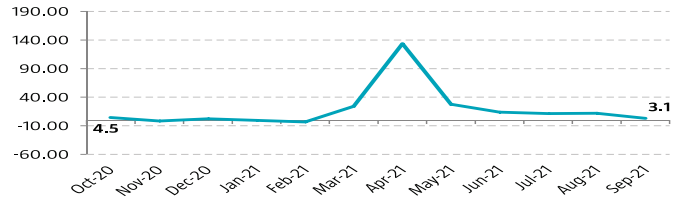
India GDP Growth Rate

India's Real GDP grows at a record pace to 8.4% for Q2 FY22 vs 20.1% for Q1 FY22, recording significant improvement. This is the fourth consecutive quarter of positive growth. Economic activities gradually resumed and overall sentiment improved with the rollout of vaccination drive. Indian economy looks back on the growth path and the growth was mainly driven by agriculture, mining and public administration sectors showing some good positive growth. The increase was partially due to the low base of the second quarter of FY21



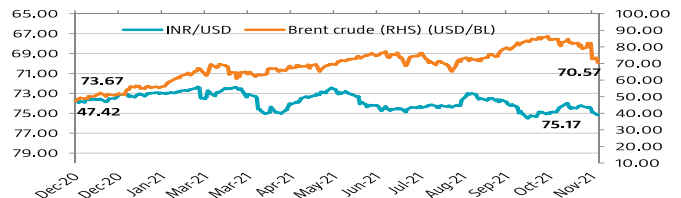
India Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth of 3.1% in Sep'21 from 11.9% in Aug'21 on account of manufacturing, mining and electricity sector which saw a growth of 2.7%, 8.6% and 0.9% respectively. 10 of the 23 sub-sectors within manufacturing posted a year-on-year contraction



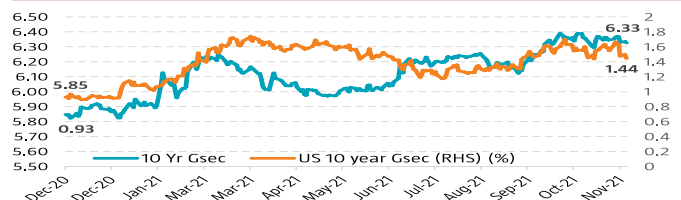
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 70.57 as supply chain bottlenecks and logistical issues drove up input costs. Fresh surge in COVID-19 cases in Europe threatened to slow the economic recovery which lead to reduction in prices. The Rupee closed the month on 75.17 per USD as on Nov'21.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.33% on 30th Nov'21 vs 6.39% on 29th Oct'21. Bond yields rose as Reserve Bank of India (RBI) decided to conduct variable rate reverse repo action which was seen as a step to normalization of monetary policy. Fall in global crude oil prices also boosted sentiments. Gross government borrowing in Nov 2021 is lower than redemptions, further supported buying. 10-year U.S. Treasury bond closed lower at 1.44% on Nov'21 vs 1.55% on Oct'21.



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).

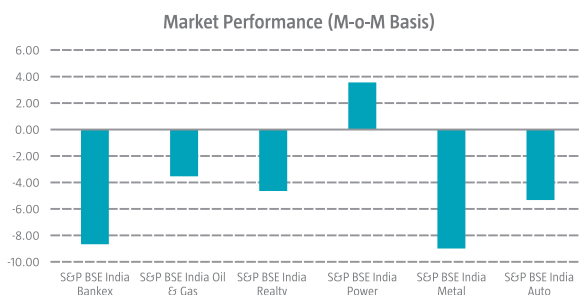
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

- ▶ In the month of Nov'21, equity markets declined with Nifty 50 going down by -3.90% m-o-m as investor sentiments were dragged lower by worries over the newly detected Omicron variant of coronavirus. The new variant of coronavirus and its potential to resist vaccines had left investors round the world worried that it could put countries' health systems under stress again and threaten the global economic recovery. Rising interest rates in a fix also lead to the fall.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs. 14286 crore this month.
- ▶ Goods and Services Tax (GST) collections shows that Rs. 1.3 lakh crore collected for Nov 2021, which is 25.3% more than the corresponding period of last year. This is the second highest revenue collection under GST ever since its rollout in July 2017.
- ▶ During the month, markets witnessed correction as there was uncertainty over global inflation and concerns over rising commodity prices. Weak global cues kept bourses under pressure amid concerns over inability of a major Chinese property developer to pay part of its huge debt. Some degree of profit booking too contributed to the overall weakness in the bourses. The rise in CPI projection for FY22 concerned markets.

- ▶ However, markets managed to shrug off some weakness after the strong domestic GDP data for Q1FY22 raised expectations over economic recovery. Government data showed that the index of eight core industries grew 7.5% in Oct 2021 as compared to a growth of 4.5% in Sep 2021 and 0.5% contraction in Oct 2020. Optimism around the capex cycle revival and good quarterly earnings from some of the index heavy-weights lifted the sentiments of the investors and raised expectations over economic recovery amid prolonged pandemic restrictions.
- ▶ Globally markets too went down with investors evaluating fears about the economic recovery against developments in the Omicron virus strain as it spreads throughout the world. U.S. Market participants chose safe haven assets over risky assets following the rise of U.S. bond yields and crude oil prices. Federal Reserve's scaling back of asset purchases program also soured market sentiments. However, the fall was cushioned by bargain hunting and data on initial jobless claims in U.S. for the week ended Nov 27. European markets too shrugged off some losses after manufacturing sector growth nearly stabilized.



Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Growth Inflation Conundrum

Global growth remains healthy, though concerns have emerged on new COVID variant and persistent inflation. Daily COVID cases in US and Europe have remained much higher than anticipated, resulting in lockdowns in several geographies. This is happening despite most developed countries being vaccinated 50-70% fully. This is clearly having an impact on underlying economic activity and sentiment, both. This can easily have meaningful repercussions for economic activity in an environment where the easy fiscal and monetary policies are being pulled back gradually. Comforting factor is - death rates and hospitalization hasn't seen spike. Inflation on the other hand has been proving to be far more entrenched than anticipated earlier. US bond market is still indicating that this is transitory – probably taking comfort from the fact that the easy fiscal policy reversal will moderate demand on one side and supply chain will adjust as time passes. If this thesis fails, then we are looking at an environment where growth slows and monetary and fiscal policies tighten – not a happy outcome for equity investors. We still remain in the camp that the inflation is transitory – artificially elevated levels, given magnitude of aggregate demand driven by huge fiscal support. Fiscal support is bound to reverse and so will inflation. Equity markets will focus on growth/inflation dynamics and if growth remains healthy, little higher inflation won't matter in our view.

Domestically, the macro and micro data points remain constructive. Most economic indicators except inflation remain conducive. Inflation is higher than RBI's comfort level for now – although we don't expect any action on rate front in CY21. India has already vaccinated ~130 Cr people with >35% population (50Cr) being fully vaccinated. At current pace, India will be vaccinated >50% by year end. Daily COVID cases for India are down to 10K and have stayed there (despite full opening up of social and economic activities) for considerable period now, indicating herd immunity is in place. Though the risk of these numbers going up due to new variant remains.

While in near term there are certain challenges; equity outlook from medium term perspective remains constructive for India. We see several factors which are constructive viz. 1) Corporate earnings are expected to be strong over next two years, 2) Government has shifted focus to growth from fiscal limits – visible in Govt/PSU capex numbers – benefited further by tax revenues running ahead of expectations, 3) Exports are likely to be more resilient as compared

to past few years, 4) Bank and Corporate balance sheets have gone through de-leveraging over last 6-7 years and are ready for growth – visible in sector like Cement, Metals, Chemicals etc. and 5) discretionary consumer demand is strong as economy is fully opening up after 18 months – visible in Retail, Real estate, Travel etc. All these factors indicate a conducive growth environment as compared to past few years.

At aggregate level, the earnings growth estimates for FY22/23 have remain unchanged with 30-35% and 15% growth, respectively. The earnings upgrades have been largely in sectors like Commodities, Cement, IT, Industrials, Banks and select individual companies, through last 4 quarters. The earnings upgrade cycle has taken a pause in Q1FY22 due to second wave – after 4 consecutive quarters of earnings upgrade of 20%. For 2QFY22, the earnings season was good and again earnings were upgraded modestly driven by banks, Industrials, energy and materials. After a span of five years, we have witnessed earnings upgrades through last 5 quarters. We expect the earnings upgrade cycle to shift from externally focused sectors like IT, Commodities/other exporters towards domestically focused opening-up sectors like Financials, Discretionary, Industrials, Housing etc. Thus, the portfolios have also gradually being aligned to sectors where the earnings upgrades are likely to happen over the next 4-6 quarters – which is domestically focused opening-up beneficiary sectors. Although, latest Omicron variant has potential to delay or alter part of this thesis and we are closely watching the daily cases in India.

Nifty now is trading at 20.5x FY23 on consensus earnings, in an expensive valuation zone from near term perspective. We expect meaningful divergence within sectoral performance (rotation towards domestic sectors like Industrials, Financials, Discretionary, Auto, Housing etc. along with select exporters) based on incremental data points, particularly on COVID front and earnings side too. At these valuation level, the earnings upgrades become a necessity for respectable returns over next 6-12 months. Medium- and long-term view remains very constructive, given cyclical upturn in economy and earnings.

Key risk still appears to be on 1) Earnings downgrades, if COVID leads to sizable economic activity suppression over next 3-6 months, 2) Sizable pull back of favorable fiscal and monetary policies globally without commensurate growth revival and 3) Negative impact on growth and interest rates due to higher-than-expected inflation.

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update

The 10 Year G-sec yields remained range bound at and ended at ~6.33% in end Nov'21 as compared to 6.39% in Oct'21. The reduction of duties by the central government as well as VAT by various state governments on motor fuels, high domestic food prices as well as global factors such as high inflation in advanced economies (AEs), crude oil price movement, normalization of monetary policies, movement of US Treasuries, led to range bound movement of G-Sec yields during the month.

Globally, bond yields have been volatile and were in the uptrend as monetary policies were getting normalised by most major central banks. The same was necessitated by build up inflationary pressures across major economies. However, towards the end of the month the demand for government bonds increased due to the threat of the Omicron variant and investors looking for safe haven investments. This led to the fall in yields. The yield of the 10-year benchmark government securities of most major economies were lower by the end of the month. The 10-year US Treasury yields fell to 1.44% in Nov'21 end from 1.55% in Oct'21 end. The sequential decline in average benchmark yields has been the sharpest in the case of the UK (by 18 bps) followed by Germany (12 bps).

Domestically, GST collections for Nov'21 rose to INR 1.32 lakh crs from 1.30 lakh crs in Oct'21, continuing the trend of higher tax revenues as economy gathered traction post 2nd wave lockdowns. The fiscal deficit during Apr-Oct'21 stood at INR 5.47 lakhs crs which was 36.3% of the budget estimate, indicating strong government finances on back of healthy tax revenues. Foreign Institutional Investors (FIIs) were net buyers in the Indian debt market and outflows were INR 982.57 crs in Nov'21. Retail inflation (CPI) rose marginally to 4.48% in the month of Oct'21 compared to 4.35% in Sep'21 primarily due to the rise in prices of fuel, edible oil and vegetables. Core inflation (CPI inflation excluding food and fuel) remained elevated at 5.90% in Oct'21. WPI, too, rose to a five-month high in Oct'21 to 12.54% from 10.66% in Sep'21. This was a result of a significant rise in prices of fuel and power, food, manufacturing segments and non-food articles. The Rupee further weakened in Nov'21 end by 0.39% to INR 75.17 per USD as compared to INR 74.88 per USD in Oct'21 end mainly due to the threat posed by the Omicron variant of coronavirus.

Outlook:

The global growth outlook has taken a setback after disruptions in supply chain due to reimposed lockdowns, labour shortages and interrupted logistics. Inflationary pressures continue to be a matter of concern with elevated crude oil and energy prices aiding the same. In order to tackle the mounting pressure, major central banks are fast shifting towards unwinding the pandemic-led stimulus and normalizing monetary policies. Besides, the emergence of the Omicron variant of coronavirus might lead to fresh restrictions and can impact demand and supply activities. It could further lead to more disruptions in supply chain and inflationary pressures. In such a scenario, a widening vaccine divide amidst slow inoculation rates can push developing countries on the back foot. Most emerging market economies (EMEs) will be largely impacted by the new variant if vaccinations are not administered to the majority of the population. Overall, the global economic outlook remains covered in uncertainty with headwinds stemming from multiple fronts coming together at a time when many economies are still struggling and are at nascent stage of their recovery.

From the domestic perspective, the economic recovery stands resolute albeit uneven across different sectors. The outlook remains hazy, driven by the future course of the pandemic and the resultant global supply disruptions. The emergence of the Omicron variant might further lead to localized restrictions and disruptions in economic activity if not controlled. However, the domestic situation seems to have brightened on the back of considerable dip in fresh infections and rapid progress in inoculations. India's economy grew by 8.4% Y-o-Y in Jul-Sep'21. On a sequential basis, the domestic economic output expanded by 10.4%. This proves that the economy is well on its path to recovery. Although in absolute terms, the size of the economy is yet to surpass pre-pandemic levels in a significant way. When compared with the pre-pandemic period i.e., Q2 FY20, the GDP in Q2 FY22 is only marginally higher by 0.3%. The indicators of aggregate demand speculate an improvement in several spheres. The delayed withdrawal of the south west monsoon enabled the early start of rabi sowing this year which will have a significant impact in food inflation. Inflationary pressures continue to perturb the domestic economy too as fuel prices and food prices remain elevated, though recent cut in fuel taxes as well as drop in global crude price is likely have a mitigating impact on overall inflationary pressures.

As expected the Monetary Policy Committee (MPC) maintained status quo with accommodative stance. The expectation of change in reverse repo was belied with RBI continuing to use variable reverse rate repo auction (VRRR) as the main tool to manage liquidity as well manage short term rates. Growth projections were maintained 9.5% for FY2022 while inflation projections almost remained unchanged at 5.3% for FY2022. The MPC expects inflation to peak in 4QFY2022 and then moderate thereafter to around 5%. The MPC continued to focus on growth. While noting that the Indian economy is gaining traction, it felt that private investment is still lagging while private consumption remains below pre-Covid levels. Tightening of global financial conditions could further impact growth and the MPC judged that policy support was required for more broad based growth while keeping a watchful eye on inflation dynamics. The MPC was more sanguine inflation as the cut in excise duties as well drop in international prices of oil is likely to bode well for inflation. Further the recent surge in food prices are likely to be tampered when winter rabi crops hit the market in the near term. The MPC is likely to watch core inflation closely and take necessary steps, if required, to keep it in check. In the near term, markets are likely to remain cautiously optimistic with more focus on global central bank tightening in the next few months. 10Years yield is likely to trade in a range of 6.30%-6.40%. Bond yields are likely to remain at elevated levels and future path would depend on global conditions as well as the steps taken by the RBI with respect to liquidity normalization and any early indications of rate actions. The yield curve may flatten over the next few months (with short term rates rising more than long term rates), as RBI continues with its policy on liquidity normalization. Based on the current market dynamics, core allocation could be under the medium to long term duration. We believe that the investment opportunity in short duration category, corporate bond category and dynamic bond category is still present. Depending on the risk tolerance level and the investment horizon, investors may decide to allocate in fixed income portfolio.

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

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

(as on November 30, 2021)

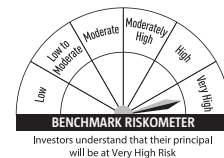
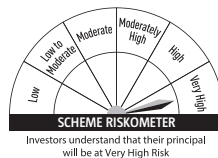
EQUITY SCHEMES	Canara Robeco Flexicap Fund**	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities**	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund*	Canara Robeco Equity Tax Saver Fund*
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	ELSS
AUM (Cr\$)	6,167.90	5,208.28	11,734.12	175.49	741.10	1,754.84	1,262.99	584.17	2,875.75
Standard Deviation	18.25	17.67	20.92	24.15	19.46	-	-	-	19.59
Beta	0.77	0.77	0.83	0.69	0.92	-	-	-	0.81
Sharpe	0.99	0.98	0.92	0.73	0.92	-	-	-	1.02
R-Squared	0.94	0.94	0.93	0.85	0.76	-	-	-	0.90
Portfolio Turnover Ratio	0.42	0.39	0.42	0.57	0.8	0.39	0.24	0.02	0.67
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	NIFTY500 Value 50 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar Mr. Vishal Mishra	Mr. Shridatta Bhandwaldar	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.								Nil
DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund*	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr\$)	98.46	2,122.72	645.03	1,291.36	895.55	145.97	127.07	269.83	103.66
Average Maturity(Yrs)	0.00	0.03	0.34	0.55	1.54	6.54	1.82	1.66	3.32
Yield to Maturity(%)	3.35	3.42	3.73	4.00	4.54	5.46	4.28	4.68	4.57
Modified Duration(Yrs)	0.00	0.03	0.32	0.52	1.33	4.25	1.40	1.46	2.57
Macaulay Duration(Yrs)	0.00	0.03	0.33	0.54	1.39	4.40	1.44	1.52	2.65
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index Debt Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Fund Index	CRISIL Short Term Bond	CRISIL Composite Bond Fund Index		CRISIL Corporate Bond Composite Index	Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil
HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund**					Canara Robeco Equity Hybrid Fund		
Category		Conservative Hybrid Fund					Aggressive Hybrid Fund		
AUM (Cr\$)		1,000.33					6,931.55		
Standard Deviation		4.71					13.57		
Beta		1.01					0.90		
Sharpe		1.63					1.02		
R-Squared		0.73					0.94		
Portfolio Turnover Ratio		2.19					0.87		
Debt Quants	Average Maturity(Yrs)	1.98					1.68		
	Yield to Maturity(%)	4.32					4.30		
	Modified Duration(Yrs)	1.40					1.27		
	Macaulay Duration(Yrs)	1.45					1.31		
Benchmark		CRISIL Hybrid 85+15-Conservative Index					CRISIL Hybrid 35+65 - Aggressive Index		
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaldar (Equities) (w.e.f. 2nd December, 2021)					Ms. Ennette Fernandes, Mr. Shridatta Bhandwaldar (Equities) Mr. Avnish Jain (Fixed Income)		
Exit Load		For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil							

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 6,167.90 Crores

Monthly AVG AUM : ₹ 6,286.57 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 238.4100

Regular Plan - Growth Option ₹ 222.2000

Regular Plan - IDCW (payout/reinvestment) ₹ 45.7600

Direct Plan - IDCW (payout/reinvestment) ₹ 66.5400

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSERATIO^:

Regular Plan : 1.94%

Direct Plan : 0.56%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER*: Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 5-July-16

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 INFORMATION⁵

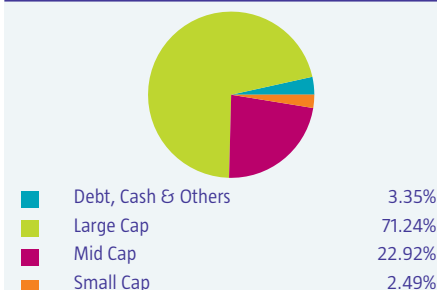
Standard Deviation	18.25
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.42 times
R-Squared	0.94
Sharpe Ratio	0.99

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.65
Listed	96.65
Banks	19.38
ICICI Bank Ltd	6.50
HDFC Bank Ltd	6.11
Axis Bank Ltd	2.96
State Bank of India	2.91
Kotak Mahindra Bank Ltd	0.90
Software	12.23
Infosys Ltd	6.28
Tata Consultancy Services Ltd	3.20
HCL Technologies Ltd	1.46
Mphasis Ltd	1.29
Finance	9.07
Bajaj Finance Ltd	3.69
Housing Development Finance Corporation Ltd	2.76
Cholamandalam Investment and Finance Co Ltd	0.96
SBI Cards and Payment Services Ltd	0.85
Can Fin Homes Ltd	0.81
Pharmaceuticals	5.47
Sun Pharmaceutical Industries Ltd	1.67
Divi's Laboratories Ltd	1.50
Abbott India Ltd	0.83
Gland Pharma Ltd	0.75
IPCA Laboratories Ltd	0.56
Cipla Ltd	0.16
Auto	5.38
Tata Motors Ltd	2.15
Maruti Suzuki India Ltd	1.34
Mahindra & Mahindra Ltd	0.98
Ashok Leyland Ltd	0.91
Petroleum Products	4.32
Reliance Industries Ltd	4.32
Consumer Non Durables	3.93
Hindustan Unilever Ltd	1.73
Tata Consumer Products Ltd	0.97
Asian Paints Ltd	0.89
Britannia Industries Ltd	0.34
Consumer Durables	3.86
Voltas Ltd	1.21
Havells India Ltd	0.98
Bata India Ltd	0.90
Titan Co Ltd	0.77
Auto Ancillaries	3.57
Sona Blw Precision Forgings Ltd	1.65
Minda Industries Ltd	1.44

Balkrishna Industries Ltd	0.48
Construction Project	3.52
Larsen & Toubro Ltd	3.52
Chemicals	3.17
Navin Fluorine International Ltd	1.21
Atul Ltd	1.02
Vinati Organics Ltd	0.94
Cement & Cement Products	2.96
Ultratech Cement Ltd	2.02
J.K. Cement Ltd	0.94
Retailing	2.80
Avenue Supermarkets Ltd	1.75
FSN E-Commerce Ventures Ltd	1.05
Industrial Products	2.38
Polycab India Ltd	1.23
Bharat Forge Ltd	1.15
Insurance	2.25
Max Financial Services Ltd	1.21
HDFC Life Insurance Co Ltd	1.04
Industrial Capital Goods	1.81
ABB India Ltd	1.03
Honeywell Automation India Ltd	0.78
Transportation	1.68
TCI Express Ltd	1.68
Gas	1.56
Gujarat Gas Ltd	1.28
Indraprastha Gas Ltd	0.28
Healthcare Services	1.53
Max Healthcare Institute Ltd	1.53
Telecom - Services	1.41
Bharti Airtel Ltd	1.35
Bharti Airtel Ltd - Partly Paid	0.06
Construction	1.01
Oberoi Realty Ltd	1.01
Non - Ferrous Metals	0.89
Hindalco Industries Ltd	0.89
Ferrous Metals	0.83
Tata Steel Ltd	0.83
Leisure Services	0.82
Jubilant Foodworks Ltd	0.82
Pesticides	0.82
PI Industries Ltd	0.82
Money Market Instruments	4.10
Tri - party repo	4.10
Net Current Assets	-0.75
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



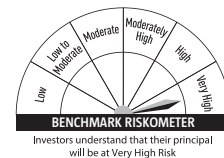
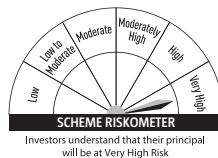
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no.41 dated December 1, 2021 for change in fund management responsibilities.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM* : ₹ 5,208.28 Crores

Monthly AVG AUM : ₹ 5,250.31 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 44.8400

Regular Plan - Growth Option ₹ 40.6700

Regular Plan - IDCW (payout/reinvestment) ₹ 21.0000

Direct Plan - IDCW (payout/reinvestment) ₹ 36.5100

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - 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 : 1.91%

Direct Plan : 0.36%

BENCHMARK : S&P BSE100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwaladar
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	17.67
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.39 times
R-Squared	0.94
Sharpe Ratio	0.98

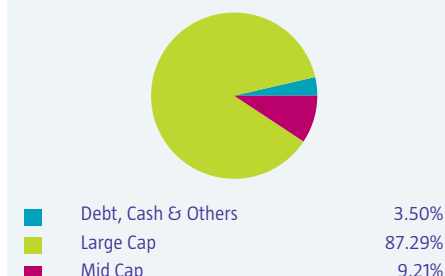
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.50
Listed	96.50
Banks	22.73
ICICI Bank Ltd	7.49
HDFC Bank Ltd	7.37
State Bank of India	3.34
Axis Bank Ltd	3.25
Kotak Mahindra Bank Ltd	1.28
Software	15.81
Infosys Ltd	8.63
Tata Consultancy Services Ltd	4.46
HCL Technologies Ltd	1.72
Mphasis Ltd	1.00
Finance	9.01
Bajaj Finance Ltd	3.67
Housing Development Finance Corporation Ltd	3.49
Muthoot Finance Ltd	1.03
Cholamandalam Investment and Finance Co Ltd	0.82
Petroleum Products	7.17
Reliance Industries Ltd	7.17
Auto	5.78
Tata Motors Ltd	2.42
Maruti Suzuki India Ltd	1.50
Mahindra & Mahindra Ltd	1.12
Bajaj Auto Ltd	0.74
Pharmaceuticals	5.33
Sun Pharmaceutical Industries Ltd	1.84
Divi's Laboratories Ltd	1.46
Gland Pharma Ltd	1.17
Cipla Ltd	0.64
Abbott India Ltd	0.22
Consumer Non Durables	5.25
Hindustan Unilever Ltd	1.84
Godrej Consumer Products Ltd	1.09
Tata Consumer Products Ltd	1.06

Asian Paints Ltd	0.87
Britannia Industries Ltd	0.39
Cement & Cement Products	3.98
Ultratech Cement Ltd	2.17
Ambuja Cements Ltd	1.33
Grasim Industries Ltd	0.48
Construction Project	3.98
Larsen & Toubro Ltd	3.98
Consumer Durables	3.17
Crompton Greaves Consumer Electricals Ltd	1.31
Voltas Ltd	1.10
Titan Co Ltd	0.76
Retailing	2.76
Avenue Supermarts Ltd	1.68
FSN E-Commerce Ventures Ltd	1.08
Gas	2.34
Gujarat Gas Ltd	1.18
Indraprastha Gas Ltd	0.81
GAIL (India) Ltd	0.35
Telecom - Services	2.08
Bharti Airtel Ltd	2.00
Bharti Airtel Ltd - Partly Paid	0.08
Insurance	1.86
HDFC Life Insurance Co Ltd	1.07
Max Financial Services Ltd	0.79
Textile Products	1.20
Page Industries Ltd	1.20
Healthcare Services	1.09
Max Healthcare Institute Ltd	1.09
Non - Ferrous Metals	0.87
Hindalco Industries Ltd	0.87
Ferrous Metals	0.85
Tata Steel Ltd	0.85
Leisure Services	0.73
Jubilant Foodworks Ltd	0.73
Pesticides	0.51
PI Industries Ltd	0.51
Money Market Instruments	5.13
Tri - party repo	5.13
Net Current Assets	-1.63

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 11,734.12 Crores

Monthly AVG AUM : ₹ 12,014.55 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 175.9400

Regular Plan - Growth Option ₹ 159.8900

Regular Plan - IDCW (payout/reinvestment) ₹ 60.9900

Direct Plan - IDCW (payout/reinvestment) ₹ 89.1700

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan : 1.85%

Direct Plan : 0.63%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER*: Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: 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.

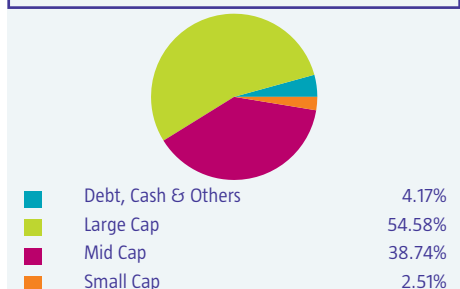
QUANTITATIVE INFORMATION[§]

Standard Deviation	20.92
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.42 times
R-Squared	0.93
Sharpe Ratio	0.92

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.83
Listed	95.83
Banks	17.80
ICICI Bank Ltd	4.99
HDFC Bank Ltd	4.86
Axis Bank Ltd	3.02
State Bank of India	2.81
Kotak Mahindra Bank Ltd	1.21
City Union Bank Ltd	0.91
Software	8.11
Infosys Ltd	4.28
Tata Consultancy Services Ltd	2.21
Mphasis Ltd	1.62
Finance	7.33
Bajaj Finance Ltd	3.00
Cholamandalam Investment and Finance Co Ltd	1.64
LIC Housing Finance Ltd	0.97
Muthoot Finance Ltd	0.91
SBI Cards and Payment Services Ltd	0.81
Pharmaceuticals	6.22
Gland Pharma Ltd	1.68
Sun Pharmaceutical Industries Ltd	1.48
IPCA Laboratories Ltd	1.09
Abbott India Ltd	1.02
Divi's Laboratories Ltd	0.95
Retailing	5.95
Avenue Supermarts Ltd	2.28
Aditya Birla Fashion and Retail Ltd	1.61
Zomato Ltd	1.14
FSN E-Commerce Ventures Ltd	0.92
Auto Ancillaries	5.54
Minda Industries Ltd	2.66
Sona Blw Precision Forgings Ltd	1.96
Balkrishna Industries Ltd	0.92
Chemicals	4.54
Atul Ltd	1.69
Navin Fluorine International Ltd	1.57
Vinati Organics Ltd	1.28
Consumer Non Durables	4.11
Kansai Nerolac Paints Ltd	1.22
Tata Consumer Products Ltd	1.06
Britannia Industries Ltd	1.04
Hindustan Unilever Ltd	0.79
Auto	4.04
Tata Motors Ltd	1.99
TVS Motor Co Ltd	1.05
Mahindra & Mahindra Ltd	1.00
Industrial Products	3.47
Polycab India Ltd	1.75
Bharat Forge Ltd	1.01
AIA Engineering Ltd	0.71
Petroleum Products	3.45
Reliance Industries Ltd	3.45
Consumer Durables	3.13
Volta Ltd	2.02
Whirlpool Of India Ltd	1.11
Gas	2.73
Gujarat Gas Ltd	1.70
Indraprastha Gas Ltd	1.03
Healthcare Services	2.63
Max Healthcare Institute Ltd	2.63
Telecom - Services	2.62
Tata Communications Ltd	1.33
Bharti Airtel Ltd	1.24
Bharti Airtel Ltd - Partly Paid	0.05
Cement & Cement Products	2.25
Ultratech Cement Ltd	1.27
The Ramco Cements Ltd	0.98
Construction Project	2.05
Larsen & Toubro Ltd	2.05
Insurance	1.54
Max Financial Services Ltd	1.54
Construction	1.28
Oberoi Realty Ltd	1.28
Aerospace & Defense	1.27
Bharat Electronics Ltd	1.27
Ferrous Metals	1.19
Tata Steel Ltd	1.19
Paper	1.11
Century Textile & Industries Ltd	1.11
Transportation	0.96
TCI Express Ltd	0.96
Leisure Services	0.86
Jubilant Foodworks Ltd	0.86
Pesticides	0.81
PI Industries Ltd	0.81
Capital Markets	0.44
Multi Commodity Exchange Of India Ltd	0.44
Industrial Capital Goods	0.40
Honeywell Automation India Ltd	0.40
Money Market Instruments	4.84
Tri - party repo	4.84
Net Current Assets	-0.67
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no.41 dated December 1, 2021 for change in fund management responsibilities.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,754.84 Crores

Monthly AVG AUM : ₹ 1,778.13 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 23.1400

Regular Plan - Growth Option ₹ 22.0400

Regular Plan - IDCW (payout/reinvestment) ₹ 20.6800

Direct Plan - IDCW (payout/reinvestment) ₹ 21.7600

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]:

Regular Plan : 2.25% Direct Plan : 0.47%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 15 Years

MANAGING THIS FUND : Since 01-Oct-19

PRODUCT POSITIONING

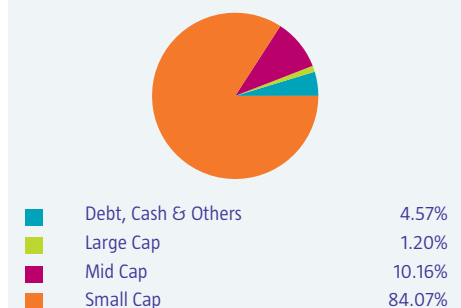
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks 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.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.43
Listed	95.43
Capital Markets	15.80
UTI Asset Management Co Ltd	3.27
BSE Ltd	2.49
Central Depository Services (India) Ltd	2.42
Indian Energy Exchange Ltd	2.12
Computer Age Management Services Ltd	2.10
Angel One Ltd	1.94
ICRA Ltd	1.46
Industrial Products	12.43
Schaeffler India Ltd	3.00
Grindwell Norton Ltd	2.97
Mold Tek Packaging Ltd	1.79
Timken India Ltd	1.62
Rhi Magnesita India Ltd	1.61
EPL Ltd	1.44
Construction	10.74
PNC Infratech Ltd	3.04
KNR Constructions Ltd	2.69
Mahindra Lifespace Developers Ltd	1.88
Sobha Ltd	1.77
Ahluwalia Contracts (India) Ltd	1.36
Consumer Durables	8.90
Cera Sanitaryware Ltd	2.63
Greenpanel Industries Ltd	2.05
V.I.P. Industries Ltd	1.69
Greenply Industries Ltd	1.63
Greenlam Industries Ltd	0.90
Finance	7.72
Can Fin Homes Ltd	2.58
Equitas Holdings Ltd	2.17
Shriram City Union Finance Ltd	1.74
Creditaccess Grameen Ltd	1.23
Chemicals	6.82
Clean Science And Technology Ltd	1.77
NOCIL Ltd	1.53
Galaxy Surfactants Ltd	1.37
Fine Organic Industries Ltd	1.10
Deepak Nitrite Ltd	1.05

Transportation	6.39
VRL Logistics Ltd	2.84
Great Eastern Shipping Co Ltd	1.80
TCL Express Ltd	1.75
Consumer Non Durables	3.67
Balrampur Chini Mills Ltd	2.19
EID Parry India Ltd	1.48
Textile Products	3.30
K.P.R. Mill Ltd	3.30
Retailing	2.81
V-Mart Retail Ltd	1.51
Aditya Birla Fashion and Retail Ltd	1.30
Banks	2.66
Indian Bank	1.44
DCB Bank Ltd	1.22
Software	2.63
Persistent Systems Ltd	2.63
Non - Ferrous Metals	2.32
National Aluminium Co Ltd	2.32
Industrial Capital Goods	1.94
Honeywell Automation India Ltd	1.20
Thermax Ltd	0.74
Power	1.57
KEC International Ltd	1.57
Paper	1.55
Century Textile & Industries Ltd	1.55
Pesticides	1.40
Rallis India Ltd	1.40
Auto Ancillaries	1.30
Subros Ltd	1.30
Commercial Services	1.26
Teamlease Services Ltd	1.26
Petroleum Products	0.22
Gulf Oil Lubricants India Ltd	0.22
Money Market Instruments	5.13
Tri - party repo	5.13
Net Current Assets	-0.56
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM * : ₹ 175.49 Crores

Monthly AVG AUM : ₹ 178.72 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 78.5200

Regular Plan - Growth Option ₹ 73.0700

Regular Plan - IDCW (payout/reinvestment) ₹ 32.9900

Direct Plan - IDCW (payout/reinvestment) ₹ 44.1500

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.62% Direct Plan : 1.46%

BENCHMARK: S&P BSE India Infrastructure 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 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	24.15
Portfolio Beta	0.69
Portfolio Turnover Ratio	0.57 times
R-Squared	0.85
Sharpe Ratio	0.73

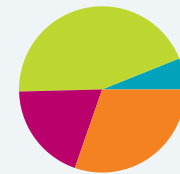
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.03
Listed	94.03
Construction	19.49
KNR Constructions Ltd	6.13
Sobha Ltd	5.17
PNC Infratech Ltd	3.85
Ahluwalia Contracts (India) Ltd	2.78
Mahindra Lifespace Developers Ltd	1.56
Industrial Capital Goods	13.29
Siemens Ltd	4.38
Thermax Ltd	3.15
Honeywell Automation India Ltd	3.09
ABB India Ltd	2.67
Banks	9.69
ICICI Bank Ltd	6.09
State Bank of India	3.60
Cement & Cement Products	9.64
Ultratech Cement Ltd	2.86
Ambuja Cements Ltd	1.97
Grasim Industries Ltd	1.89
J.K. Cement Ltd	1.75
Dalmia Bharat Ltd	1.17
Industrial Products	9.45
Schaeffler India Ltd	3.64
Grindwell Norton Ltd	3.45
Timken India Ltd	2.36
Construction Project	8.83
Larsen & Toubro Ltd	8.83
Aerospace & Defense	4.95
Bharat Electronics Ltd	4.95
Transportation	4.91
TCI Express Ltd	4.91
Gas	3.36
Gujarat Gas Ltd	2.07
GAIL (India) Ltd	1.29
Power	2.46
NTPC Ltd	1.29
Power Grid Corporation of India Ltd	1.17
Auto Ancillaries	2.44
Bosch Ltd	2.44
Ferrous Metals	2.18
Tata Steel Ltd	2.18
Petroleum Products	1.93
Indian Oil Corporation Ltd	1.93

Non - Ferrous Metals	1.41
Hindalco Industries Ltd	1.41
Money Market Instruments	5.48
Tri - party repo	5.48
Net Current Assets	0.49

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.97%
Large Cap	44.42%
Mid Cap	19.40%
Small Cap	30.21%

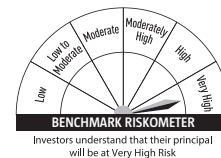
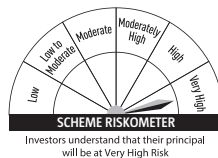
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 741.10 Crores

Monthly AVG AUM : ₹ 762.46 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 72.0000

Direct Plan - IDCW (payout/reinvestment) ₹ 55.3700

Regular Plan - Growth Option ₹ 65.6300

Regular Plan - IDCW (payout/reinvestment) ₹ 31.8300

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan : 2.53% Direct Plan : 1.12%

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 consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

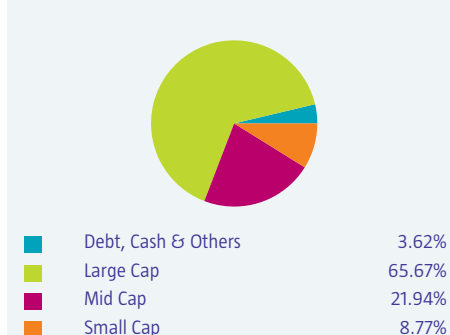
Standard Deviation	19.46
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.8 times
R-Squared	0.76
Sharpe Ratio	0.92

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.38
Listed	96.38
Consumer Non Durables	19.98
Asian Paints Ltd	4.53
Hindustan Unilever Ltd	3.28
Tata Consumer Products Ltd	2.90
United Spirits Ltd	1.91
United Breweries Ltd	1.83
Kansai Nerolac Paints Ltd	1.51
ITC Ltd	1.49
Godrej Consumer Products Ltd	1.43
Dabur India Ltd	0.80
Varun Beverages Ltd	0.30
Consumer Durables	19.02
Titan Co Ltd	4.33
Havells India Ltd	2.57
Dixon Technologies (India) Ltd	2.37
Bata India Ltd	2.28
V.I.P. Industries Ltd	2.00
Orient Electric Ltd	1.96
Crompton Greaves Consumer Electricals Ltd	1.85
Volta Ltd	1.66
Banks	16.88
ICICI Bank Ltd	6.33
HDFC Bank Ltd	5.15
State Bank of India	2.91
Axis Bank Ltd	2.49
Finance	8.29
Bajaj Finance Ltd	3.80
Housing Development Finance Corporation Ltd	1.93
SBI Cards and Payment Services Ltd	1.44
Cholamandalam Investment and Finance Co Ltd	1.12
Auto	7.02
Tata Motors Ltd	2.48
Maruti Suzuki India Ltd	1.91
Mahindra & Mahindra Ltd	1.58
Ashok Leyland Ltd	1.05

Retailing	6.25
Avenue Supermarts Ltd	3.19
FSN E-Commerce Ventures Ltd	1.98
Zomato Ltd	1.08
Industrial Products	4.37
Polycab India Ltd	1.87
KEI Industries Ltd	1.79
Finolex Industries Ltd	0.71
Auto Ancillaries	3.92
WABCO India Ltd	2.02
Minda Industries Ltd	1.90
Textile Products	2.33
Page Industries Ltd	2.33
Leisure Services	1.97
Jubilant Foodworks Ltd	1.97
Insurance	1.88
SBI Life Insurance Co Ltd	1.88
Entertainment	1.20
PVR Ltd	1.20
Pharmaceuticals	1.19
Divi's Laboratories Ltd	1.19
Capital Markets	1.11
UTI Asset Management Co Ltd	1.11
Gas	0.97
Gujarat Gas Ltd	0.97
Money Market Instruments	3.38
Tri - party repo	3.38
Net Current Assets	0.24
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

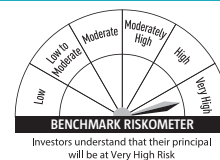
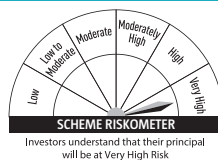


CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 2,875.75 Crores

Monthly AVG AUM : ₹ 2,961.67 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option	₹	121.7300
Regular Plan - Growth Option	₹	113.9100
Regular Plan - IDCW (payout)	₹	36.0100
Direct Plan - IDCW (payout)	₹	55.7700

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	: 2.07%
Direct Plan	: 0.76%

BENCHMARK*: S&P BSE 500 Index 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 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund 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[§]

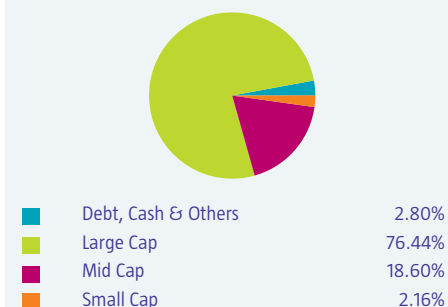
Standard Deviation	19.59
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.67 times
R-Squared	0.90
Sharpe Ratio	1.02

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.20
Listed	97.20
Banks	20.85
HDFC Bank Ltd	6.87
ICICI Bank Ltd	6.72
State Bank of India	3.00
Axis Bank Ltd	2.74
Kotak Mahindra Bank Ltd	1.52
Software	13.47
Infosys Ltd	8.02
Tata Consultancy Services Ltd	2.75
Persistent Systems Ltd	1.73
Mphasis Ltd	0.97
Finance	8.96
Housing Development Finance Corporation Ltd	3.74
Bajaj Finance Ltd	3.47
Cholamandalam Investment and Finance Co Ltd	1.04
SBI Cards and Payment Services Ltd	0.71
Auto	5.72
Tata Motors Ltd	2.48
Maruti Suzuki India Ltd	1.40
Mahindra & Mahindra Ltd	0.94
Ashok Leyland Ltd	0.90
Consumer Non Durables	5.05
Godrej Consumer Products Ltd	1.73
Asian Paints Ltd	1.37
Hindustan Unilever Ltd	1.25
Tata Consumer Products Ltd	0.70
Construction Project	4.48
Larsen & Toubro Ltd	4.48
Consumer Durables	4.37
Titan Co Ltd	1.26
Voltas Ltd	0.92
Havells India Ltd	0.76
Bata India Ltd	0.72
Dixon Technologies (India) Ltd	0.71
Pharmaceuticals	4.36
Divi's Laboratories Ltd	1.98
Gland Pharma Ltd	1.13
Sun Pharmaceutical Industries Ltd	0.50
Abbott India Ltd	0.46
Cipla Ltd	0.29
Petroleum Products	3.68
Reliance Industries Ltd	3.68
Cement & Cement Products	3.26
Ultratech Cement Ltd	2.25
Grasim Industries Ltd	1.01
Industrial Capital Goods	3.20
ABB India Ltd	1.20
Honeywell Automation India Ltd	1.12

Siemens Ltd	0.88
Retailing	2.90
FSN E-Commerce Ventures Ltd	1.06
Avenue Supermarts Ltd	1.04
Zomato Ltd	0.80
Auto Ancillaries	2.78
Minda Industries Ltd	1.74
WABCO India Ltd	1.04
Insurance	1.76
SBI Life Insurance Co Ltd	0.99
Max Financial Services Ltd	0.77
Gas	1.73
Gujarat Gas Ltd	0.91
Indraprastha Gas Ltd	0.82
Healthcare Services	1.32
Max Healthcare Institute Ltd	1.32
Transportation	1.28
TCI Express Ltd	1.28
Textile Products	1.27
Page Industries Ltd	1.27
Chemicals	1.27
Navin Fluorine International Ltd	1.27
Leisure Services	1.00
Jubilant Foodworks Ltd	1.00
Pesticides	0.95
PI Industries Ltd	0.95
Construction	0.90
Oberoi Realty Ltd	0.90
Entertainment	0.88
PVR Ltd	0.88
Telecom - Services	0.76
Bharti Airtel Ltd	0.76
Ferrous Metals	0.51
Tata Steel Ltd	0.51
Non - Ferrous Metals	0.49
Hindalco Industries Ltd	0.49
Money Market Instruments	2.65
Tri - party repo	2.65
Net Current Assets	0.15
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no.40 dated December 1, 2021 for change in benchmark.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,262.99 Crores

Monthly AVG AUM : ₹ 1,268.79 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 12.1300

Regular Plan - Growth Option ₹ 12.0100

Regular Plan - IDCW (payout/reinvestment) ₹ 11.9700

Direct Plan - IDCW (payout/reinvestment) ₹ 12.1300

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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 : 2.23%

Direct Plan : 0.44%

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.

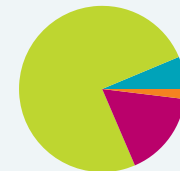
PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.81
Listed	93.81
Banks	23.59
HDFC Bank Ltd	8.37
ICICI Bank Ltd	7.41
State Bank of India	3.99
Axis Bank Ltd	3.82
Software	13.30
Infosys Ltd	8.91
Tata Consultancy Services Ltd	4.39
Retailing	6.23
Avenue Supermarts Ltd	3.82
FSN E-Commerce Ventures Ltd	2.41
Pharmaceuticals	6.08
Gland Pharma Ltd	2.29
Divi's Laboratories Ltd	2.05
Abbott India Ltd	1.74
Finance	5.81
Bajaj Finance Ltd	5.07
Cholamandalam Investment and Finance Co Ltd	0.74
Construction Project	5.10
Larsen & Toubro Ltd	5.10
Auto Ancillaries	5.00
WABCO India Ltd	2.76
Minda Industries Ltd	2.24
Cement & Cement Products	3.88
Ultratech Cement Ltd	3.88
Insurance	3.22
SBI Life Insurance Co Ltd	3.22

Auto	2.72
Tata Motors Ltd	2.72
Gas	2.39
Gujarat Gas Ltd	2.39
Healthcare Services	2.39
Max Healthcare Institute Ltd	2.39
Chemicals	2.18
Navin Fluorine International Ltd	2.18
Industrial Capital Goods	2.17
Honeywell Automation India Ltd	2.17
Consumer Non Durables	1.88
Tata Consumer Products Ltd	1.88
Transportation	1.87
TCI Express Ltd	1.87
Consumer Durables	1.69
Titan Co Ltd	1.69
Industrial Products	1.69
Polycab India Ltd	1.69
Pesticides	1.41
PI Industries Ltd	1.41
Leisure Services	1.21
Jubilant Foodworks Ltd	1.21
Money Market Instruments	7.71
Tri - party repo	7.71
Net Current Assets	-1.52

Grand Total (Net Asset) **100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	6.19%
Large Cap	75.14%
Mid Cap	16.80%
Small Cap	1.87%

CANARA ROBECO VALUE FUND (CRVF)

(as on November 30, 2021)

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.

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*	: ₹ 584.17	Crores
Monthly AVG AUM	: ₹ 602.99	Crores
NAV: (as on November 30, 2021)		
Direct Plan - Growth Option	₹	9.9900
Regular Plan - Growth Option	₹	9.9500
Regular Plan - IDCW (payout/reinvestment)	₹	9.9500
Direct Plan - IDCW (payout/reinvestment)	₹	9.9900
DATE OF ALLOTMENT: September 03, 2021		
ASSET ALLOCATION: Equity and Equity – related Instruments 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InvITs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)		
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 : 2.44% Direct Plan : 0.61%	
BENCHMARK: NIFTY500 Value 50 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

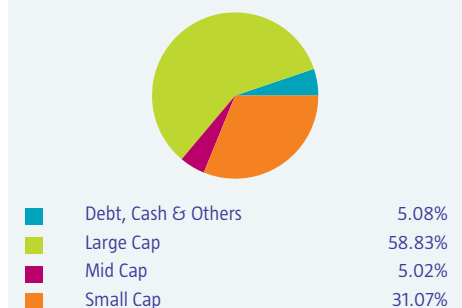
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading 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	94.92
Listed	94.92
Banks	14.18
State Bank of India	5.45
Axis Bank Ltd	3.73
ICICI Bank Ltd	3.11
Federal Bank Ltd	1.89
Finance	13.16
Housing Development Finance Corporation Ltd	6.19
Creditaccess Grameen Ltd	2.29
Can Fin Homes Ltd	1.75
Shriram City Union Finance Ltd	1.50
Equitas Holdings Ltd	1.43
Auto	7.53
Tata Motors Ltd	3.76
Bajaj Auto Ltd	2.41
Mahindra & Mahindra Ltd	1.36
Software	6.41
HCL Technologies Ltd	3.21
Tech Mahindra Ltd	3.20
Pharmaceuticals	6.15
Sun Pharmaceutical Industries Ltd	2.96
Cipla Ltd	1.61
J.B. Chemicals & Pharmaceuticals Ltd	1.58
Construction Project	5.90
Larsen & Toubro Ltd	5.90
Consumer Non Durables	5.44
ITC Ltd	3.30
Varun Beverages Ltd	1.14
EID Parry India Ltd	1.00
Petroleum Products	4.93
Reliance Industries Ltd	3.92
Hindustan Petroleum Corporation Ltd	1.01

Consumer Durables	3.73
Greenpanel Industries Ltd	2.02
Cera Sanitaryware Ltd	1.71
Capital Markets	3.04
BSE Ltd	1.20
UTI Asset Management Co Ltd	1.02
Angel One Ltd	0.82
Construction	2.67
Sobha Ltd	1.71
Ahluwalia Contracts (India) Ltd	0.96
Industrial Products	2.63
KEL Industries Ltd	2.63
Cement & Cement Products	2.51
JK Lakshmi Cement Ltd	1.03
Grasim Industries Ltd	1.00
Ambuja Cements Ltd	0.48
Telecom - Services	2.50
Bharti Airtel Ltd	2.43
Bharti Airtel Ltd - Partly Paid	0.07
Insurance	2.09
SBI Life Insurance Co Ltd	2.09
Power	2.08
KEC International Ltd	1.21
NTPC Ltd	0.87
Non - Ferrous Metals	2.02
National Aluminium Co Ltd	1.02
Hindustan Zinc Ltd	1.00
Transportation	1.85
VRL Logistics Ltd	1.13
Great Eastern Shipping Co Ltd	0.72
Chemicals	1.73
NOCIL Ltd	1.73
Pesticides	1.49
Rallis India Ltd	1.49
Textile Products	1.12
K.P.R. Mill Ltd	1.12
Aerospace & Defense	0.98
Bharat Electronics Ltd	0.98
Gas	0.78
GAIL (India) Ltd	0.78
Money Market Instruments	6.00
Tri - party repo	6.00
Net Current Assets	-0.92
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● **Please refer notice cum addendum no.40 dated December 1, 2021 for change in benchmark.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



POTENTIAL RISK CLASS (PRC) MATRIX*			
Relatively Low Interest Rate Risk and Relatively Low 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)	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[#] : ₹ 98.46 Crores

Monthly AVG AUM : ₹ 151.86 Crores

NAV: (as on November 30, 2021)

Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0006

Direct Plan - Growth Option ₹ 1,088.2890

Regular Plan - Growth Option ₹ 1,087.6272

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 Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 23 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.35%
Modified Duration	0.00 Years
Average Maturity	0.00 Years
Macaulay Duration	0.00 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.48%
0 to 3 Months	99.52%

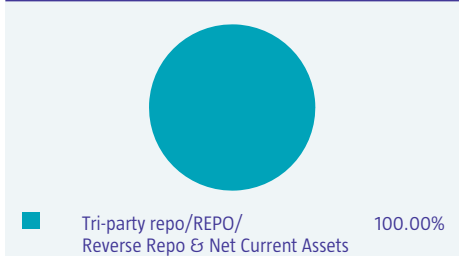
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

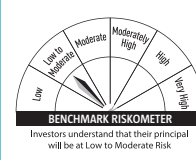
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.51
Other Current Assets		0.48
Grand Total (Net Asset)		100.00

CANARA ROBECO LIQUID FUND (CRL)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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: 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* : ₹ 2,122.72 Crores
Monthly AVG AUM : ₹ 2,055.57 Crores

NAV: (as on November 30, 2021)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,520.5509
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,372.1334
Direct Plan - IDCW (payout/reinvestment)	₹ 1,804.3293
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.5349
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,512.2474
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.5316
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.5317
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.5350

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO^:

Regular Plan	: 0.14%
Direct Plan	: 0.10%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE:	1) 20 Years
	2) 23 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

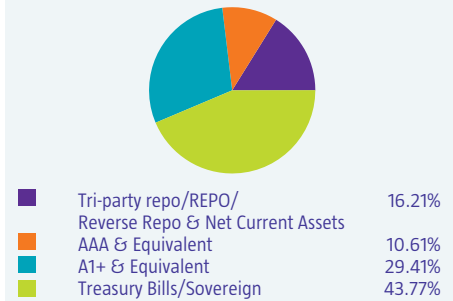
Yield to Maturity	3.42%
Modified Duration	0.03 Years
Average Maturity	0.03 Years
Macaulay Duration	0.03 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		29.40
Bajaj Finance Ltd	A1+(CRISIL)	7.06
Reliance Jio Infocomm Ltd	A1+(CARE)	4.71
Export-Import Bank Of India	A1+(CRISIL)	4.70
Small Industries Development Bank Of India	A1+(IND)	4.70
Sundaram Finance Ltd	A1+(CRISIL)	4.70
ICICI Securities Ltd	A1+(ICRA)	2.35
LIC Housing Finance Ltd	A1+(CRISIL)	1.18
Debt Instruments		10.61
REC Ltd	AAA(CRISIL)	5.89
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.72
Treasury Bills		43.78
Tri - party repo		15.25
Other Current Assets		0.97
Grand Total (Net Asset)		100.00

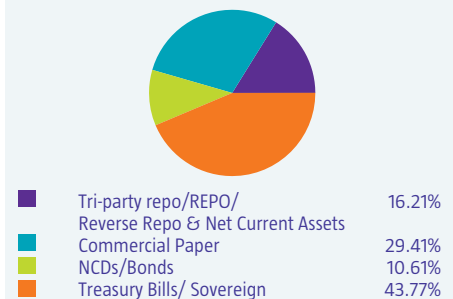
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

Net Current Assets	0.97%
0 to 3 Months	99.03%

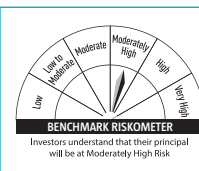
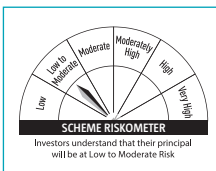
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no.43 dated December 10, 2021.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



POTENTIAL RISK CLASS (PRC) MATRIX*			
Relatively Low Interest Rate Risk and Moderate Credit Risk			
Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	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* : ₹ 645.03 Crores

Monthly AVG AUM : ₹ 662.67 Crores

NAV: (as on November 30, 2021)

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

Direct Plan - Growth Option ₹ 3,233.3442

Direct Plan - IDCW (payout/reinvestment) ₹ 1,850.8602

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.5653

Regular Plan - IDCW (payout) ₹ 1,273.5235

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

Regular Plan - Growth Option ₹ 3,100.0855

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.4710

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.2944

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.4090

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 RATIO⁵:

Regular Plan : 0.95%

Direct Plan : 0.39%

BENCHMARK: CRISIL Ultra Short Term Debt Index

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

TOTAL EXPERIENCE: 1) 20 Years
2) 23 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	3.73%
Modified Duration	0.32 Years
Average Maturity	0.34 Years
Macaulay Duration	0.33 Years

PORTFOLIO

Name of the Instruments

Money Market Instruments

National Bank For Agriculture & Rural Development

Small Industries Development Bank of India

LIC Housing Finance Ltd

Debt Instruments

REC Ltd

Reliance Industries Ltd

Power Finance Corporation Ltd

Reliance Industries Ltd

Larsen & Toubro Ltd

Indian Oil Corporation Ltd

Housing Development Finance Corporation Ltd

Power Grid Corporation of India Ltd

Power Finance Corporation Ltd

Housing Development Finance Corporation Ltd

Government Securities

6.84% GOI 19-DEC-22

Treasury Bills

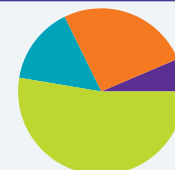
Tri - party repo

Other Current Assets

Grand Total (Net Asset)

RATING PROFILE

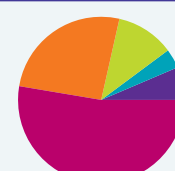
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.31%
AAA & Equivalent	25.86%
A1+ & Equivalent	15.28%
Treasury Bills/Sovereign	52.55%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.31%
Certificate Of Deposit	3.80%
Commercial Paper	11.48%
NCDs/Bonds	25.86%
Treasury Bills/ Sovereign	52.55%

MATURITY PROFILE

% Allocation

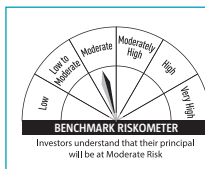
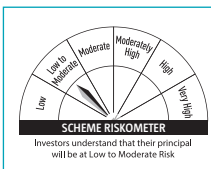
Net Current Assets	0.87%
0 to 3 Months	54.07%
3 to 6 Months	20.86%
6 to 12 Months	17.04%
1-2 years	7.16%

CANARA ROBECO SAVINGS FUND (CRSF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



POTENTIAL RISK CLASS (PRC) MATRIX*
Relatively Low Interest Rate Risk and Moderate Credit Risk

Credit Risk	Potential Risk Class		
	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* : ₹ 1,291.36 Crores

Monthly AVG AUM : ₹ 1,296.82 Crores

NAV : (as on November 30, 2021)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 34.4132

Regular Plan - Growth Option ₹ 33.8204

Regular Plan - IDCW (payout/reinvestment) ₹ 30.2943

Direct Plan - IDCW (payout/reinvestment) ₹ 30.7965

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2661

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2658

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2658

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2661

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments-

0% to 100% (Risk- Low to Medium)

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^: Regular Plan: 0.58% Direct Plan: 0.33%

BENCHMARK: CRISIL Low Duration Debt Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 20 Years 2) 23 Years

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

2) Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	4.00%
Modified Duration	0.52 Years
Average Maturity	0.55 Years
Macaulay Duration	0.54 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.28%
0 to 3 Months	29.13%
3 to 6 Months	26.21%
6 to 12 Months	28.56%
1 -2 years	12.67%
More Than 2 years	2.14%

PORTFOLIO

Name of the Instruments

Money Market Instruments

LIC Housing Finance Ltd
National Bank For Agriculture & Rural Development
Small Industries Development Bank of India
Small Industries Development Bank of India
Axis Bank Ltd
LIC Housing Finance Ltd

Debt Instruments

Reliance Industries Ltd
Reliance Industries Ltd
REC Ltd
Power Finance Corporation Ltd
National Bank For Agriculture & Rural Development
Power Finance Corporation Ltd
Power Finance Corporation Ltd
Larsen & Toubro Ltd
REC Ltd
REC Ltd
Housing Development Finance Corporation Ltd
Housing Development Finance Corporation Ltd
Housing Development Finance Corporation Ltd
Housing Development Finance Corporation Ltd
Small Industries Development Bank Of India
Power Grid Corporation of India Ltd
LIC Housing Finance Ltd
Power Finance Corporation Ltd
LIC Housing Finance Ltd
Larsen & Toubro Ltd
REC Ltd
Small Industries Development Bank Of India
National Bank For Agriculture & Rural Development
Power Grid Corporation of India Ltd
REC Ltd

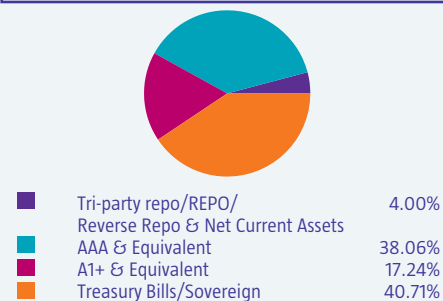
Government Securities

6.84% GOI 19-DEC-22
3.96% GOI 09-NOV-22
8.35% GOI 14-MAY-22
Treasury Bills
Tri - party repo
Other Current Assets

Grand Total (Net Asset)

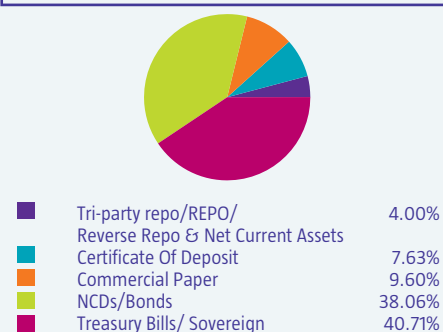
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



Rating

% to NAV

Rating	% to NAV
A1+(CRISIL)	3.87
A1+(ICRA)	3.85
A1+(CARE)	3.83
A1+(CARE)	1.90
A1+(CRISIL)	1.90
A1+(CRISIL)	1.89
AAA(CRISIL)	38.05
AAA(CRISIL)	3.94
AAA(CRISIL)	3.57
AAA(CRISIL)	2.39
AAA(CRISIL)	2.38
AAA(CRISIL)	1.97
AAA(CRISIL)	1.97
AAA(CRISIL)	1.96
AAA(CRISIL)	1.96
AAA(CRISIL)	1.95
AAA(CRISIL)	1.94
AAA(CRISIL)	1.94
AAA(CRISIL)	1.94
AAA(CRISIL)	1.94
AAA(CRISIL)	1.18
AAA(ICRA)	1.15
AAA(CRISIL)	0.98
AAA(CRISIL)	0.80
AAA(CRISIL)	0.79
AAA(CRISIL)	0.79
AAA(CRISIL)	0.79
AAA(CRISIL)	0.40
AAA(CARE)	0.39
AAA(CRISIL)	0.39
AAA(CRISIL)	0.39
AAA(CRISIL)	0.15
Sovereign	14.58
Sovereign	8.74
Sovereign	3.87
Sovereign	1.97
Treasury Bills	26.12
Tri - party repo	2.72
Other Current Assets	1.28
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no.39 dated November 30, 2021 for PRC matrix of debt schemes.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



POTENTIAL RISK CLASS (PRC) MATRIX*
Relatively Moderate 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)		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* : ₹ 895.55 Crores
Monthly AVG AUM : ₹ 951.25 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option	₹ 22.1860
Regular Plan - Growth Option	₹ 20.7808
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.8678
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.2308
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.0667
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.3570

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
Regular Plan - Growth Option
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO*:
Regular Plan : 1.02%
Direct Plan : 0.42%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 16-Sep-12

PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund 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 INFORMATION⁵

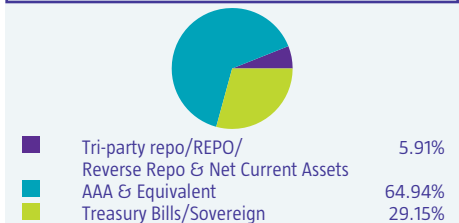
Yield to Maturity	4.54%
Modified Duration	1.33 Years
Average Maturity	1.54 Years
Macaulay Duration	1.39 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.25%
0 to 3 Months	17.73%
3 to 6 Months	7.48%
6 to 12 Months	25.42%
1 - 2 years	27.29%
More Than 2 Years	19.83%

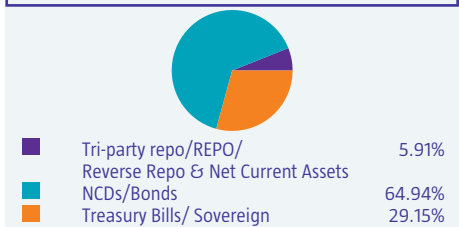
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

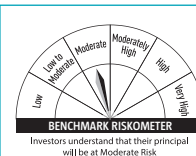
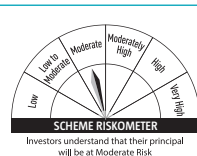
Name of the Instruments	RATING	% to NAV
Debt Instruments		64.97
Indian Oil Corporation Ltd	AAA(CRISIL)	7.30
REC Ltd	AAA(CRISIL)	5.15
Indian Railway Finance Corporation Ltd	AAA(CARE)	4.00
Reliance Industries Ltd	AAA(CRISIL)	4.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.87
LIC Housing Finance Ltd	AAA(CRISIL)	2.86
Power Finance Corporation Ltd	AAA(CRISIL)	2.86
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.85
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.85
Reliance Industries Ltd	AAA(CRISIL)	2.84
National Housing Bank	AAA(CRISIL)	2.81
Power Finance Corporation Ltd	AAA(CRISIL)	2.33
Small Industries Development Bank Of India	AAA(ICRA)	2.27
Small Industries Development Bank Of India	AAA(ICRA)	2.22
LIC Housing Finance Ltd	AAA(CRISIL)	1.76
LIC Housing Finance Ltd	AAA(CRISIL)	1.74
Small Industries Development Bank Of India	AAA(CARE)	1.71
Larsen & Toubro Ltd	AAA(CRISIL)	1.70
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.68
National Housing Bank	AAA(CRISIL)	1.17
REC Ltd	AAA(CRISIL)	1.15
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.14
Larsen & Toubro Ltd	AAA(CRISIL)	1.14
Small Industries Development Bank Of India	AAA(CARE)	1.13
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.62
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.61
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.59
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.58
LIC Housing Finance Ltd	AAA(CRISIL)	0.57
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.11
Government Securities		18.01
4.48% GOI 02-NOV-23	Sovereign	5.02
5.74% GOI 15-NOV-26	Sovereign	2.80
6.10% GOI 12-JUL-31	Sovereign	2.75
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	2.25
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.17
8.2% GOI 15-FEB-22	Sovereign	0.68
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.57
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.57
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.57
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.57
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.57
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.46
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		11.15
Tri - party repo		3.66
Other Current Assets		2.25
Grand Total (Net Asset)		100.00

CANARA ROBECO INCOME FUND (CRINC)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



POTENTIAL RISK CLASS (PRC) MATRIX*			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Potential Risk Class			
Credit Risk	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* : ₹ 145.97 Crores

Monthly AVG AUM : ₹ 147.65 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 50.0634

Regular Plan - Growth Option ₹ 46.4944

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.0600

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.4380

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO^:

Regular Plan :1.88% Direct Plan : 0.76%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.46%
Modified Duration	4.25 Years
Average Maturity	6.54 Years
Macaulay Duration	4.40 Years

MATURITY PROFILE

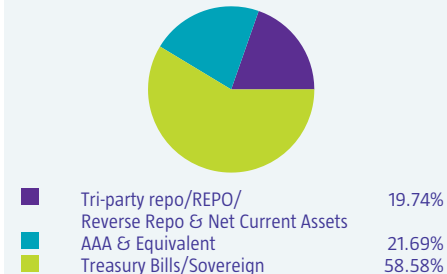
	% Allocation
Net Current Assets	1.97%
0 to 3 Months	17.76%
6 to 12 Months	3.50%
1-2 years	3.58%
More Than 2 Years	73.18%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		21.68
Power Finance Corporation Ltd	AAA(CRISIL)	3.74
LIC Housing Finance Ltd	AAA(CRISIL)	3.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.61
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.59
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.58
Reliance Industries Ltd	AAA(CRISIL)	3.50
Government Securities		58.58
6.97% TAMIL NADU SDL 28-JUL-31	Sovereign	6.92
5.63% GOI 12-APR-26	Sovereign	6.85
5.22% GOI 15-JUN-25	Sovereign	6.83
6.67% GOI 15-DEC-35	Sovereign	6.81
6.64% GOI 16-JUN-35	Sovereign	6.78
6.10% GOI 12-JUL-31	Sovereign	6.74
7.17% GOI 08-JAN-28	Sovereign	3.61
6.18% GOI 04-NOV-24	Sovereign	3.53
7.25% MAHARASHTRA SDL 25-JAN-32	Sovereign	3.52
5.74% GOI 15-NOV-26	Sovereign	3.43
6.76% GOI 22-FEB-61	Sovereign	3.35
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.21
Tri - party repo		17.76
Other Current Assets		1.97
Grand Total (Net Asset)		100.00

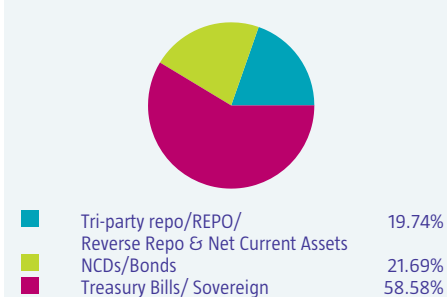
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● *Please refer notice cum addendum no.39 dated November 30, 2021 for PRC matrix of debt schemes.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 127.07 Crores

Monthly AVG AUM : ₹ 126.81 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 25.7923

Direct Plan - IDCW (payout/reinvestment) ₹ 14.8363

Regular Plan - Growth Option ₹ 24.3147

Regular Plan - IDCW (payout/reinvestment) ₹ 13.8383

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

-if redeemed / switched out after six months from the date of allotment: Nil

EXPENSE RATIO[^]:

Regular Plan :1.75% Direct Plan : 0.65%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Girish Hisaria

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 4.28%

Modified Duration 1.40 Years

Average Maturity 1.82 Years

Macaulay Duration 1.44 Years

MATURITY PROFILE

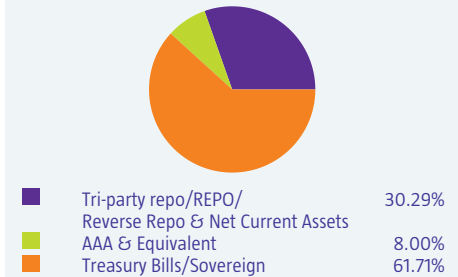
	% Allocation
Net Current Assets	-14.50%
0 to 3 Months	80.52%
1-2 years	4.03%
More Than 2 Years	29.94%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		7.99
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.03
Small Industries Development Bank Of India	AAA(CARE)	3.96
Government Securities		61.72
8.2% GOI 15-FEB-22	Sovereign	31.77
5.63% GOI 12-APR-26	Sovereign	11.80
5.74% GOI 15-NOV-26	Sovereign	7.89
7.57% GOI 17-JUN-33	Sovereign	5.07
6.10% GOI 12-JUL-31	Sovereign	4.17
7.17% GOI 08-JAN-28	Sovereign	0.83
6.68% GOI 17-SEP-31	Sovereign	0.19
Tri - party repo		44.79
Other Current Assets		-14.50
Grand Total (Net Asset)		100.00

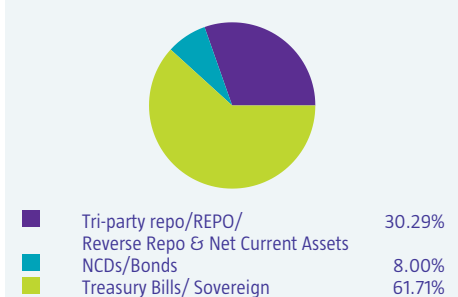
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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 : 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* : ₹ 269.83 Crores

Monthly AVG AUM : ₹ 272.30 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 18.6574

Regular Plan - Growth Option ₹ 17.8182

Regular Plan - IDCW (payout/reinvestment) ₹ 11.5158

Direct Plan - IDCW (payout/reinvestment) ₹ 12.0566

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

If redeemed/switched-out after 90 Days from the date of allotment: Nil

EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.38%

BENCHMARK** : CRISIL Corporate Bond Composite Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE : 27 Years

MANAGING THIS FUND : Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	4.68%
Modified Duration	1.46 Years
Average Maturity	1.66 Years
Macaulay Duration	1.52 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	4.72%
0 to 3 Months	13.26%
3 to 6 Months	3.76%
6 to 12 Months	19.03%
1-2 years	19.19%
More Than 2 Years	40.04%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		72.38
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.86
National Housing Bank	AAA(CRISIL)	5.82
REC Ltd	AAA(CRISIL)	5.70
Reliance Industries Ltd	AAA(CRISIL)	5.66
Indian Oil Corporation Ltd	AAA(CRISIL)	5.59
Small Industries Development Bank Of India	AAA(ICRA)	5.52
NTPC Ltd	AAA(CRISIL)	3.89
LIC Housing Finance Ltd	AAA(CRISIL)	3.86
Power Finance Corporation Ltd	AAA(CRISIL)	3.80
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.99
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.95
LIC Housing Finance Ltd	AAA(CRISIL)	1.94
Grasim Industries Ltd	AAA(CRISIL)	1.94
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.93
Power Finance Corporation Ltd	AAA(CRISIL)	1.93
Reliance Industries Ltd	AAA(CRISIL)	1.90
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.89
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.89
LIC Housing Finance Ltd	AAA(CRISIL)	1.88
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.88
National Housing Bank	AAA(CRISIL)	1.87
Power Finance Corporation Ltd	AAA(CRISIL)	1.85
Sundaram Finance Ltd	AAA(CRISIL)	1.84
Government Securities		11.47
6.18% GOI 04-NOV-24	Sovereign	3.81
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	1.92
8.72% MAHARASHTRA SDL 11-JAN-22	Sovereign	1.86
5.22% GOI 15-JUN-25	Sovereign	1.85
5.63% GOI 12-APR-26	Sovereign	1.85
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.18
Tri - party repo		11.38
Other Current Assets		4.72
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● **Please refer notice cum addendum no.40 dated December 1, 2021 for change in benchmark. ● *Please refer notice cum addendum no.39 dated November 30, 2021 for PRC matrix of debt schemes.

CANARA ROBECO GILT FUND (CRGILT)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



POTENTIAL RISK CLASS (PRC) MATRIX*			
Relatively High Interest Rate Risk and Moderate Credit Risk			
Potential Risk Class			
Credit Risk	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* : ₹ 103.66 Crores

Monthly AVG AUM : ₹ 103.02 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 64.5995

Regular Plan - Growth Option ₹ 61.5052

Regular Plan - IDCW (payout/reinvestment) ₹ 15.0758

Direct Plan - IDCW (payout/reinvestment) ₹ 16.0044

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 : 0.64%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER : Mr. Girish Hisaria

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	4.57%
Modified Duration	2.57 Years
Average Maturity	3.32 Years
Macaulay Duration	2.65 Years

MATURITY PROFILE

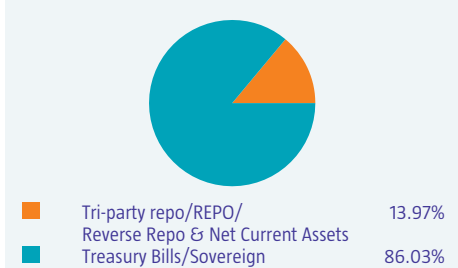
	% Allocation
Net Current Assets	11.79%
0 to 3 Months	46.00%
More Than 2 Years	42.22%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		86.03
8.2% GOI 15-FEB-22	Sovereign	43.82
5.74% GOI 15-NOV-26	Sovereign	14.50
5.63% GOI 12-APR-26	Sovereign	14.46
6.10% GOI 12-JUL-31	Sovereign	4.38
7.57% GOI 17-JUN-33	Sovereign	4.14
6.22% GOI 16-MAR-35	Sovereign	3.87
7.17% GOI 08-JAN-28	Sovereign	0.75
8.13% GOI 22-JUN-45	Sovereign	0.11
Tri - party repo		2.19
Other Current Assets		11.79
Grand Total (Net Asset)		100.00

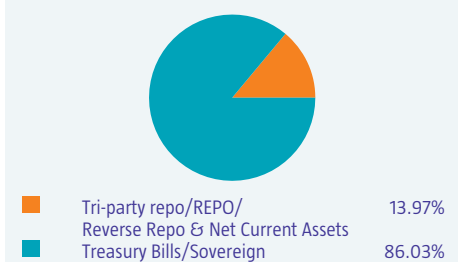
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

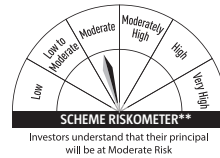


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,000.33 Crores
Monthly AVG AUM : ₹ 987.38 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 82.4592
Regular Plan - Growth Option ₹ 75.0327

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.1972

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 14.1759

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.0231

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.9273

DATE OF ALLOTMENT: April 24, 1988

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO^: Regular Plan:1.86% Direct Plan: 0.56%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER*:

- Mr. Avnish Jain (For Debt Portfolio)
- 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 INFORMATION⁵

Equity Quants

Standard Deviation	4.71
Portfolio Beta	1.01
Portfolio Turnover Ratio	2.19 times
R-Squared	0.73
Sharpe Ratio	1.63

Debt Quants

Yield to Maturity	4.32%
Modified Duration	1.40 Years
Average Maturity	1.98 Years
Macaulay Duration	1.45 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	14.78%
3 to 6 Months	16.70%
6 to 12 Months	12.09%
1-2 years	16.66%
More Than 2 Years	16.42%

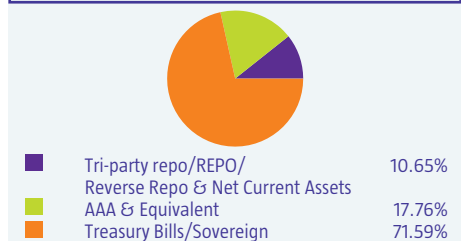
PORTFOLIO

Name of the Instruments	% to NAV
Equities	21.73
Listed	21.73
Banks	3.71
ICICI Bank Ltd	1.16
HDFC Bank Ltd	1.15
Axis Bank Ltd	1.06
Kotak Mahindra Bank Ltd	0.34
Finance	2.95
Bajaj Finance Ltd	1.05
SBI Cards and Payment Services Ltd	0.71
Muthoot Finance Ltd	0.64
Cholamandalam Investment and Finance Co Ltd	0.55
Pharmaceuticals	1.50
Gland Pharma Ltd	0.64
Divi's Laboratories Ltd	0.44
IPCA Laboratories Ltd	0.42
Retailing	1.46
Avenue Supermarts Ltd	0.71
Zomato Ltd	0.38
FSN E-Commerce Ventures Ltd	0.37
Auto Ancillaries	1.32
Minda Industries Ltd	0.72
Sona Blw Precision Forgings Ltd	0.60
Software	1.30
Infosys Ltd	0.80
Tata Consultancy Services Ltd	0.50
Auto	1.16
Tata Motors Ltd	0.46
TVS Motor Co Ltd	0.41
Mahindra & Mahindra Ltd	0.29
Healthcare Services	1.14
Max Healthcare Institute Ltd	1.14
Insurance	1.14
SBI Life Insurance Co Ltd	0.58
Max Financial Services Ltd	0.56
Consumer Non Durables	0.99
Britannia Industries Ltd	0.46
Tata Consumer Products Ltd	0.31
Hindustan Unilever Ltd	0.22

Chemicals	0.96
Vinati Organics Ltd	0.56
Atul Ltd	0.40
Consumer Durables	0.79
Whirlpool Of India Ltd	0.51
Greenpanel Industries Ltd	0.28
Petroleum Products	0.63
Reliance Industries Ltd	0.63
Industrial Capital Goods	0.61
Thermax Ltd	0.61
Transportation	0.60
TCI Express Ltd	0.60
Gas	0.56
Indraprastha Gas Ltd	0.56
Industrial Products	0.52
Bharat Forge Ltd	0.52
Paper	0.38
Century Textile & Industries Ltd	0.38
Telecom - Services	0.01
Bharti Airtel Ltd - Partly Paid	0.01
Debt Instruments	13.89%
National Bank For Agriculture & Rural Development	3.16
Housing Development Finance Corporation Ltd	2.50
REC Ltd	1.50
Housing Development Finance Corporation Ltd	1.05
Housing Development Finance Corporation Ltd	1.05
LC Housing Finance Ltd	1.04
REC Ltd	1.03
Reliance Industries Ltd	1.02
Power Finance Corporation Ltd	1.01
LC Housing Finance Ltd	0.53
Government Securities	43.65
4.26% GOI 17-MAY-23	7.47
6.84% GOI 19-DEC-22	6.15
3.96% GOI 09-NOV-22	4.99
8.2% GOI 15-FEB-22	4.04
7.32% GOI 28-JAN-24	2.63
8.15% GOI 11-JUN-22	2.55
5.09% GOI 13-APR-22	2.51
4.48% GOI 02-NOV-23	2.50
6.10% KARNATAKA SDL 11-DEC-21	2.50
6.97% TAMIL NADU SDL 28-JUL-31	2.02
6.10% GOI 12-JUL-31	1.97
5.22% GOI 15-JUN-25	1.49
6.76% GOI 22-FEB-61	0.98
8.49% PUNJAB SDL UDAY 31-MAR-22	0.81
9.25% MAHARASHTRA SDL 09-OCT-23	0.54
6.67% GOI 15-DEC-35	0.50
7.72% GOI 26-OCT-55	0.00
Treasury Bills	12.36
Tri - party repo	6.73
Other Current Assets	1.59
Grand Total (Net Asset)	100.00

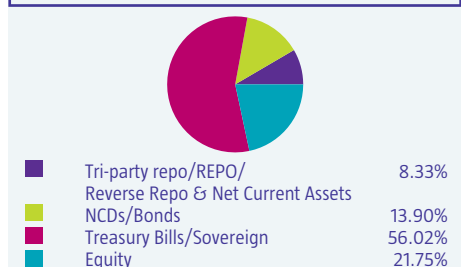
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



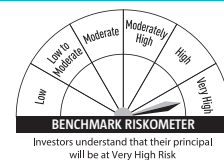
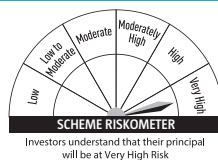
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers. ● * Mr.Shridatta Bhandwadar will be managing the scheme from December 2, 2021, please refer notice cum addendum no.41 dated December 1, 2021 for change in fund management responsibilities.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on November 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 6,931.55 Crores

Monthly AVG AUM : ₹ 7,036.18 Crores

NAV: (as on November 30, 2021)

Direct Plan - Growth Option ₹ 261.2200

Regular Plan - Growth Option ₹ 240.8700

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 90.9500

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 107.7500

DATE OF ALLOTMENT: February 1, 1993

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

REITs/InvITs-0%-10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan :1.93% Direct Plan:0.65%

BENCHMARK : CRISIL Hybrid 35+65- Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwaladar

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 INFORMATION⁵

Equity Quants	
Standard Deviation	13.57
Portfolio Beta	0.90
Portfolio Turnover Ratio (Equity)	0.35 times
Portfolio Turnover Ratio (Total)	0.87 times
R-Squared	0.94
Sharpe Ratio	1.02
Debt Quants	
Yield to Maturity	4.30%
Modified Duration	1.27 Years
Average Maturity	1.68 Years
Macaulay Duration	1.31 Years

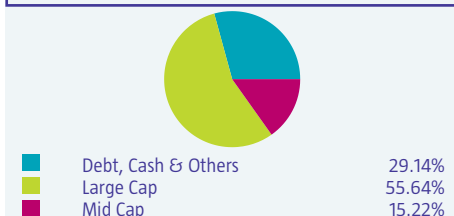
PORTFOLIO

Name of the Instruments	% to NAV
Equities	70.86
Listed	70.86
Banks	14.77
ICICI Bank Ltd	5.24
HDFC Bank Ltd	4.60
State Bank of India	3.16
Axis Bank Ltd	1.77
Software	10.11
Infosys Ltd	5.13
Tata Consultancy Services Ltd	2.84
HCL Technologies Ltd	1.20
Mphasis Ltd	0.94
Finance	5.45
Bajaj Finance Ltd	2.66
Housing Development Finance Corporation Ltd	2.04
Cholamandalam Investment and Finance Co Ltd	0.75
Pharmaceuticals	4.04
Sun Pharmaceutical Industries Ltd	1.45
Gland Pharma Ltd	0.95
Divi's Laboratories Ltd	0.84
IPCA Laboratories Ltd	0.49
Abbott India Ltd	0.31
Auto	3.96
Tata Motors Ltd	1.29
Maruti Suzuki India Ltd	1.03
Mahindra & Mahindra Ltd	1.00
Ashok Leyland Ltd	0.64
Retailing	3.58
Avenue Supermarts Ltd	1.33
Zomato Ltd	0.86
FSN E-Commerce Ventures Ltd	0.70
Aditya Birla Fashion and Retail Ltd	0.69
Petroleum Products	3.38
Reliance Industries Ltd	3.38
Cement & Cement Products	2.90
Ultratech Cement Ltd	1.79
Grasim Industries Ltd	0.60
The Ramco Cements Ltd	0.51
Consumer Durables	2.81
Voltas Ltd	1.21
Titan Co Ltd	0.86
Crompton Greaves Consumer Electricals Ltd	0.74
Consumer Non Durables	2.68
Hindustan Unilever Ltd	1.24
Asian Paints Ltd	0.77
United Spirits Ltd	0.67
Construction Project	2.47
Larsen & Toubro Ltd	2.47
Chemicals	2.11
Atul Ltd	0.90
Navin Fluorine International Ltd	0.71
Vinati Organics Ltd	0.50
Auto Ancillaries	2.11
Minda Industries Ltd	1.18
WABCO India Ltd	0.76
Balkrishna Industries Ltd	0.17
Industrial Products	1.86
Polycab India Ltd	1.09
Bharat Forge Ltd	0.77
Healthcare Services	1.48
Max Healthcare Institute Ltd	1.22
Syngene International Ltd	0.26
Telecom - Services	1.48
Bharti Airtel Ltd	1.44
Bharti Airtel Ltd - Partly Paid	0.04
Insurance	1.17
SBI Life Insurance Co Ltd	1.17
Non - Ferrous Metals	1.10
Hindalco Industries Ltd	1.10
Gas	0.83
Gujarat Gas Ltd	0.83
Construction	0.82
Oberoi Realty Ltd	0.82

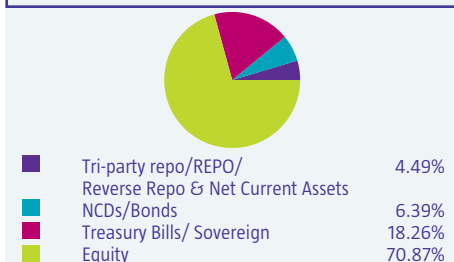
Leisure Services	0.69
Jubilant Foodworks Ltd	0.69
Industrial Capital Goods	0.58
Honeywell Automation India Ltd	0.58
Pesticides	0.48
PI Industries Ltd	0.48
Debt Instruments	6.38
LIC Housing Finance Ltd	0.72
Housing Development Finance Corporation Ltd	0.66
Reliance Industries Ltd	0.45
Reliance Industries Ltd	0.44
Housing Development Finance Corporation Ltd	0.37
Reliance Industries Ltd	0.37
LIC Housing Finance Ltd	0.36
Housing Development Finance Corporation Ltd	0.36
Housing Development Finance Corporation Ltd	0.36
Housing Development Finance Corporation Ltd	0.30
LIC Housing Finance Ltd	0.29
National Bank For Agriculture & Rural Development	0.23
Power Finance Corporation Ltd	0.22
REC Ltd	0.22
National Bank For Agriculture & Rural Development	0.18
LIC Housing Finance Ltd	0.15
Small Industries Development Bank Of India	0.15
REC Ltd	0.15
LIC Housing Finance Ltd	0.15
LIC Housing Finance Ltd	0.08
Power Finance Corporation Ltd	0.08
Power Grid Corporation of India Ltd	0.08
National Bank For Agriculture & Rural Development	0.01
Money Market Instruments	7.85
Treasury Bills	3.93
Tri - party repo	3.92
Government Securities	14.33
3.96% GOI 09-NOV-22	2.16
4.26% GOI 17-MAY-23	2.16
8.15% GOI 11-JUN-22	2.06
7.32% GOI 28-JAN-24	1.67
6.84% GOI 19-DEC-22	1.48
4.48% GOI 02-NOV-23	1.08
8.2% GOI 15-FEB-22	0.80
5.09% GOI 13-APR-22	0.72
6.10% GOI 12-JUL-31	0.57
5.63% GOI 12-APR-26	0.36
6.84% GUJARAT SDL 08-SEP-31	0.29
5.74% GOI 15-NOV-26	0.22
6.97% TAMIL NADU SDL 28-JUL-31	0.22
6.76% GOI 22-FEB-61	0.21
6.64% GOI 16-JUN-35	0.14
8.15% GOI 24-NOV-26	0.08
8.24% GOI 15-FEB-27	0.08
7.42% MAHARASHTRA SDL 11-MAY-22	0.03
Net Current Assets	0.58

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION (% to net assets)



PERFORMANCE AT A GLANCE

(as on November 30, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 (2) *Mr. Miyush Gandhi is managing the scheme since 01-October 2019 till 1st December, 2021.

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	36.07	38.13	30.28	13642	13850	13056
Last 3 Years	20.93	18.70	17.67	17692	16730	16301
Last 5 Years	19.01	17.18	17.80	23882	22105	22697
Since Inception	18.55	16.74	17.84	222200	169268	199157

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 absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. *Please refer notice cum addendum no.41 dated December 1, 2021 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 Bhandwaladar is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{**}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{**}
Last 1 Year	61.17	65.59	30.28	16180	16627	13056
Last 3 Years	19.40	15.18	17.67	17029	15285	16301
Last 5 Years	13.24	9.80	17.80	18626	15961	22697
Since Inception	13.23	-	15.10	73070	-	94999

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 absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

Fund Manager: (1) 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 100 TRI [#]	S&P BSE SENSEX TRI ^{**}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{**}
Last 1 Year	41.21	33.95	30.28	14161	13427	13056
Last 3 Years	23.06	17.36	17.67	18646	16171	16301
Last 5 Years	19.69	16.84	17.80	24576	21783	22697
Since Inception	20.52	17.22	16.92	109634	76765	74343

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 absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-1993. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

CANARA ROBECO EQUITY TAX SAVER FUND - 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 100 TRI [#]	S&P BSE SENSEX TRI ^{**}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{**}
Last 1 Year	41.21	33.95	30.28	14161	13427	13056
Last 3 Years	23.06	17.36	17.67	18646	16171	16301
Last 5 Years	19.69	16.84	17.80	24575	21783	22697
Since Inception	15.36	13.30	13.45	602639	359237	373312

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 absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) *Mr. Miyush Gandhi is managing the scheme since 05-April-18 till 01st December, 2021 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{**}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{**}
Last 1 Year	39.92	42.16	30.28	14030	14257	13056
Last 3 Years	21.86	20.16	17.67	18108	17357	16301
Last 5 Years	19.21	18.06	17.80	24091	22948	22697
Since Inception	18.02	-	16.25	159890	-	124216

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 absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. *Please refer notice cum addendum no.41 dated December 1, 2021 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, 2021)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-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 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	37.40	33.95	30.28	13776	13427	13056
Last 3 Years	20.65	17.36	17.67	17572	16171	16301
Last 5 Years	19.59	16.84	17.80	24471	21783	22697
Since Inception	16.65	12.39	12.36	65630	41695	41553

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 absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 5-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	30.86	33.95	30.28	13115	13427	13056
Last 3 Years	20.25	17.36	17.67	17395	16171	16301
Last 5 Years	18.12	16.84	17.80	23003	21783	22697
Since Inception	13.23	11.86	14.53	40670	35419	46264

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 absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure.

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 5-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-Oct-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	25.37	24.14	30.28	12560	12436	13056
Last 3 Years	17.12	15.92	17.67	16073	15584	16301
Last 5 Years	14.69	14.13	17.80	19854	19369	22697
Since Inception	11.66	-	12.80	240870	-	323161

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 absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure.

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar 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	72.23	67.32	30.28	17300	16803	13056
Since Inception	32.72	28.86	19.55	22040	20298	16462

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 absolute basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar 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 6 Months	32.89	22.55	21.01	11649	11131	11053
Since Inception	37.24	30.14	29.68	12010	11627	11602

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 from the last day of previous month-end. Inception Date: May 17, 2021. 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, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Miyush Gandhi is managing the scheme since 15-June-18 till 01st December, 2021.

(3) *Mr. Shridatta Bhandwadar 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	11.17	8.47	2.38	11126	10854	10239
Last 3 Years	11.44	11.11	7.83	13844	13721	12539
Last 5 Years	8.70	8.87	5.12	15177	15301	12838
Since Inception	10.55	9.12	6.36	67780	52921	32414

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 absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme –24- April-1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable. *Please refer notice cum addendum no.41 dated December 1, 2021 for change in fund management responsibilities.

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 7-Oct-13 (2) Mr. Miyush Gandhi is managing the scheme since 15-June-18 till 01st December, 2021.

(3) *Mr. Shridatta Bhandwadar 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	11.18	8.47	2.38	11127	10854	10239
Last 3 Years	11.44	11.11	7.83	13845	13721	12539
Last 5 Years	8.70	8.87	5.12	15176	15301	12838
Since Inception	9.86	-	-	236203	-	-

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 absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past Performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable. *Please refer notice cum addendum no.41 dated December 1, 2021 for change in fund management responsibilities.

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}
Last 1 Year	2.91	4.43	2.38	10293	10446	10239
Last 3 Years	6.98	8.34	7.83	12244	12720	12539
Last 5 Years	6.47	7.31	5.12	13682	14235	12838
Since Inception	7.13	8.37	7.00	20781	23450	20488

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

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{**}
Last 1 Year	2.60	4.03	2.38	10262	10407	10239
Last 3 Years	7.83	9.39	7.83	12540	13094	12539
Last 5 Years	5.79	7.13	5.12	13255	14111	12838
Since Inception	8.33	7.20	6.47	46494	38037	33357

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 absolute 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, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.18	3.57	3.49	10320	10360	10352
Last 3 Years	4.52	5.13	5.82	11421	11621	11850
Last 5 Years	5.46	5.89	5.91	13049	13314	13328
Since Inception	7.12	7.02	6.39	25122	24802	22925
Last 7 Days	3.40	3.41	2.96	10007	10007	10006
Last 15 Days	3.27	3.69	3.13	10013	10015	10013
Last 30 Days	3.43	3.97	3.76	10028	10033	10031

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 Aug 20, 2011. Different plans have a different expense structure.

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	2.58	4.12	3.49	10260	10416	10352
Last 3 Years	4.68	6.19	5.82	11473	11977	11850
Last 5 Years	5.12	6.61	5.91	12837	13773	13328
Since Inception (CAGR)	7.07	7.70	6.39	31001	27000	22930

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 absolute basis for a period less than a year. Inception Date: September 16, 2003. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure.

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	1.47	4.03	2.38	10149	10407	10239
Last 3 Years	6.68	9.39	7.83	12142	13094	12539
Last 5 Years	5.04	7.13	5.12	12792	14111	12838
Since Inception	7.36	7.95	6.19	24315	26063	21205

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 absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.98	4.03	2.38	10300	10407	10239
Last 3 Years	7.50	9.39	7.83	12427	13094	12539
Last 5 Years	6.31	7.13	5.12	13582	14111	12838
Since Inception	7.67	9.14	7.87	17818	19815	18076

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 absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure. Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme.

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.09	4.18	3.49	10312	10422	10352
Last 3 Years	6.02	6.91	5.82	11920	12220	11850
Last 5 Years	6.25	6.93	5.91	13541	13985	13328
Since Inception	7.54	7.45	6.12	33820	33305	27052

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 absolute basis for a period less than a year. Inception Date: March 4, 2005. 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, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.19	4.02	2.38	10220	10405	10239
Last 3 Years	7.64	9.22	7.83	12475	13033	12539
Last 5 Years	5.52	6.54	5.12	13085	13732	12838
Since Inception	8.63	8.84	-	61505	64136	-

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 absolute basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure.

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	3.12	3.24	3.49	10314	10327	10352
Since Inception	3.63	3.68	5.17	10876	10888	11261
Last 7 Days	3.16	2.83	2.96	10006	10006	10006
Last 15 Days	3.34	3.44	3.13	10014	10014	10013
Last 30 Days	3.29	3.40	3.76	10027	10028	10031

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 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.

Scheme Performance - Fund Manager wise

(as on November 30, 2021)

Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	72.23	67.32	N.A	N.A	N.A	N.A	32.72	28.86
CANARA ROBECO INFRASTRUCTURE	61.17	65.59	19.40	15.18	13.24	9.80	13.23	-
CANARA ROBECO EQUITY TAX SAVER FUND	41.21	33.95	23.06	17.36	19.69	16.84	20.52	17.22
CANARA ROBECO EQUITY HYBRID FUND	25.37	24.14	17.12	15.92	14.69	14.13	11.66	-
CANARA ROBECO BLUE CHIP EQUITY FUND	30.86	33.95	20.25	17.36	18.12	16.84	13.23	11.86
CANARA ROBECO FLEXICAP FUND	36.07	38.13	20.93	18.70	19.01	17.18	18.55	16.74

Note:

- Mr. Shridatta Bhandwalder manages 9 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.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	39.92	42.16	21.86	20.16	19.21	18.06	18.02	-
CANARA ROBECO CONSERVATIVE HYBRID FUND**^	11.17	8.47	11.44	11.11	8.70	8.87	10.55	9.12
CANARA ROBECO FLEXICAP FUND	36.07	38.13	20.93	18.70	19.01	17.18	18.55	16.74

Note:

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

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 EQUITY TAX SAVER FUND	41.21	33.95	23.06	17.36	19.69	16.84	20.52	17.22
CANARA ROBECO INFRASTRUCTURE	61.17	65.59	19.40	15.18	13.24	9.80	13.23	-
CANARA ROBECO BLUE CHIP EQUITY FUND	30.86	33.95	20.25	17.36	18.12	16.84	13.23	11.86

Note:

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

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	37.40	33.95	20.65	17.36	19.59	16.84	16.65	12.39
CANARA ROBECO EQUITY HYBRID FUND	25.37	24.14	17.12	15.92	14.69	14.13	11.66	-

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

*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided on the basis of 1 Year CAGR returns.

Scheme Performance - Fund Manager wise

(as on November 30, 2021)

Fund Manager: Mr. Amit Kadam

Scheme Names	Simple Annualized Growth Rate (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	N.A	N.A	N.A	N.A	N.A	N.A	37.24	30.14

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.
- Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

Fund Manager: Mr. 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*	25.37	24.14	17.12	15.92	14.69	14.13	11.66	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	11.17	8.47	11.44	11.11	8.70	8.87	10.55	9.12
CANARA ROBECO INCOME FUND	2.60	4.03	7.83	9.39	5.79	7.13	8.33	7.20
CANARA ROBECO CORPORATE BOND FUND	2.98	4.03	7.50	9.39	6.31	7.13	7.67	9.14

Note:

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

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	2.19	4.02	7.64	9.22	5.52	6.54	8.63	8.84
CANARA ROBECO LIQUID FUND	3.18	3.57	4.52	5.13	5.46	5.89	7.12	7.02
CANARA ROBECO ULTRA SHORT TERM FUND	2.58	4.12	4.68	6.19	5.12	6.61	7.07	7.70
CANARA ROBECO DYNAMIC BOND FUND	1.47	4.03	6.68	9.39	5.04	7.13	7.36	7.95
CANARA ROBECO SAVINGS FUND	3.09	4.18	6.02	6.91	6.25	6.93	7.54	7.45

Note:

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

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND^	2.91	4.43	6.98	8.34	6.47	7.31	7.13	8.37
CANARA ROBECO LIQUID FUND	3.18	3.57	4.52	5.13	5.46	5.89	7.12	7.02
CANARA ROBECO ULTRA SHORT TERM FUND	2.58	4.12	4.68	6.19	5.12	6.61	7.07	7.70
CANARA ROBECO SAVINGS FUND	3.09	4.18	6.02	6.91	6.25	6.93	7.54	7.45
CANARA ROBECO OVERNIGHT FUND®	3.12	3.24	N.A.	N.A.	N.A.	N.A.	3.63	3.68

Note:

- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- ®The scheme has been in existence for more than 1 year but less than 3 years.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.

*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on November 30, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2190000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11429954	6297665	2854077	1572502	1001928	538969	137419
Scheme Returns	16.02%	15.24%	16.52%	17.60%	20.63%	28.07%	28.00%
S&P BSE 500 TRI [#]	14.47%	13.90%	16.04%	16.69%	19.24%	28.18%	33.03%
S&P BSE SENSEX TRI ^{##}	14.30%	13.34%	15.26%	16.28%	18.67%	24.19%	21.74%
Inception Date	16-Sep-03						

*Please refer notice cum addendum no.41 dated December 1, 2021 for change in fund management responsibilities.

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1540000	1200000	840000	600000	360000	120000
Market Value (INR)	4925958	3044000	1645468	1049738	560858	137845
Scheme Returns	16.79%	17.71%	18.87%	22.56%	31.04%	28.71%
S&P BSE 100 TRI [#]	14.20%	15.22%	15.92%	18.18%	25.15%	23.64%
S&P BSE SENSEX TRI ^{##}	14.27%	15.26%	16.28%	18.67%	24.19%	21.74%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme.

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	3460000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	40095411	15582403	5816804	2641159	1414443	904515	493154	131637
Scheme Returns	14.11%	16.29%	14.33%	15.07%	14.62%	16.44%	21.56%	18.48%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	12.35%	13.76%	14.12%	15.66%	20.45%	18.05%
S&P BSE SENSEX TRI ^{##}	14.47%	15.61%	13.34%	15.26%	16.28%	18.67%	24.19%	21.74%
Inception Date	01-Feb-93							

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	1470000	1200000	840000	600000	360000	120000
Market Value	4614628	3176194	1616878	1002227	537595	136932
Scheme Returns	17.38%	18.50%	18.38%	20.64%	27.88%	27.19%
S&P BSE 100 TRI [#]	14.01%	15.22%	15.92%	18.18%	25.15%	23.64%
S&P BSE SENSEX TRI ^{##}	14.04%	15.26%	16.28%	18.67%	24.19%	21.74%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2010000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12489665	9755336	3822624	1641598	1008555	561245	139839
Scheme Returns	19.30%	20.23%	21.93%	18.80%	20.90%	31.10%	32.05%
Nifty Large Midcap 250 TRI [#]	N.A	15.45%	17.81%	17.90%	20.48%	30.72%	31.06%
S&P BSE Sensex TRI ^{##}	13.53%	13.34%	15.26%	16.28%	18.67%	24.19%	21.74%
Inception Date	11-Mar-05						

Please refer notice cum addendum no.41 dated December 1, 2021 for change in fund management responsibilities.

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-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on November 30, 2021)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1360000	1200000	840000	600000	360000	120000
Market Value	3399984	2766937	1535847	976818	522320	132964
Scheme Returns	15.25%	15.94%	16.93%	19.59%	25.75%	20.65%
S&P BSE 100 TRI [#]	14.42%	15.22%	15.92%	18.18%	25.15%	23.64%
S&P BSE SENSEX TRI ^{##}	14.46%	15.26%	16.28%	18.67%	24.19%	21.74%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1920000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5854474	5104209	2606668	1417519	948366	569157	147302
Scheme Returns	12.75%	12.81%	14.83%	14.69%	18.37%	32.15%	44.77%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	11.87%	12.48%	15.34%	30.18%	39.27%
S&P BSE SENSEX TRI ^{##}	13.24%	13.34%	15.26%	16.28%	18.67%	24.19%	21.74%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	1 yr
Total Amt invested	340000	120000
Market Value	659310	156230
Scheme Returns	51.60%	60.41%
Nifty Small Cap 250 [#]	44.26%	49.07%
S&P BSE SENSEX TRI ^{##}	25.54%	21.74%
Inception Date	15-Feb-19	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-November-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on November 30, 2021)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2640000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7208337	5882142	3629587	1796965	1078127	704267	393103	122150
Scheme Returns	8.29%	8.23%	8.79%	7.83%	7.02%	6.35%	5.80%	3.35%
Crisil Dynamic Gilt Fund Index [#]	8.04%	7.82%	8.18%	8.33%	7.95%	7.87%	7.54%	6.00%
CRISIL 10 Year Gilt Index ^{**}	NA	NA	6.79%	6.99%	6.57%	6.23%	7.54%	2.61%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2290000	1800000	1200000	840000	600000	360000	120000
Market Value	6442651	3807123	1952323	1172719	777995	431482	126381
Scheme Returns	9.88%	9.36%	9.41%	9.38%	10.33%	12.13%	10.03%
Crisil Hybrid 85+15 Conservative Index [#]	9.09%	9.35%	9.87%	9.73%	9.99%	10.85%	8.49%
CRISIL 10 Year Gilt Index ^{**}	13.98%	6.79%	6.99%	6.57%	6.23%	5.45%	2.61%
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. *Please refer notice cum addendum no.41 dated December 1, 2021 for change in fund management responsibilities.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2310000	1800000	1200000	840000	600000	360000	120000
Market Value	5460876	3401935	1754616	1071945	708187	394439	122297
Scheme Returns	8.24%	8.01%	7.38%	6.86%	6.57%	6.03%	3.58%
Crisil Composite Bond Fund Index [#]	7.77%	8.26%	8.51%	8.19%	8.06%	7.82%	5.68%
CRISIL 10 Year Gilt Index ^{**}	6.54%	6.79%	6.99%	6.57%	6.23%	5.45%	2.61%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2010000	1800000	1200000	840000	600000	360000	120000
Market Value	3902212	3226382	1708525	1048223	693366	387424	122045
Scheme Returns	7.44%	7.37%	6.87%	6.23%	5.73%	4.83%	3.18%
CRISIL Low Duration Debt Index [#]	7.60%	7.63%	7.58%	7.01%	6.62%	5.88%	4.31%
CRISIL 1yr T Bill Index ^{**}	6.34%	6.39%	6.36%	5.92%	5.56%	4.76%	3.46%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1510000	1200000	840000	600000	360000	120000
Market Value	2443762	1724132	1045884	690566	388347	121471
Scheme Returns	7.34%	7.04%	6.17%	5.57%	4.99%	2.29%
Crisil Composite Bond Fund Index [#]	8.42%	8.51%	8.19%	8.06%	7.82%	5.68%
CRISIL 10 Year Gilt Index ^{**}	6.88%	6.99%	6.57%	6.23%	5.45%	2.61%
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-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{**}

SIP RETURNS

(as on November 30, 2021)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1610000	1200000	840000	600000	360000	120000
Market Value	2543824	1627770	1006598	673537	381106	121690
Scheme Returns	6.54%	5.94%	5.09%	4.57%	3.74%	2.63%
Crisil Ultra Short Term Debt Index [#]	7.45%	7.12%	6.53%	6.12%	5.28%	4.18%
CRISIL 1yr T Bill Index ^{##}	6.42%	6.36%	5.92%	5.56%	4.76%	3.46%
Inception Date	16-Sept-03					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1280000	1200000	840000	600000	360000	120000
Market Value	1868773	1705515	1063447	703412	392683	122096
Scheme Returns	6.88%	6.84%	6.63%	6.30%	5.73%	3.26%
CRISIL Short-Term Bond Fund Index [#]	8.10%	8.05%	7.72%	7.58%	7.22%	5.10%
CRISIL 10 Year Gilt Index ^{##}	7.01%	6.99%	6.57%	6.23%	5.45%	2.61%
Inception Date	25-Apr-11					

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	940000	840000	600000	360000	120000
Market Value	1240093	1068840	707947	394652	122243
Scheme Returns	6.94%	6.78%	6.56%	6.07%	3.49%
Crisil Composite Bond Fund Index [#]	8.38%	8.19%	8.06%	7.82%	5.68%
CRISIL 10 Year Gilt Index ^{##}	6.86%	6.57%	6.23%	5.45%	2.61%
Inception Date	07-Feb-14				

Please refer notice cum addendum no. 40 dated December 1, 2021 for change in benchmark of scheme.

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-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

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

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
Direct IDCW - Payout/Reinvestment		
23.10.2020	4.20	52.58
29.10.2021	6.20	68.52

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.06.2021	0.76	89.57
30.07.2021	0.78	90.46
27.08.2021	0.79	92.17
24.09.2021	0.81	95.83
29.10.2021	0.83	93.93
26.11.2021	0.82	90.83
Direct Monthly IDCW - Payout/Reinvestment		
25.06.2021	0.60	103.89
30.07.2021	0.60	105.35
27.08.2021	0.60	107.78
24.09.2021	0.60	112.52
29.10.2021	0.60	110.79
26.11.2021	0.60	107.6

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
Direct IDCW - Payout/Reinvestment		
31.07.2020	2.25	35.78
30.07.2021	3.25	51.16

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
Direct IDCW - Payout/Reinvestment		
30.08.2019	1.80	29.43
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
26.11.2021	1.80	35.96
Direct IDCW - Payout/Reinvestment		
27.11.2020	1.75	42.77
26.02.2021	2.25	47.78
26.11.2021	2.80	55.68

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
Direct IDCW - Payout/Reinvestment		
29.11.2019	3.70	62.33
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
Direct Quarterly IDCW - Payout/Reinvestment		
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
25.06.2021	0.10	14.1495
30.07.2021	0.10	14.2011
27.08.2021	0.10	14.2417
24.09.2021	0.10	14.3991
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
Direct Monthly IDCW - Payout/Reinvestment		
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
25.06.2021	0.10	16.0127
30.07.2021	0.10	16.1038
27.08.2021	0.10	16.1782
24.09.2021	0.10	16.386
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
Regular Quarterly IDCW - Payout/Reinvestment		
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
24.12.2020	0.30	13.48
26.03.2021	0.25	13.4653
25.06.2021	0.25	13.7569
24.09.2021	0.25	14.0455
Direct Quarterly IDCW - Payout/Reinvestment		
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409
24.12.2020	0.30	15.0852
26.03.2021	0.25	15.1499
25.06.2021	0.30	15.5072
24.09.2021	0.25	15.9159

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

Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the 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)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
24.12.2020	0.06	15.461
29.01.2021	0.06	15.3958
26.02.2021	0.06	15.3087
26.03.2021	0.06	15.3246
30.04.2021	0.06	15.3644
28.05.2021	0.06	15.3585
25.06.2021	0.06	15.306
30.07.2021	0.06	15.3247
27.08.2021	0.06	15.328
24.09.2021	0.06	15.2986
29.10.2021	0.06	15.2355
26.11.2021	0.06	15.2245
Direct Monthly IDCW - Payout/Reinvestment		
24.12.2020	0.06	16.9541
29.01.2021	0.06	16.8989
26.02.2021	0.06	16.8175
26.03.2021	0.06	16.8493
30.04.2021	0.06	16.9093
28.05.2021	0.06	16.917
25.06.2021	0.06	16.873
30.07.2021	0.06	16.9104
27.08.2021	0.06	16.929
24.09.2021	0.06	16.9111
29.06.2021	0.06	16.8577
26.11.2021	0.06	16.8597
Regular Quarterly IDCW - Payout/Reinvestment		
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
24.12.2020	0.18	15.2425
26.03.2021	0.20	15.086
25.06.2021	0.20	15.0451
24.09.2021	0.20	15.0152
Direct Quarterly IDCW - Payout/Reinvestment		
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397
24.12.2020	0.18	16.4018
26.03.2021	0.20	16.2751
25.06.2021	0.20	16.2721
24.09.2021	0.20	16.283

Canara Robeco Small Cap Fund

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

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
Direct IDCW - Payout/Reinvestment		
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
Direct IDCW - Payout/Reinvestment		
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
Direct IDCW - Payout/Reinvestment		
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
26.11.2021	2.00	21.03
Direct IDCW - Payout/Reinvestment		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55

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

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the 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 entry load is 1%, the investor will enter the fund at Rs. 101.

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Disclaimer :

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

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.41% (MIBOR as of November 30, 2021)

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 30.11.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.11.2021.

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

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

Investing in Canara Robeco Equity Tax Saver Fund is like having twins.

You get a dual advantage.

The Canara Robeco Equity Tax Saver Fund offers you the twin advantage of growth potential from investing in equities as well as tax savings under Sec 80C*. The three-year lock in period aids the potential for your money to grow, as the fund has the flexibility to invest in large and medium-sized companies that have strong fundamentals. It's just one of the many funds from Canara Robeco that has the potential for you to have a smart tomorrow.

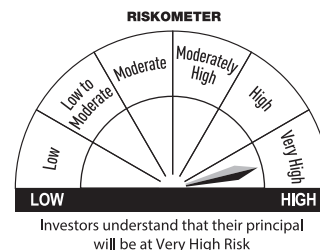
CANARA ROBECO Equity Tax Saver Fund

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)



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.

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

*Under Section 80C of Income Tax Act 1961, Tax benefit upto INR 46800** per annum (assuming highest tax bracket) for an investment upto Rs. 1.5 lac. **Assuming tax rate of 30% plus 4% cess. Information on tax benefits are based on prevailing taxation laws. Kindly consult your tax advisor for actual tax implication before investment.

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

EQUITY AND DEBT - LET THEIR POWERS COMBINE.

Presenting, Canara Robeco Equity Hybrid Fund an open-ended hybrid scheme investing primarily in equity and equity-related instruments.



CANARA ROBECO EQUITY HYBRID FUND

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

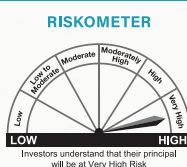
With Canara Robeco Equity Hybrid Fund expand your portfolio with investments in Equity (65% - 80%) and Debt instruments (20%-35%) with flexibility to adapt to market trends. Generate good returns from equity along with reasonable stability from debt instruments.

Visit www.canararobeco.com to know more.

This product is suitable for investors who are seeking*

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

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



CANARA ROBECO
Mutual Fund

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