



FACTSHEET

October 31, 2023

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

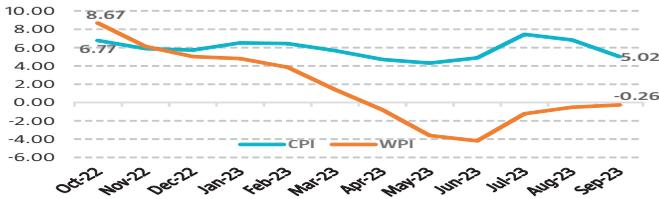
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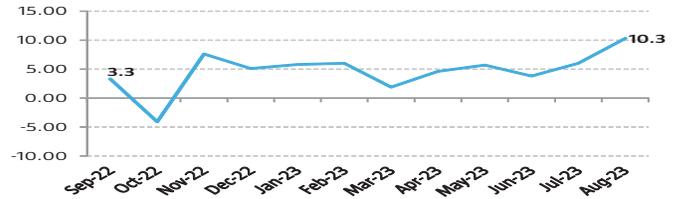
Inflation in India (%)

Consumer Price Index eased to 5.02% in Sep'23, lowest in 3 months, from 6.83% in Aug'23, largely due to correction in food items especially vegetable prices was one of the reason for the recent decrease in inflation. Retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) is -0.26% in Sep'23 from -0.52% in Aug'23, it remained negative for the 6th consecutive month but the contraction was narrower compared with the previous months due to a mild uptick in crude oil, natural gas, fuel and power prices.



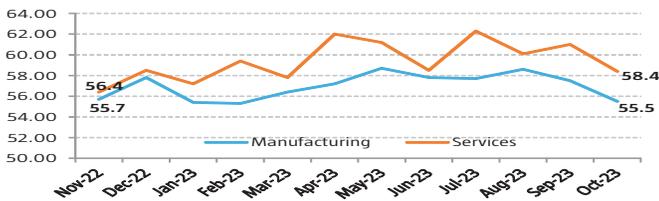
Index of Industrial Production (%)

Index of Industrial Production (IIP) surges to 14 months high of 10.3% in Aug'23 from 5.7% in Jul'23 with manufacturing sector which witnessed a growth of 9.3%, power sector saw some improvement with a growth of 15.3% whereas mining sector grew by 12.3%.



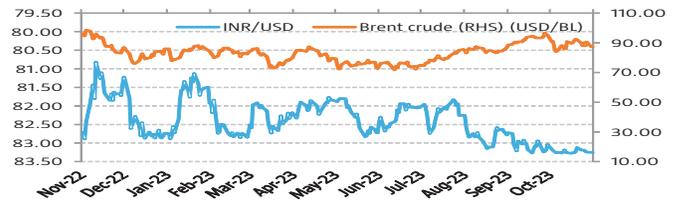
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) declines to 8 month low of 55.5 in Oct'23 from 57.5 in Sep'23 due to slowing demand in the consumer goods segment, even as new orders dropped to the lowest in a year and cost pressures intensified. The manufacturing PMI has now spent 28 consecutive months above the key level of 50. PMI Services decreased to 58.4 in Oct'23 from 61 in Sep'23, softest growth in the sector since Mar'23 amid subdued demand and price pressures. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



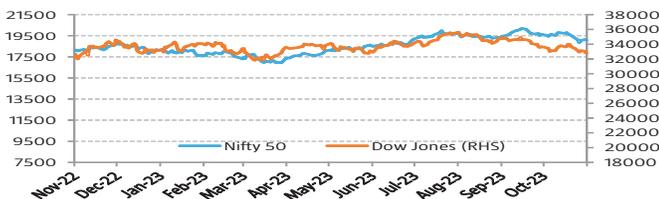
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 87.41 on worries that the ongoing Israel-Hamas conflict may spread in the Middle East and disrupt supply. Improved prospects for global growth and energy demand also led to increase in the prices. The increase in the prices was because U.S. crude inventories fell more than expected and there was growing possibility that the OPEC+ group of oil producers would extend output cuts to the end of the year. The Rupee closed the month on 83.255 against Greenback as on Oct'23.



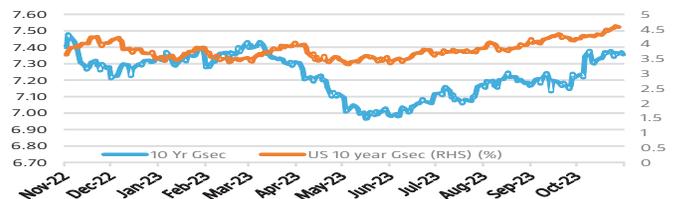
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased significantly during the month by -2.84% and -2.97% respectively on m-o-m basis because of weakness in the global equity markets, concerns over higher U.S. Treasury yields and escalating geopolitical tensions in the Middle East. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 24547.75 crores this month. Though domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6% in Sep'23. Goods and Services Tax (GST) collection stood at ₹ 1.72 lakh crore in Oct'23, which is 13% more than the corresponding period of last year. Dow Jones decreased by -1.36% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.355% on Oct'23 vs 7.215% on Sep'23 following increase in the U.S. Treasury yields on commentary by the U.S. Federal Reserve and elevated crude oil prices amid the escalating conflict in the middle east. Sentiments were also boosted following the government's announcement of a new 10-year bond. 10-year U.S. Treasury bond closed higher at 4.9307% on Oct'23 vs 4.5711% on Sep'23.



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).

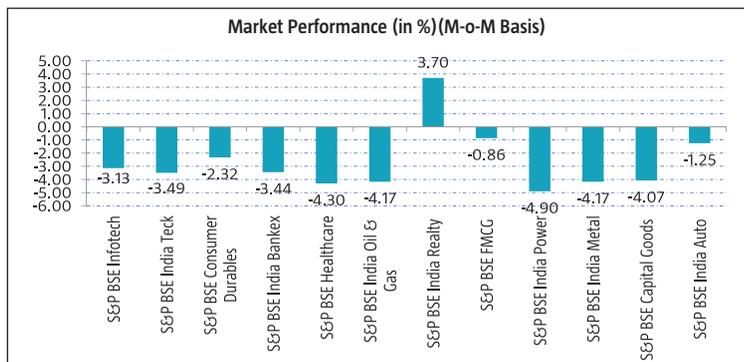
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Oct'23, equity markets remained quite volatile but went south with Nifty 50 declining by -2.84% on m-o-m basis because of weakness in the global equity markets, concerns over higher U.S. Treasury yields and escalating geopolitical tensions in the Middle East.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ -24547.75 crores.
- ▶ Goods and Services Tax (GST) shows highest ever collection of ₹ 1.72 lakh crore for Oct'23, marking the second highest monthly collection since the inception and a 13% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy.
- ▶ The combined index of eight core industries growth cools to four-month low at 8.1% on a yearly basis in Sep'23. The production of coal, steel, electricity, natural gas, refinery products, cement and fertilisers recorded positive growth in Sep'23.
- ▶ Though continuous selling by foreign funds and hawkish commentary by US Federal Reserve which indicated that the global interest rates would stay higher for longer period, higher bond yields & crude oil prices restricted the gains.
- ▶ Globally, US Equity Markets fell as concerns about the outlook for interest rates continued to weigh on the markets after the U.S. Federal Reserve left interest rates unchanged. European equity markets fell as U.S. Federal Reserve and Bank of England stated to keep interest rates unchanged and disappointing earnings updates from some prominent companies in the region dampened market sentiments. Asian equity markets too remained under pressure amid continuing concerns about the Chinese economy.



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 31st Oct'23

Equity Market Outlook

Global macro environment remains complex with persistent inflation at higher level than expected (although its moderating on annualized basis), delayed recession in US (resilient households despite high interest rates), persistent supply chain challenges and geopolitical re-alignment and its long-term implications for supply chains. There are initial signs of the economy slowing down in US. Substantial increase in US yield to 4.6% during last month and oil price moving back to \$85-\$90/bbl has increased risks further. Within this complexity, the underlying Inflation (except UK) seems to be moderating. Global compression in money supply, higher interest rates and moderation in growth everywhere (except India) is gradually flowing into lower inflation. Expect further reduction of inflation and energy/commodity prices in the next 3-4 quarters. While the CPI inflation has been moderating, US growth data points are far more positive than earlier expected; indicating that the rate increases are here to stay for more time than expected – a EM flow negative. Expect one more interest rate increase of 25bps, which will take terminal US interest rates to 5.5%-5.75%. Combination of slowing growth, yet sticky inflation is an outcome of healthy US household/Private balance sheets, challenged supply chains, which are taking time to correct itself. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension in 2023, missing till 2022. This will mean that the developed world will see growth moderation through FY24/25. Commercial real estate in the developed market seems like a risk area to us due to the increase in interest rates over last - one year. EU is already in recession and China has failed to show any growth uptick post opening of economy. India remains one of the differentiated markets in terms of growth and earnings.

In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY22-24. We have already witnessed liquidity reversal in the last few quarters (although was forced to reverse due to the banking crisis); growth has started receding (Europe is already in recession, US is slowing and China is very weak) and inflation will be the last one to moderate. We have seen an initial downtick in inflation, which will accelerate in our view over next few quarters. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labor markets and challenged supply chains in China.

Indian macro remains resilient. CAD has improved significantly and is expected to be within <1.5% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (>15% earnings CAGR FY23-25E) remains relatively far better than most EM/DM markets though the cost of capital (unexpectedly) is turning adverse for the markets. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, auto, industrials, Cement, Telecom, Hospital and Hotels are witnessing a healthy earnings cycle whereas Energy/commodities, chemicals and IT continues to face headwinds. Indian equity market trades at 21x FY24 and 18x FY25 earnings – with earnings CAGR of >15% over FY23-25E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >25% in last 6 months – capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to FY25/26. Given the upfronking of returns in mid and small caps (aided by very strong flows also), valuation premium of mid/small caps over past; we are more constructive on large caps from next 2-3 quarters perspective.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3-5years view. We believe that India is in a business cycle / credit growth cycle through FY23-26E – indicating starting of healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- ▶ Global growth appears to have lost pace from the third quarter of 2023, after having quickened in the first half of the year relative to the preceding six months.
- ▶ Headline indicators suggest that labour market tightness in advanced economies (AEs) is easing, with weak wage growth adjusted for inflation dampening consumer spending and confidence.
- ▶ In this group of countries, manufacturing activity is either stagnating or contracting and services are moderating from a robust expansion.
- ▶ Europe's biggest economies ended the third quarter in contraction, according to purchasing managers' indices (PMIs).
- ▶ Tightening financial conditions in response to monetary actions to address still elevated inflation, persisting geopolitical tensions and growing geoeconomic fragmentation render the outlook fragile.
- ▶ Headline inflation has been gradually easing across the world, however, in most countries, it remains elevated in relation to targets.
- ▶ Core inflation is moderating but at a tardy pace and services inflation is sticky.
- ▶ These concerns are reflected in 'higher for longer' monetary policy settings. In some countries, however, the monetary policy tightening cycle is complete or nearing it or even in accommodation in response to weakening economic activity.
- ▶ Market expectations relating to the global economic outlook are fluctuating widely and sensitive to every incoming information, imparting high volatility.
- ▶ Credit growth in major economies is decelerating in response to monetary tightening.
- ▶ After strong gains in the first half of 2023, global equity markets retreated in Q3 (July-September).
- ▶ The US dollar depreciated to a 15-month low in mid-July but has recovered subsequently on better-than-expected US economic data.
- ▶ Food prices are volatile on supply concerns arising from the breakdown of the Black Sea deal on Ukrainian grain movements and the El Niño weather phenomenon.
- ▶ The S&P Global US Manufacturing PMI was confirmed at 50.0 in October 2023, marking a slight improvement from 49.8 in September and indicating a stabilization in the health of the manufacturing sector.
- ▶ The International Monetary Fund (IMF), in its October 2023 update of the World Economic Outlook (WEO), kept the global growth forecast unchanged at 3.0 per cent in 2023, same as in its July 2023 update.
- ▶ Growth in 2024 is, however, projected to moderate to 2.9 per cent (downward revision by 10 basis points from the July 2023 update) as a stronger-than-expected momentum in the US is likely to be more than offset by a weaker-than-expected growth in the euro area and China.

Indian Economic Growth:

Macro Backdrop:

- ▶ The Indian economy is forging ahead in a challenging global environment, drawing strength from its underlying macroeconomic fundamentals and buffers.
- ▶ Domestic economic activity is being supported by robust agricultural performance, sustained buoyancy in contact-intensive services, the boost to investment from the government's thrust on capital expenditure, above trend capacity utilisation in manufacturing, double digit credit growth, and healthier corporate and bank balance sheets.
- ▶ The World Bank's latest India Development Update (IDU) reflects India's resilience to global spillovers, even as pandemic-induced pent-up demand wanes.
- ▶ Supply chain pressures in India remain below historical average levels.
- ▶ Consumer Confidence has improved with upticks in most of the macroeconomic conditions.
- ▶ Overall credit ratio of ICRA assigned ratings was 2.0 in Apr-Aug 2023, indicating improved credit quality of India Inc.
- ▶ Rating upgrades were strong in the Hotels, Auto components, Financials and transport and infrastructure sectors.
- ▶ The S&P Global India Manufacturing PMI unexpectedly dropped to 55.5 in October 2023 from 57.5.
- ▶ It was the 28th straight month of increase in factory activity but the softest pace since February, as output rose the least in 8 months, new order growth hit its lowest level in a year, and foreign sales expanded at the softest pace in 4 months.
- ▶ The PMI for services drops to 58.4 in October '23 from 61.0 in September '23.
- ▶ India's overall exports in September 2023 estimated at USD 63.84 Billion.
- ▶ Merchandise exports at USD 34.47 Billion in September 2023.
- ▶ Trade Deficit projected to improve by 47% during April-September 2023 at USD 39.91 Billion.
- ▶ Merchandise trade deficit also improves from USD 140.83 Billion during April-September 2022 to USD 115.58 Billion in April-September 2023.
- ▶ In October, the unemployment rate in India reached its highest level in over two years due to a rise in joblessness in rural areas.
- ▶ India's goods and services tax (GST) collections reached Rs 1.72 lakh crore in October, the second highest ever, next only to April 2023, records increase of 13% as compared to the same period last year.

Inflation:

Global:

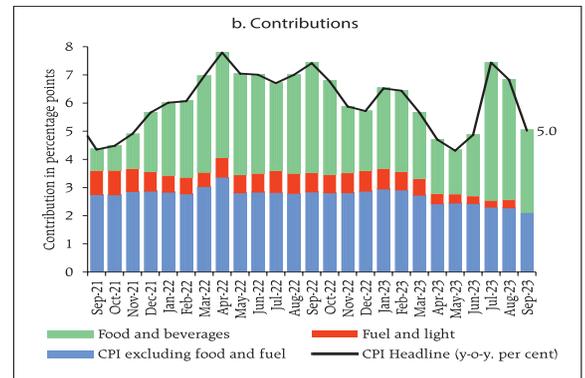
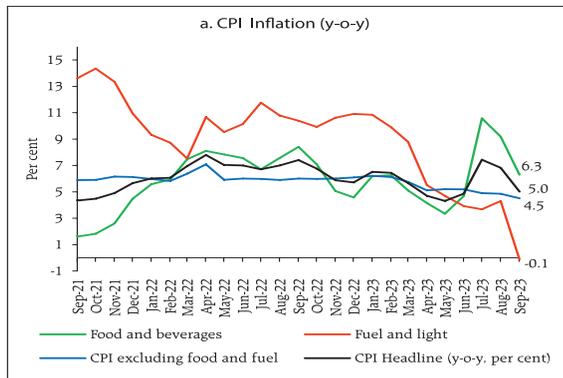
- ▶ Consumer price inflation is easing, reflecting softening energy and food prices, improving supply chains and tighter monetary policy. It is, however, ruling well above targets, especially in AEs.
- ▶ According to the IMF's WEO July 2023 update, global inflation is projected to moderate from an annual average of 8.7 per cent in 2022 to 6.8 per cent in 2023 and further to 5.2 per cent in 2024 but would remain above the pre-pandemic (2017-19) level of 3.5 per cent.
- ▶ In the US, headline CPI inflation decelerated from 5.0 per cent (y-o-y) in March 2023 to 3.0 per cent in June but then hardened to 3.7 per cent in August.
- ▶ In the Euro area, CPI inflation eased by 260 bps to 4.3 per cent in September 2023 from 6.9 per cent in March.
- ▶ In the UK, CPI inflation eased to 6.7 per cent in August 2023 from 10.1 per cent in March 2023 while core inflation at 6.2 per cent in August was unchanged from its level in March.
- ▶ In Japan, CPI inflation (all items less fresh food) was 3.1 per cent in August 2023, the same level as in March, though core inflation (inflation excluding fresh food and energy) edged up to 4.3 per cent in August from 3.8 per cent in March 2023.
- ▶ Amongst major EMEs, CPI inflation in Brazil moderated during March-June 2023 but then edged up to 4.6 per cent in August 2023.
- ▶ In Russia, it rose to 5.2 per cent in August 2023 from 3.5 per cent in March, partly due to currency depreciation.
- ▶ In South Africa, CPI inflation softened to 4.8 per cent in August 2023 from 7.1 per cent in March.
- ▶ In China, headline inflation remained subdued during 2023 – it moderated from 0.7 per cent in March 2023 to 0.1 per cent in August (with a temporary descent into deflation of 0.3 per cent in July), reflecting weak demand.
- ▶ Core inflation across EMEs has generally remained stickier than headline inflation.

continued....

India:

- ▶ CPI inflation moderated to 5.0 per cent in September 2023 from 6.8 per cent in August 2023.
- ▶ Food prices recorded a m-o-m decline of around 180 bps while fuel prices fell around 390 bps m-o-m.
- ▶ The index of core prices (i.e., CPI excluding food and fuel) remained unchanged.
- ▶ Food inflation (y-o-y) fell to 6.3 per cent in September from 9.2 per cent in August.
- ▶ The fuel and light group recorded deflation of (-) 0.1 per cent in September as against an inflation of 4.3 per cent in August.
- ▶ In terms of regional distribution, rural inflation at 5.3 per cent was higher than urban inflation (4.7 per cent).
- ▶ Majority of the states registered inflation in the range of 4-6 per cent.

Trends and Drivers of CPI Inflation:



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

Bond Yields & Spreads:

- ▶ Global central banks are likely at the end of rate hike cycle though rate cuts are still not on radar.
- ▶ US FED held rates in November policy and hinted to end of rate hikes though keeping options for one more hike, depending on incoming data.
- ▶ US 10Y yields climbed higher, briefly crossing 5%, before retreating. With soft landing narrative taking hold, expectations of rate cuts are reduced in near term. Large supplies of treasuries hitting markets is further putting pressure on yield.
- ▶ Higher US yields has led to commensurate rise in global yields as negative US bond sentiments battered global currencies on US dollar strength.
- ▶ With global rates firming up on good growth data and hawkish central banks, 10Y G-Sec yield went to around 7.40% in October (new 10Y). Sentiment was soured further by RBI indicating need for OMO Sales to soak up liquidity.
- ▶ Post exclusion in JP Morgan Bond EM Index, market is expecting inclusion in Bloomberg Bond Index as well. This is likely to be positive for medium to long term bond market sentiments.
- ▶ Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

Outlook:

Global:

- ▶ The global economy continues to vex central bankers, as growth sustains despite sharply higher rates in the last 18 months. The sharp rate hikes have still not had the desired impact, as consumer spending remains strong, and inflation still remains high. Recession fears have receded, and markets are forecasting a "soft landing" scenario as a high probability.
- ▶ Inflation seems to have peaked in major countries, though reasons to cheer may still be far away, as the momentum of drop in inflation has slowed down, belying market expectations of a quick "pivot" in policy rates.
- ▶ With core inflation rates remaining sticky, Central banks are failing to provide forward guidance and remain highly data dependent.
- ▶ US FOMC seems to be at the end of rate hike cycle but narrative of "higher for longer rates" remains main theme for most central bankers as they wait for inflation to drop to targeted levels.
- ▶ Rate markets rose sharply in October on hawkish FED with expectations of rate easing in immediate future receding.
- ▶ Market yields have retreated from highs. However, with the end of calendar year near, markets may remain in a consolidation phase.

India:

- ▶ Oil prices have retreated from highs, providing comfort to markets.
- ▶ Spikes in vegetable prices have tapered off. Crop output is expected to be normal, though certain items like cereals and pulses continue to show inflationary trends. The government is taking necessary steps to calm prices in volatile items like onions.
- ▶ Core inflation remains under control, which will likely be dissuading RBI MPC from any rate hike action.
- ▶ Inflation is moderating but RBI is wary of the impact of global geo-politics on price pressures.
- ▶ With RBI projecting inflation to be 5.4% for FY2024, it remains above their 4% medium term policy target. Coupled with strong growth numbers, there is no pressure on the RBI to ease any time soon.
- ▶ This may keep RBI on hold for much longer as it sees the impact of higher food prices on overall inflation trajectory.
- ▶ The announcement of possible OMO sales by the RBI has led to market yields to trend higher. However, demand in market remains good.
- ▶ Markets are likely to remain volatile as the narrative of "rates higher for longer" takes hold.
- ▶ Markets are likely to be driven by global rate cues i.e., US yield movements and oil prices.
- ▶ Local conditions remain favorable to bonds considering falling inflation as well inclusion in JP Morgan Index.
- ▶ The government borrowing remains within budgeted amount keeping fiscal under check.
- ▶ In the near term, we believe that 10Y yield may move in a range of 7.25%-7.45%.

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

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on October 31, 2023)

EQUITY SCHEMES	Canara Robeco Flexicap Fund*	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund*
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic - Consumption & Finance Theme	Small Cap Fund
AUM (Cr)	10,083.64	10,182.11	17,563.09	359.23	1,161.03	7,862.59
Standard Deviation	12.31	11.83	13.28	15.56	12.89	15.93
Beta	0.85	0.86	0.87	0.54	0.85	0.78
Sharpe	0.84	0.81	0.94	1.55	1.09	1.61
R-Squared	0.95	0.97	0.94	0.66	0.81	0.90
Portfolio Turnover Ratio	0.24	0.19	0.31	0.3	0.33	0.04
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.					

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

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund*	Canara Robeco Multi Cap Fund	Canara Robeco ELSS Tax Saver**
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	ELSS
AUM (Cr)	1,895.26	921.58	1,613.10	1,681.36	6,041.96
Standard Deviation	-	-	-	-	12.60
Beta	-	-	-	-	0.86
Sharpe	-	-	-	-	0.96
R-Squared	-	-	-	-	0.92
Portfolio Turnover Ratio	0.32	0.32	0.01	0.02	0.29
Benchmark	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	NIFTY 500 Multicap 50:25:25 Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.				Nil

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

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

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	1,016.65	8,822.84
Standard Deviation	3.38	9.45
Beta	0.86	0.98
Sharpe	0.14	0.79
R-Squared	0.74	0.94
Portfolio Turnover Ratio	1.32	0.65
Debt Quants	Residual Maturity(Yrs)	3.73
	Annualised Portfolio YTM(%)	7.63
	Modified Duration(Yrs)	2.70
	Macaulay Duration(Yrs)	2.88
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaladar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

SNAPSHOT OF DEBT SCHEMES

(as on October 31, 2023)

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr₹)	180.25	3,813.48	536.50	896.48	433.04	124.08	115.90	164.18	101.31	398.12
Residual Maturity(Yrs)	0.00	0.09	0.34	1.05	2.61	8.20	8.42	2.52	7.55	3.75
Annualised Portfolio YTM(%)	6.76	7.09	7.30	7.51	7.62	7.45	7.44	7.51	7.39	7.68
Modified Duration(Yrs)	0.00	0.08	0.31	0.84	2.07	4.95	5.47	1.93	4.95	2.81
Macaulay Duration(Yrs)	0.00	0.09	0.34	0.93	2.25	5.25	5.86	2.19	5.25	3.13
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Dynamic Bond B-III Index	CRISIL Corporate Bond B-III Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 10,083.64 Crores

Monthly AVG AUM : ₹ 10,260.77 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 267.0600

Regular Plan - Growth Option ₹ 242.8500

Regular Plan - IDCW

(payout/reinvestment) ₹ 46.9600

Direct Plan - IDCW

(payout/reinvestment) ₹ 70.0000

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.72%

Direct Plan : 0.52%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER*: 1) Mr. Shridatta Bhandwadar

2) Mr. Pranav Gokhale

TOTAL EXPERIENCE: 1) 15 Years

2) 21 Years

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

2) Since 6-Nov-23

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.31
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.24 times
R-Squared	0.95
Sharpe Ratio	0.84

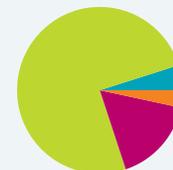
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.26
Listed	95.26
Banks	22.28
HDFC Bank Ltd	8.14
ICICI Bank Ltd	6.79
State Bank of India	2.72
Axis Bank Ltd	2.14
IndusInd Bank Ltd	1.09
Kotak Mahindra Bank Ltd	1.08
Federal Bank Ltd	0.32
IT - Software	8.86
Infosys Ltd	4.54
Tata Consultancy Services Ltd	2.50
HCL Technologies Ltd	1.51
Mphasis Ltd	0.31
Finance	6.04
Bajaj Finance Ltd	3.17
Cholamandalam Investment and Finance Co Ltd	1.38
Power Finance Corporation Ltd	1.22
Creditaccess Grameen Ltd	0.19
Jio Financial Services Ltd	0.08
Automobiles	5.13
Tata Motors Ltd	1.68
Maruti Suzuki India Ltd	1.28
Mahindra & Mahindra Ltd	1.17
Bajaj Auto Ltd	1.00
Diversified Fmcg	4.18
ITC Ltd	2.12
Hindustan Unilever Ltd	2.06
Auto Components	4.06
Uno Minda Ltd	1.74
Samvardhana Motherson International Ltd	1.45
Sona Blw Precision Forgings Ltd	0.87
Pharmaceuticals & Biotechnology	3.84
Sun Pharmaceutical Industries Ltd	2.14
Abbott India Ltd	1.03
Cipla Ltd	0.67
Petroleum Products	3.81
Reliance Industries Ltd	3.81
Construction	3.79
Larsen & Toubro Ltd	3.79
Cement & Cement Products	3.50
Ultratech Cement Ltd	1.63
J.K. Cement Ltd	1.12
JK Lakshmi Cement Ltd	0.75

Telecom - Services	3.03
Bharti Airtel Ltd	3.03
Insurance	2.91
ICICI Lombard General Insurance Co Ltd	1.12
SBI Life Insurance Co Ltd	1.02
Max Financial Services Ltd	0.77
Power	2.37
NTPC Ltd	2.37
Consumer Durables	2.35
Titan Co Ltd	1.67
Bata India Ltd	0.61
Asian Paints Ltd	0.07
Healthcare Services	2.31
Max Healthcare Institute Ltd	1.58
Global Health Ltd	0.73
Chemicals & Petrochemicals	2.18
Navin Fluorine International Ltd	0.81
Vinati Organics Ltd	0.78
Atul Ltd	0.59
Industrial Products	1.99
KEI Industries Ltd	1.01
Polycab India Ltd	0.98
Transport Services	1.99
Interglobe Aviation Ltd	1.39
TCI Express Ltd	0.60
Aerospace & Defense	1.79
Bharat Electronics Ltd	1.79
Retailing	1.71
Vedant Fashions Ltd	0.90
Avenue Supermarts Ltd	0.81
Realty	1.22
Oberoi Realty Ltd	1.22
Electrical Equipment	1.21
ABB India Ltd	1.21
Fertilizers & Agrochemicals	1.03
PI Industries Ltd	1.03
Agricultural Food & Other Products	0.92
Tata Consumer Products Ltd	0.92
Leisure Services	0.81
Indian Hotels Co Ltd	0.81
Agricultural, Commercial & Construction Vehicles	0.67
Ashok Leyland Ltd	0.67
Ferrous Metals	0.55
Tata Steel Ltd	0.55
Industrial Manufacturing	0.44
Honeywell Automation India Ltd	0.44
Food Products	0.29
Britannia Industries Ltd	0.29
Money Market Instruments	4.74
TREPS	4.74
Net Current Assets	0.00

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.74%
Large Cap	75.21%
Mid Cap	16.77%
Small Cap	3.28%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ●*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 10,182.11 Crores

Monthly AVG AUM : ₹ 10,327.86 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option	₹	51.3000
Regular Plan - Growth Option	₹	45.3100
Regular Plan - IDCW (payout/reinvestment)	₹	23.1400
Direct Plan - IDCW (payout/reinvestment)	₹	41.3500

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan	: 1.71%
Direct Plan	: 0.45%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	11.83
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.19 times
R-Squared	0.97
Sharpe Ratio	0.81

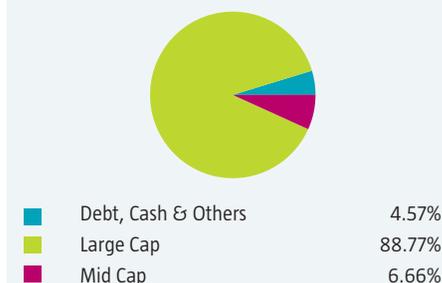
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.43
Listed	95.43
Banks	25.64
HDFC Bank Ltd	9.23
ICICI Bank Ltd	7.71
Axis Bank Ltd	2.88
State Bank of India	2.86
Kotak Mahindra Bank Ltd	1.71
IndusInd Bank Ltd	1.25
IT - Software	11.15
Infosys Ltd	5.74
Tata Consultancy Services Ltd	3.32
HCL Technologies Ltd	1.64
Coforge Ltd	0.45
Automobiles	6.29
Maruti Suzuki India Ltd	2.00
Tata Motors Ltd	1.84
Mahindra & Mahindra Ltd	1.24
Bajaj Auto Ltd	1.21
Petroleum Products	5.84
Reliance Industries Ltd	5.84
Diversified Fmcg	5.62
ITC Ltd	3.39
Hindustan Unilever Ltd	2.23
Finance	5.53
Bajaj Finance Ltd	3.43
Cholamandalam Investment and Finance Co Ltd	1.28
REC Ltd	0.76
Jio Financial Services Ltd	0.06
Construction	4.73

Larsen & Toubro Ltd	4.73
Pharmaceuticals & Biotechnology	4.06
Sun Pharmaceutical Industries Ltd	2.16
Abbott India Ltd	0.98
Dr. Reddy's Laboratories Ltd	0.92
Telecom - Services	3.83
Bharti Airtel Ltd	3.83
Cement & Cement Products	2.72
UltraTech Cement Ltd	2.72
Power	2.39
NTPC Ltd	2.39
Electrical Equipment	2.13
ABB India Ltd	1.10
Siemens Ltd	1.03
Consumer Durables	1.53
Titan Co Ltd	1.53
Transport Services	1.45
Interglobe Aviation Ltd	1.45
Retailing	1.41
Avenue Supermarts Ltd	0.83
Zomato Ltd	0.58
Aerospace & Defense	1.36
Bharat Electronics Ltd	1.36
Healthcare Services	1.31
Max Healthcare Institute Ltd	1.31
Beverages	1.26
United Spirits Ltd	1.26
Insurance	1.05
SBI Life Insurance Co Ltd	1.05
Textiles & Apparels	0.95
Page Industries Ltd	0.95
Fertilizers & Agrochemicals	0.87
PI Industries Ltd	0.87
Agricultural, Commercial & Construction Vehicles	0.86
Ashok Leyland Ltd	0.86
Ferrous Metals	0.79
Tata Steel Ltd	0.79
Food Products	0.79
Nestle India Ltd	0.79
Auto Components	0.77
Sona Blw Precision Forgings Ltd	0.77
Leisure Services	0.58
Indian Hotels Co Ltd	0.58
Agricultural Food & Other Products	0.52
Tata Consumer Products Ltd	0.52
Money Market Instruments	4.50
TREPS	4.50
Net Current Assets	0.07

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 17,563.09 Crores

Monthly AVG AUM : ₹ 17,917.57 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 198.8700

Regular Plan - Growth Option ₹ 176.7900

Regular Plan - IDCW ₹ 66.7700

(payout/reinvestment)

Direct Plan - IDCW ₹ 99.7900

(payout/reinvestment)

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.65%

Direct Plan : 0.57%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar

2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 21 Years

2) 15 Years

MANAGING THIS FUND: 1) Since 28-Aug-23

2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.28
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.31 times
R-Squared	0.94
Sharpe Ratio	0.94

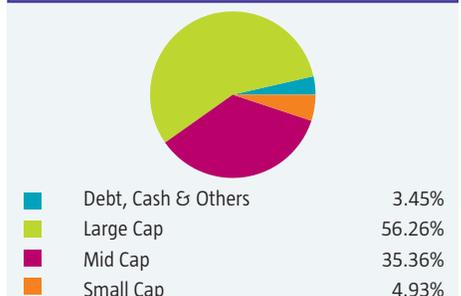
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.55
Listed	96.55
Banks	18.81
ICICI Bank Ltd	5.71
HDFC Bank Ltd	5.33
State Bank of India	2.44
Axis Bank Ltd	2.21
Federal Bank Ltd	1.88
Kotak Mahindra Bank Ltd	0.81
Bank of Baroda	0.43
Finance	8.37
Cholamandalam Investment and Finance Co Ltd	2.91
Bajaj Finance Ltd	2.54
Creditaccess Grameen Ltd	1.52
LIC Housing Finance Ltd	0.68
Sundaram Finance Ltd	0.38
Jio Financial Services Ltd	0.34
Industrial Products	6.87
Polycab India Ltd	2.29
AIA Engineering Ltd	1.53
Bharat Forge Ltd	1.34
APL Apollo Tubes Ltd	1.27
Astral Ltd	0.23
Supreme Industries Ltd	0.21
Automobiles	5.97
TVS Motor Co Ltd	2.14
Maruti Suzuki India Ltd	1.78
Tata Motors Ltd	1.21
Mahindra & Mahindra Ltd	0.84
Auto Components	5.93
Uno Minda Ltd	2.90
Sona Blw Precision Forgings Ltd	1.23
Schaeffler India Ltd	0.95
Sundram Fasteners Ltd	0.82
ZF Commercial Vehicle Control Systems India Ltd	0.03
IT - Software	5.34
Infosys Ltd	2.24
Tata Consultancy Services Ltd	1.85
Mphasis Ltd	1.25
Consumer Durables	3.74
Titan Co Ltd	1.71
Kansai Nerolac Paints Ltd	0.78
Dixon Technologies (India) Ltd	0.52
Kajaria Ceramics Ltd	0.51
Bata India Ltd	0.22

Aerospace & Defense	3.54
Bharat Electronics Ltd	2.94
Bharat Dynamics Ltd	0.60
Pharmaceuticals & Biotechnology	3.50
Sun Pharmaceutical Industries Ltd	1.72
Abbott India Ltd	1.44
Ajanta Pharma Ltd	0.34
Healthcare Services	3.21
Max Healthcare Institute Ltd	2.69
Global Health Ltd	0.30
Dr. Lal Path Labs Ltd	0.22
Cement & Cement Products	3.09
Ultratech Cement Ltd	2.01
The Ramco Cements Ltd	1.08
Leisure Services	2.95
Indian Hotels Co Ltd	2.24
Indian Railway Catering And Tourism Corp Ltd	0.57
Jubilant Foodworks Ltd	0.14
Retailing	2.66
Trent Ltd	2.41
Avenue Supermarts Ltd	0.25
Construction	2.34
Larsen & Toubro Ltd	2.34
Telecom - Services	2.31
Bharti Airtel Ltd	2.31
Transport Services	2.22
Interglobe Aviation Ltd	0.98
Blue Dart Express Ltd	0.68
TCI Express Ltd	0.56
Agricultural, Commercial & Construction Vehicles	2.08
Ashok Leyland Ltd	2.08
Fertilizers & Agrochemicals	1.90
PI Industries Ltd	1.90
Insurance	1.74
Max Financial Services Ltd	1.74
Petroleum Products	1.68
Reliance Industries Ltd	1.68
Electrical Equipment	1.58
ABB India Ltd	1.58
Chemicals & Petrochemicals	1.47
Vinati Organics Ltd	0.84
Navin Fluorine International Ltd	0.45
Atul Ltd	0.18
Realty	1.44
Oberoi Realty Ltd	1.44
Industrial Manufacturing	1.06
Honeywell Automation India Ltd	0.61
Praj Industries Ltd	0.45
Agricultural Food & Other Products	1.05
Tata Consumer Products Ltd	1.05
Paper, Forest & Jute Products	0.86
Century Textile & Industries Ltd	0.86
Diversified	0.43
3M India Ltd	0.43
Power	0.38
Torrent Power Ltd	0.38
Diversified Fmcg	0.03
Hindustan Unilever Ltd	0.03
Money Market Instruments	3.14
TREPS	3.14
Net Current Assets	0.31

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 7,862.59 Crores

Monthly AVG AUM : ₹ 7,909.52 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 31.3900

Regular Plan - Growth Option ₹ 29.0200

Regular Plan - IDCW (payout/reinvestment) ₹ 26.9500

Direct Plan - IDCW ₹ 29.5100

(payout/reinvestment) ₹ 29.5100

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st 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 : 1.73%

Direct Plan : 0.41%

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.93
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.04 times
R-Squared	0.90
Sharpe Ratio	1.61

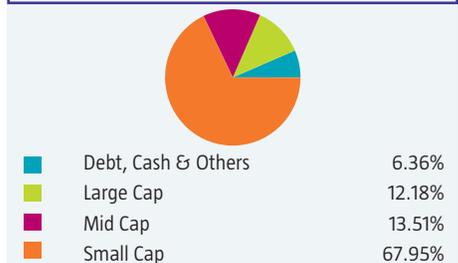
PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.64
Listed	93.64
Capital Markets	7.48
Multi Commodity Exchange Of India Ltd	2.21
ICRA Ltd	1.17
Anand Rathi Wealth Ltd	1.00
Angel One Ltd	0.88
Computer Age Management Services Ltd	0.57
Prudent Corporate Advisory Services Ltd	0.54
UTI Asset Management Co Ltd	0.45
Kfin Technologies Ltd	0.35
Central Depository Services (India) Ltd	0.31
Banks	7.38
Equitas Small Finance Bank Ltd	2.27
Indian Bank	1.54
City Union Bank Ltd	1.42
Kotak Mahindra Bank Ltd	1.11
DCB Bank Ltd	1.04
Industrial Products	7.34
KEI Industries Ltd	2.43
Rhi Magnesita India Ltd	1.20
EPL Ltd	0.97
Mold Tek Packaging Ltd	0.97
Grindwell Norton Ltd	0.96
Timken India Ltd	0.81
Consumer Durables	6.89
Cera Sanitaryware Ltd	2.37
V-Guard Industries Ltd	1.69
V.I.P. Industries Ltd	1.11
Greenpanel Industries Ltd	0.79
Greenlam Industries Ltd	0.51
Greenply Industries Ltd	0.42
Finance	6.68
Creditaccess Grameen Ltd	1.98
Can Fin Homes Ltd	1.80
Bajaj Finance Ltd	1.42
Cholamandalam Financial Holdings Ltd	1.37
Jio Financial Services Ltd	0.11
Pharmaceuticals & Biotechnology	6.17
J.B. Chemicals & Pharmaceuticals Ltd	1.41
Sun Pharmaceutical Industries Ltd	1.32

Ajanta Pharma Ltd	1.25
Suven Pharmaceuticals Ltd	1.23
Abbott India Ltd	0.96
Auto Components	4.96
ZF Commercial Vehicle Control Systems India Ltd	1.26
Schaeffler India Ltd	1.10
CIE Automotive India Ltd	1.07
Rolex Rings Ltd	1.01
Subros Ltd	0.52
Industrial Manufacturing	4.92
Kaynes Technology India Ltd	2.13
Titagarh Railsystems Ltd	1.78
GMM Pfaudler Ltd	1.01
Chemicals & Petrochemicals	4.21
Rossari Biotech Ltd	1.00
Deepak Nitrite Ltd	0.87
Galaxy Surfactants Ltd	0.87
NOCIL Ltd	0.61
Clean Science And Technology Ltd	0.43
Fine Organic Industries Ltd	0.43
Healthcare Services	3.28
Global Health Ltd	1.25
Max Healthcare Institute Ltd	1.14
Vijaya Diagnostic Centre Ltd	0.89
Retailing	3.15
Avenue Supermarts Ltd	1.03
Go Fashion India Ltd	0.85
Vedant Fashions Ltd	0.72
V-Mart Retail Ltd	0.55
Construction	2.95
PNC Infratech Ltd	1.36
KNR Constructions Ltd	1.00
Ahluwalia Contracts (India) Ltd	0.59
Cement & Cement Products	2.85
Ultratech Cement Ltd	1.54
JK Lakshmi Cement Ltd	1.31
Transport Services	2.71
Great Eastern Shipping Co Ltd	1.18
VRL Logistics Ltd	1.17
TCI Express Ltd	0.36
IT - Software	2.63
Persistent Systems Ltd	1.41
Ltimindtree Ltd	1.22
Leisure Services	2.57
Westlife Foodworld Ltd	1.29
Indian Hotels Co Ltd	1.28
Electrical Equipment	2.31
KEC International Ltd	1.77
Thermax Ltd	0.54
Aerospace & Defense	2.10
Bharat Electronics Ltd	2.10
Fertilizers & Agrochemicals	1.70
EID Parry India Ltd	0.94
Rallis India Ltd	0.76
Entertainment	1.51
PVR Inox Ltd	1.51
Food Products	1.43
Bikaji Foods International Ltd	1.43
Agricultural Food & Other Products	1.41
Balrampur Chini Mills Ltd	0.97
CCL Products (India) Ltd	0.44
Realty	1.38
Mahindra Lifespace Developers Ltd	0.95
Sobha Ltd	0.43
Paper, Forest & Jute Products	1.28
Century Textile & Industries Ltd	1.28
Diversified Fmcg	1.17
ITC Ltd	1.17
Petroleum Products	1.16
Reliance Industries Ltd	1.16
Textiles & Apparel	0.92
K.P.R. Mill Ltd	0.92
Non - Ferrous Metals	0.76
National Aluminium Co Ltd	0.76
Commercial Services & Supplies	0.34
Teamlease Services Ltd	0.34
Money Market Instruments	6.12
TREPS	6.12
Net Current Assets	0.24

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 359.23 Crores

Monthly AVG AUM : ₹ 363.41 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 107.8800

Regular Plan - Growth Option ₹ 98.1000

Regular Plan - IDCW

(payout/reinvestment) ₹ 41.6800

Direct Plan - IDCW

(payout/reinvestment) ₹ 57.0500

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.47%

Direct Plan : 1.12%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

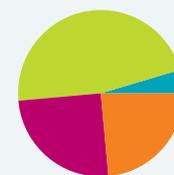
Standard Deviation	15.56
Portfolio Beta	0.54
Portfolio Turnover Ratio	0.3 times
R-Squared	0.66
Sharpe Ratio	1.55

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.56
Listed	95.56
Electrical Equipment	16.79
ABB India Ltd	3.63
Siemens Ltd	3.39
Hitachi Energy India Ltd	2.88
Thermax Ltd	2.64
KEC International Ltd	2.19
CG Power and Industrial Solutions Ltd	2.06
Construction	13.21
Larsen & Toubro Ltd	9.49
KNR Constructions Ltd	2.59
PNC Infratech Ltd	1.13
Power	10.72
NTPC Ltd	7.05
Power Grid Corporation of India Ltd	3.67
Industrial Products	7.66
Timken India Ltd	2.44
Grindwell Norton Ltd	2.18
KEI Industries Ltd	1.57
AIA Engineering Ltd	1.47
Industrial Manufacturing	7.59
GMM Pfaudler Ltd	3.04
Kaynes Technology India Ltd	2.99
Honeywell Automation India Ltd	1.56
Aerospace & Defense	7.01
Bharat Electronics Ltd	7.01
Transport Services	5.52
Interglobe Aviation Ltd	2.22
VRL Logistics Ltd	1.28
TCI Express Ltd	1.04
Container Corporation Of India Ltd	0.98
Finance	4.94
REC Ltd	4.65
Jio Financial Services Ltd	0.29
Auto Components	4.22
Schaeffler India Ltd	3.33
Bosch Ltd	0.89
Banks	4.22
ICICI Bank Ltd	2.93
State Bank of India	1.29

Petroleum Products	3.81
Reliance Industries Ltd	2.55
Bharat Petroleum Corporation Ltd	1.26
Consumer Durables	3.51
V-Guard Industries Ltd	2.13
Dixon Technologies (India) Ltd	1.38
Realty	2.74
Brigade Enterprises Ltd	2.74
Cement & Cement Products	2.17
Ultratech Cement Ltd	1.25
J.K. Cement Ltd	0.92
Diversified	1.45
3M India Ltd	1.45
Money Market Instruments	4.66
TREPS	4.66
Net Current Assets	-0.22
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.44%
Large Cap	46.92%
Mid Cap	25.06%
Small Cap	23.58%

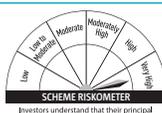
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 1,161.03 Crores

Monthly AVG AUM : ₹ 1,176.61 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option	₹ 88.9800
Direct Plan - IDCW (payout/reinvestment)	₹ 64.5300
Regular Plan - Growth Option	₹ 79.0700
Regular Plan - IDCW (payout/reinvestment)	₹ 36.0900

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan	: 2.19%
Direct Plan	: 0.87%

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 15 Years

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

PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION⁵

Standard Deviation	12.89
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.33 times
R-Squared	0.81
Sharpe Ratio	1.09

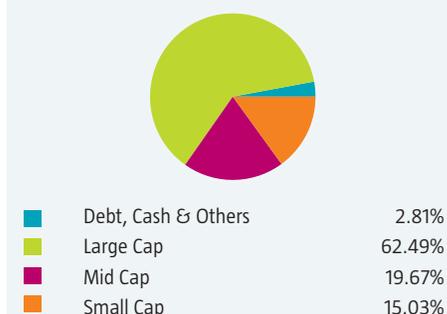
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.19
Listed	97.19
Consumer Durables	10.78
Titan Co Ltd	3.43
Bata India Ltd	2.16
Crompton Greaves Consumer Electricals Ltd	1.70
Havells India Ltd	1.56
V.I.P. Industries Ltd	1.21
Voltas Ltd	0.72
Banks	10.68
HDFC Bank Ltd	2.63
IndusInd Bank Ltd	2.48
ICICI Bank Ltd	2.30
Axis Bank Ltd	1.83
Federal Bank Ltd	1.44
Finance	8.52
Bajaj Finance Ltd	3.23
Power Finance Corporation Ltd	2.13
REC Ltd	1.50
SBI Cards and Payment Services Ltd	0.87
Cholamandalam Financial Holdings Ltd	0.79
Diversified Fmcg	8.47
ITC Ltd	5.90
Hindustan Unilever Ltd	2.57
Retailing	8.18
Trent Ltd	3.06
Vedant Fashions Ltd	1.78
Zomato Ltd	1.77
Avenue Supermarts Ltd	1.57
Beverages	7.03
United Spirits Ltd	2.67
United Breweries Ltd	2.25

Varun Beverages Ltd	2.11
Automobiles	6.30
Maruti Suzuki India Ltd	2.55
Tata Motors Ltd	2.38
TVS Motor Co Ltd	1.37
Insurance	5.56
ICICI Lombard General Insurance Co Ltd	2.16
Max Financial Services Ltd	1.81
SBI Life Insurance Co Ltd	1.59
Telecom - Services	3.96
Bharti Airtel Ltd	3.96
Leisure Services	3.92
Indian Hotels Co Ltd	2.04
Westlife Foodworld Ltd	1.88
Industrial Products	3.65
KEI Industries Ltd	2.33
Finolex Industries Ltd	1.32
Personal Products	3.41
Dabur India Ltd	1.87
Godrej Consumer Products Ltd	1.54
Food Products	2.09
Nestle India Ltd	2.09
Household Products	2.06
Jyothy Labs Ltd	2.06
Pharmaceuticals & Biotechnology	2.02
J.B. Chemicals & Pharmaceuticals Ltd	2.02
Transport Services	1.87
Interglobe Aviation Ltd	1.87
Capital Markets	1.77
BSE Ltd	1.77
Auto Components	1.68
Samvardhana Motherson International Ltd	1.68
Entertainment	1.65
PVR Inox Ltd	1.65
Textiles & Apparels	1.56
Page Industries Ltd	1.56
Healthcare Services	1.45
Apollo Hospitals Enterprise Ltd	1.45
Agricultural, Commercial & Construction Vehicles	0.58
Ashok Leyland Ltd	0.58
Money Market Instruments	3.09
TREPS	3.09
Net Current Assets	-0.28

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



*CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 6,041.96 Crores

Monthly AVG AUM : ₹ 6,118.21 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option	₹	138.9900
Regular Plan - Growth Option	₹	126.8400
Regular Plan -IDCW (payout)	₹	39.4700
Direct Plan -IDCW (payout)	₹	62.6900

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	1.74%
Direct Plan	:	0.55%

BENCHMARK: S&P BSE 500 Index TRI

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

TOTAL EXPERIENCE : 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

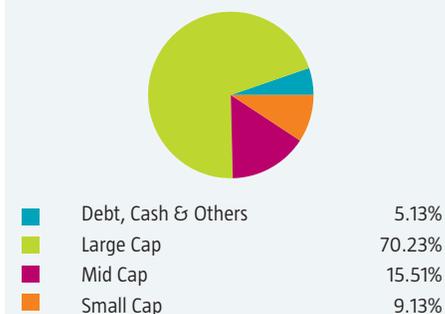
Standard Deviation	12.60
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.29 times
R-Squared	0.92
Sharpe Ratio	0.96

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.87
Listed	94.87
Banks	21.85
HDFC Bank Ltd	8.52
ICICI Bank Ltd	6.10
Axis Bank Ltd	2.00
State Bank of India	1.73
IndusInd Bank Ltd	1.50
Federal Bank Ltd	1.04
Kotak Mahindra Bank Ltd	0.96
IT - Software	9.73
Infosys Ltd	5.23
Tata Consultancy Services Ltd	2.77
Coforge Ltd	1.03
Tech Mahindra Ltd	0.70
Finance	7.69
Bajaj Finance Ltd	2.95
REC Ltd	1.73
Cholamandalam Investment and Finance Co Ltd	1.52
Creditaccess Grameen Ltd	1.09
Jio Financial Services Ltd	0.40
Automobiles	4.35
Tata Motors Ltd	1.55
Bajaj Auto Ltd	1.08
TVS Motor Co Ltd	0.95
Maruti Suzuki India Ltd	0.77
Auto Components	3.95
Samvardhana Motherson International Ltd	1.46
Schaeffler India Ltd	0.88
Uno Minda Ltd	0.86
Sona Blw Precision Forgings Ltd	0.75
Petroleum Products	3.73
Reliance Industries Ltd	3.73
Pharmaceuticals & Biotechnology	3.24
Sun Pharmaceutical Industries Ltd	1.87
J.B. Chemicals & Pharmaceuticals Ltd	1.22
Mankind Pharma Ltd	0.15
Cement & Cement Products	2.77
Ultratech Cement Ltd	1.88
J.K. Cement Ltd	0.89
Power	2.61
NTPC Ltd	2.61
Retailing	2.56
Trent Ltd	1.28
Vedant Fashions Ltd	1.28
Construction	2.49
Larsen & Toubro Ltd	2.49
Capital Markets	2.35
Central Depository Services (India) Ltd	1.59
BSE Ltd	0.76

Chemicals & Petrochemicals	2.31
Navin Fluorine International Ltd	0.88
Deepak Nitrite Ltd	0.81
Vinati Organics Ltd	0.62
Healthcare Services	2.30
Max Healthcare Institute Ltd	1.23
Dr. Lal Path Labs Ltd	1.07
Telecom - Services	2.27
Bharti Airtel Ltd	2.27
Electrical Equipment	2.03
ABB India Ltd	1.35
Siemens Ltd	0.68
Insurance	1.86
ICICI Lombard General Insurance Co Ltd	1.25
SBI Life Insurance Co Ltd	0.61
Personal Products	1.77
Dabur India Ltd	0.91
Godrej Consumer Products Ltd	0.86
Diversified Fmcg	1.74
ITC Ltd	1.74
Consumer Durables	1.28
Titan Co Ltd	0.86
Bata India Ltd	0.42
Agricultural, Commercial & Construction Vehicles	1.25
Ashok Leyland Ltd	1.25
Aerospace & Defense	1.22
Bharat Electronics Ltd	1.22
Fertilizers & Agrochemicals	1.16
PI Industries Ltd	1.16
Industrial Products	1.05
KEI Industries Ltd	1.05
Realty	1.03
Oberoi Realty Ltd	1.03
Transport Services	0.91
Interglobe Aviation Ltd	0.91
Beverages	0.88
United Spirits Ltd	0.88
Food Products	0.84
Nestle India Ltd	0.84
Household Products	0.83
Jyothy Labs Ltd	0.83
Textiles & Apparels	0.81
Page Industries Ltd	0.81
Agricultural Food & Other Products	0.79
CCL Products (India) Ltd	0.79
Entertainment	0.73
PVR Inox Ltd	0.73
Non - Ferrous Metals	0.49
Hindalco Industries Ltd	0.49
Money Market Instruments	5.21
TREPS	5.21
Net Current Assets	-0.08
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers. ● *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 1,895.26 Crores

Monthly AVG AUM : ₹ 1,933.08 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 14.3000

Regular Plan - Growth Option ₹ 13.7300

Regular Plan -IDCW

(payout/reinvestment) ₹ 13.0000

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.6000

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.02%

Direct Plan : 0.48%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

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

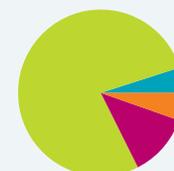
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.19
Listed	95.19
Banks	22.36
HDFC Bank Ltd	8.43
ICICI Bank Ltd	7.85
State Bank of India	3.49
Axis Bank Ltd	2.59
IT - Software	9.17
Infosys Ltd	5.61
Tata Consultancy Services Ltd	3.56
Pharmaceuticals & Biotechnology	7.45
J.B. Chemicals & Pharmaceuticals Ltd	2.33
Abbott India Ltd	1.93
Mankind Pharma Ltd	1.70
Sun Pharmaceutical Industries Ltd	1.49
Auto Components	6.33
Uno Minda Ltd	2.94
ZF Commercial Vehicle Control Systems India Ltd	2.26
Schaeffler India Ltd	1.13
Construction	5.31
Larsen & Toubro Ltd	5.31
Telecom - Services	4.75
Bharti Airtel Ltd	4.75
Finance	4.63
Bajaj Finance Ltd	4.63
Retailing	4.15
Trent Ltd	4.15

Petroleum Products	4.06
Reliance Industries Ltd	4.06
Insurance	3.86
SBI Life Insurance Co Ltd	2.27
ICICI Lombard General Insurance Co Ltd	1.59
Aerospace & Defense	3.50
Bharat Electronics Ltd	3.50
Cement & Cement Products	3.49
Ultratech Cement Ltd	3.49
Consumer Durables	2.95
Titan Co Ltd	2.95
Healthcare Services	2.77
Max Healthcare Institute Ltd	2.77
Diversified Fmcg	2.40
Hindustan Unilever Ltd	2.40
Automobiles	2.08
Maruti Suzuki India Ltd	2.08
Fertilizers & Agrochemicals	1.59
PI Industries Ltd	1.59
Leisure Services	1.49
Westlife Foodworld Ltd	1.49
Chemicals & Petrochemicals	1.43
Navin Fluorine International Ltd	1.43
Industrial Manufacturing	1.42
GMM Pfaudler Ltd	1.42
Money Market Instruments	4.14
TREPS	4.14
Net Current Assets	0.67

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.81%
Large Cap	77.49%
Mid Cap	12.46%
Small Cap	5.24%

CANARA ROBECO VALUE FUND (CRVF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 921.58 Crores

Monthly AVG AUM : ₹ 932.49 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option	₹	13.6300
Regular Plan - Growth Option	₹	13.1600
Regular Plan -IDCW (payout/reinvestment)	₹	13.1500
Direct Plan - IDCW		
(payout/reinvestment)	₹	13.6300

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments 65% to 100% (Risk - Very High)
Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)
Units issued by REITs and InvITs 0% to 10% (Risk - Very High)
Units of MF schemes 0% to 5% (Risk Medium to High)
Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan	:	2.22%
Direct Plan	:	0.65%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER :

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

TOTAL EXPERIENCE :

- 18 Years
- 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.

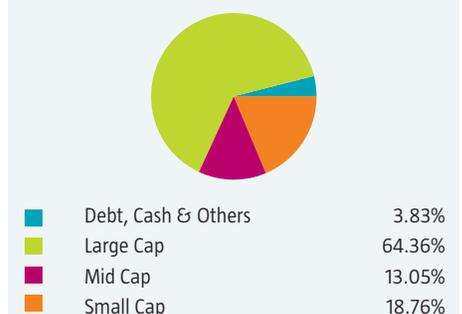
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.17
Listed	96.17
Banks	22.98
HDFC Bank Ltd	8.17
ICICI Bank Ltd	6.06
Federal Bank Ltd	2.14
Axis Bank Ltd	1.94
State Bank of India	1.70
IndusInd Bank Ltd	1.50
Equitas Small Finance Bank Ltd	1.47
IT - Software	10.46
Infosys Ltd	6.30
HCL Technologies Ltd	1.83
Coforge Ltd	1.41
Tech Mahindra Ltd	0.92
Finance	7.28
Creditaccess Grameen Ltd	3.39
REC Ltd	2.03
Sundaram Finance Ltd	1.46
Jio Financial Services Ltd	0.40
Pharmaceuticals & Biotechnology	4.59
J.B. Chemicals & Pharmaceuticals Ltd	1.99
Sun Pharmaceutical Industries Ltd	1.97
Cipla Ltd	0.48
Mankind Pharma Ltd	0.15
Petroleum Products	4.31
Reliance Industries Ltd	3.55
Bharat Petroleum Corporation Ltd	0.76
Power	4.27
NTPC Ltd	4.27
Automobiles	3.96
Bajaj Auto Ltd	1.67
Tata Motors Ltd	1.50
Maruti Suzuki India Ltd	0.79

Diversified Fmcg	3.38
ITC Ltd	3.38
Industrial Products	3.25
KEI Industries Ltd	2.26
AIA Engineering Ltd	0.99
Aerospace & Defense	3.13
Bharat Electronics Ltd	3.13
Insurance	3.05
SBI Life Insurance Co Ltd	1.56
ICICI Lombard General Insurance Co Ltd	1.49
Telecom - Services	2.87
Bharti Airtel Ltd	2.81
Bharti Airtel Ltd	0.06
Construction	2.56
Larsen & Toubro Ltd	2.56
Realty	2.45
Brigade Enterprises Ltd	2.45
Healthcare Services	2.16
Max Healthcare Institute Ltd	1.15
Vijaya Diagnostic Centre Ltd	1.01
Consumer Durables	2.03
Cera Sanitaryware Ltd	1.17
V.I.P. Industries Ltd	0.86
Beverages	1.86
Varun Beverages Ltd	1.86
Auto Components	1.67
Samvardhana Motherson International Ltd	1.67
Fertilizers & Agrochemicals	1.64
EID Parry India Ltd	0.85
Sumitomo Chemical India Ltd	0.79
Transport Services	1.57
Interglobe Aviation Ltd	1.00
VR Logistics Ltd	0.57
Textiles & Apparels	1.26
K.P.R. Mill Ltd	1.26
Agricultural, Commercial & Construction Vehicles	1.01
Ashok Leyland Ltd	1.01
Electrical Equipment	1.00
KEC International Ltd	1.00
Agricultural Food & Other Products	0.98
CCL Products (India) Ltd	0.98
Personal Products	0.88
Dabur India Ltd	0.88
Chemicals & Petrochemicals	0.81
Deepak Nitrite Ltd	0.81
Household Products	0.76
Jyothy Labs Ltd	0.76
Money Market Instruments	3.98
TREPS	3.98
Net Current Assets	-0.15

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,613.10 Crores

Monthly AVG AUM : ₹ 1,608.79 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 11.7400

Regular Plan - Growth Option ₹ 11.5700

Regular Plan - IDCW

(payout/reinvestment) ₹ 11.5700

Direct Plan - IDCW

(payout/reinvestment) ₹ 11.7500

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

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

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

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

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

*As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.05%

Direct Plan : 0.53%

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER*:

1) Mr. Pranav Gokhale

2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 21 Years

2) 15 Years

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

2) Since 02-December-22

PRODUCT POSITIONING

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

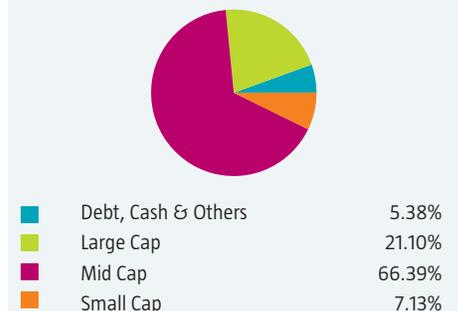
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.62
Listed	94.62
Industrial Products	11.54
Polycab India Ltd	3.56
AIA Engineering Ltd	2.90
Astral Ltd	2.28
Bharat Forge Ltd	1.83
APL Apollo Tubes Ltd	0.97
Banks	9.43
Indian Bank	2.94
Federal Bank Ltd	2.92
HDFC Bank Ltd	2.24
ICICI Bank Ltd	1.33
Auto Components	7.71
Uno Minda Ltd	3.27
Sundram Fasteners Ltd	2.83
Schaeffler India Ltd	1.61
Finance	7.06
Sundaram Finance Ltd	3.75
CRISIL Ltd	3.31
Chemicals & Petrochemicals	6.57
Linde India Ltd	2.43
Deepak Nitrite Ltd	1.68
Navin Fluorine International Ltd	1.55
Atul Ltd	0.91
Pharmaceuticals & Biotechnology	6.15
Abbott India Ltd	3.33
J.B. Chemicals & Pharmaceuticals Ltd	1.20

Mankind Pharma Ltd	1.01
IPCA Laboratories Ltd	0.61
Healthcare Services	5.85
Global Health Ltd	2.63
Max Healthcare Institute Ltd	2.26
Vijaya Diagnostic Centre Ltd	0.96
Retailing	4.71
Trent Ltd	2.93
Avenue Supermarts Ltd	1.03
Go Fashion India Ltd	0.75
IT - Software	4.30
Persistent Systems Ltd	2.22
Mphasis Ltd	2.08
Cement & Cement Products	4.27
J.K. Cement Ltd	2.68
JK Lakshmi Cement Ltd	1.59
Textiles & Apparels	3.90
K.P.R. Mill Ltd	2.85
Page Industries Ltd	1.05
Consumer Durables	3.61
Kajaria Ceramics Ltd	2.65
Whirlpool Of India Ltd	0.96
Aerospace & Defense	2.83
Bharat Electronics Ltd	2.83
Agricultural, Commercial & Construction Vehicles	2.75
Ashok Leyland Ltd	2.75
Automobiles	2.48
TVS Motor Co Ltd	2.48
Fertilizers & Agrochemicals	2.32
PI Industries Ltd	2.32
Telecom - Services	1.84
Bharti Airtel Ltd	1.84
Diversified Fmcg	1.71
Hindustan Unilever Ltd	1.71
Insurance	1.56
Max Financial Services Ltd	1.56
Beverages	1.40
United Breweries Ltd	1.40
Ferrous Metals	1.38
Tata Steel Ltd	1.38
Leisure Services	1.25
Devyani International Ltd	1.25
Money Market Instruments	4.45
TREPS	4.45
Net Current Assets	0.93

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,681.36 Crores

Monthly AVG AUM : ₹ 1,686.49 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 10.1300

Regular Plan - Growth Option ₹ 10.0900

Regular Plan - IDCW ₹ 10.0900

(payout/reinvestment)

Direct Plan - IDCW ₹ 10.1300

(payout/reinvestment)

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*: 75% to 100% (Very High)

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

Midcap Companies 25% to 50% (Very High)

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

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.04%

Direct Plan : 0.49%

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

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

TOTAL EXPERIENCE: 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

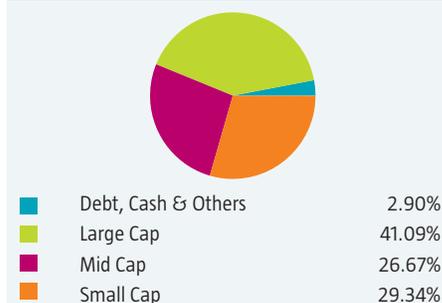
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.10
Listed	97.10
Banks	15.07
HDFC Bank Ltd	5.27
ICICI Bank Ltd	3.02
Equitas Small Finance Bank Ltd	2.01
Federal Bank Ltd	1.94
Bank of Baroda	1.81
Axis Bank Ltd	1.02
Finance	8.03
Creditaccess Grameen Ltd	2.65
REC Ltd	2.05
Cholamandalam Investment and Finance Co Ltd	1.29
Bajaj Finance Ltd	1.20
Shriram Finance Ltd	0.84
Pharmaceuticals & Biotechnology	7.36
Cipla Ltd	1.68
Torrent Pharmaceuticals Ltd	1.55
J.B. Chemicals & Pharmaceuticals Ltd	1.48
Abbott India Ltd	1.33
Ajanta Pharma Ltd	1.32
IT - Software	5.74
Infosys Ltd	1.99
Coforge Ltd	1.53
Tata Consultancy Services Ltd	1.40
Mphasis Ltd	0.82
Consumer Durables	4.76
V-Guard Industries Ltd	1.58
Titan Co Ltd	1.42
Crompton Greaves Consumer Electricals Ltd	1.30
Dixon Technologies (India) Ltd	0.46
Capital Markets	4.29
BSE Ltd	1.50
Multi Commodity Exchange Of India Ltd	1.42
ICRA Ltd	1.37
Industrial Products	4.02
KEI Industries Ltd	1.64

APL Apollo Tubes Ltd	1.44
Bharat Forge Ltd	0.94
Automobiles	3.80
Tata Motors Ltd	2.00
TVS Motor Co Ltd	1.80
Chemicals & Petrochemicals	3.34
Deepak Nitrite Ltd	1.24
Solar Industries India Ltd	1.07
Navin Fluorine International Ltd	1.03
Auto Components	3.15
ZF Commercial Vehicle Control Systems India Ltd	1.64
Uno Minda Ltd	1.51
Retailing	2.71
Avenue Supermarts Ltd	1.39
Vedant Fashions Ltd	1.32
Telecom - Services	2.66
Bharti Airtel Ltd	2.66
Beverages	2.60
United Spirits Ltd	1.38
Varun Beverages Ltd	1.22
Aerospace & Defense	2.53
Bharat Electronics Ltd	1.55
Bharat Dynamics Ltd	0.98
Agricultural Food & Other Products	2.50
CCL Products (India) Ltd	1.39
Balrampur Chini Mills Ltd	1.11
Power	2.45
NTPC Ltd	2.45
Industrial Manufacturing	2.44
GMM Pfaudler Ltd	1.44
Praj Industries Ltd	1.00
Construction	2.22
Larsen & Toubro Ltd	2.22
Cement & Cement Products	1.74
J.K. Cement Ltd	1.13
JK Lakshmi Cement Ltd	0.61
Food Products	1.60
Bikaji Foods International Ltd	1.60
Transport Services	1.50
Interglobe Aviation Ltd	1.50
Healthcare Services	1.49
Max Healthcare Institute Ltd	1.49
Household Products	1.48
Jyothy Labs Ltd	1.48
Textiles & Apparels	1.46
K.P.R. Mill Ltd	1.46
Leisure Services	1.44
Westlife Foodworld Ltd	1.44
Electrical Equipment	1.43
Hitachi Energy India Ltd	1.43
Entertainment	1.38
PVR Inox Ltd	1.38
Diversified Fmcg	2.76
Honasa Consumer Ltd	1.49
ITC Ltd	1.27
Agricultural, Commercial & Construction Vehicles	1.15
Ashok Leyland Ltd	1.15
Money Market Instruments	2.38
TREPS	2.38
Net Current Assets	0.52

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[#]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 180.25 Crores

Monthly AVG AUM : ₹ 165.91 Crores

NAV: (as on October 31, 2023)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

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

Direct Plan - Growth Option ₹ 1,204.7964

Regular Plan - Growth Option ₹ 1,203.8273

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS:

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 0.11%

Direct Plan : 0.10%

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.76%

Modified Duration 0.00 Years

Residual Maturity 0.00 Years

Macaulay Duration 0.00 Years

MATURITY PROFILE

% Allocation

Net Current Assets 0.56%

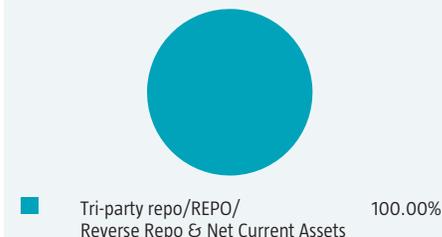
0 to 3 Months 99.44%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.44
TREPS		99.44
Other Current Assets		0.56
Grand Total (Net Asset)		100.00

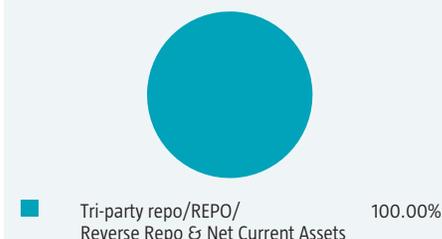
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO LIQUID FUND (CRL)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 3,813.48 Crores

Monthly AVG AUM : ₹ 3,416.53 Crores

NAV: (as on October 31, 2023)

Direct Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 2,807.1615

Direct Plan -

Unclaimed Redemption & Dividend ₹ 1,529.9131

Plan -Direct Growth Option

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,009.0961

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,001.1343

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,794.9834

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,001.1228

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.1227

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.1343

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 - Monthly 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 : 0.19%

Direct Plan : 0.12%

BENCHMARK: CRISIL Liquid Debt A-I Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

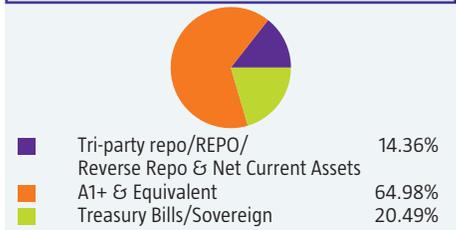
Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Alternative Investment Fund		0.17
Corporate Debt Market Development Fund Class A2		0.17
Money Market Instruments		99.68
ICICI Bank Ltd	A1+(ICRA)	5.24
Reliance Retail Ventures Ltd	A1+(CRISIL)	5.11
Small Industries Development Bank Of India	A1+(CARE)	3.91
Reliance Retail Ventures Ltd	A1+(CRISIL)	3.91
Tata Capital Financial Services Ltd	A1+(ICRA)	3.90
HDFC Bank Ltd	A1+(CARE)	3.88
Kotak Securities Ltd	A1+(CRISIL)	2.62
Indian Bank	A1+(CRISIL)	2.61
Bajaj Housing Finance Ltd	A1+(CRISIL)	2.61
Bajaj Finance Ltd	A1+(CRISIL)	2.61
ICICI Home Finance Co Ltd	A1+(ICRA)	2.61
HDFC Bank Ltd	A1+(CARE)	2.60
Bank of Baroda	A1+(IND)	2.60
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.60
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.60
Bank of Baroda	A1+(IND)	2.58
Small Industries Development Bank Of India	A1+(CARE)	1.96
Small Industries Development Bank Of India	A1+(CARE)	1.95
HDFC Securities Ltd	A1+(ICRA)	1.95
Union Bank of India	A1+(IND)	1.94
ICICI Bank Ltd	A1+(ICRA)	1.94
HDFC Securities Ltd	A1+(CARE)	1.31
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.30
ICICI Securities Ltd	A1+(CRISIL)	0.65
Treasury Bills		20.49
TREPS		14.20
Other Current Assets		0.15
Grand Total (Net Asset)		100.00

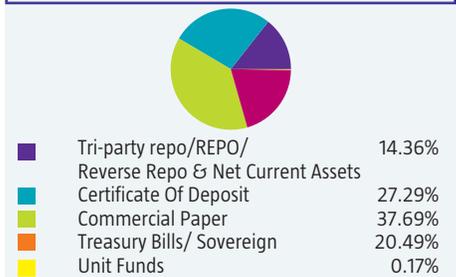
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION^S

Annualised Portfolio YTM	7.09%
Modified Duration	0.08 Years
Residual Maturity	0.09 Years
Macaulay Duration	0.09 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.16%
0 to 3 Months	99.67%

^SSource ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 536.50 Crores

Monthly AVG AUM : ₹ 560.13 Crores

NAV: (as on October 31, 2023)

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

Direct Plan - Growth Option ₹ 3,583.2207

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,050.9451

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.6659

Regular Plan - IDCW (payout) ₹ 1,396.8127

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,400.0830

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.5831

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.8732

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.9758

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.43%

BENCHMARK:

CRISIL Ultra Short Duration Debt B-I Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.30%

Modified Duration 0.31 Years

Residual Maturity 0.34 Years

Macaulay Duration 0.34 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		37.09
Power Finance Corporation Ltd	AAA(CRISIL)	4.67
LIC Housing Finance Ltd	AAA(CRISIL)	4.66
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.65
REC Ltd	AAA(CRISIL)	4.63
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.63
Sundaram Finance Ltd	AAA(CRISIL)	4.62
Indian Oil Corporation Ltd	AAA(CRISIL)	4.62
Small Industries Development Bank Of India	AAA(ICRA)	4.61
Alternative Investment Fund		0.29
Corporate Debt Market Development Fund Class A2		0.29
Money Market Instruments		61.45
Bank of Baroda	A1+(IND)	4.65
ICICI Bank Ltd	A1+(ICRA)	4.65
Axis Bank Ltd	A1+(CRISIL)	4.64
HDFC Bank Ltd	A1+(CARE)	4.62
Kotak Mahindra Prime Ltd	A1+(CRISIL)	4.57
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.56
State Bank Of India	A1+(IND)	4.54
Export-Import Bank Of India	A1+(CRISIL)	4.54
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	4.50
Treasury Bills		13.88
TREPS		6.30
Other Current Assets		1.17
Grand Total (Net Asset)		100.00

RATING PROFILE

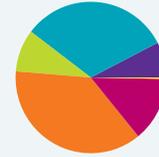
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.50%
AAA & Equivalent	37.08%
A1+ & Equivalent	41.26%
Treasury Bills/Sovereign	13.88%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.50%
Certificate Of Deposit	32.20%
Commercial Paper	9.07%
NCDs/Bonds	37.08%
Treasury Bills/ Sovereign	13.88%
Unit Funds	0.29%

MATURITY PROFILE

	% Allocation
Net Current Assets	1.19%
0 to 3 Months	38.86%
3 to 6 Months	45.74%
6 to 12 Months	9.31%
1-2 years	4.61%

CANARA ROBECO SAVINGS FUND (CRSF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#]: ₹ 896.48 Crores

Monthly AVG AUM: ₹ 880.00 Crores

NAV: (as on October 31, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 38.1761

Regular Plan - Growth Option ₹ 37.3303

Regular Plan - IDCW (payout/reinvestment) ₹ 33.4390

Direct Plan - IDCW (payout/reinvestment) ₹ 34.1336

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2700

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2695

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2695

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2699

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 - 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: 0.29%

BENCHMARK: CRISIL Low Duration Debt B-I Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

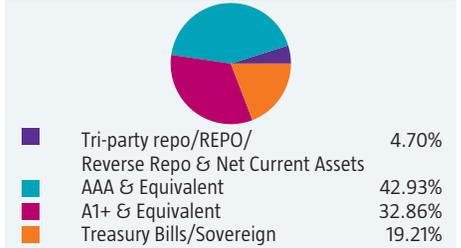
Annualised Portfolio YTM	7.51%
Modified Duration	0.84 Years
Residual Maturity	1.05 Years
Macaulay Duration	0.93 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		42.92
Power Finance Corporation Ltd	AAA (CRISIL)	2.78
Kotak Mahindra Prime Ltd	AAA (CRISIL)	2.78
HDB Financial Services Ltd	AAA (CARE)	2.78
Small Industries Development Bank Of India	AAA (CRISIL)	2.78
HDB Financial Services Ltd	AAA (CRISIL)	2.77
LIC Housing Finance Ltd	AAA (CARE)	2.77
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.76
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.76
LIC Housing Finance Ltd	AAA (CRISIL)	2.76
National Bank For Agriculture & Rural Development	AAA (ICRA)	2.73
HDB Financial Services Ltd	AAA (CRISIL)	2.72
Small Industries Development Bank Of India	AAA (CARE)	2.71
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.71
REC Ltd	AAA (CRISIL)	2.68
Small Industries Development Bank Of India	AAA (CARE)	2.20
Bajaj Housing Finance Ltd	AAA (CRISIL)	1.67
Bajaj Finance Ltd	AAA (CRISIL)	0.56
Government Securities		5.24
0.00% GOI 19-SEP-26	Sovereign	4.11
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.13
Alternative Investment Fund		0.29
Corporate Debt Market Development Fund Class A2		0.29
Money Market Instruments		49.90
Reliance Retail Ventures Ltd	A1+ (CRISIL)	5.54
REC Ltd	A1+ (CRISIL)	5.44
Axis Bank Ltd	A1+ (CRISIL)	5.43
ICICI Bank Ltd	A1+ (ICRA)	2.77
Bank of Baroda	A1+ (IND)	2.77
HDFC Bank Ltd	A1+ (CRISIL)	2.73
HDFC Bank Ltd	A1+ (CARE)	2.73
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	2.73
Mahindra & Mahindra Financial Services Ltd	A1+ (CRISIL)	2.71
Treasury Bills		13.97
TREPS		3.08
Other Current Assets		1.65
Grand Total (Net Asset)		100.00

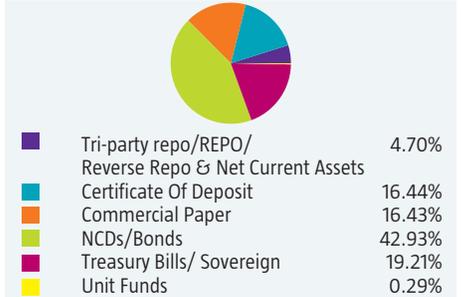
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	1.62%
0 to 3 Months	20.03%
3 to 6 Months	32.66%
1-2 years	28.05%
Greater Than 2 Years	17.35%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 433.04 Crores
Monthly AVG AUM : ₹ 439.17 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option	₹ 24.2525
Regular Plan - Growth Option	₹ 22.4574
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.9841
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.0140
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.8466
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.3534

DATE OF ALLOTMENT: 25 April, 2011

ASSET ALLOCATION:

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

Reits / Invt's- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

PLANS/OPTIONS:

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.41%

BENCHMARK:

CRISIL Short Duration Debt B-II Index

FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

TOTAL EXPERIENCE:

- 24 Years
- 27 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.62%
Modified Duration	2.07 Years
Residual Maturity	2.61 Years
Macaulay Duration	2.25 Years

MATURITY PROFILE

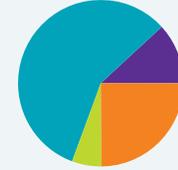
	% Allocation
Net Current Assets	2.17%
0 to 3 Months	9.61%
3 to 6 Months	6.22%
6 to 12 Months	11.47%
1-2 years	28.80%
Greater Than 2 Years	41.42%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		57.50
REC Ltd	AAA (CRISIL)	5.80
Power Grid Corporation of India Ltd	AAA (CRISIL)	5.79
Sundaram Finance Ltd	AAA (ICRA)	5.78
Bajaj Housing Finance Ltd	AAA (CRISIL)	5.77
Small Industries Development Bank Of India	AAA (CARE)	5.77
National Bank For Agriculture & Rural Development	AAA (CRISIL)	5.74
HDB Financial Services Ltd	AAA (CRISIL)	5.73
LIC Housing Finance Ltd	AAA (CRISIL)	5.72
Grasim industries Ltd	AAA (CRISIL)	5.72
Bajaj Finance Ltd	AAA (CRISIL)	5.68
Government Securities		24.20
7.26% GOI 2033 (06-FEB-2033)	Sovereign	6.87
7.38% GOI 2027 (20-JUN-2027)	Sovereign	5.78
7.06% GOI 2028 (10-APR-2028)	Sovereign	5.71
7.89% MAHARASHTRA SDL 08-JUN-32	Sovereign	2.34
7.18% GOI 2033 (14-AUG-2033)	Sovereign	2.28
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	1.15
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07
Alternative Investment Fund		0.32
Corporate Debt Market Development Fund Class A2		0.32
Money Market Instruments		15.83
Axis Bank Ltd	A1+ (CRISIL)	5.65
Treasury Bills		0.57
TREPS		9.61
Other Current Assets		2.15
Grand Total (Net Asset)		100.00

RATING PROFILE

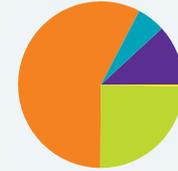
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.77%
AAA & Equivalent	57.49%
A1+ & Equivalent	5.65%
Treasury Bills/Sovereign	24.76%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.77%
Certificate Of Deposit	5.65%
NCDs/Bonds	57.49%
Treasury Bills/ Sovereign	24.76%
Unit Funds	0.32%

CANARA ROBECO INCOME FUND (CRINC)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 124.08 Crores

Monthly AVG AUM : ₹ 124.51 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 53.7003

Regular Plan - Growth Option ₹ 48.8001

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.4311

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.1192

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.88%

Direct Plan : 0.73%

BENCHMARK:

CRISIL Medium to Long Duration Debt B-III Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 27 Years
2) 14 Years

MANAGING THIS FUND : 1) Since 25-June-14
2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

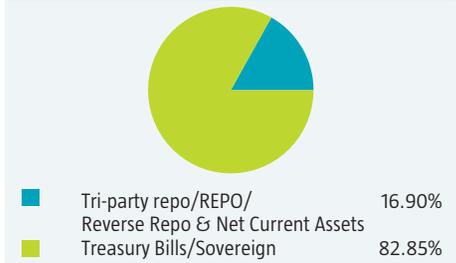
Annualised Portfolio YTM	7.45%
Modified Duration	4.95 Years
Residual Maturity	8.20 Years
Macaulay Duration	5.25 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.21%
0 to 3 Months	15.68%
3 to 6 Months	1.98%
Greater Than 2 Years	80.87%

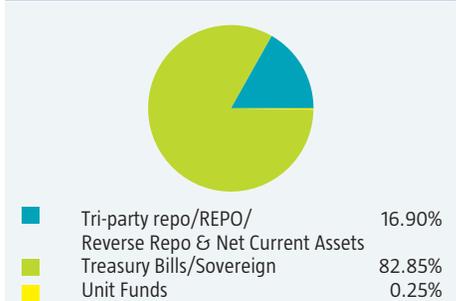
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		80.87
7.18% GOI 2037 (24-JUL-2037)	Sovereign	29.11
7.18% GOI 2033 (14-AUG-2033)	Sovereign	17.52
7.17% GOI 2030 (17-APR-2030)	Sovereign	11.95
7.10% GOI 2029 (18-APR-2029)	Sovereign	11.94
GOI FRB 2033 (22-SEP-2033)	Sovereign	4.09
GOI FRB 2034 (30-OCT-2034)	Sovereign	4.03
7.64% KERALA SDL 04-JAN-34	Sovereign	2.00
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Alternative Investment Fund		0.25
Corporate Debt Market Development Fund Class A2		0.25
Money Market Instruments		17.66
Treasury Bills		1.98
TREPS		15.68
Other Current Assets		1.22
Grand Total (Net Asset)		100.00

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 115.90 Crores

Monthly AVG AUM : ₹ 116.09 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 27.9801

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.7088

Regular Plan - Growth Option ₹ 25.8325

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.4209

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.65%

BENCHMARK: CRISIL Dynamic Bond B-III Index

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

TOTAL EXPERIENCE:
1) 14 Years
2) 27 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.44%

Modified Duration 5.47 Years

Residual Maturity 8.42 Years

Macaulay Duration 5.86 Years

MATURITY PROFILE

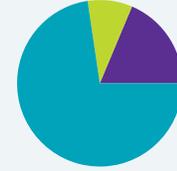
	% Allocation
Net Current Assets	1.98%
0 to 3 Months	16.72%
Greater Than 2 Years	81.05%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.52
HDFC Bank Ltd	AAA(CRISIL)	8.52
Government Securities		72.54
7.18% GOI 2037 (24-JUL-2037)	Sovereign	42.12
7.17% GOI 2030 (17-APR-2030)	Sovereign	12.27
7.26% GOI 2033 (06-FEB-2033)	Sovereign	5.04
5.63% GOI 2026 (12-APR-2026)	Sovereign	4.15
5.74% GOI 2026 (15-NOV-2026)	Sovereign	4.13
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.16
7.18% GOI 2033 (14-AUG-2033)	Sovereign	1.71
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.77
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
Alternative Investment Fund		0.25
Corporate Debt Market Development Fund Class A2		0.25
Money Market Instruments		16.72
TREPS		16.72
Other Current Assets		1.97
Grand Total (Net Asset)		100.00

RATING PROFILE

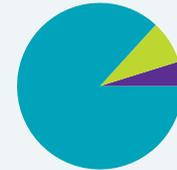
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	18.70%
AAA & Equivalent	8.52%
Treasury Bills/Sovereign	72.53%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	18.70%
NCDs/Bonds	8.52%
Treasury Bills/Sovereign	72.78%

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 164.18 Crores

Monthly AVG AUM : ₹ 167.32 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 20.3853

Regular Plan - Growth Option ₹ 19.2304

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.6433

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.3393

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: Nil

EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.33%

BENCHMARK : CRISIL Corporate Bond B-III Index

FUND MANAGER: 1) Mr. Avnish Jain
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 27 Years
2) 24 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.51%
Modified Duration	1.93 Years
Residual Maturity	2.52 Years
Macaulay Duration	2.19 Years

MATURITY PROFILE

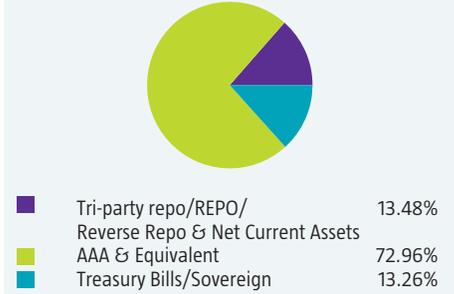
	% Allocation
Net Current Assets	5.71%
0 to 3 Months	19.92%
3 to 6 Months	7.55%
6 to 12 Months	15.20%
1-2 years	6.06%
Greater Than 2 Years	45.28%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		72.97
HDFC Bank Ltd	AAA(CRISIL)	9.14
Small Industries Development Bank Of India	AAA(I CRA)	9.10
REC Ltd	AAA(CRISIL)	9.08
Power Finance Corporation Ltd	AAA(CRISIL)	6.10
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.09
LIC Housing Finance Ltd	AAA(CRISIL)	6.07
National Housing Bank	AAA(CRISIL)	6.06
Grasim industries Ltd	AAA(CRISIL)	6.06
Bajaj Finance Ltd	AAA(CRISIL)	6.05
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.14
Sundaram Finance Ltd	AAA(CRISIL)	3.04
Grasim Industries Ltd	AAA(CRISIL)	3.04
Government Securities		11.76
7.17% GOI 2030 (17-APR-2030)	Sovereign	6.02
7.38% GOI 2027 (20-JUN-2027)	Sovereign	3.05
7.18% GOI 2033 (14-AUG-2033)	Sovereign	1.50
7.18% GOI 2037 (24-JUL-2037)	Sovereign	1.19
Alternative Investment Fund		0.30
Corporate Debt Market Development Fund Class A2		0.30
Money Market Instruments		9.28
Treasury Bills		1.50
TREPS		7.78
Other Current Assets		5.69
Grand Total (Net Asset)		100.00

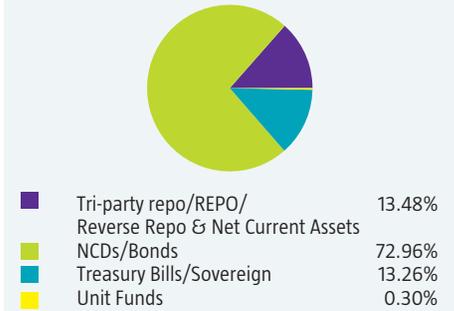
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 101.31 Crores

Monthly AVG AUM : ₹ 97.70 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 69.8166

Regular Plan - Growth Option ₹ 65.6092

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.6675

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.7961

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.50%

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years

2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.39%

Modified Duration 4.95 Years

Residual Maturity 7.55 Years

Macaulay Duration 5.25 Years

MATURITY PROFILE

% Allocation

Net Current Assets 1.77%

0 to 3 Months 22.81%

1-2 years 4.98%

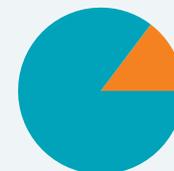
Greater Than 2 Years 70.44%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		85.29
7.18% GOI 2037 (24-JUL-2037)	Sovereign	38.55
7.17% GOI 2030 (17-APR-2030)	Sovereign	17.49
4.48% GOI 2023 (02-NOV-2023)	Sovereign	9.87
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	4.98
7.10% GOI 2029 (18-APR-2029)	Sovereign	4.87
7.26% GOI 2033 (06-FEB-2033)	Sovereign	4.02
7.18% GOI 2033 (14-AUG-2033)	Sovereign	2.93
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.47
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.11
Money Market Instruments		12.94
TREPS		12.94
Other Current Assets		1.77
Grand Total (Net Asset)		100.00

RATING PROFILE

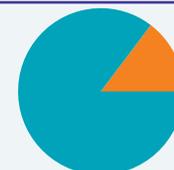
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.71%
Treasury Bills/Sovereign	85.29%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	14.71%
Treasury Bills/Sovereign	85.29%

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 398.12 Crores

Monthly AVG AUM : ₹ 412.29 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 10.6798

Regular Plan - Growth Option ₹ 10.6430

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.3791

Direct Plan - IDCW (payout/reinvestment) ₹ 10.4153

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

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

Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Risk - Low to Medium)
Units issued by REITs and InvITs - 0% to 10% (Risk - Medium to High)

MINIMUM INVESTMENT:

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

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: NA

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 0.71%

Direct Plan : 0.36%

BENCHMARK: CRISIL Banking and PSU Debt Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-22

PRODUCT POSITIONING

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

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

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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 7.68%

Modified Duration 2.81 Years

Residual Maturity 3.75 Years

Macaulay Duration 3.13 Years

MATURITY PROFILE

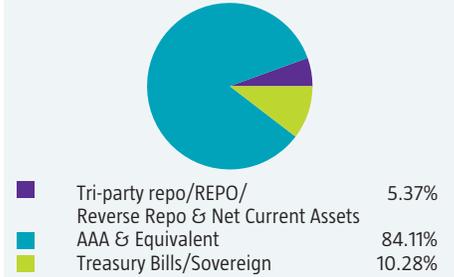
	% Allocation
Net Current Assets	3.45%
0 to 3 Months	1.92%
3 to 6 Months	0.62%
6 to 12 Months	2.54%
1-2 years	33.87%
Greater Than 2 Years	57.36%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		84.13
HDFC Bank Ltd	AAA (CRISIL)	6.41
Axis Bank Ltd	AAA (CRISIL)	6.34
Power Grid Corporation of India Ltd	AAA (CRISIL)	6.31
NTPC Ltd	AAA (CRISIL)	6.24
NHPC Ltd	AAA (CARE)	6.24
REC Ltd	AAA (IND)	6.23
Hindustan Petroleum Corporation Ltd	AAA (CRISIL)	6.23
Small Industries Development Bank of India	AAA (ICRA)	6.21
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.89
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.77
Grasim industries Ltd	AAA (CRISIL)	3.75
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.61
HDFC Bank Ltd	AAA (CRISIL)	2.57
Power Finance Corporation Ltd	AAA (CRISIL)	2.54
ICICI Bank Ltd	AAA (ICRA)	2.54
REC Ltd	AAA (CRISIL)	2.53
Power Finance Corporation Ltd	AAA (CRISIL)	2.51
LIC Housing Finance Ltd	AAA (CRISIL)	2.49
LIC Housing Finance Ltd	AAA (CRISIL)	2.47
National Housing Bank	AAA (CRISIL)	1.25
Government Securities		9.66
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.73
7.39% TAMIL NADU SDL 10-MAY-33	Sovereign	2.46
7.64% KERALA SDL 04-JAN-34	Sovereign	1.87
7.18% GOI 2037 (24-JUL-2037)	Sovereign	0.98
7.18% GOI 2033 (14-AUG-2033)	Sovereign	0.62
Alternative Investment Fund		0.25
Corporate Debt Market Development Fund Class A2		0.25
Money Market Instruments		2.54
Treasury Bills		0.62
TREPS		1.92
Other Current Assets		3.42
Grand Total (Net Asset)		100.00

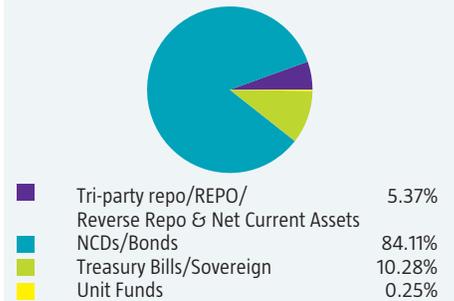
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



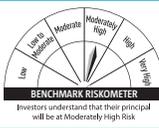
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 1,016.65 Crores
Monthly AVG AUM : ₹ 1,027.34 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 91.7685

Regular Plan - Growth Option ₹ 81.5705

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.5755

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 12.9824

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.3871

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.5992

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments- 10% - 25% (Risk - Very High)
Debt securities (including Securitised 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

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.81%

Direct Plan : 0.61%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwadar (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 27 Years 2) 15 Years

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

2) Since 02-Dec-21

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation 3.38

Portfolio Beta 0.86

Portfolio Turnover Ratio 1.32 times

R-Squared 0.74

Sharpe Ratio 0.14

Debt Quants

Annualised Portfolio YTM 7.63%

Modified Duration 2.70 Years

Residual Maturity 3.73 Years

Macaulay Duration 2.88 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.62%
3 to 6 Months	2.94%
6 to 12 Months	7.33%
1-2 years	13.63%
Greater Than 2 Years	43.12%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.51
Listed	23.51
Banks	5.37
HDFC Bank Ltd	2.35
ICICI Bank Ltd	1.60
State Bank of India	0.83
Axis Bank Ltd	0.59
Finance	1.79
Bajaj Finance Ltd	1.22
REC Ltd	0.57
IT - Software	1.67
Infosys Ltd	0.93
Tata Consultancy Services Ltd	0.37
Ltimindtree Ltd	0.37
Pharmaceuticals & Biotechnology	1.25
J.B. Chemicals & Pharmaceuticals Ltd	0.63
Ajanta Pharma Ltd	0.45
Sun Pharmaceutical Industries Ltd	0.17
Petroleum Products	1.15
Reliance Industries Ltd	1.15
Auto Components	1.12
Uno Minda Ltd	0.51
Sona Blw Precision Forgings Ltd	0.35
Schaeffler India Ltd	0.26
Power	1.04
NTPC Ltd	1.04
Construction	0.99
Larsen & Toubro Ltd	0.99
Diversified Fmccg	0.95
ITC Ltd	0.95
Healthcare Services	0.78
Vijaya Diagnostic Centre Ltd	0.29
Max Healthcare Institute Ltd	0.28
Apollo Hospitals Enterprise Ltd	0.21
Capital Markets	0.77
Multi Commodity Exchange Of India Ltd	0.57
Prudent Corporate Advisory Services Ltd	0.20
Personal Products	0.76
Dabur India Ltd	0.52
Procter & Gamble Hygiene and Health Care Ltd	0.24
Telecom - Services	0.72
Bharti Airtel Ltd	0.72
Automobiles	0.72
Maruti Suzuki India Ltd	0.72

Insurance	0.67
SBI Life Insurance Co Ltd	0.44
Max Financial Services Ltd	0.23
Agricultural, Commercial & Construction Vehicles	0.66
Ashok Leyland Ltd	0.66
Chemicals & Petrochemicals	0.63
Vinati Organics Ltd	0.26
Deepak Nitrite Ltd	0.20
Navin Fluorine International Ltd	0.17
Industrial Manufacturing	0.51
GMM Pfaudler Ltd	0.43
Titagarh Railsystems Ltd	0.08
Beverages	0.51
United Spirits Ltd	0.51
Leisure Services	0.46
Westlife Foodworld Ltd	0.46
Realty	0.44
Brigade Enterprises Ltd	0.44
Transport Services	0.23
TCL Express Ltd	0.23
Electrical Equipment	0.19
KEC International Ltd	0.19
Industrial Products	0.13
KSB Ltd	0.13
Debt Instruments	40.68
National Bank For Agriculture & Rural Development	2.95
Indian Railway Finance Corporation Ltd	2.54
Kotak Mahindra Prime Ltd	2.46
LIC Housing Finance Ltd	2.45
Small Industries Development Bank Of India	2.45
LIC Housing Finance Ltd	2.45
National Bank For Agriculture & Rural Development	2.45
HDFC Bank Ltd	2.45
Grasim industries Ltd	2.45
National Bank For Agriculture & Rural Development	2.44
HDB Financial Services Ltd	2.44
HDFC Bank Ltd	2.44
Sundaram Finance Ltd	2.42
HDB Financial Services Ltd	2.40
HDFC Bank Ltd	1.97
HDFC Bank Ltd	1.51
National Bank For Agriculture & Rural Development	1.43
REC Ltd	0.98
Government Securities	28.31
7.17% GOI 2030 (17-APR-2030)	8.75
7.06% GOI 2028 (10-APR-2028)	7.30
7.18% GOI 2037 (24-JUL-2037)	3.55
7.10% GOI 2029 (18-APR-2029)	2.43
7.38% GOI 2027 (20-JUN-2027)	1.97
7.18% GOI 2033 (14-AUG-2033)	1.85
7.73% UTTAR PRADESH SDL 15-MAR-33	0.98
GOI FRB 2034 (30-OCT-2034)	0.98
GOI FRB 2033 (22-SEP-2033)	0.50
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.27
Corporate Debt Market Development Fund Class A2	0.27
Money Market Instruments	5.64
Treasury Bills	0.48
TREPS	5.16
Other Current Assets	1.59
Grand Total (Net Asset)	100.00

RATING PROFILE

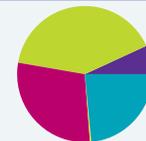
(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.80%
AAA & Equivalent	53.19%
Treasury Bills/Sovereign	37.66%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.73%
NCDs/Bonds	40.67%
Treasury Bills/Sovereign	28.80%
Unit Funds	0.27%
Equity	23.53%

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on October 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 8,822.84 Crores

Monthly AVG AUM : ₹ 8,956.21 Crores

NAV: (as on October 31, 2023)

Direct Plan - Growth Option ₹ 299.3900

Regular Plan - Growth Option ₹ 269.8200

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 85.7500

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 108.3700

DATE OF ALLOTMENT: February 1, 1993

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

MINIMUM INVESTMENT:
₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

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

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan : 1.75%

Direct Plan : 0.55%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwalder

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

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

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Equity Quants	
Standard Deviation	9.45
Portfolio Beta	0.98
Portfolio Turnover Ratio (Equity)	0.26 times
Portfolio Turnover Ratio (Total)	0.65 times
R-Squared	0.94
Sharpe Ratio	0.79
Debt Quants	
Annualised Portfolio YTM	7.37%
Modified Duration	2.14 Years
Residual Maturity	3.22 Years
Macaulay Duration	2.26 Years

PORTFOLIO

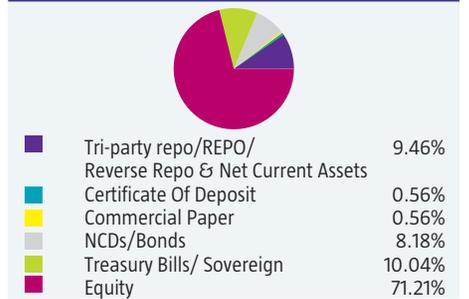
Name of the Instruments	% to NAV
Equities Listed	71.17
Banks	17.01
HDFC Bank Ltd	6.36
ICICI Bank Ltd	4.32
Axis Bank Ltd	1.96
State Bank of India	1.80
IndusInd Bank Ltd	1.58
Bank of Baroda	0.99
IT - Software	6.40
Infosys Ltd	4.23
HCL Technologies Ltd	1.16
Tech Mahindra Ltd	0.53
Coforge Ltd	0.48
Finance	5.74
Bajaj Finance Ltd	1.80
Power Finance Corporation Ltd	1.39
REC Ltd	0.79
Cholamandlam Financial Holdings Ltd	0.74
Creditaccess Grameen Ltd	0.71
Jio Financial Services Ltd	0.31
Petroleum Products	3.24
Reliance Industries Ltd	3.24
Automobiles	3.07
Tata Motors Ltd	1.16
Maruti Suzuki India Ltd	1.01
TVS Motor Co Ltd	0.90
Auto Components	2.92
Samvardhana Motherson International Ltd	1.25
Uno Minda Ltd	1.07
Sona Blw Precision Forgings Ltd	0.60
Insurance	2.65
ICICI Lombard General Insurance Co Ltd	0.97
Max Financial Services Ltd	0.88
SBI Life Insurance Co Ltd	0.80
Construction	2.44
Larsen & Toubro Ltd	2.44
Power	2.06
NTPC Ltd	2.06
Pharmaceuticals & Biotechnology	2.05
Cipla Ltd	1.06
Sun Pharmaceutical Industries Ltd	0.86
Mankind Pharma Ltd	0.13
Industrial Products	1.96
KEI Industries Ltd	1.09
Bharat Forge Ltd	0.87
Chemicals & Petrochemicals	1.77
Vinati Organics Ltd	0.66
Deepak Nitrite Ltd	0.56
Navin Fluorine International Ltd	0.55
Telecom - Services	1.55
Bharti Airtel Ltd	1.55
Diversified Fmcg	1.53
ITC Ltd	1.53
Consumer Durables	1.44
Titan Co Ltd	0.87
Volta Ltd	0.57
Electrical Equipment	1.38
ABB India Ltd	1.38
Beverages	1.29
United Spirits Ltd	1.29
Transport Services	1.22
Interglobe Aviation Ltd	1.22
Cement & Cement Products	1.16
J.K. Cement Ltd	1.16
Aerospace & Defense	1.16
Bharat Electronics Ltd	1.16
Healthcare Services	1.12
Max Healthcare Institute Ltd	1.12
Realty	1.12
Oberoi Realty Ltd	1.12
Entertainment	0.91
PVR Inox Ltd	0.91
Capital Markets	0.84
BSE Ltd	0.84

Retailing	0.80
Avenue Supermarts Ltd	0.80
Leisure Services	0.73
Indian Hotels Co Ltd	0.73
Personal Products	0.72
Dabur India Ltd	0.72
Household Products	0.71
Jyothy Labs Ltd	0.71
Agricultural, Commercial & Construction Vehicles	0.68
Ashok Leyland Ltd	0.68
Fertilizers & Agrochemicals	0.50
PI Industries Ltd	0.50
Industrial Manufacturing	0.45
Honeywell Automation India Ltd	0.45
Ferrous Metals	0.32
Tata Steel Ltd	0.32
Non - Ferrous Metals	0.23
Hindalco Industries Ltd	0.23
Debt Instruments	8.16
HDFC Bank Ltd	0.57
Bajaj Finance Ltd	0.56
LIC Housing Finance Ltd	0.45
National Bank For Agriculture & Rural Development	0.45
National Bank For Agriculture & Rural Development	0.38
LIC Housing Finance Ltd	0.34
Small Industries Development Bank Of India	0.34
Indian Railway Finance Corporation Ltd	0.29
Bajaj Finance Ltd	0.28
National Bank For Agriculture & Rural Development	0.28
Power Finance Corporation Ltd	0.28
Small Industries Development Bank Of India	0.28
LIC Housing Finance Ltd	0.28
National Bank For Agriculture & Rural Development	0.28
HDB Financial Services Ltd	0.28
HDB Financial Services Ltd	0.28
Bajaj Finance Ltd	0.28
LIC Housing Finance Ltd	0.28
LIC Housing Finance Ltd	0.28
Power Finance Corporation Ltd	0.28
Small Industries Development Bank Of India	0.28
HDFC Bank Ltd	0.28
HDFC Bank Ltd	0.28
LIC Housing Finance Ltd	0.11
LIC Housing Finance Ltd	0.11
National Bank For Agriculture & Rural Development	0.11
LIC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
LIC Housing Finance Ltd	0.06
Power Grid Corporation of India Ltd	0.06
National Bank For Agriculture & Rural Development	0.01
Government Securities	9.92
7.17% GOI 2030 (17-APR-2030)	1.57
7.18% GOI 2037 (24-JUL-2037)	1.49
7.06% GOI 2028 (10-APR-2028)	1.12
7.10% GOI 2029 (18-APR-2029)	0.84
5.74% GOI 2026 (15-NOV-2026)	0.81
7.38% GOI 2027 (20-JUN-2027)	0.79
7.18% GOI 2033 (14-AUG-2033)	0.72
7.27% GOI 2026 (08-APR-2026)	0.62
Government Of India	0.34
7.39% TAMIL NADU SDL 10-MAY-33	0.28
5.15% GOI 2025 (09-NOV-2025)	0.22
6.84% GUJARAT SDL 08-SEP-31	0.22
7.36% GOI 2052 (12-SEP-2052)	0.22
7.73% UTTAR PRADESH SDL 15-MAR-33	0.17
7.89% MAHARASHTRA SDL 08-JUN-32	0.17
Government Of India	0.11
7.40% GOI 2062 (19-SEP-2062)	0.06
8.15% GOI 2026 (24-NOV-2026)	0.06
8.24% GOI 2027 (15-FEB-2027)	0.06
6.95% GOI 2061 (16-DEC-2061)	0.05
Money Market Instruments	10.56
Axis Bank Ltd	0.28
Axis Bank Ltd	0.28
HDFC Bank Ltd	0.28
HDFC Bank Ltd	0.28
Treasury Bills	0.11
TREPS	9.33
Net Current Assets	0.19
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION (% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

PERFORMANCE AT A GLANCE

(as on October 31, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI**	S&P BSE SENSEX TRI**	Scheme	S&P BSE 500 TRI**	S&P BSE SENSEX TRI**
Last 1 Year	7.03	9.63	6.54	10703	10963	10654
Last 3 Years	17.95	21.97	18.63	16419	18164	16711
Last 5 Years	15.04	15.34	14.51	20159	20424	19693
Since Inception	17.16	15.95*	16.82	242850	198605	228715

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalidar 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	17.98	31.25	6.54	11798	13125	10654
Last 3 Years	34.24	42.60	18.63	24210	29055	16711
Last 5 Years	18.83	17.95	14.51	23707	22835	19693
Since Inception	13.59	-	14.26	98100	-	109099

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

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwalidar 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	6.40	14.25	6.54	10640	11425	10654
Last 3 Years	20.31	25.31	18.63	17423	19701	16711
Last 5 Years	15.62	17.02	14.51	20672	21950	19693
Since Inception	16.65	-	15.31	176790	-	142652

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

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalidar 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	8.66	7.73	6.54	10866	10773	10654
Last 3 Years	22.21	20.15	18.63	18261	17361	16711
Last 5 Years	18.01	14.39	14.51	22899	19593	19693
Since Inception	15.75	11.80	11.69	79070	48386	47720

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

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

PERFORMANCE AT A GLANCE

(as on October 31, 2023)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	7.09	7.73	6.54	10709	10773	10654
Last 3 Years	17.20	20.15	18.63	16107	17361	16711
Last 5 Years	15.09	14.39	14.51	20201	19593	19693
Since Inception	12.12	11.30	13.48	45310	41104	53131

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

*CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	6.86	9.63	6.54	10686	10963	10654
Last 3 Years	19.79	21.97	18.63	17199	18164	16711
Last 5 Years	16.72	15.34	14.51	21675	20424	19693
Since Inception	18.49	16.70	15.65	122079	97502	85377

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

*CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}
Last 1 Year	6.86	9.63	6.54	10686	10963	10654
Last 3 Years	19.79	21.97	18.63	17198	18164	16711
Last 5 Years	16.72	15.34	14.51	21677	20424	19693
Since Inception	14.73	-	13.07**	671085	-	428718

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

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI [#]	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	7.56	7.82	6.54	10756	10782	10654
Last 3 Years	15.00	15.05	18.63	15214	15239	16711
Last 5 Years	13.22	12.86	14.51	18610	18314	19693
Since Inception	11.31	-	12.47	269820	-	371124

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

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

PERFORMANCE AT A GLANCE

(as on October 31, 2023)

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta 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	17.16	29.14	6.54	11716	12914	10654
Last 3 Years	36.11	35.28	18.63	25257	24800	16711
Since Inception	25.39	23.06	14.48	29020	26571	18905

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

CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	7.35	9.63	6.54	10735	10963	10654
Since Inception	13.77	13.47	12.39	13730	13642	13324

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

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	14.14	9.63	6.54	11414	10963	10654
Since Inception	13.56	7.35	5.80	13160	11654	11294

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

CANARA ROBECO MID CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	30.81	42.18	11.03	11570	12150	10562
Since Inception	17.21	19.62	3.15	11570	11790	10288

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

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

PERFORMANCE AT A GLANCE

(as on October 31, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.29	7.50	7.44	10629	10750	10744
Last 3 Years	7.52	6.68	2.65	12436	12144	10816
Last 5 Years	9.03	8.91	6.20	15411	15329	13511
Since Inception	9.98	8.72	6.02	73686	57837	34164

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.28	7.50	7.44	10628	10750	10744
Last 3 Years	7.53	6.68	2.65	12437	12144	10816
Last 5 Years	9.03	8.91	6.20	15413	15329	13511
Since Inception	9.56	-	-	256776	-	-

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

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.12	7.77	7.44	10612	10777	10744
Last 3 Years	3.85	5.50	2.65	11203	11747	10816
Last 5 Years	5.96	7.27	6.20	13361	14209	13511
Since Inception	6.66	7.94	6.34	22457	26041	21595

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

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.11	8.21	7.44	10511	10821	10744
Last 3 Years	2.61	5.90	2.65	10805	11880	10816
Last 5 Years	5.95	8.48	6.20	13355	15029	13511
Since Inception	7.79	8.23	6.13	48800	53196	35157

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

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

PERFORMANCE AT A GLANCE

(as on October 31, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.97	6.99	7.01	10697	10699	10701
Last 3 Years	4.79	4.95	4.62	11510	11563	11455
Last 5 Years	5.03	5.26	5.68	12784	12926	13184
Since Inception	6.95	6.78	6.25	27950	27280	25288
Last 7 Days	6.77	7.01	7.80	10013	10013	10015
Last 15 Days	6.67	6.82	7.96	10027	10028	10033
Last 30 Days	6.71	6.86	7.00	10055	10056	10058

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.37	7.66	7.01	10637	10766	10701
Last 3 Years	4.10	5.50	4.62	11283	11747	11455
Last 5 Years	4.82	6.25	5.68	12655	13545	13184
Since Inception (CAGR)	6.80	7.50	6.25	34001	30235	25294

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.10	8.18	7.44	10510	10818	10744
Last 3 Years	2.69	5.90	2.65	10831	11879	10816
Last 5 Years	5.47	8.47	6.20	13056	15019	13511
Since Inception (CAGR)	6.80	8.53	5.73	25833	32610	22350

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

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.98	7.40	7.44	10598	10740	10744
Last 3 Years	3.81	5.40	2.65	11189	11713	10816
Last 5 Years	6.28	7.41	6.20	13564	14299	13511
Since Inception	6.95	8.37	6.85	19230	21875	19052

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

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

PERFORMANCE AT A GLANCE

(as on October 31, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.97	7.66	7.01	10697	10766	10701
Last 3 Years	4.55	5.47	4.62	11431	11736	11455
Last 5 Years	5.80	6.39	5.68	13258	13634	13184
Since Inception	7.31	7.23	6.03	37330	36825	29840

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.82	7.33	7.44	10582	10733	10744
Last 3 Years	3.09	3.84	2.65	10959	11198	10816
Last 5 Years	6.16	7.53	6.20	13484	14377	13511
Since Inception	8.21	8.41	-	65609	68584	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.48	6.62	7.01	10648	10662	10701
Last 3 Years	4.58	4.70	4.62	11442	11481	11455
Since Inception	4.44	4.52	5.20	12038	12078	12422
Last 7 Days	6.63	6.76	7.80	10013	10013	10015
Last 15 Days	6.64	6.76	7.96	10027	10028	10033
Last 30 Days	6.64	6.77	7.00	10055	10056	10058

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

CANARA ROBECO BANKING AND PSU DEBT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.19	6.86	7.44	10619	10686	10744
Since Inception	5.37	6.13	6.04	10643	10735	10723

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

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

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND			17.16	29.14	36.11	35.28	N.A	-	25.39	23.06
CANARA ROBECO INFRASTRUCTURE			17.98	31.25	34.24	42.60	18.83	17.95	13.59	-
CANARA ROBECO CONSUMER TRENDS FUND			8.66	7.73	22.21	20.15	18.01	14.39	15.75	11.80
CANARA ROBECO FOCUSED EQUITY FUND			7.35	9.63	N.A	-	N.A	-	13.77	13.47
CANARA ROBECO EMERGING EQUITIES			6.40	14.25	20.31	25.31	15.62	17.02	16.65	-
CANARA ROBECO FLEXICAP FUND*			7.03	9.63	17.95	21.97	15.04	15.34	17.16	15.95*
CANARA ROBECO ELSS TAX SAVER***			6.86	9.63	19.79	21.97	16.72	15.34	18.49	16.70
CANARA ROBECO EQUITY HYBRID FUND			7.56	7.82	15.00	15.05	13.22	12.86	11.31	-
CANARA ROBECO BLUE CHIP EQUITY FUND			7.09	7.73	17.20	20.15	15.09	14.39	12.12	11.30
CANARA ROBECO CONSERVATIVE HYBRID FUND			6.29	7.50	7.52	6.68	9.03	8.91	9.98	8.72
CANARA ROBECO MID CAP FUND**	30.81	42.18	N.A	-	N.A	-	N.A	-	17.21	19.62

Note:

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

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO ELSS TAX SAVER*	6.86	9.63	19.79	21.97	16.72	15.34	18.49	16.70
CANARA ROBECO INFRASTRUCTURE	17.98	31.25	34.24	42.60	18.83	17.95	13.59	-
CANARA ROBECO BLUE CHIP EQUITY FUND	7.09	7.73	17.20	20.15	15.09	14.39	12.12	11.30
CANARA ROBECO VALUE FUND	14.14	9.63	N.A	-	N.A	-	13.56	7.35

Note:

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

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	7.35	9.63	N.A	-	N.A	-	13.77	13.47

Note:

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

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

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FLEXICAP FUND*			7.03	9.63	17.95	21.97	15.04	15.34	17.16	15.95*
CANARA ROBECO SMALL CAP FUND			17.16	29.14	36.11	35.28	N.A	-	25.39	23.06
CANARA ROBECO MID CAP FUND**	30.81	42.18	N.A	-	N.A	-	N.A	-	17.21	19.62

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

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	8.66	7.73	22.21	20.15	18.01	14.39	15.75	11.80
CANARA ROBECO EQUITY HYBRID FUND	7.56	7.82	15.00	15.05	13.22	12.86	11.31	-

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

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	14.14	9.63	N.A	-	N.A	-	13.56	7.35

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

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	6.40	14.25	20.31	25.31	15.62	17.02	16.65	-

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

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

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	7.56	7.82	15.00	15.05	13.22	12.86	11.31	-
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	6.29	7.50	7.52	6.68	9.03	8.91	9.98	8.72
CANARA ROBECO LIQUID FUND	6.97	6.99	4.79	4.95	5.03	5.26	6.95	6.78
CANARA ROBECO SAVINGS FUND	6.97	7.66	4.55	5.47	5.80	6.39	7.31	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	6.37	7.66	4.10	5.50	4.82	6.25	6.80	7.50
CANARA ROBECO CORPORATE BOND FUND	5.98	7.40	3.81	5.40	6.28	7.41	6.95	8.37
CANARA ROBECO GILT FUND	5.82	7.33	3.09	3.84	6.16	7.53	8.21	8.41
CANARA ROBECO DYNAMIC BOND FUND	5.10	8.18	2.69	5.90	5.47	8.47	6.80	8.53
CANARA ROBECO INCOME FUND	5.11	8.21	2.61	5.90	5.95	8.48	7.79	8.23
CANARA ROBECO SHORT DURATION FUND [^]	6.12	7.77	3.85	5.50	5.96	7.27	6.66	7.94
CANARA ROBECO BANKING AND PSU DEBT FUND	6.19	6.86	N.A	-	N.A	-	5.37	6.13

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

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	6.48	6.62	4.58	4.70	N.A	-	4.44	4.52
CANARA ROBECO ULTRA SHORT TERM FUND	6.37	7.66	4.10	5.50	4.82	6.25	6.80	7.50
CANARA ROBECO SHORT DURATION FUND [^]	6.12	7.77	3.85	5.50	5.96	7.27	6.66	7.94
CANARA ROBECO CORPORATE BOND FUND	5.98	7.40	3.81	5.40	6.28	7.41	6.95	8.37

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

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	6.97	6.99	4.79	4.95	5.03	5.26	6.95	6.78
CANARA ROBECO SAVINGS FUND	6.97	7.66	4.55	5.47	5.80	6.39	7.31	7.23
CANARA ROBECO DYNAMIC BOND FUND	5.10	8.18	2.69	5.90	5.47	8.47	6.80	8.53
CANARA ROBECO INCOME FUND	5.11	8.21	2.61	5.90	5.95	8.48	7.79	8.23
CANARA ROBECO GILT FUND	5.82	7.33	3.09	3.84	6.16	7.53	8.21	8.41

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

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

SIP RETURNS

(as on October 31, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2420000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12739888	5540041	2395513	1367015	856859	414267	125461
Scheme Returns	14.47%	13.76%	13.25%	13.67%	14.23%	9.34%	8.55%
S&P BSE 500 TRI [#]	13.68%	13.79%	13.97%	14.60%	16.50%	12.69%	12.84%
S&P BSE SENSEX TRI ^{##}	13.35%	13.00%	13.10%	13.76%	14.21%	10.19%	6.00%
Inception Date	16-Sep-03						

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

*CANARA ROBECO ELSS TAX SAVER

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1770000	1200000	840000	600000	360000	120000
Market Value (INR)	5734970	2555734	1444404	896016	420594	125934
Scheme Returns	14.62%	14.46%	15.21%	16.05%	10.37%	9.30%
S&P BSE 500 TRI [#]	13.64%	13.97%	14.60%	16.50%	12.69%	12.84%
S&P BSE SENSEX TRI ^{##}	12.93%	13.10%	13.76%	14.21%	10.19%	6.00%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

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

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3690000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	45163690	11548102	5263382	2258199	1283627	820230	411875	125736
Scheme Returns	13.44%	13.86%	13.17%	12.15%	11.91%	12.46%	8.94%	8.99%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	11.74%	11.81%	11.76%	11.83%	12.45%	9.37%	8.95%
S&P BSE SENSEX TRI ^{##}	13.85%	13.25%	13.00%	13.10%	13.76%	14.21%	10.19%	6.00%
Inception Date	01-Feb-93							

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

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1700000	1200000	840000	600000	360000	120000
Market Value	5821008	2791790	1495538	931954	444606	129222
Scheme Returns	15.94%	16.11%	16.19%	17.66%	14.21%	14.57%
S&P BSE 100 TRI [#]	12.78%	13.18%	13.76%	14.99%	11.21%	8.84%
S&P BSE SENSEX TRI ^{##}	12.67%	13.10%	13.76%	14.21%	10.19%	6.00%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2240000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	14059732	8667692	2741000	1389310	891093	421895	126625
Scheme Returns	17.25%	18.89%	15.77%	14.12%	15.83%	10.58%	10.40%
Nifty Large Midcap 250 TRI [#]	N.A	15.64%	15.80%	16.48%	19.28%	15.89%	18.68%
S&P BSE Sensex TRI ^{##}	12.61%	13.00%	13.10%	13.76%	14.21%	10.19%	6.00%
Inception Date	11-Mar-05						

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st October, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on October 31, 2023)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1590000	1200000	840000	600000	360000	120000
Market Value	4037509	2385158	1361585	851683	413803	125517
Scheme Returns	13.13%	13.17%	13.56%	13.99%	9.26%	8.64%
S&P BSE 100 TRI [#]	13.01%	13.18%	13.76%	14.99%	11.21%	8.84%
S&P BSE SENSEX TRI ^{##}	12.89%	13.10%	13.76%	14.21%	10.19%	6.00%
Inception Date	20-Aug-10					

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

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2150000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8135454	5798664	2691127	1572383	1063024	497654	133532
Scheme Returns	13.35%	14.29%	15.42%	17.60%	23.08%	22.21%	21.58%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	15.20%	18.70%	26.31%	28.63%	41.91%
S&P BSE SENSEX TRI ^{##}	12.32%	13.00%	13.10%	13.76%	14.21%	10.19%	6.00%
Inception Date	02-Dec-05						

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

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

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	570000	360000	120000
Market Value	1139589	502709	135135
Scheme Returns	29.80%	22.94%	24.21%
Nifty Small Cap 250 [#]	27.54%	24.25%	40.49%
S&P BSE SENSEX TRI ^{##}	14.25%	10.19%	6.00%
Inception Date	15-Feb-19		

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

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

	Since Inception	1 yr
Total Amt invested	300000	120000
Market Value	340778	126748
Scheme Returns	10.19%	10.60%
S&P BSE 500 TRI [#]	10.70%	12.84%
S&P BSE SENSEX TRI ^{##}	8.51%	6.00%
Inception Date	17-May-21	

CANARA ROBECO VALUE FUND

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

	Since Inception	1 yr
Total Amt invested	260000	120000
Market Value	309435	130721
Scheme Returns	16.32%	16.99%
S&P BSE 500 TRI [#]	10.70%	12.84%
S&P BSE SENSEX TRI ^{##}	8.51%	6.00%
Inception Date	03-Sept-21	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st October, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on October 31, 2023)

DEBT SCHEMES

CANARA ROBECO GILT FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2870000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7929247	5515690	3341248	1650283	1005892	672724	381186	122528
Scheme Returns	7.68%	7.67%	7.79%	6.21%	5.07%	4.52%	3.75%	3.93%
Crisil Dynamic Gilt Index [#]	7.49%	7.27%	7.24%	6.78%	6.01%	5.41%	4.58%	4.94%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	5.96%	5.64%	4.79%	4.19%	4.58%	4.80%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2520000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7247302	6424748	3495150	1794299	1105637	727761	393125	123944
Scheme Returns	9.12%	8.98%	8.34%	7.80%	7.73%	7.66%	5.81%	6.16%
Crisil Hybrid 85+15 Conservative Index [#]	8.47%	8.46%	8.59%	8.27%	7.71%	7.39%	5.94%	6.56%
CRISIL 10 Year Gilt Index ^{##}	5.99%	6.03%	5.96%	5.64%	4.79%	4.19%	3.64%	4.80%
Inception Date	24-April-88							

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

CANARA ROBECO INCOME FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2540000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5970094	5321859	3003257	1605644	996209	665753	377575	122144
Scheme Returns	7.42%	7.36%	6.50%	5.68%	4.80%	4.11%	3.12%	3.33%
CRISIL Medium to Long Duration Debt B-III Index [#]	8.40%	8.47%	8.40%	7.93%	7.41%	7.22%	6.06%	6.80%
CRISIL 10 Year Gilt Index ^{##}	5.99%	6.03%	5.96%	5.64%	4.79%	4.19%	3.64%	4.80%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2240000	1800000	1200000	840000	600000	360000	120000
Market Value	4551387	3090502	1642516	1024595	685086.6927	390339	124393
Scheme Returns	7.08%	6.85%	6.12%	5.59%	5.25%	5.33%	6.86%
CRISIL Low Duration Debt B-I Index [#]	7.25%	7.22%	6.72%	6.26%	6.03%	6.18%	7.55%
CRISIL 1yr T Bill Index ^{##}	6.16%	6.18%	5.87%	5.48%	5.19%	5.35%	6.92%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1740000	1200000	840000	600000	360000	120000
Market Value	2835091	1590980	986627	664419	378665.6046	122038
Scheme Returns	6.43%	5.50%	4.53%	4.03%	3.31%	3.17%
CRISIL Dynamic Bond B-III Index [#]	8.37%	7.92%	7.39%	7.21%	6.05%	6.74%
CRISIL 10 Year Gilt Index ^{##}	5.99%	5.64%	4.79%	4.19%	3.64%	4.80%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st October, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on October 31, 2023)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1840000	1200000	840000	600000	360000	120000
Market Value	3033199	1572470	996098	673846	387951.9926	124059
Scheme Returns	6.21%	5.28%	4.80%	4.59%	4.92%	6.34%
CRISIL Ultra Short Duration Debt B-I Index [#]	7.18%	6.57%	6.21%	5.99%	6.27%	7.59%
CRISIL 1yr T Bill Index ^{##}	6.18%	5.87%	5.48%	5.19%	5.35%	6.92%
Inception Date	16-Sept-03					

CANARA ROBECO SHORT DURATION FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1510000	1200000	840000	600000	360000	120000
Market Value	2261209	1624798	1016852	679383	384808.841	123606
Scheme Returns	6.18%	5.91%	5.38%	4.92%	4.38%	5.62%
CRISIL Short Duration Debt B-II Index [#]	7.48%	7.16%	6.73%	6.42%	5.96%	7.31%
CRISIL 10 Year Gilt Index ^{##}	5.95%	5.64%	4.79%	4.19%	3.64%	4.80%
Inception Date	25-Apr-11					

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

CANARA ROBECO CORPORATE BOND FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1170000	840000	600000	360000	120000
Market Value	1579749	1020338	680859	384487	123486
Scheme Returns	6.01%	5.47%	5.00%	4.32%	5.44%
CRISIL Corporate Bond B-III Index [#]	7.35%	6.75%	6.52%	5.69%	6.93%
CRISIL 10 Year Gilt Index ^{##}	5.56%	4.79%	4.19%	3.64%	4.80%
Inception Date	07-Feb-14				

CANARA ROBECO BANKING & PSU FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	150000	120000
Market Value	155466	123561
Scheme Returns	5.54%	5.55%
CRISIL Banking & PSU Debt Index [#]	6.28%	6.25%
CRISIL 10 Year Gilt Index ^{##}	5.35%	4.80%
Inception Date	22-Aug-22	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st October, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

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

Canara Robeco Flexicap Fund

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

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
26.05.2023	0.62	84.86
30.06.2023	0.64	87.33
28.07.2023	0.65	88.59
25.08.2023	0.645	87.37
29.09.2023	0.66	88.1
27.10.2023	0.65	85.52
Direct Monthly IDCW - Payout/Reinvestment		
26.05.2023	0.60	105.67
30.06.2023	0.60	109.07
28.07.2023	0.60	110.95
25.08.2023	0.60	109.72
29.09.2023	0.60	110.99
27.10.2023	0.60	108.07

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

**Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
Direct IDCW - Payout/Reinvestment		
25.02.2022	0.30	54.19
25.11.2022	0.29	59.01
24.02.2023	0.29	55.79

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
Direct IDCW - Payout/Reinvestment		
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69

Canara Robeco Income Fund

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

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
30.09.2022	0.10	13.3407
28.10.2022	0.10	13.3559
25.11.2022	0.10	13.4266
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
Direct Monthly IDCW - Payout/Reinvestment		
30.09.2022	0.10	15.5555
28.10.2022	0.10	15.6049
25.11.2022	0.10	15.7197
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
Regular Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.20	13.0756
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
Direct Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.23	15.0126
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906

Canara Robeco Banking and PSU Debt Fund

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

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

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

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
31.03.2023	0.06	14.9295
28.04.2023	0.06	14.9869
26.05.2023	0.06	15.0194
30.06.2023	0.06	15.0168
28.07.2023	0.06	15.02
25.08.2023	0.06	15.0145
29.09.2023	0.06	15.0333
27.10.2023	0.06	15.008
Direct Monthly IDCW - Payout/Reinvestment		
31.03.2023	0.06	16.7784
28.04.2023	0.06	16.8556
26.05.2023	0.06	16.9073
30.06.2023	0.06	16.9217
28.07.2023	0.06	16.9408
25.08.2023	0.06	16.9503
29.09.2023	0.06	16.989
27.10.2023	0.06	16.9762
Regular Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.15	14.6262
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
Direct Quarterly IDCW - Payout/Reinvestment		
24.06.2022	0.16	15.9656
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005

Canara Robeco Focused Equity Fund

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

Canara Robeco Small Cap Fund

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

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
Direct IDCW - Payout/Reinvestment		
x31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084

Canara Robeco Gilt Fund

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

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEFINITIONS

(as on October 31, 2023)

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

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

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

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 31, 2023)

Disclaimer :

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

⁹Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.84% (MIBOR as of October 31, 2023)

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

BRANCH OFFICES : Visit: www.canararobeco.com

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

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.10.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.10.2023.

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

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

EQUITY AND DEBT - LET THEIR POWERS COMBINE.

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



CANARA ROBECO EQUITY HYBRID FUND

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

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

Visit www.canararobeco.com to know more.

This product is suitable for investors who are seeking*

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

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



CANARA ROBECO
Mutual Fund

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