



FACTSHEET

October 29, 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 (CRETSE)	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	31
--	----

SIP RETURNS

SIP RETURNS	33
-------------------	----

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

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment	37
---	----

HOW TO READ A FACTSHEET

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

DEFINITION / DISCLAIMERS

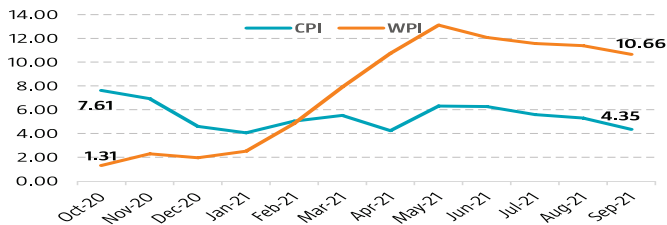
DEFINITIONS / DISCLAIMERS	40
---------------------------------	----

Economic Indicators

(as on September 30, 2021)

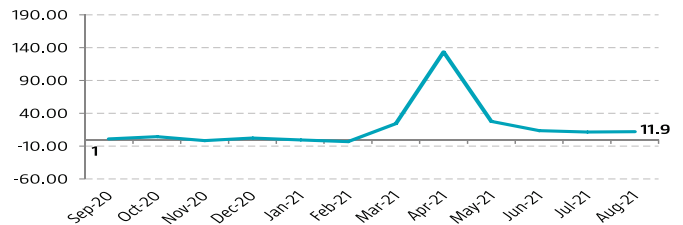
Inflation in India (%)

Consumer Price Index (CPI) softens to 4.35% in Sep'21 from 5.3% in Aug'21 mainly as the food cost rate slowed softly. Easing of lockdown restrictions helped bring the index down. The current level of inflation is within RBI's limit of 4%-6%. Wholesale Price Index (WPI) decreased to 10.66% in Sep'21 from 11.39% in Aug'21, helped by moderating food prices even as crude petroleum witnessed a spike. 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.



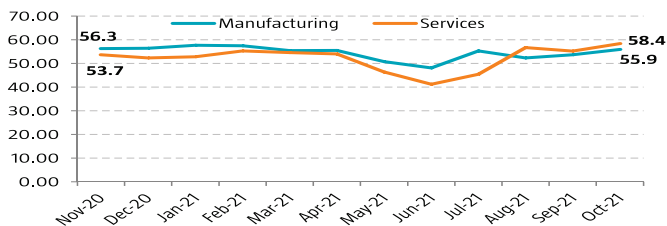
India Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth of 11.9% in Aug'21 from 11.5% in Jul'21 on account of manufacturing, mining and electricity sector which saw a growth of 9.7%, 23.6% and 16% respectively. The bounce is not a growth story but more of an optical bounce due to the extremely low base.



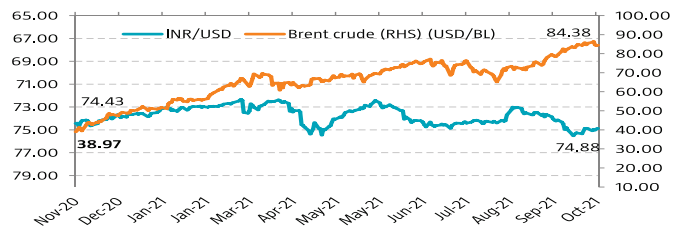
Indian Business Indicators - Purchasing Managers' Index (PMI)

The Nikkei India Manufacturing PMI increased to 55.9 in Oct'21 from 53.7 in Sep'21, hitting an eight-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 increased to 58.4 in Oct'21 from 55.2 in Sep'21. The reading 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.



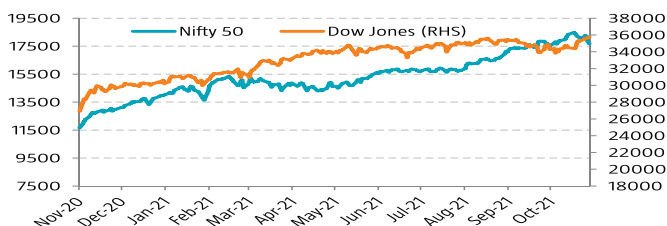
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 84.38 as a resurgence in global demand was generally expected. Reduction in U.S. crude inventory too resulted in increase in crude prices. The Rupee closed the month on 74.88 per USD as on Oct'21.



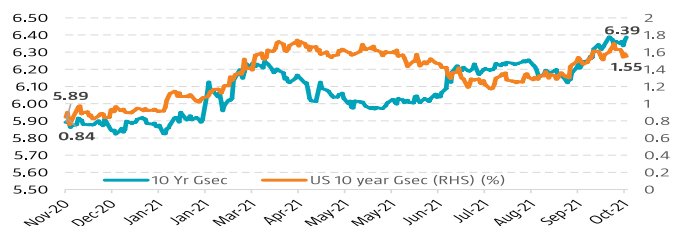
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased modestly by 0.30% & 0.31% respectively from the previous month as investor sentiments remained high on gradual reopening of economy. The rapid growth in vaccination drive also gave market participants hope that economy will uplift sooner than expected. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs 13,549.72 Cr this month. Dow Jones increased by 5.84% from previous month.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.39% on 29th Oct'21 vs 6.222% on 30th Sep'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. Increase in global crude oil prices and U.S. Treasuries yields as growing possibility that the U.S. Federal Reserve will start tapering its asset purchase program by the end of this year and raise interest rates sooner than expected too increased the bond yields. 10-year U.S. Treasury bond closed higher at 1.55% on Sep'21 vs 1.49% on Sep'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



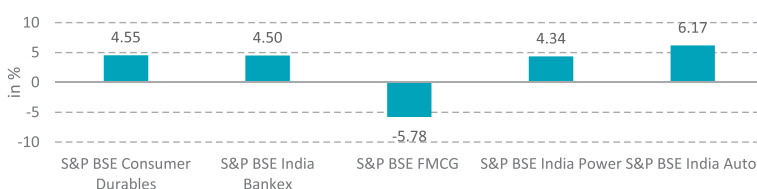
Mr. Shridatta Bhandwadar
Head - Equities

- ▶ In the month of Oct'21, equity markets remained flat with Nifty 50 growing at 0.30% m-o-m as investor sentiments remained high on gradual reopening of economy. The rapid growth in vaccination drive as India reached 100 crore vaccination mark and gave market participants hope that economy will uplift sooner than expected.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of Rs. 13,549.72 crore this month.
- ▶ Goods and Services Tax (GST) collections shows that Rs. 1.30 lakh crore collected for Oct 2021, which is 24% more than the corresponding period of last year.
- ▶ Though 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 the 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 11.6% in Aug 2021 as compared to a growth of 9.9% in Jul 2021 and a contraction of 6.9% in Aug 2020. Optimism around the capex cycle revival also boosted sentiments. Strong domestic GDP data for Q1FY22 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, U.S. job data renewed optimism that Federal Reserve may start tapering its asset buying plans in as early as Nov'21. U.S. Market participants chose safe haven assets over risky assets following the rise of U.S. bond yields and crude oil prices. The U.S. Labor Department said that first-time claims for U.S. unemployment benefits dropped below 300,000 for the first time in well over a year. U.S. Federal Reserve's scaling back of asset purchases program also soured market sentiments. Meanwhile weak industrial profits data from China also headwinds the ongoing rally of the global markets. European markets went up during the week, reacting to the European Central Bank's (ECB) monetary policy announcement, and digesting few companies' quarterly earnings updates.

Market Performance (M-o-M Basis)



Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Global macros remain constructive with substantial monetary and fiscal expansion and its aftereffect on underlying aggregate demand, although the reversal has started gradually. The households in developed countries are still sitting on meaningful savings pull which will keep the demand going for few quarters, at least. Similarly, the corporates continue to witness strong earnings delivery. This is helping creation of aggregate demand, global trade, higher near-term inflation in commodities (which benefits all EMs) and capital flows towards EMs – allowing them to have easier monetary and fiscal policies. As long as these policies unwind in an orderly manner, accompanied by growth revival; they will have limited impact on markets. Vaccination up to 40-60% in developed countries has only increased visibility on global economy returning to normal aggregative demand levels by FY22 end. Looking through the lens of bond markets still indicates concerns on growth rather than inflation, as the bond yields are refusing to go up significantly despite headline CPI inflation of more 5.5%.

While the monetary and fiscal environment remains benign – risks are emerging from more entrenched inflation than earlier thought as supply chain challenges persist, further fueled by exponential increases in energy prices, despite significant moderation of COVID cases globally. One has to watch out for impact on growth as core inflation sustains higher and the positive effect of fiscal policies and monetary policies (tapering will increase gradually across Developed Markets) moderate over next few quarters. Few emerging markets have already witnessed interest rate hikes. High COVID cases in Europe and Russia are a worry from near term perspective.

Domestically, the macro and micro data points remain constructive. India has already vaccinated ~110 Cr people with ~25% population (35Cr) fully vaccinated. At current pace, India will be vaccinated >50% by Nov end. Thus, the market might see through the near-term GDP and corporate earnings impact of COVID second wave – unless we experience sizable third wave of COVID. As of now new cases have shown continuous decline with last 7-day average below 15K cases. This indicates full opening up of economic activity over next 2 quarters and this is already visible in preliminary numbers of retailers, hotels, real estate listed companies.

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% 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 result season so far has been good with almost 2/3rd companies outperforming the estimates, particularly from sectors such as Banks, Industrials, Housing and Metals. After a span of five years, we witnessed earnings upgrades through last 4 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 quarters – which is domestically focused opening-up beneficiary sectors.

Nifty now is trading at 22x 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 this valuation, the earnings upgrades become a necessity for respectable returns over next 6-12 months.**

In our experience, three factors which work in markets are 1) Spend time in market rather than trying to time it, 2) Invest in portfolios where business franchises are strong, and managements are treating minority shareholders fairly and 3) Focus only on earnings growth of companies and portfolios rather than noise around.

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 (driven by spike in energy prices and supply chain issues persisting longer than estimated earlier).**

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

The 10 Year G-sec yields rose by 17 bps from 6.22% to 6.39% in the month end of Oct'21. The rise in yields can be attributed to RBI's step to pause the bond purchase program under G-SAP and rise in global yields. This step was taken to reduce surplus liquidity in the banking system as the first step towards normalization of the monetary policy. However, RBI has assured of ad-hoc bond buying operations to ensure orderly development of the yield curve as G-SAP has been limiting the rise in G-Sec yields over the last few months.

Globally, bond yields continued to rise during the month of Oct'21 on the expectation of an earlier than expected tightening of monetary policies by the central banks of major economies. Increase in inflationary pressures, partly due to supply disruptions, brought on by the pandemic, and partly due to the policies undertaken to combat the pandemic, has led the central banks to turn hawkish in their stance, and pushed yields higher. The benchmark yields of the US, France and Japan rose to a five-month high level. The 10-year US Treasury yields rose to 1.55% in Oct'21 from 1.49% in Sep'21. The US Fed, Bank of England and the European Central Bank maintained their policy rates. However, some of the emerging economies have increased their interest rates to counter the rising inflation as the economies are slowly recovering from the pandemic induced recession and the need for extraordinarily accommodative policies are no longer required.

Domestically, GST collections for Oct'21 rose sharply to INR 1.30 lakh crs from 1.17 lakh crs in Sep'21. The fiscal deficit during Apr-Sep'21 stood at INR 5.26 lakhs crs which was 35% of the budget estimate. Foreign Institutional Investors (FIIs) were net sellers in the Indian debt market and outflows were INR 1,557.74 crs in Oct'21. Retail inflation (CPI) fell to a five-month low to 4.35% in the month of Sep'21 compared to 5.30% in Aug'21. This was mainly due to a major slide in food prices. It is a sign of relief after the CPI inflation shot up to 7.61% in Oct'20. WPI, too, fell to a six-month low in Sep'21 to 10.66% which is down from 11.39% in Aug'21. This was due to the moderation in primary, fuel and power segments. However, the elevated prices of the manufacturing segment continue to put pressure on WPI as it is in double digits since Apr'21. The easing of both wholesale as well as retail inflation is indicative of lessening price pressures in the economy though this is driven mainly by primary articles. The Rupee further weakened in Oct'21 end by 0.87% to INR 74.88 per USD as compared to INR 74.24 per USD in Sep'21 end on account of the strengthening of USD due to the rise in crude oil prices.

Outlook:

The global growth outlook has improved as economies are gradually coming out of recessionary conditions induced by the

pandemic. However, uncertainties remain due to uneven spread of vaccination and the rapid spread of the Delta variant of the virus, forcing many major economies to resort to localized lockdowns. Volatility in global commodity prices remain as crude oil prices continue to remain elevated due to the gradual resumption in economic activity, improvement in global demand and low pace of output normalization by the OPEC plus, thus remaining a matter of concern across the globe. The central banks of most economies are moving towards normalization of monetary policies to combat rising inflationary pressures and as a result, bond yields are likely to continue rising in the near term. If the inflationary pressures originating from the demand-supply bottlenecks in the US and other advanced economies (AEs) were to turn out to be tenacious, it could trigger an earlier exit than currently being announced from the accommodative policies in the major AEs, which could trigger financial market volatility and pose downside risks to global growth.

From the domestic perspective, the economic recovery is going strong amidst improvement in aggregate demand and normalization of economic activity. Prospects for the agricultural sector and rural demand look promising, supported by the more than satisfactory kharif sowing. Urban demand is also likely to accelerate with the release of pent-up demand, supported by the significant growth in the pace of vaccination. Inflation, both retail and wholesale, have started to ease and CPI inflation is well within RBI's range of 4 to 6%. Inflation is likely to remain moderate if supported with normalization of supply chains and improved vaccination. However, concerns over the rising crude oil prices will continue to pressurise the economy as it may lead to continued high inflation. This has also led to the further weakening of the Rupee.

While RBI has started the process of normalization of short term rates via short term variable reverse rate repo (VRRR) auctions, it may also hike reverse repo rate slowly, to bring the repo-reverse repo corridor to pre-pandemic levels of 25bps (from current 65 bps). However, expectations of any increase in repo rate in near term is very low. 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 bond purchases. 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 with the pause of bond purchases through G-SAP. 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 October 29, 2021)

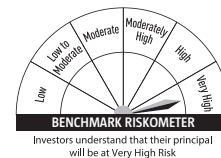
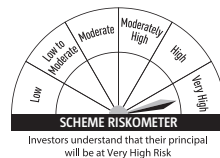
EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund*	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund**	Canara Robeco Value Fund**	Canara Robeco Equity Tax Saver Fund
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\$)	6,144.05	5,055.24	11,773.40	171.37	744.27	1,697.01	1,220.75	586.15	2,890.18
Standard Deviation	17.93	17.23	20.81	24.18	19.33	-	-	-	19.31
Beta	0.79	0.80	0.86	0.68	0.85	-	-	-	0.85
Sharpe	1.09	1.10	0.99	0.76	1.00	-	-	-	1.11
R-Squared	0.95	0.96	0.95	0.83	0.88	-	-	-	0.88
Portfolio Turnover Ratio	0.47	0.44	0.47	0.67	0.92	0.47	0.21	0	0.74
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 500 TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Miyush Gandhi	Mr. Shridatta Bhandwadar Mr. Vishal Mishra	Mr. Miyush Gandhi Mr. Shridatta Bhandwadar	Mr. Vishal Mishra Mr. Shridatta Bhandwadar	Ms. Ennette Fernandes Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Vishal Mishra Mr. Shridatta Bhandwadar
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\$)	205.51	2,052.43	671.95	1,287.47	987.79	147.06	126.79	274.12	101.63
Average Maturity(Yrs)	0.01	0.05	0.34	0.57	1.72	7.39	2.77	2.10	4.64
Yield to Maturity(%)	3.31	3.85	3.89	4.01	4.60	5.71	4.81	4.79	5.15
Modified Duration(Yrs)	0.01	0.05	0.32	0.53	1.45	4.80	1.94	1.74	2.83
Macaulay Duration(Yrs)	0.01	0.05	0.33	0.55	1.52	4.97	2.01	1.82	2.92
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil
HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund					Canara Robeco Equity Hybrid Fund*		
Category		Conservative Hybrid Fund					Aggressive Hybrid Fund		
AUM (Cr\$)		959.43					6,901.72		
Standard Deviation		4.70					13.30		
Beta		1.02					0.93		
Sharpe		1.71					1.13		
R-Squared		0.73					0.95		
Portfolio Turnover Ratio		2.09					0.85		
Debt Quants	Average Maturity(Yrs)	2.69					1.95		
	Yield to Maturity(%)	4.67					4.48		
	Modified Duration(Yrs)	1.91					1.43		
	Macaulay Duration(Yrs)	1.97					1.48		
Benchmark		CRISIL Hybrid 85+15-Conservative Index					CRISIL Hybrid 35+65 - Aggressive Index		
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),					Ms. Ennette Fernandes, Mr. Shridatta Bhandwadar (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 October 29, 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* : ₹ 6,144.05 Crores

Monthly AVG AUM : ₹ 6,210.24 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 245.5200

Regular Plan - Growth Option ₹ 229.1000

Regular Plan - IDCW (payout/reinvestment) ₹ 51.4800

Direct Plan - IDCW (payout/reinvestment) ₹ 74.7300

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.94% Direct Plan : 0.55%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

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

TOTAL EXPERIENCE:

- 1) 15 Years
- 2) 13 Years

MANAGING THIS FUND:

- 1) Since 5-July-16
- 2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which 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

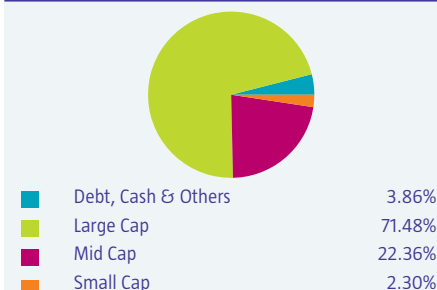
Standard Deviation	17.93
Portfolio Beta	0.79
Portfolio Turnover Ratio	0.47 times
R-Squared	0.95
Sharpe Ratio	1.09

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.10
Listed	96.10
Banks	21.30
ICICI Bank Ltd	7.32
HDFC Bank Ltd	6.30
State Bank of India	3.39
Axis Bank Ltd	3.36
Kotak Mahindra Bank Ltd	0.93
Software	11.08
Infosys Ltd	5.90
Tata Consultancy Services Ltd	2.51
HCL Technologies Ltd	1.38
Mphasis Ltd	1.29
Finance	9.67
Bajaj Finance Ltd	3.50
Housing Development Finance Corporation Ltd	3.29
Cholamandalam Investment and Finance Co Ltd	1.07
SBI Cards and Payment Services Ltd	0.95
Can Fin Homes Ltd	0.86
Pharmaceuticals	5.66
Sun Pharmaceutical Industries Ltd	1.71
Divi's Laboratories Ltd	1.58
Abbott India Ltd	0.88
IPCA Laboratories Ltd	0.57
Cipla Ltd	0.48
Gland Pharma Ltd	0.44
Auto	5.48
Tata Motors Ltd	2.27
Maruti Suzuki India Ltd	1.26
Ashok Leyland Ltd	1.09
Mahindra & Mahindra Ltd	0.86
Petroleum Products	4.56
Reliance Industries Ltd	4.56
Consumer Non Durables	4.03
Hindustan Unilever Ltd	1.79
Tata Consumer Products Ltd	1.01
Asian Paints Ltd	0.88
Britannia Industries Ltd	0.35
Consumer Durables	3.53
Volta Ltd	1.21
Bata India Ltd	0.84
Titan Co Ltd	0.77
Havells India Ltd	0.71
Auto Ancillaries	3.30
Sona Blw Precision Forgings Ltd	1.47
Minda Industries Ltd	1.28

Balkrishna Industries Ltd	0.55
Construction Project	3.23
Larsen & Toubro Ltd	3.23
Cement & Cement Products	3.01
Ultratech Cement Ltd	2.04
J.K. Cement Ltd	0.97
Chemicals	2.94
Atul Ltd	1.03
Vinati Organics Ltd	0.96
Navin Fluorine International Ltd	0.95
Industrial Products	2.30
Polycab India Ltd	1.21
Bharat Forge Ltd	1.09
Insurance	2.17
Max Financial Services Ltd	1.26
HDFC Life Insurance Co Ltd	0.91
Industrial Capital Goods	1.90
ABB India Ltd	1.06
Honeywell Automation India Ltd	0.84
Retailing	1.72
Avenue Supermarts Ltd	1.72
Transportation	1.44
TCI Express Ltd	1.44
Gas	1.42
Gujarat Gas Ltd	1.14
Indraprastha Gas Ltd	0.28
Healthcare Services	1.34
Max Healthcare Institute Ltd	1.34
Non - Ferrous Metals	1.33
Hindalco Industries Ltd	1.33
Ferrous Metals	1.03
Tata Steel Ltd	1.03
Construction	1.03
Oberoi Realty Ltd	1.03
Telecom - Services	0.94
Bharti Airtel Ltd	0.94
Pesticides	0.86
PI Industries Ltd	0.86
Leisure Services	0.83
Jubilant Foodworks Ltd	0.83
Rights	0.04
Bharti Airtel Ltd	0.04
Money Market Instruments	3.87
TREPS	3.87
Net Current Assets	-0.01
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



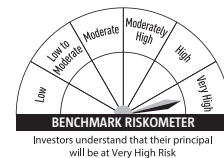
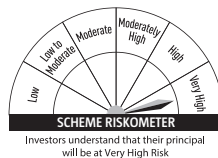
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on October 29, 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* : ₹ 5,055.24 Crores

Monthly AVG AUM : ₹ 4,964.20 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 46.5200

Regular Plan - Growth Option ₹ 42.2400

Regular Plan - IDCW (payout/reinvestment) ₹ 23.8900

Direct Plan - IDCW (payout/reinvestment) ₹ 39.3300

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 : 0.37%

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	17.23
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.44 times
R-Squared	0.96
Sharpe Ratio	1.10

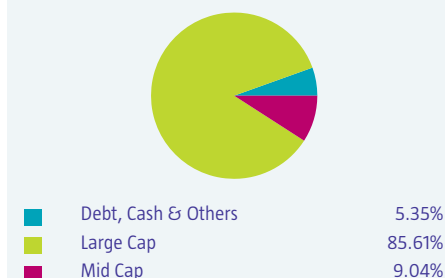
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.59
Listed	94.59
Banks	23.77
ICICI Bank Ltd	8.03
HDFC Bank Ltd	7.34
State Bank of India	3.61
Axis Bank Ltd	3.43
Kotak Mahindra Bank Ltd	1.36
Software	13.28
Infosys Ltd	7.87
Tata Consultancy Services Ltd	2.81
HCL Technologies Ltd	1.55
Mphasis Ltd	1.05
Finance	9.46
Housing Development Finance Corporation Ltd	4.39
Bajaj Finance Ltd	3.23
Muthoot Finance Ltd	1.02
Cholamandalam Investment and Finance Co Ltd	0.82
Petroleum Products	7.32
Reliance Industries Ltd	7.32
Auto	6.18
Tata Motors Ltd	2.63
Maruti Suzuki India Ltd	1.46
Mahindra & Mahindra Ltd	1.22
Bajaj Auto Ltd	0.87
Pharmaceuticals	5.30
Sun Pharmaceutical Industries Ltd	1.80
Divi's Laboratories Ltd	1.48
Gland Pharma Ltd	1.17
Cipla Ltd	0.61
Abbott India Ltd	0.24
Consumer Non Durables	5.24
Hindustan Unilever Ltd	1.84
Godrej Consumer Products Ltd	1.07
Tata Consumer Products Ltd	1.02

Asian Paints Ltd	0.89
Britannia Industries Ltd	0.42
Cement & Cement Products	3.95
Ultratech Cement Ltd	2.18
Ambuja Cements Ltd	1.26
Grasim Industries Ltd	0.51
Construction Project	3.74
Larsen & Toubro Ltd	3.74
Consumer Durables	2.95
Crompton Greaves Consumer Electricals Ltd	1.26
Voltas Ltd	1.02
Titan Co Ltd	0.67
Gas	2.89
Gujarat Gas Ltd	1.07
GAIL (India) Ltd	1.00
Indraprastha Gas Ltd	0.82
Insurance	1.70
HDFC Life Insurance Co Ltd	0.86
Max Financial Services Ltd	0.84
Retailing	1.56
Avenue Supermarts Ltd	1.56
Telecom - Services	1.40
Bharti Airtel Ltd	1.40
Textile Products	1.40
Page Industries Ltd	1.40
Non - Ferrous Metals	1.27
Hindalco Industries Ltd	1.27
Ferrous Metals	1.08
Tata Steel Ltd	1.08
Healthcare Services	0.79
Max Healthcare Institute Ltd	0.79
Leisure Services	0.76
Jubilant Foodworks Ltd	0.76
Pesticides	0.55
PI Industries Ltd	0.55
Rights	0.06
Bharti Airtel Ltd	0.06
Money Market Instruments	5.09
TREPS	5.09
Net Current Assets	0.26

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

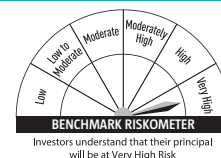
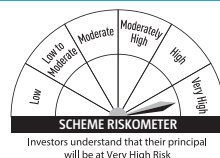


CANARA ROBECO EMERGING EQUITIES (CREE)

(as on October 29, 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* : ₹ 11,773.40 Crores

Monthly AVG AUM : ₹ 11,871.14 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 180.0800

Regular Plan - Growth Option ₹ 163.8100

Regular Plan - IDCW (payout/reinvestment) ₹ 68.2900

Direct Plan - IDCW (payout/reinvestment) ₹ 99.7300

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

TOTAL EXPERIENCE: 1) 13 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 5-April-18
2) Since 01-Oct-19

PRODUCT POSITIONING

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

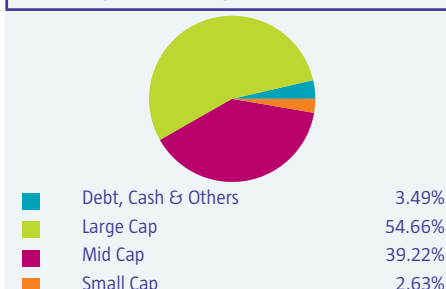
QUANTITATIVE INFORMATION[§]

Standard Deviation	20.81
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.47 times
R-Squared	0.95
Sharpe Ratio	0.99

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.47
Listed	96.47
Banks	19.39
ICICI Bank Ltd	5.58
HDFC Bank Ltd	5.13
Axis Bank Ltd	3.41
State Bank of India	2.96
Kotak Mahindra Bank Ltd	1.25
City Union Bank Ltd	1.06
Finance	7.74
Bajaj Finance Ltd	3.16
Cholamandalam Investment and Finance Co Ltd	1.83
LIC Housing Finance Ltd	1.05
SBI Cards and Payment Services Ltd	0.89
Muthoot Finance Ltd	0.81
Software	7.32
Infosys Ltd	3.91
Mphasis Ltd	1.72
Tata Consultancy Services Ltd	1.69
Pharmaceuticals	6.39
Gland Pharma Ltd	1.73
Sun Pharmaceutical Industries Ltd	1.55
IPCA Laboratories Ltd	1.11
Abbott India Ltd	1.06
Divi's Laboratories Ltd	0.94
Auto Ancillaries	5.32
Minda Industries Ltd	2.43
Sona Blw Precision Forgings Ltd	1.77
Balkrishna Industries Ltd	1.12
Retailing	4.88
Avenue Supermarts Ltd	2.24
Aditya Birla Fashion and Retail Ltd	1.66
Zomato Ltd	0.98
Chemicals	4.39
Atul Ltd	1.77
Navin Fluorine International Ltd	1.33
Vinati Organics Ltd	1.29
Auto	4.39
Tata Motors Ltd	2.34
TVS Motor Co Ltd	1.15
Mahindra & Mahindra Ltd	0.90
Consumer Non Durables	4.05
Tata Consumer Products Ltd	1.10
Kansai Nerolac Paints Ltd	1.07
Britannia Industries Ltd	1.07
Hindustan Unilever Ltd	0.81
Petroleum Products	3.63
Reliance Industries Ltd	3.63
Industrial Products	3.50
Polycab India Ltd	1.71
Bharat Forge Ltd	1.08
AIA Engineering Ltd	0.71
Consumer Durables	3.24
Volta Ltd	1.97
Whirlpool Of India Ltd	1.27
Gas	2.59
Gujarat Gas Ltd	1.58
Indraprastha Gas Ltd	1.01
Telecom - Services	2.38
Tata Communications Ltd	1.33
Bharti Airtel Ltd	1.05
Healthcare Services	2.28
Max Healthcare Institute Ltd	2.28
Cement & Cement Products	2.28
Ultratech Cement Ltd	1.17
The Ramco Cements Ltd	1.11
Ferrous Metals	1.73
Tata Steel Ltd	1.73
Insurance	1.59
Max Financial Services Ltd	1.59
Construction Project	1.46
Larsen & Toubro Ltd	1.46
Construction	1.38
Oberoi Realty Ltd	1.38
Transportation	1.31
TCI Express Ltd	0.82
Indian Railway Catering And Tourism Corp Ltd	0.49
Aerospace & Defense	1.28
Bharat Electronics Ltd	1.28
Paper	1.13
Century Textile & Industries Ltd	1.13
Leisure Services	0.87
Jubilant Foodworks Ltd	0.87
Pesticides	0.84
PI Industries Ltd	0.84
Capital Markets	0.68
Multi Commodity Exchange Of India Ltd	0.68
Industrial Capital Goods	0.43
Honeywell Automation India Ltd	0.43
Rights	0.04
Bharti Airtel Ltd	0.04
Money Market Instruments	3.78
TREPS	3.78
Net Current Assets	-0.29
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on October 29, 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[#] : ₹ 1,697.01 Crores

Monthly AVG AUM : ₹ 1,703.93 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 23.1900

Regular Plan - Growth Option ₹ 22.1200

Regular Plan - IDCW (payout/reinvestment) ₹ 20.7500

Direct Plan - IDCW (payout/reinvestment) ₹ 21.8100

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

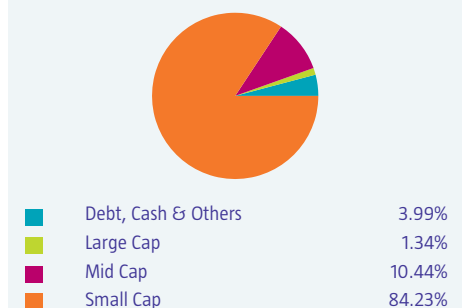
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks 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	96.01
Listed	96.01
Capital Markets	15.11
UTI Asset Management Co Ltd	2.61
Angel Broking Ltd	2.45
Central Depository Services (India) Ltd	2.34
Computer Age Management Services Ltd	2.12
Indian Energy Exchange Ltd	2.09
BSE Ltd	2.05
ICRA Ltd	1.45
Industrial Products	12.64
Grindwell Norton Ltd	3.08
Schaeffler India Ltd	2.94
Mold Tek Packaging Ltd	1.82
Rhi Magnesita India Ltd	1.69
EPL Ltd	1.62
Timken India Ltd	1.49
Construction	10.22
KNR Constructions Ltd	2.76
PNC Infratech Ltd	2.72
Mahindra Lifespace Developers Ltd	2.00
Sobha Ltd	1.64
Ahluwalia Contracts (India) Ltd	1.10
Consumer Durables	8.87
Cera Sanitaryware Ltd	2.81
Greenply Industries Ltd	1.77
Greenpanel Industries Ltd	1.70
V.I.P. Industries Ltd	1.70
Greenlam Industries Ltd	0.89
Finance	8.05
Equitas Holdings Ltd	2.40
Can Fin Homes Ltd	2.31
Shriram City Union Finance Ltd	1.75
Creditaccess Grameen Ltd	1.59
Chemicals	7.43
NOCIL Ltd	1.87
Clean Science And Technology Ltd	1.77
Galaxy Surfactants Ltd	1.60
Deepak Nitrite Ltd	1.15
Fine Organic Industries Ltd	1.04

Transportation	6.01
VRL Logistics Ltd	2.42
Great Eastern Shipping Co Ltd	2.04
TCL Express Ltd	1.55
Consumer Non Durables	3.46
Balrampur Chini Mills Ltd	1.96
EID Parry India Ltd	1.50
Banks	3.18
Indian Bank	1.79
DCB Bank Ltd	1.39
Retailing	2.98
V-Mart Retail Ltd	1.60
Aditya Birla Fashion and Retail Ltd	1.38
Textile Products	2.91
K.P.R. Mill Ltd	2.91
Non - Ferrous Metals	2.63
National Aluminium Co Ltd	2.63
Software	2.58
Persistent Systems Ltd	2.58
Industrial Capital Goods	1.94
Honeywell Automation India Ltd	1.34
Thermax Ltd	0.60
Power	1.82
KEC International Ltd	1.82
Paper	1.63
Century Textile & Industries Ltd	1.63
Pesticides	1.55
Rallis India Ltd	1.55
Auto Ancillaries	1.38
Subros Ltd	1.38
Commercial Services	1.36
Teamlease Services Ltd	1.36
Petroleum Products	0.26
Gulf Oil Lubricants India Ltd	0.26
Money Market Instruments	4.28
TREPS	4.28
Net Current Assets	-0.29
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on October 29, 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 * : ₹ 171.37 Crores

Monthly AVG AUM : ₹ 169.00 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 79.1400

Regular Plan - Growth Option ₹ 73.7200

Regular Plan - IDCW (payout/reinvestment) ₹ 33.2800

Direct Plan - IDCW (payout/reinvestment) ₹ 44.5100

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 :2.61% Direct Plan :1.52%

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[§]

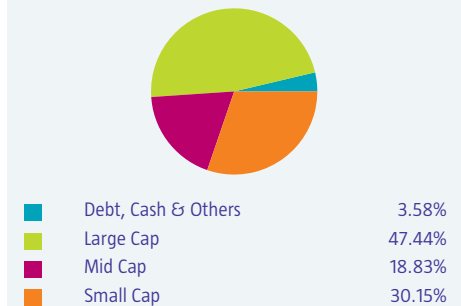
Standard Deviation	24.18
Portfolio Beta	0.68
Portfolio Turnover Ratio	0.67 times
R-Squared	0.83
Sharpe Ratio	0.76

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.42
Listed	96.42
Construction	19.73
KNR Constructions Ltd	6.01
Sobha Ltd	4.76
PNC Infratech Ltd	4.16
Ahluwalia Contracts (India) Ltd	2.68
Mahindra Lifespace Developers Ltd	2.12
Industrial Capital Goods	12.59
Siemens Ltd	4.56
Honeywell Automation India Ltd	3.41
ABB India Ltd	2.81
Thermax Ltd	1.81
Banks	11.01
ICICI Bank Ltd	7.00
State Bank of India	4.01
Cement & Cement Products	10.74
Ultratech Cement Ltd	3.01
Dalmia Bharat Ltd	2.17
Grasim Industries Ltd	2.01
J.K. Cement Ltd	1.84
Ambuja Cements Ltd	1.71
Construction Project	9.05
Larsen & Toubro Ltd	9.05
Industrial Products	9.02
Grindwell Norton Ltd	3.54
Schaeffler India Ltd	3.33
Timken India Ltd	2.15
Aerospace & Defense	4.90
Bharat Electronics Ltd	4.90
Transportation	4.73
TCI Express Ltd	4.73
Gas	3.49
Gujarat Gas Ltd	1.97
GAIL (India) Ltd	1.52
Ferrous Metals	2.75
Tata Steel Ltd	2.75
Auto Ancillaries	2.62
Bosch Ltd	2.62
Petroleum Products	2.13
Indian Oil Corporation Ltd	2.13
Power	2.06
Power Grid Corporation of India Ltd	1.07
NTPC Ltd	0.99

Non - Ferrous Metals	1.60
Hindalco Industries Ltd	1.60
Money Market Instruments	3.83
TREPS	3.83
Net Current Assets	-0.25
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



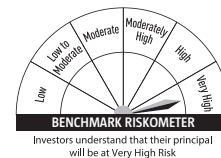
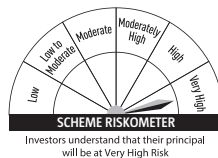
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on October 29, 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* : ₹ 744.27 Crores

Monthly AVG AUM : ₹ 748.42 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option	₹ 73.4600
Direct Plan - IDCW (payout/reinvestment)	₹ 56.5000
Regular Plan - Growth Option	₹ 67.0500
Regular Plan - IDCW (payout/reinvestment)	₹ 32.5100

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 :1.17%

BENCHMARK : S&P BSE 100 TRI

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

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[§]

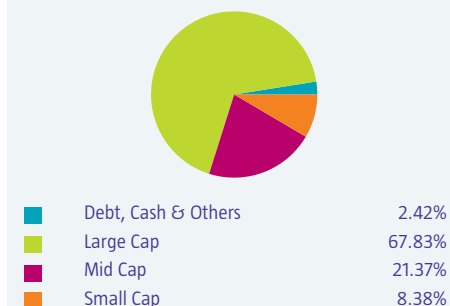
Standard Deviation	19.33
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.92 times
R-Squared	0.88
Sharpe Ratio	1.00

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.58
Listed	97.58
Consumer Non Durables	20.29
Asian Paints Ltd	4.44
Hindustan Unilever Ltd	3.38
Tata Consumer Products Ltd	3.33
United Breweries Ltd	2.01
Procter & Gamble Hygiene and Health Care Ltd	1.76
ITC Ltd	1.50
Godrej Consumer Products Ltd	1.48
Kansai Nerolac Paints Ltd	1.37
United Spirits Ltd	1.02
Banks	18.81
ICICI Bank Ltd	7.08
HDFC Bank Ltd	5.76
State Bank of India	3.16
Axis Bank Ltd	2.81
Consumer Durables	18.64
Titan Co Ltd	4.32
Bata India Ltd	2.39
Havells India Ltd	2.38
Dixon Technologies (India) Ltd	2.32
V.I.P. Industries Ltd	1.93
Crompton Greaves Consumer Electricals Ltd	1.91
Orient Electric Ltd	1.73
Voltas Ltd	1.66
Finance	9.17
Bajaj Finance Ltd	4.29
Housing Development Finance Corporation Ltd	2.04
SBI Cards and Payment Services Ltd	1.59
Cholamandalam Investment and Finance Co Ltd	1.25
Auto	7.51
Tata Motors Ltd	2.60
Maruti Suzuki India Ltd	2.01
Mahindra & Mahindra Ltd	1.66
Ashok Leyland Ltd	1.24
Auto Ancillaries	4.31
WABCO India Ltd	1.85

Minda Industries Ltd	1.63
Motherson Sumi Systems Ltd	0.83
Retailing	4.06
Avenue Supermarts Ltd	3.13
Zomato Ltd	0.93
Industrial Products	4.03
Polycab India Ltd	1.82
KEI Industries Ltd	1.47
Finolex Industries Ltd	0.74
Textile Products	2.28
Page Industries Ltd	2.28
Leisure Services	1.98
Jubilant Foodworks Ltd	1.98
Insurance	1.85
SBI Life Insurance Co Ltd	1.85
Entertainment	1.47
PVR Ltd	1.47
Pharmaceuticals	1.25
Divi's Laboratories Ltd	1.25
Capital Markets	1.04
UTI Asset Management Co Ltd	1.04
Gas	0.89
Gujarat Gas Ltd	0.89
Money Market Instruments	2.81
TREPS	2.81
Net Current Assets	-0.39
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on October 29, 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[#] : ₹ 2,890.18 Crores

Monthly AVG AUM : ₹ 2,884.28 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option	₹	125.2500
Regular Plan - Growth Option	₹	117.3300
Regular Plan - IDCW (payout)	₹	38.9500
Direct Plan - IDCW (payout)	₹	60.2600

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	: 2.06%
Direct Plan	: 0.75%

BENCHMARK: S&P BSE 100 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 benefits 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	19.31
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.74 times
R-Squared	0.88
Sharpe Ratio	1.11

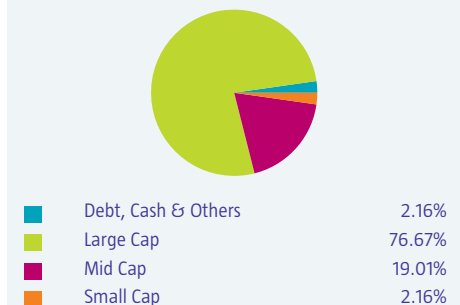
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.84
Listed	97.84
Banks	22.66
ICICI Bank Ltd	7.51
HDFC Bank Ltd	7.24
State Bank of India	3.26
Axis Bank Ltd	3.09
Kotak Mahindra Bank Ltd	1.56
Software	12.55
Infosys Ltd	7.39
Tata Consultancy Services Ltd	2.45
Persistent Systems Ltd	1.64
Mphasis Ltd	1.07
Finance	9.90
Housing Development Finance Corporation Ltd	3.96
Bajaj Finance Ltd	3.39
Cholamandalam Investment and Finance Co Ltd	1.58
SBI Cards and Payment Services Ltd	0.97
Auto	5.69
Tata Motors Ltd	2.60
Ashok Leyland Ltd	1.06
Maruti Suzuki India Ltd	1.04
Mahindra & Mahindra Ltd	0.99
Consumer Non Durables	5.15
Godrej Consumer Products Ltd	1.79
Asian Paints Ltd	1.35
Hindustan Unilever Ltd	1.28
Tata Consumer Products Ltd	0.73
Consumer Durables	4.74
Titan Co Ltd	1.18
Bata India Ltd	1.03
Volta Ltd	0.92
Havells India Ltd	0.92
Dixon Technologies (India) Ltd	0.69
Pharmaceuticals	4.47
Divi's Laboratories Ltd	2.08
Gland Pharma Ltd	1.16
Cipla Ltd	0.74
Abbott India Ltd	0.49
Construction Project	4.46
Larsen & Toubro Ltd	4.46
Petroleum Products	3.56
Reliance Industries Ltd	3.56
Industrial Capital Goods	3.32
ABB India Ltd	1.23
Honeywell Automation India Ltd	1.20
Siemens Ltd	0.89
Auto Ancillaries	2.52
Minda Industries Ltd	1.57
WABCO India Ltd	0.95

Cement & Cement Products	2.41
Ultratech Cement Ltd	1.37
Grasim Industries Ltd	1.04
Insurance	1.76
SBI Life Insurance Co Ltd	0.97
Max Financial Services Ltd	0.79
Retailing	1.70
Avenue Supermarts Ltd	1.02
Zomato Ltd	0.68
Gas	1.64
Gujarat Gas Ltd	0.84
Indraprastha Gas Ltd	0.80
Leisure Services	1.32
Jubilant Foodworks Ltd	1.32
Healthcare Services	1.15
Max Healthcare Institute Ltd	1.15
Transportation	1.09
TCI Express Ltd	1.09
Entertainment	1.07
PVR Ltd	1.07
Textile Products	1.04
Page Industries Ltd	1.04
Pesticides	0.99
PI Industries Ltd	0.99
Construction	0.97
Oberoi Realty Ltd	0.97
Ferrous Metals	0.96
Tata Steel Ltd	0.96
Non - Ferrous Metals	0.94
Hindalco Industries Ltd	0.94
Industrial Products	0.94
Polycab India Ltd	0.94
Chemicals	0.84
Navin Fluorine International Ltd	0.84
Money Market Instruments	2.00
TREPS	2.00
Net Current Assets	0.16

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on October 29, 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[#] : ₹ 1,220.75 Crores

Monthly AVG AUM : ₹ 1,203.39 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 12.2000

Regular Plan - Growth Option ₹ 12.1000

Regular Plan - IDCW (payout/reinvestment) ₹ 12.0600

Direct Plan - IDCW (payout/reinvestment) ₹ 12.2000

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 : 0.45%

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 will benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.

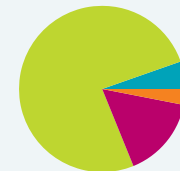
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.76
Listed	94.76
Banks	26.15
HDFC Bank Ltd	8.91
ICICI Bank Ltd	8.28
State Bank of India	4.92
Axis Bank Ltd	4.04
Software	11.76
Infosys Ltd	8.84
Tata Consultancy Services Ltd	2.92
Finance	7.03
Bajaj Finance Ltd	4.79
Cholamandalam Investment and Finance Co Ltd	2.24
Pharmaceuticals	6.99
Divi's Laboratories Ltd	2.66
Gland Pharma Ltd	2.44
Abbott India Ltd	1.89
Auto Ancillaries	5.14
WABCO India Ltd	2.63
Minda Industries Ltd	2.51
Construction Project	4.99
Larsen & Toubro Ltd	4.99
Retailing	3.92
Avenue Supermarts Ltd	3.32
FSN E-Commerce Ventures Ltd	0.60
Cement & Cement Products	3.91
Ultratech Cement Ltd	3.91
Insurance	3.28
SBI Life Insurance Co Ltd	3.28

Auto	2.97
Tata Motors Ltd	2.97
Industrial Capital Goods	2.42
Honeywell Automation India Ltd	2.42
Pesticides	2.25
PI Industries Ltd	1.52
Rallis India Ltd	0.73
Gas	2.22
Gujarat Gas Ltd	2.22
Healthcare Services	2.15
Max Healthcare Institute Ltd	2.15
Consumer Non Durables	2.02
Tata Consumer Products Ltd	2.02
Transportation	1.65
TCI Express Ltd	1.65
Chemicals	1.64
Navin Fluorine International Ltd	1.64
Consumer Durables	1.56
Titan Co Ltd	1.56
Industrial Products	1.44
Polycab India Ltd	1.44
Leisure Services	1.27
Jubilant Foodworks Ltd	1.27
Money Market Instruments	4.98
TREPS	4.98
Net Current Assets	0.26

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.24%
Large Cap	75.78%
Mid Cap	16.00%
Small Cap	2.98%

CANARA ROBECO VALUE FUND (CRVF)

(as on October 29, 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*	: ₹ 586.15	Crores
Monthly AVG AUM	: ₹ 579.00	Crores
NAV: (as on October 29, 2021)		
Direct Plan - Growth Option	₹	10.3400
Regular Plan - Growth Option	₹	10.3100
Regular Plan - IDCW (payout/reinvestment)	₹	10.3100
Direct Plan - IDCW (payout/reinvestment)	₹	10.3300
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 : 2.43% Direct Plan : 0.50%	
BENCHMARK: S&P BSE 500 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

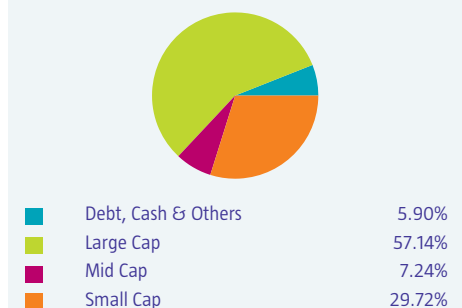
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading 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	94.05
Listed	94.05
Banks	17.57
State Bank of India	5.92
Axis Bank Ltd	4.21
ICICI Bank Ltd	3.34
Federal Bank Ltd	2.12
Indian Bank	1.98
Finance	14.25
Housing Development Finance Corporation Ltd	6.57
Creditaccess Grameen Ltd	2.85
Can Fin Homes Ltd	1.85
Equitas Holdings Ltd	1.53
Shriram City Union Finance Ltd	1.45
Auto	8.01
Tata Motors Ltd	3.96
Bajaj Auto Ltd	2.62
Mahindra & Mahindra Ltd	1.43
Construction Project	5.89
Larsen & Toubro Ltd	5.89
Consumer Non Durables	5.38
ITC Ltd	3.32
Varun Beverages Ltd	1.09
EID Parry India Ltd	0.97
Software	4.91
Tech Mahindra Ltd	2.48
HCL Technologies Ltd	2.43
Petroleum Products	4.88
Reliance Industries Ltd	3.82
Hindustan Petroleum Corporation Ltd	1.06
Pharmaceuticals	4.63
Sun Pharmaceutical Industries Ltd	2.09
Cipla Ltd	1.50

J.B. Chemicals & Pharmaceuticals Ltd	1.04
Consumer Durables	3.55
Greenpanel Industries Ltd	1.78
Cera Sanitaryware Ltd	1.77
Capital Markets	2.98
BSE Ltd	1.02
Angel Broking Ltd	1.00
UTI Asset Management Co Ltd	0.96
Construction	2.43
Sobha Ltd	1.53
Ahluwalia Contracts (India) Ltd	0.90
Power	2.26
KEC International Ltd	1.35
NTPC Ltd	0.91
Industrial Products	2.16
KEI Industries Ltd	2.16
Insurance	2.05
SBI Life Insurance Co Ltd	2.05
Non - Ferrous Metals	2.04
National Aluminium Co Ltd	1.11
Hindustan Zinc Ltd	0.93
Transportation	1.72
VRL Logistics Ltd	0.93
Great Eastern Shipping Co Ltd	0.79
Telecom - Services	1.70
Bharti Airtel Ltd	1.70
Chemicals	1.68
NOCIL Ltd	1.68
Pesticides	1.58
Rallis India Ltd	1.58
Cement & Cement Products	1.55
Grasim Industries Ltd	1.03
JK Lakshmi Cement Ltd	0.52
Aerospace & Defense	0.99
Bharat Electronics Ltd	0.99
Textile Products	0.95
K.P.R. Mill Ltd	0.95
Gas	0.89
GAIL (India) Ltd	0.89
Rights	0.05
Bharti Airtel Ltd	0.05
Money Market Instruments	5.64
TREPS	5.64
Net Current Assets	0.26
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers. ● *Please refer notice cum addendum no.29 dated October 5,2021 for change in fund management responsibilities wef October 1, 2021.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on October 29, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION	
CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities	
SCHEME OBJECTIVE: The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.	
Monthend AUM*	: ₹ 205.51 Crores
Monthly AVG AUM	: ₹ 168.55 Crores
NAV: (as on October 29, 2021) Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000 Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0006 Direct Plan - Growth Option ₹ 1,085.1511 Regular Plan - Growth Option ₹ 1,084.5047	
DATE OF ALLOTMENT: 24th July, 2019	
ASSET ALLOCATION: Overnight Securities *- 0% - 100% (Risk - Low) *Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.	
MINIMUM INVESTMENT: I. Lump sum Investment: Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.	
II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.	
III. Systematic Withdrawal Plan (SWP): For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.	
PLANS / OPTIONS : Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO^: Regular Plan : 0.12% Direct Plan : 0.10%	
BENCHMARK: CRISIL Overnight Index	
FUND MANAGER	: Ms. Suman Prasad
TOTAL EXPERIENCE	: 23Years
MANAGING THIS FUND	: Since 24-July-19

PRODUCT POSITIONING	
Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.	
QUANTITATIVE INFORMATION [§]	
Yield to Maturity	3.31%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	0.48%
0 to 3 Months	99.52%

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

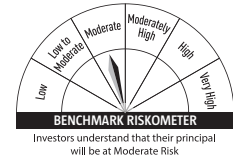
PORTFOLIO		
Name of the Instruments	Rating	% to NAV
TREPS		99.52
Other Current Assets		0.48
Grand Total (Net Asset)		100.00

CANARA ROBECO LIQUID FUND (CRL)

(as on October 29, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 2,052.43 Crores
Monthly AVG AUM : ₹ 2,091.77 Crores

NAV: (as on October 29, 2021)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,512.9002
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,367.9073
Direct Plan - IDCW (payout/reinvestment)	₹ 1,798.8824
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1764
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,504.7074
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.1589
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1754
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.1766

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[§]

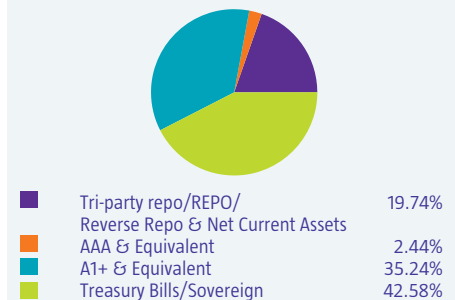
Yield to Maturity	3.85%
Modified Duration	0.05 Years
Average Maturity	0.05 Years
Macaulay Duration	0.05 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		35.24
Reliance Jio Infocomm Ltd	A1+(CARE)	4.87
Bajaj Finance Ltd	A1+(CRISIL)	4.86
Reliance Industries Ltd	A1+(CRISIL)	4.86
UltraTech Cement Ltd	A1+(CRISIL)	4.86
Sundaram Finance Ltd	A1+(CRISIL)	4.85
Axis Bank Ltd	A1+(CRISIL)	3.65
Reliance Industries Ltd	A1+(CARE)	2.44
UltraTech Cement Ltd	A1+(IND)	2.43
ICICI Securities Ltd	A1+(ICRA)	2.42
Debt Instruments		2.44
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.44
Government Securities		21.95
8.79% GOI 08-NOV-21	Sovereign	21.95
Treasury Bills		20.63
TREPS		18.43
Other Current Assets		1.28
Grand Total (Net Asset)		100.00

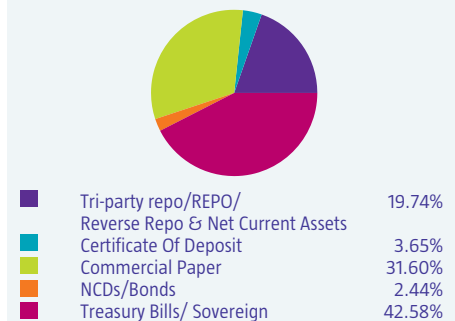
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	1.28%
0 to 3 Months	98.72%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ▲ The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on October 29, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 671.95 Crores

Monthly AVG AUM : ₹ 695.29 Crores

NAV: (as on October 29, 2021)

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

Direct Plan - Growth Option ₹ 3,223.6997

Direct Plan - IDCW (payout/reinvestment) ₹ 1,845.3481

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.2058

Regular Plan - IDCW (payout) ₹ 1,270.3516

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

Regular Plan - Growth Option ₹ 3,092.3644

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.1345

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.8767

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.9156

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.39%

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 INFORMATION[§]

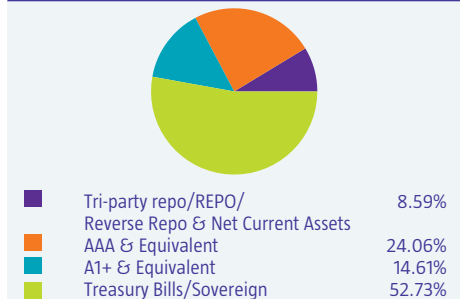
Yield to Maturity	3.89%
Modified Duration	0.32 Years
Average Maturity	0.34 Years
Macaulay Duration	0.33 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
National Bank For Agriculture & Rural Development	A1+(ICRA)	7.37
Small Industries Development Bank of India	A1+(CARE)	3.63
LIC Housing Finance Ltd	A1+(CRISIL)	3.61
Debt Instruments		24.08
REC Ltd	AAA(CRISIL)	6.73
Reliance Industries Ltd	AAA(CRISIL)	3.82
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.73
Reliance Industries Ltd	AAA(CRISIL)	3.04
Indian Oil Corporation Ltd	AAA(CRISIL)	1.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.49
Power Finance Corporation Ltd	AAA(CRISIL)	0.76
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.76
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.75
Government Securities		17.29
8.79% GOI 08-NOV-21	Sovereign	11.17
6.84% GOI 19-DEC-22	Sovereign	6.12
Treasury Bills		35.43
TREPS		7.37
Other Current Assets		1.20
Grand Total (Net Asset)		100.00

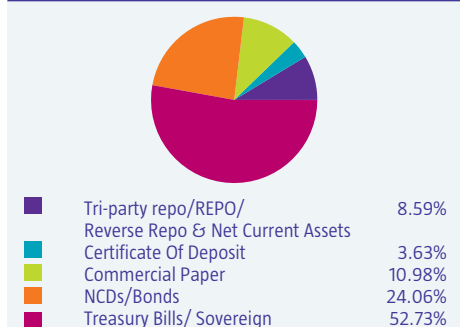
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	1.20%
0 to 3 Months	53.49%
3 to 6 Months	22.07%
6 to 12 Months	11.04%
1-2 years	12.20%

CANARA ROBECO SAVINGS FUND (CRSF)

(as on October 29, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 1,287.47 Crores

Monthly AVG AUM : ₹ 1,279.24 Crores

NAV : (as on October 29, 2021)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2599

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 34.3056

Regular Plan - Growth Option ₹ 33.7223

Regular Plan - IDCW (payout/reinvestment) ₹ 30.2064

Direct Plan - IDCW (payout/reinvestment) ₹ 30.7015

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2618

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2617

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2617

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2618

DATE OF ALLOTMENT : March 4, 2005

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]: Regular Plan: 0.60% Direct Plan : 0.33%

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 INFORMATION[§]

Yield to Maturity	4.01%
Modified Duration	0.53 Years
Average Maturity	0.57 Years
Macaulay Duration	0.55 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.50%
0 to 3 Months	36.05%
3 to 6 Months	12.03%
6 to 12 Months	32.43%
1-2 years	15.86%
Greater 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
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
Reliance Industries Ltd
Housing Development Finance Corporation Ltd
Small Industries Development Bank Of India
Power Grid Corporation of India Ltd
Power Finance Corporation Ltd
Larsen & Toubro Ltd
Small Industries Development Bank Of India
REC Ltd
National Bank For Agriculture & Rural Development
Power Grid Corporation of India Ltd
REC Ltd

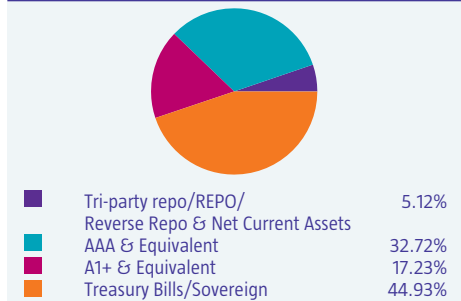
Government Securities

6.84% GOI 19-DEC-22
8.08% GOI 02-AUG-22
8.79% GOI 08-NOV-21
3.96% GOI 09-NOV-22
8.35% GOI 14-MAY-22
9.23% GUJARAT SDL 23-NOV-21
Treasury Bills
TREPS
Other Current Assets

Grand Total (Net Asset)

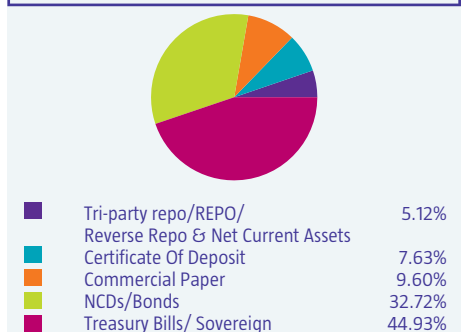
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



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)	1.88
	32.74
AAA(CRISIL)	3.96
AAA(CRISIL)	2.40
AAA(CRISIL)	2.39
AAA(CRISIL)	1.98
AAA(CRISIL)	1.98
AAA(CRISIL)	1.97
AAA(CRISIL)	1.97
AAA(CRISIL)	1.96
AAA(CRISIL)	1.95
AAA(CRISIL)	1.95
AAA(CRISIL)	1.95
AAA(CRISIL)	1.59
AAA(CRISIL)	1.19
AAA(ICRA)	1.16
AAA(CRISIL)	0.99
AAA(CRISIL)	0.80
AAA(CRISIL)	0.79
AAA(CARE)	0.40
AAA(CRISIL)	0.40
AAA(CRISIL)	0.40
AAA(CRISIL)	0.40
AAA(CRISIL)	0.16
	21.10
Sovereign	6.79
Sovereign	4.00
Sovereign	3.89
Sovereign	3.88
Sovereign	1.99
Sovereign	0.55
Treasury Bills	23.83
TREPS	3.64
Other Current Assets	1.50
Grand Total (Net Asset)	100.00

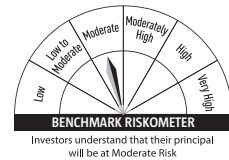
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on October 29, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 987.79 Crores
Monthly AVG AUM : ₹ 1,021.84 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 22.0956

Regular Plan - Growth Option ₹ 20.7057

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 16.9177

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 15.2956

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 15.0122

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 16.2893

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

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

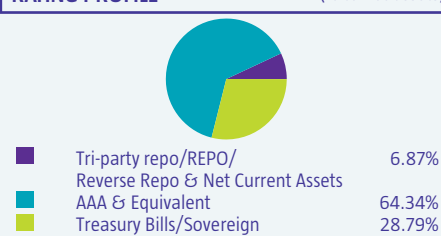
FUND MANAGER: Ms. Suman Prasad
TOTAL EXPERIENCE: 23 Years
MANAGING THIS FUND: Since 16-Sep-12

QUANTITATIVE INFORMATION[§]

Yield to Maturity	4.60%
Modified Duration	1.45 Years
Average Maturity	1.72 Years
Macaulay Duration	1.52 Years

RATING PROFILE

(% to net assets)

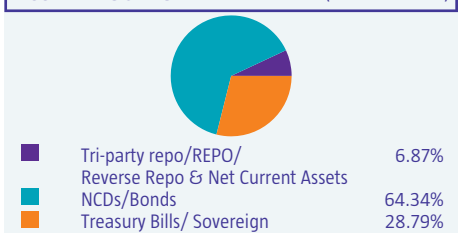


MATURITY PROFILE

	% Allocation
Net Current Assets	1.97%
0 to 3 Months	18.07%
3 to 6 Months	5.35%
6 to 12 Months	13.87%
1-2 years	35.65%
Greater Than 2 Years	25.09%

ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		64.36
Indian Oil Corporation Ltd	AAA(CRISIL)	6.58
REC Ltd	AAA(CRISIL)	4.65
Indian Railway Finance Corporation Ltd	AAA(CARE)	3.62
Reliance Industries Ltd	AAA(CRISIL)	3.62
Power Finance Corporation Ltd	AAA(CRISIL)	2.64
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.59
LIC Housing Finance Ltd	AAA(CRISIL)	2.58
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.57
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.57
Power Finance Corporation Ltd	AAA(CRISIL)	2.57
Reliance Industries Ltd	AAA(CRISIL)	2.57
National Housing Bank	AAA(CRISIL)	2.54
Power Finance Corporation Ltd	AAA(CRISIL)	2.09
Small Industries Development Bank Of India	AAA(ICRA)	2.05
Small Industries Development Bank Of India	AAA(ICRA)	2.00
LIC Housing Finance Ltd	AAA(CRISIL)	1.59
LIC Housing Finance Ltd	AAA(CRISIL)	1.57
REC Ltd	AAA(CRISIL)	1.55
Small Industries Development Bank Of India	AAA(CARE)	1.54
Larsen & Toubro Ltd	AAA(CRISIL)	1.54
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.52
National Housing Bank	AAA(CRISIL)	1.06
REC Ltd	AAA(CRISIL)	1.04
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.03
Small Industries Development Bank Of India	AAA(CARE)	1.03
Larsen & Toubro Ltd	AAA(CRISIL)	1.03
UltraTech Cement Ltd	AAA(CRISIL)	1.01
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.55
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.53
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.53
LIC Housing Finance Ltd	AAA(CRISIL)	0.52
NTPC Ltd	AAA(CRISIL)	0.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.32
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.10
Government Securities		18.75
6.10% GOI 12-JUL-31	Sovereign	4.93
4.48% GOI 02-NOV-23	Sovereign	4.52
6.30% GOI 09-APR-23	Sovereign	2.58
8.75% UTTAR PRADESH SDL 11-JAN-22	Sovereign	2.03
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.06
8.2% GOI 15-FEB-22	Sovereign	0.61
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.52
8.84% TAMIL NADU SDL 18-JUL-22	Sovereign	0.52
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign	0.52
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.51
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.51
8.88% GUJARAT SDL 06-JUN-22	Sovereign	0.41
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Treasury Bills		10.02
TREPS		4.39
Other Current Assets		1.97
Grand Total (Net Asset)		100.00

CANARA ROBECO INCOME FUND (CRINC)

(as on October 29, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 147.06 Crores

Monthly AVG AUM : ₹ 146.98 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 49.6465

Regular Plan - Growth Option ₹ 46.1528

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9493

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3014

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[§]

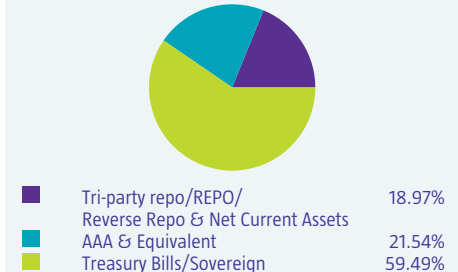
Yield to Maturity	5.71%
Modified Duration	4.80 Years
Average Maturity	7.39 Years
Macaulay Duration	4.97 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.04%
0 to 3 Months	16.93%
1-2 years	7.05%
Greater than 2 Years	73.98%

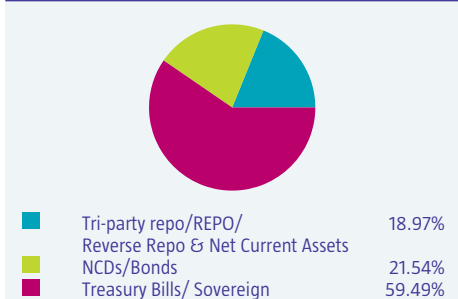
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		21.55
Power Finance Corporation Ltd	AAA(CRISIL)	3.70
LIC Housing Finance Ltd	AAA(CRISIL)	3.64
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.60
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.56
Reliance Industries Ltd	AAA(CRISIL)	3.49
Government Securities		59.50
6.64% GOI 16-JUN-35	Sovereign	10.01
6.10% GOI 12-JUL-31	Sovereign	9.99
6.97% TAMIL NADU SDL 28-JUL-31	Sovereign	6.83
5.63% GOI 12-APR-26	Sovereign	6.77
6.67% GOI 15-DEC-35	Sovereign	6.70
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	3.57
7.33% MAHARASHTRA SDL 13-SEP-27	Sovereign	3.55
7.25% MAHARASHTRA SDL 25-JAN-32	Sovereign	3.47
6.84% GUJARAT SDL 08-SEP-31	Sovereign	3.38
6.76% GOI 22-FEB-61	Sovereign	3.26
7.19% KERALA SDL 26-JUL-27	Sovereign	1.76
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.21
TREPS		16.92
Other Current Assets		2.04
Grand Total (Net Asset)		100.00

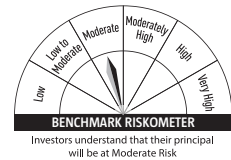
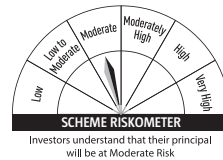
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on October 29, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION	
CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration	
SCHEME OBJECTIVE: The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.	
Monthend AUM*	: ₹ 126.79 Crores
Monthly AVG AUM	: ₹ 125.59 Crores
NAV: (as on October 29, 2021)	
Direct Plan - Growth Option	₹ 25.6802
Direct Plan - IDCW (payout/reinvestment)	₹ 14.7723
Regular Plan - Growth Option	₹ 24.2322
Regular Plan - IDCW (payout/reinvestment)	₹ 13.7913
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

4.81%

Modified Duration

1.94 Years

Average Maturity

2.77 Years

Macaulay Duration

2.01 Years

MATURITY PROFILE

% Allocation

Net Current Assets

-1.14%

0 to 3 Months

71.39%

1-2 years

4.05%

Greater Than 2 Years

25.69%

PORTFOLIO

Name of the Instruments

Debt Instruments

Housing Development Finance Corporation Ltd

Small Industries Development Bank Of India

Government Securities

8.79% GOI 08-NOV-21

6.10% GOI 12-JUL-31

7.57% GOI 17-JUN-33

6.67% GOI 15-DEC-35

7.17% GOI 08-JAN-28

6.68% GOI 17-SEP-31

TREPS

Other Current Assets

Grand Total (Net Asset)

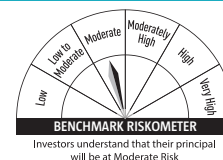
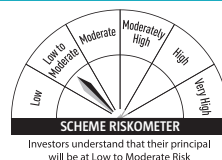
RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		26.79%
AAA & Equivalent		8.04%
Treasury Bills/Sovereign		65.17%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		26.79%
NCDs/Bonds		8.04%
Treasury Bills/ Sovereign		65.17%

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on October 29, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY/TYPE : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

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

Monthend AUM* : ₹ 274.12 Crores

Monthly AVG AUM : ₹ 276.14 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 18.5767

Regular Plan - Growth Option ₹ 17.7510

Regular Plan - IDCW (payout/reinvestment) ₹ 11.7714

Direct Plan - IDCW (payout/reinvestment) ₹ 12.3035

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.38%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE : 27 Years

MANAGING THIS FUND : Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 4.79%

Modified Duration 1.74 Years

Average Maturity 2.10 Years

Macaulay Duration 1.82 Years

MATURITY PROFILE

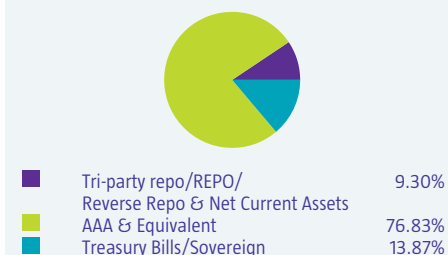
	% Allocation
Net Current Assets	2.79%
0 to 3 Months	17.49%
3 to 6 Months	1.86%
6 to 12 Months	13.25%
1-2 years	26.29%
Greater Than 2 Years	38.33%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		76.85
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.78
National Housing Bank	AAA(CRISIL)	5.74
REC Ltd	AAA(CRISIL)	5.62
Reliance Industries Ltd	AAA(CRISIL)	5.58
Indian Oil Corporation Ltd	AAA(CRISIL)	5.50
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	5.48
Small Industries Development Bank Of India	AAA(ICRA)	5.44
NTPC Ltd	AAA(CRISIL)	3.84
LIC Housing Finance Ltd	AAA(CRISIL)	3.80
Power Finance Corporation Ltd	AAA(CRISIL)	3.75
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.96
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.93
LIC Housing Finance Ltd	AAA(CRISIL)	1.91
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.91
Grasim Industries Ltd	AAA(CRISIL)	1.91
Power Finance Corporation Ltd	AAA(CRISIL)	1.90
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.87
Reliance Industries Ltd	AAA(CRISIL)	1.87
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.86
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.86
LIC Housing Finance Ltd	AAA(CRISIL)	1.85
National Housing Bank	AAA(CRISIL)	1.84
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.83
Sundaram Finance Ltd	AAA(CRISIL)	1.82
Government Securities		13.86
6.10% GOI 12-JUL-31	Sovereign	5.36
8.84% MAHARASHTRA SDL 17-OCT-22	Sovereign	1.90
8.72% MAHARASHTRA SDL 11-JAN-22	Sovereign	1.84
9.25% UTTAR PRADESH SDL 23-NOV-21	Sovereign	1.83
6.84% GUJARAT SDL 08-SEP-31	Sovereign	1.81
7.19% KERALA SDL 26-JUL-27	Sovereign	0.94
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.18
TREPS		6.49
Other Current Assets		2.79
Grand Total (Net Asset)		100.00

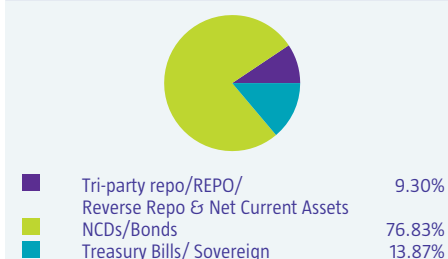
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



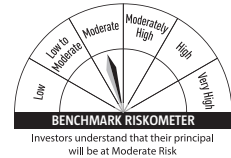
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on October 29, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 101.63 Crores

Monthly AVG AUM : ₹ 98.75 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 64.2510

Regular Plan - Growth Option ₹ 61.2083

Regular Plan - IDCW (payout/reinvestment) ₹ 15.0030

Direct Plan - IDCW (payout/reinvestment) ₹ 15.9182

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 : 0.54%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER : Mr. Girish Hisaria

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.15%

Modified Duration 2.83 Years

Average Maturity 4.64 Years

Macaulay Duration 2.92 Years

MATURITY PROFILE

% Allocation

Net Current Assets 2.72%

0 to 3 Months 64.69%

Greater Than 2 Years 32.59%

PORTFOLIO

Name of the Instruments

Government Securities

8.79% GOI 08-NOV-21

6.10% GOI 12-JUL-31

6.67% GOI 15-DEC-35

6.67% GOI 17-DEC-50

7.57% GOI 17-JUN-33

6.22% GOI 16-MAR-35

7.17% GOI 08-JAN-28

8.13% GOI 22-JUN-45

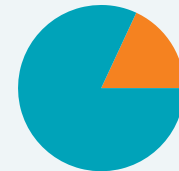
TREPS

Other Current Assets

Grand Total (Net Asset)

RATING PROFILE

(% to net assets)

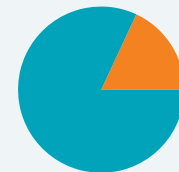


Tri-party repo/REPO/Reverse Repo & Net Current Assets 18.16%

Treasury Bills/Sovereign 81.84%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets 18.16%

Treasury Bills/Sovereign 81.84%

Rating	% to NAV
81.85	
Sovereign	49.25
Sovereign	14.08
Sovereign	4.85
Sovereign	4.68
Sovereign	4.20
Sovereign	3.92
Sovereign	0.76
Sovereign	0.11
TREPS	15.46
Other Current Assets	2.72
Grand Total (Net Asset)	100.00

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on October 29, 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* : ₹ 959.43 Crores
Monthly AVG AUM : ₹ 933.66 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 82.2874
Regular Plan - Growth Option ₹ 74.9612

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.3637

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 14.3619

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.0091

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.8942

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:1.87% Direct Plan: 0.61%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

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

TOTAL EXPERIENCE : 1) 27 Years 2) 13 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Equity Quants	
Standard Deviation	4.70
Portfolio Beta	1.02
Portfolio Turnover Ratio	2.09 times
R-Squared	0.73
Sharpe Ratio	1.71
Debt Quants	
Yield to Maturity	4.67%
Modified Duration	1.91 Years
Average Maturity	2.69 Years
Macaulay Duration	1.97 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	18.44%
3 to 6 Months	6.13%
6 to 12 Months	6.35%
1-2 years	24.21%
Greater Than 2 Years	21.04%

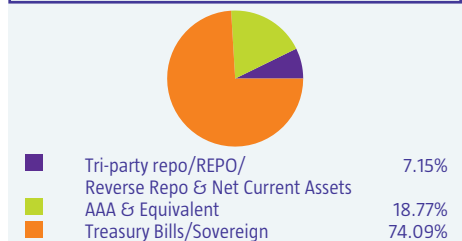
PORTFOLIO

Name of the Instruments	% to NAV
Equities	22.36
Listed	22.36
Banks	4.27
ICICI Bank Ltd	1.37
HDFC Bank Ltd	1.28
Axis Bank Ltd	1.25
Kotak Mahindra Bank Ltd	0.37
Finance	3.31
Bajaj Finance Ltd	1.16
SBI Cards and Payment Services Ltd	0.82
Muthoot Finance Ltd	0.69
Cholamandalam Investment and Finance Co Ltd	0.64
Pharmaceuticals	1.95
IPCA Laboratories Ltd	0.78
Gland Pharma Ltd	0.69
Divi's Laboratories Ltd	0.48
Auto	1.70
TVS Motor Co Ltd	0.87
Tata Motors Ltd	0.51
Mahindra & Mahindra Ltd	0.32
Auto Ancillaries	1.37
Sona Blw Precision Forgings Ltd	0.72
Minda Industries Ltd	0.65
Software	1.32
Infosys Ltd	0.82
Tata Consultancy Services Ltd	0.50
Retailing	1.28
Avenue Supermarts Ltd	0.73
Zomato Ltd	0.55
Insurance	1.21
Max Financial Services Ltd	0.61
SBI Life Insurance Co Ltd	0.60
Consumer Non Durables	1.08
Britannia Industries Ltd	0.50
Tata Consumer Products Ltd	0.34
Hindustan Unilever Ltd	0.24
Healthcare Services	1.04

Max Healthcare Institute Ltd	1.04
Chemicals	1.04
Vinati Organics Ltd	0.60
Atul Ltd	0.44
Petroleum Products	0.69
Reliance Industries Ltd	0.69
Consumer Durables	0.58
Whirlpool Of India Ltd	0.58
Gas	0.57
Indraprastha Gas Ltd	0.57
Transportation	0.54
TCL Express Ltd	0.54
Paper	0.41
Century Textile & Industries Ltd	0.41
Debt Instruments	14.57
National Bank For Agriculture & Rural Development	3.31
Housing Development Finance Corporation Ltd	2.62
REC Ltd	1.58
Housing Development Finance Corporation Ltd	1.11
LIC Housing Finance Ltd	1.09
Housing Development Finance Corporation Ltd	1.09
REC Ltd	1.08
Reliance Industries Ltd	1.07
Power Finance Corporation Ltd	1.06
LIC Housing Finance Ltd	0.56
Government Securities	54.89
4.26% GOI 17-MAY-23	7.82
8.79% GOI 08-NOV-21	7.33
3.96% GOI 09-NOV-22	7.32
6.84% GOI 19-DEC-22	5.92
6.10% GOI 12-JUL-31	5.12
8.2% GOI 15-FEB-22	4.24
8.15% GOI 11-JUN-22	2.68
6.10% KARNATAKA SDL 11-DEC-21	2.62
4.48% GOI 02-NOV-23	2.61
6.84% GUJARAT SDL 08-SEP-31	2.60
6.97% TAMIL NADU SDL 28-JUL-31	2.10
6.30% GOI 09-APR-23	1.61
6.76% GOI 22-FEB-61	1.00
8.49% PUNJAB SDL UDAY 31-MAR-22	0.85
9.25% MAHARASHTRA SDL 09-OCT-23	0.56
6.64% GOI 16-JUN-35	0.51
7.72% GOI 26-OCT-55	0.00
Rights	0.01
Bharti Airtel Ltd	0.01
TREPS	4.35
Treasury Bills	2.61
Other Current Assets	1.55
Grand Total (Net Asset)	100.00

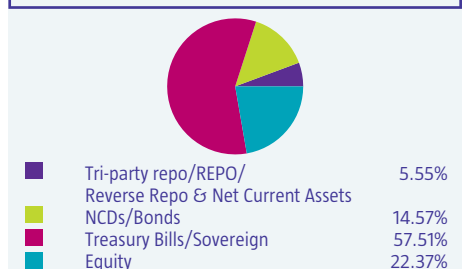
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.10.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers. ● **Revised as per notice cum Addendum No.36 dated November 08, 2021.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on October 29, 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* : ₹ 6,901.72 Crores

Monthly AVG AUM : ₹ 6,903.71 Crores

NAV: (as on October 29, 2021)

Direct Plan - Growth Option ₹ 267.0800

Regular Plan - Growth Option ₹ 246.5400

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 94.7600

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 111.3900

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:0.68%

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

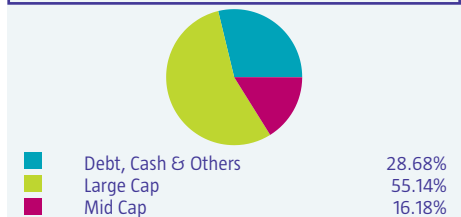
Equity Quants	
Standard Deviation	13.30
Portfolio Beta	0.93
Portfolio Turnover Ratio (Equity)	0.40 times
Portfolio Turnover Ratio (Total)	0.85 times
R-Squared	0.95
Sharpe Ratio	1.13
Debt Quants	
Yield to Maturity	4.48%
Modified Duration	1.43 Years
Average Maturity	1.95 Years
Macaulay Duration	1.48 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	71.29
Listed	71.29
Banks	16.11
ICICI Bank Ltd	5.90
HDFC Bank Ltd	4.89
State Bank of India	3.31
Axis Bank Ltd	2.01
Software	9.85
Infosys Ltd	5.37
Tata Consultancy Services Ltd	2.45
HCL Technologies Ltd	1.21
Mphasis Ltd	0.82
Finance	5.85
Bajaj Finance Ltd	2.83
Housing Development Finance Corporation Ltd	2.17
Cholamandalam Investment and Finance Co Ltd	0.85
Pharmaceuticals	4.54
Sun Pharmaceutical Industries Ltd	1.53
Gland Pharma Ltd	0.99
Divi's Laboratories Ltd	0.89
Abbott India Ltd	0.63
IPCA Laboratories Ltd	0.50
Auto	4.29
Tata Motors Ltd	1.37
Maruti Suzuki India Ltd	1.10
Mahindra & Mahindra Ltd	1.06
Ashok Leyland Ltd	0.76
Petroleum Products	3.21
Reliance Industries Ltd	3.21
Consumer Durables	2.86
Voltas Ltd	1.22
Titan Co Ltd	0.87
Crompton Greaves Consumer Electricals Ltd	0.77
Retailing	2.77
Avenue Supermarkets Ltd	1.31
Zomato Ltd	0.74
Aditya Birla Fashion and Retail Ltd	0.72
Construction Project	2.48
Larsen & Toubro Ltd	2.48
Auto Ancillaries	2.39
Minda Industries Ltd	1.02
WABCO India Ltd	0.70
Balkrishna Industries Ltd	0.67
Cement & Cement Products	2.15
Ultratech Cement Ltd	1.27
The Ramco Cements Ltd	0.58
Dalmia Bharat Ltd	0.30
Chemicals	2.10
Atul Ltd	0.95
Navin Fluorine International Ltd	0.64
Vinati Organics Ltd	0.51
Consumer Non Durables	2.05
Hindustan Unilever Ltd	1.29
Asian Paints Ltd	0.76
Industrial Products	1.93
Polycab India Ltd	1.07
Bharat Forge Ltd	0.86
Healthcare Services	1.29
Max Healthcare Institute Ltd	1.06
Syngene International Ltd	0.23
Non - Ferrous Metals	1.23
Hindalco Industries Ltd	1.23
Insurance	1.16
SBI Life Insurance Co Ltd	1.16
Construction	0.90
Oberoi Realty Ltd	0.90
Gas	0.77
Gujarat Gas Ltd	0.77
Telecom - Services	0.77
Bharti Airtel Ltd	0.77
Ferrous Metals	0.76
Tata Steel Ltd	0.76
Leisure Services	0.70

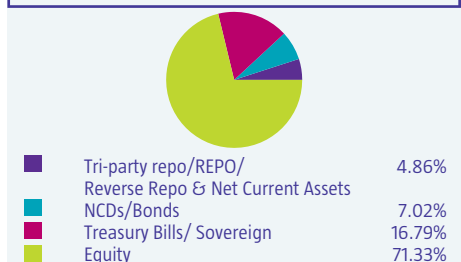
Jubilant Foodworks Ltd	0.70
Industrial Capital Goods	0.63
Honeywell Automation India Ltd	0.63
Pesticides	0.50
PI Industries Ltd	0.50
Rights	0.03
Bharti Airtel Ltd	0.03
Debt Instruments	7.03
LIC Housing Finance Ltd	0.72
Housing Development Finance Corporation Ltd	0.67
Reliance Industries Ltd	0.46
Reliance Industries Ltd	0.44
Housing Development Finance Corporation Ltd	0.37
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
LIC Housing Finance Ltd	0.36
Housing Development Finance Corporation Ltd	0.31
LIC Housing Finance Ltd	0.30
Indian Railway Finance Corporation Ltd	0.24
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
REC Ltd	0.15
LIC Housing Finance Ltd	0.15
Small Industries Development Bank Of India	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	5.43
TREPS	4.35
Treasury Bills	1.08
Government Securities	15.70
3.96% GOI 09-NOV-22	2.96
8.79% GOI 08-NOV-21	2.75
4.26% GOI 17-MAY-23	2.16
8.15% GOI 11-JUN-22	2.08
6.10% GOI 12-JUL-31	1.42
4.48% GOI 02-NOV-23	1.08
8.2% GOI 15-FEB-22	0.81
6.84% GOI 19-DEC-22	0.74
6.84% GUJARAT SDL 08-SEP-31	0.58
5.09% GOI 13-APR-22	0.36
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	0.52
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on October 29, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	54.36	59.22	50.71	15436	15922	15071
Last 3 Years	23.92	21.50	21.26	19017	17928	17821
Last 5 Years	18.05	16.54	17.60	22949	21514	22514
Since Inception	18.85	17.02	18.19	229100	174330	206982

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.

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	82.34	100.49	50.71	18234	20049	15071
Last 3 Years	21.25	16.06	21.26	17815	15627	17821
Last 5 Years	12.22	9.59	17.60	17811	15818	22514
Since Inception	13.37	#	15.47	73720	#	98732

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	58.60	54.37	50.71	15860	15437	15071
Last 3 Years	26.12	20.43	21.26	20050	17459	17821
Last 5 Years	18.87	16.43	17.60	23761	21414	22514
Since Inception	20.95	17.65	17.40	112926	79382	77264

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.

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	59.29	54.37	50.71	15909	15437	15071
Last 3 Years	26.13	20.43	21.26	20052	17459	17821
Last 5 Years	18.88	16.43	17.60	23764	21414	22514
Since Inception	15.53	13.47	13.65	620768	371487	387979

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.

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	61.14	65.31	50.71	16114	16531	15071
Last 3 Years	24.22	22.56	21.26	19155	18401	17821
Last 5 Years	17.73	17.12	17.60	22641	22054	22514
Since Inception	18.29	#	16.61	163810	#	129097

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.

● Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Not Applicable ● 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 October 29, 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	54.21	54.37	50.71	15421	15437	15071
Last 3 Years	24.78	20.43	21.26	19418	17459	17821
Last 5 Years	17.75	16.43	17.60	22652	21414	22514
Since Inception	16.98	12.80	12.82	67050	43117	43185

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	49.36	54.37	50.71	14936	15437	15071
Last 3 Years	23.51	20.43	21.26	18832	17459	17821
Last 5 Years	17.21	16.43	17.60	22138	21414	22514
Since Inception	13.73	12.29	15.05	42240	36627	48082

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	38.47	36.44	50.71	13847	13644	15071
Last 3 Years	19.38	17.98	21.26	17004	16413	17821
Last 5 Years	14.13	14.00	17.60	19374	19266	22514
Since Inception	11.79	#	13.00	246540	#	335858

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	93.19	90.15	50.71	19319	19015	15071
Since Inception	34.12	30.09	21.97	22120	20368	17109

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.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	14.29	10.77	1.65	11429	11077	10165
Last 3 Years	12.31	11.83	8.30	14163	13982	12698
Last 5 Years	8.78	9.20	5.85	15242	15535	13291
Since Inception	10.59	9.15	6.33	67716	52754	32108

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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Not Applicable ● 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. ● *Please refer notice cum addendum no. 27 dated September 30, 2021 regarding the change in fund management responsibilities of the schemes of CRMF.

PERFORMANCE AT A GLANCE

(as on October 29, 2021)

INCOME / DEBT SCHEMES

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.

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	14.22	10.77	1.65	11422	11077	10165
Last 3 Years	12.29	11.83	8.30	14155	13982	12698
Last 5 Years	8.77	9.20	5.85	15231	15535	13291
Since Inception	9.88	#	#	235822	#	#

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.

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	3.30	4.84	1.65	10330	10484	10165
Last 3 Years	7.21	8.59	8.30	12319	12803	12698
Last 5 Years	6.74	7.54	5.85	13861	14388	13291
Since Inception	7.15	8.38	6.96	20706	23327	20295

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	2.18	3.87	1.65	10218	10387	10165
Last 3 Years	8.10	9.74	8.30	12630	13212	12698
Last 5 Years	6.49	7.58	5.85	13701	14414	13291
Since Inception	8.33	7.18	6.45	46153	37681	33041

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.

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	3.14	3.55	3.51	10314	10355	10351
Last 3 Years	4.64	5.24	6.01	11456	11656	11913
Last 5 Years	5.52	5.95	6.01	13088	13356	13394
Since Inception	7.15	7.04	6.41	25047	24717	22850
Last 7 Days	2.87	3.41	-0.61	10006	10005	9999
Last 15 Days	2.90	2.81	0.16	10012	10012	10001
Last 30 Days	3.10	3.32	1.26	10025	10026	10010

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	2.62	4.17	3.51	10262	10417	10351
Last 3 Years	4.80	6.33	6.01	11510	12018	11913
Last 5 Years	5.22	6.68	6.01	12900	13822	13394
Since Inception (CAGR)	7.10	7.72	6.41	30924	26892	22855

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.

Scheme Benchmark[#] • Additional Benchmark^{**} • - : Not Applicable • 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 October 29, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	1.60	3.87	1.65	10160	10387	10165
Last 3 Years	7.00	9.74	8.30	12247	13212	12698
Last 5 Years	5.84	7.58	5.85	13284	14414	13291
Since Inception	7.38	7.93	6.15	24232	25818	21005

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	3.28	3.87	1.65	10328	10387	10165
Last 3 Years	7.79	9.74	8.30	12521	13212	12698
Last 5 Years	6.60	7.58	5.85	13772	14414	13291
Since Inception	7.71	9.12	7.83	17751	19629	17905

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.

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	3.26	4.39	3.51	10326	10439	10351
Last 3 Years	6.20	7.09	6.01	11976	12279	11913
Last 5 Years	6.37	7.07	6.01	13624	14077	13394
Since Inception	7.57	7.46	6.13	33722	33168	26963

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.

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	2.24	3.41	1.65	10224	10341	10165
Last 3 Years	7.96	9.92	8.30	12579	13277	12698
Last 5 Years	6.50	7.12	5.85	13703	14111	13291
Since Inception	8.65	8.82	#	61208	63337	#

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	3.08	3.20	3.51	10308	10320	10351
Since Inception	3.64	3.69	5.22	10845	10856	11224
Last 7 Days	3.22	2.83	-0.61	10006	10006	9999
Last 15 Days	3.17	3.32	0.16	10013	10014	10001
Last 30 Days	3.11	3.24	1.26	10025	10026	10010

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^{##} ● - : Not Applicable ● 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 October 29, 2021)

Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO FLEXICAP FUND	54.36	59.22	23.92	21.50	18.05	16.54	18.85	17.02
CANARA ROBECO BLUE CHIP EQUITY FUND	49.36	54.37	23.51	20.43	17.21	16.43	13.73	12.29
CANARA ROBECO EQUITY HYBRID FUND	38.47	36.44	19.38	17.98	14.13	14.00	11.79	#
CANARA ROBECO INFRASTRUCTURE	82.34	100.49	21.25	16.06	12.22	9.59	13.37	#
CANARA ROBECO EQUITY TAX SAVER FUND	58.60	54.37	26.12	20.43	18.87	16.43	20.95	17.65
CANARA ROBECO EMERGING EQUITIES	61.14	65.31	24.22	22.56	17.73	17.12	18.29	#
CANARA ROBECO CONSUMER TRENDS FUND	54.21	54.37	24.78	20.43	17.75	16.43	16.98	12.80
CANARA ROBECO SMALL CAP FUND	93.19	90.15	-	-	-	-	34.12	30.09

Note:

- Mr. Shridatta Bhandwalder manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Not Applicable because scheme is in existence for less than 3 years.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EMERGING EQUITIES	61.14	65.31	24.22	22.56	17.73	17.12	18.29	#
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	14.29	10.77	12.31	11.83	8.78	9.20	10.59	9.15
CANARA ROBECO FLEXICAP FUND	54.36	59.22	23.92	21.50	18.05	16.54	18.85	17.02

Note:

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

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY TAX SAVER FUND	58.60	54.37	26.12	20.43	18.87	16.43	20.95	17.65
CANARA ROBECO INFRASTRUCTURE	82.34	100.49	21.25	16.06	12.22	9.59	13.37	#
CANARA ROBECO BLUE CHIP EQUITY FUND	49.36	54.37	23.51	20.43	17.21	16.43	13.73	12.29

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.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO CONSUMER TRENDS FUND	54.21	54.37	24.78	20.43	17.75	16.43	16.98	12.80
CANARA ROBECO EQUITY HYBRID FUND	38.47	36.44	19.38	17.98	14.13	14.00	11.79	#

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.

*For scheme benchmark please refer page no 27-30 • 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.

Scheme Performance - Fund Manager wise

(as on October 29, 2021)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY HYBRID FUND*	38.47	36.44	19.38	17.98	14.13	14.00	11.79	#
CANARA ROBECO CONSERVATIVE HYBRID FUND**^	14.29	10.77	12.31	11.83	8.78	9.20	10.59	9.15
CANARA ROBECO INCOME FUND	2.18	3.87	8.10	9.74	6.49	7.58	8.33	7.18
CANARA ROBECO CORPORATE BOND FUND	3.28	3.87	7.79	9.74	6.60	7.58	7.71	9.12

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

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO GILT FUND	2.24	3.41	7.96	9.92	6.50	7.12	8.65	8.82
CANARA ROBECO LIQUID FUND	3.14	3.55	4.64	5.24	5.52	5.95	7.15	7.04
CANARA ROBECO ULTRA SHORT TERM FUND	2.62	4.17	4.80	6.33	5.22	6.68	7.10	7.72
CANARA ROBECO DYNAMIC BOND FUND	1.60	3.87	7.00	9.74	5.84	7.58	7.38	7.93
CANARA ROBECO SAVINGS FUND	3.26	4.39	6.20	7.09	6.37	7.07	7.57	7.46

- 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 ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO SHORT DURATION FUND^	3.30	4.84	7.21	8.59	6.74	7.54	7.15	8.38
CANARA ROBECO LIQUID FUND	3.14	3.55	4.64	5.24	5.52	5.95	7.15	7.04
CANARA ROBECO ULTRA SHORT TERM FUND	2.62	4.17	4.80	6.33	5.22	6.68	7.10	7.72
CANARA ROBECO SAVINGS FUND	3.26	4.39	6.20	7.09	6.37	7.07	7.57	7.46
CANARA ROBECO OVERNIGHT FUND®	3.08	3.20	-	-	-	-	3.64	3.69

- 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.
 - : Not Applicable

*For scheme benchmark please refer page no 27-30 • 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 October 29, 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)	2180000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11775016	6563235	2975735	1636822	1046067	564796	147263
Scheme Returns	16.41%	15.72%	17.30%	18.74%	22.45%	31.66%	45.14%
S&P BSE 500 TRI [#]	14.85%	14.34%	16.79%	17.78%	20.91%	31.37%	48.70%
S&P BSE SENSEX TRI ^{##}	14.76%	13.89%	16.19%	17.62%	20.81%	28.20%	39.64%
Inception Date	16-Sep-03						

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)	1530000	1200000	840000	600000	360000	120000
Market Value (INR)	5063983	3172398	1711728	1095107	587836	148059
Scheme Returns	17.39%	18.49%	20.00%	24.36%	34.71%	46.53%
S&P BSE 100 TRI [#]	14.84%	16.05%	17.13%	20.07%	28.75%	41.13%
S&P BSE SENSEX TRI ^{##}	14.97%	16.19%	17.62%	20.81%	28.20%	39.64%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

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	3450000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	41029343	16210827	6010085	2734194	1461794	935241	511825	138703
Scheme Returns	14.29%	16.61%	14.71%	15.73%	15.57%	17.83%	24.32%	30.43%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	12.66%	14.29%	14.89%	16.84%	22.75%	28.37%
S&P BSE SENSEX TRI ^{##}	14.75%	16.06%	13.89%	16.19%	17.62%	20.81%	28.20%	39.64%
Inception Date	01-Feb-93							

*Please refer notice cum addendum no. 27 dated September 30, 2021 regarding the change in fund management responsibilities of the schemes of CRMF.

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	1460000	1200000	840000	600000	360000	120000
Market Value	4704602	3287965	1671581	1036677	558768	145505
Scheme Returns	17.90%	19.16%	19.33%	22.08%	30.85%	42.08%
S&P BSE 100 TRI [#]	14.68%	16.05%	17.13%	20.07%	28.75%	41.13%
S&P BSE SENSEX TRI ^{##}	14.79%	16.19%	17.62%	20.81%	28.20%	39.64%
Inception Date	14-Sep-09					

*Please refer notice cum addendum no. 27 dated September 30, 2021 regarding the change in fund management responsibilities of the schemes of CRMF.

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)	2000000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12785976	10094403	3982390	1704361	1045822	584185	149436
Scheme Returns	19.70%	20.62%	22.70%	19.88%	22.44%	34.23%	48.95%
Nifty Large Midcap 250 TRI [#]	N.A	15.83%	18.49%	18.88%	21.98%	33.71%	48.53%
S&P BSE Sensex TRI ^{##}	14.04%	13.89%	16.19%	17.62%	20.81%	28.20%	39.64%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-October-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 October 29, 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	1350000	1200000	840000	600000	360000	120000
Market Value	3521363	2905412	1610347	1026747	551394	143183
Scheme Returns	16.07%	16.86%	18.28%	21.68%	29.85%	38.07%
S&P BSE 100 TRI [#]	15.16%	16.05%	17.13%	20.07%	28.75%	41.13%
S&P BSE SENSEX TRI ^{##}	15.28%	16.19%	17.62%	20.81%	28.20%	39.64%
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)	1910000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5896704	5195954	2654280	1441911	964700	581928	157065
Scheme Returns	12.96%	13.03%	15.18%	15.18%	19.10%	33.93%	62.53%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	12.41%	13.22%	16.47%	32.56%	62.57%
S&P BSE SENSEX TRI ^{##}	13.78%	13.89%	16.19%	17.62%	20.81%	28.20%	39.64%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	1 yr
Total Amt invested	330000	120000
Market Value	651859	166408
Scheme Returns	55.36%	79.61%
Nifty Small Cap 250 [#]	47.48%	67.22%
S&P BSE SENSEX TRI ^{##}	30.61%	39.64%
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 29-October-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 October 29, 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	2630000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7163542	5891148	3635714	1801363	1080309	704588	393768	121785
Scheme Returns	8.31%	8.24%	8.81%	7.88%	7.08%	6.38%	5.93%	2.80%
Crisil Dynamic Gilt Fund Index [#]	8.00%	7.78%	8.11%	8.23%	7.80%	7.60%	7.23%	4.14%
CRISIL 10 Year Gilt Index ^{**}	NA	NA	6.75%	6.93%	6.48%	6.05%	7.23%	1.10%
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	2280000	1800000	1200000	840000	600000	360000	120000
Market Value	6426527	3833855	1965072	1179251	782494	435236	127714
Scheme Returns	9.94%	9.45%	9.54%	9.54%	10.58%	12.77%	12.28%
Crisil Hybrid 85+15 Conservative Index [#]	9.13%	9.40%	9.96%	9.87%	10.17%	11.31%	9.69%
CRISIL 10 Year Gilt Index ^{**}	14.08%	6.75%	6.93%	6.48%	6.05%	5.29%	1.10%
Inception Date	24-April-88						

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2300000	1800000	1200000	840000	600000	360000	120000
Market Value	5410753	3402455	1753223	1070621	706690	394160	121616
Scheme Returns	8.23%	8.02%	7.37%	6.83%	6.50%	6.00%	2.53%
Crisil Composite Bond Fund Index [#]	7.74%	8.22%	8.47%	8.13%	7.94%	7.74%	4.50%
CRISIL 10 Year Gilt Index ^{**}	6.51%	6.75%	6.93%	6.48%	6.05%	5.29%	1.10%
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	2000000	1800000	1200000	840000	600000	360000	120000
Market Value	3880894	3237410	1714565	1051219	694970	388275	122015
Scheme Returns	7.47%	7.42%	6.94%	6.32%	5.83%	4.99%	3.16%
CRISIL Low Duration Debt Index [#]	7.63%	7.66%	7.63%	7.08%	6.70%	6.01%	4.24%
CRISIL 1yr T Bill Index ^{**}	6.36%	6.42%	6.41%	5.99%	5.63%	4.88%	3.41%
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	1500000	1200000	840000	600000	360000	120000
Market Value	2425470	1729746	1048661	691517	389269	121218
Scheme Returns	7.38%	7.11%	6.25%	5.63%	5.16%	1.91%
Crisil Composite Bond Fund Index [#]	8.39%	8.47%	8.13%	7.94%	7.74%	4.50%
CRISIL 10 Year Gilt Index ^{**}	6.82%	6.93%	6.48%	6.05%	5.29%	1.10%
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 29-October-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 October 29, 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	1600000	1200000	840000	600000	360000	120000
Market Value	2527490	1633475	1009149	674753	381666	121646
Scheme Returns	6.58%	6.01%	5.17%	4.65%	3.85%	2.58%
Crisil Ultra Short Term Debt Index [#]	7.48%	7.17%	6.59%	6.19%	5.38%	4.10%
CRISIL 1yr T Bill Index ^{##}	6.45%	6.41%	5.99%	5.63%	4.88%	3.41%
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	1270000	1200000	840000	600000	360000	120000
Market Value	1852019	1709244	1065464	704723	393577	121980
Scheme Returns	6.92%	6.88%	6.70%	6.38%	5.90%	3.11%
CRISIL Short-Term Bond Fund Index [#]	8.13%	8.09%	7.76%	7.63%	7.36%	4.89%
CRISIL 10 Year Gilt Index ^{##}	6.95%	6.93%	6.48%	6.05%	5.29%	1.10%
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	930000	840000	600000	360000	120000
Market Value	1225416	1071130	709040	395678	122106
Scheme Returns	6.99%	6.84%	6.63%	6.26%	3.31%
Crisil Composite Bond Fund Index [#]	8.32%	8.13%	7.94%	7.74%	4.50%
CRISIL 10 Year Gilt Index ^{##}	6.77%	6.48%	6.05%	5.29%	1.10%
Inception Date	07-Feb-14				

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-October-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		
28.05.2021	0.72	87.29
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
Direct Monthly IDCW - Payout/Reinvestment		
28.05.2021	0.60	100.88
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

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		
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
27.11.2020	1.10	28.03
26.02.2021	1.55	31.15
Direct IDCW - Payout/Reinvestment		
28.02.2020	1.65	38.31
27.11.2020	1.75	42.77
26.02.2021	2.25	47.78

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
28.06.2019	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		
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
27.11.2020	0.10	13.868
24.12.2020	0.10	13.9536
29.01.2021	0.10	13.8331
26.02.2021	0.10	13.9435
26.03.2021	0.10	13.8944
30.04.2021	0.10	13.9853
28.05.2021	0.10	14.0714
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
Direct Monthly IDCW - Payout/Reinvestment		
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
27.11.2020	0.10	15.4035
24.12.2020	0.10	15.5234
29.01.2021	0.10	15.42
26.02.2021	0.10	15.6609
26.03.2021	0.10	15.6348
30.04.2021	0.10	15.7719
28.05.2021	0.10	15.8971
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
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		
27.11.2020	0.06	15.5073
24.12.2020	0.06	15.461
29.01.2021	0.06	15.3958
26.02.2021	0.06	15.3087
26.03.2021	0.06	15.3246
30.04.2021	0.06	15.3644
28.05.2021	0.06	15.3585
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
Direct Monthly IDCW - Payout/Reinvestment		
27.11.2020	0.06	16.9915
24.12.2020	0.06	16.9541
29.01.2021	0.06	16.8989
26.02.2021	0.06	16.8175
26.03.2021	0.06	16.8493
30.04.2021	0.06	16.9093
28.05.2021	0.06	16.917
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
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		
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
Direct IDCW - Payout/Reinvestment		
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
20.06.2014	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
Direct IDCW - Payout/Reinvestment		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23

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

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the 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.

DISCLAIMERS

(as on October 29, 2021)

Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not 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 : 3.42% (MIBOR as of October 29, 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 29.10.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.10.2021.

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

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

30 BRIGHT STARS OF THE STOCK MARKET.



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



**Optimise the
diversification**



**Potential
investible
opportunities**



**High
conviction
approach**



**Focus across
market caps**



**Rigorous stock
selection process**

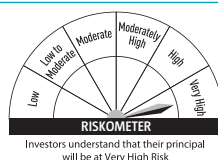
CANARA ROBECO FOCUSED EQUITY FUND

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

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

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.



CANARA ROBECO
Mutual Fund

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

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