

# FACTSHEET

October 31st, 2019



**CANARA ROBECO**  
Mutual Fund

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

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## DISCLAIMERS

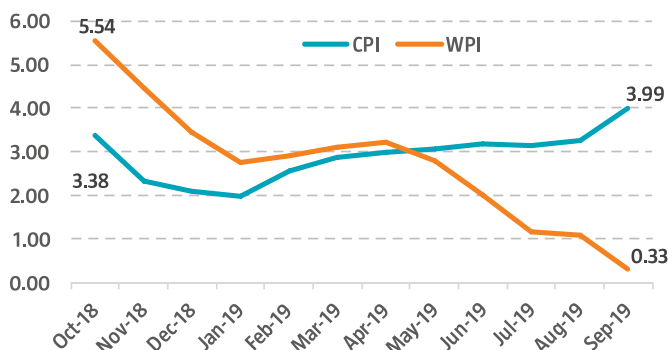
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# Economic Indicators

(as on October 31, 2019)

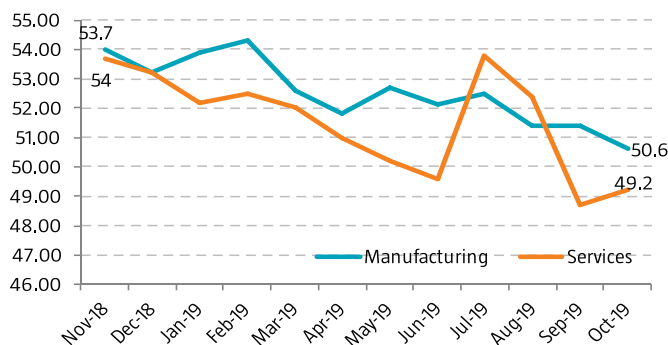
## Inflation in India (%)

CPI marginally increased to 3.99% in Sep'19 from 3.21% in Aug'19, highest since Jul'18. Major reason was because of rise in food items, the sharpest YoY uptick was of meat and fish, pulses and products and vegetables. The current level of inflation is just below the RBI's inflation target of 4% for the 14th straight month. WPI decreased to 0.33% in Sep'19 from 1.08% in Aug'19, due to slowdown in cost of fuel and power. Manufactured products also saw a fall in prices.



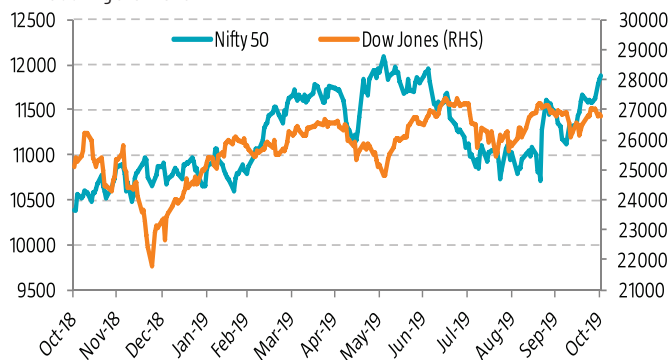
## Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI remained in doldrums at 51.4 in Sep'19 as India's manufacturing activity showed no signs of improvement. Yet again, the manufacturers were hit by subdued demand conditions domestically and externally which led them to limit production, lower inventories and reduce input buying. At the same time, business confidence was seen at a very low level. PMI Services reduced to 52.4 in Aug'19 from 53.8 in Jul'19, showing slower rate of increase in output. Business conditions in the Indian service sector remained unsuitable to economic growth. Rate of expansion in sales and employment remained very soft.



## Equity Markets - India & US

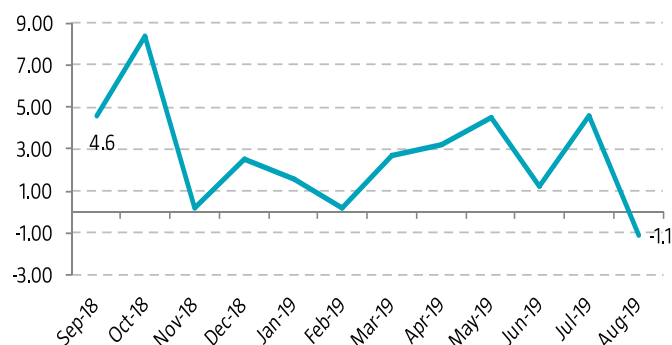
Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading high during the month of Oct'19 at 3.51% and 3.78% respectively. S&P BSE Large Cap, S&P BSE Midcap and S&P BSE Small cap indices showcased confidence during the month and improved by 3.74%, 5.39% and 2.94% respectively. On the sectoral front, S&P BSE Auto, S&P BSE Healthcare, S&P BSE Realty, S&P BSE FMCG, S&P BSE Consumer Durable, S&P BSE Bankex and S&P BSE Capital Goods rose by 13.03%, 5.89%, 4.29%, 4.07%, 3.94%, 3.15% and 0.68% respectively during Oct'19. However, S&P BSE Information Technology was amongst the sector which fell by 1.77% during the month.



Source: Bloomberg

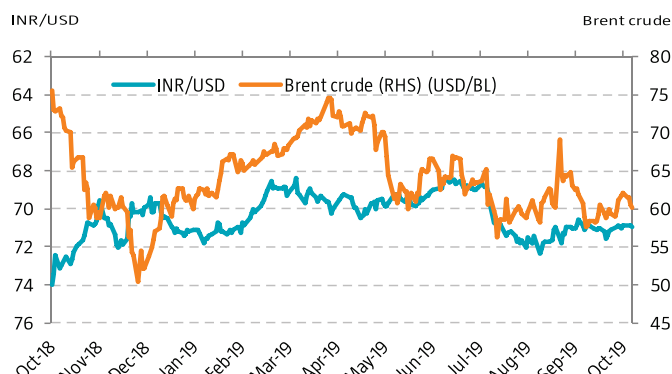
## India Industrial Production (%)

IIP contracted to 1.1% in Aug'19 from 4.6% in Jul'19. It was the sharpest decline since Feb'13 reinforcing fears of a slowing economy and deteriorating consumer sentiment. The down tick on the back of poor show by power and manufacturing sectors. The Indices of Industrial Manufacturing output and electricity contracted at 1.2% and 0.9% respectively. Mining sectors grew at 0.1%. Overall, fifteen of twenty three industry groups in manufacturing sector showed a positive growth during the month of Aug'19.



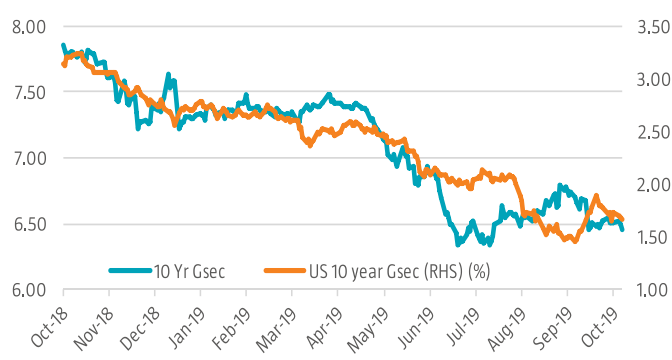
## USD INR & Brent Crude Movement

Brent crude oil fell back to ~US\$58-60 per barrel despite all global news which took higher how ever its has cooled down faster than expected reflecting underlying weak demand i.e. slow world economy. Given the corporate tax rate cut the depreciating trend has stopped and INR is likely to remain stable or appreciate as flows come in India. The Rupee closed the month on 70.92 per USD as on 31st Oct'19



## Interest Rate Movement (%) - India & US

Government released its borrowing calendar for H2 FY20 while clinging to the budgeted numbers for market borrowings, helping the yields in the 10-year benchmark to slide further. Additionally, announcement of new 10-year benchmark paper infused fresh demand for spread papers. Market remained mostly rangebound, with yield on the old 10-year benchmark paper closing at 6.65% on 31st Oct'19 vs 6.70% seen on 30th Sep'19. The overall mood in the market remained cautiously optimistic considering possible FPI purchases in the domestic bond market.





**Mr. Shridatta Bhandwaldar**  
Head - Equities

## Equity Market Update\*\*

During the month of Oct'19, Indian Equity markets started on a weaker note because of weak economic data and soured investors sentiments. All three components of economy viz. investments, consumption and exports is witnessing slowdown in absence of meaningful push from Government. Core sectors contracted with reported IIP of -1.1% in Aug'19. Current Account Deficit (CAD) and FD widened during the month marginally. Given the weak inflation and GDP growth prints; RBI reducing its policy rates by 25 basis points to 5.15% (total cut of 135bps over last few quarters). RBI has cut its GDP growth projections for this fiscal to 6.1 % from 6.9% earlier. Persistent weak economic growth has ensured that both RBI and Government has turned growth focused now. Corporate tax cut was probably first indication of this. Markets moved higher on this, as the earnings have been upgraded by 5-7% due to this corporate tax reduction from 35% to 25% for nifty.

On the global front, investors remained cautious because of changing U.S.-China trade equations. For the month of Oct'19, U.S markets remained in positive territory as US Fed cut rates by 25 basis points and latest developments on the trade deals improved sentiments. European markets trading higher on announcement of corporate earnings and continued optimism of U.S. - China trade deal. However, the market participants remained largely cautious over the developments on Brexit after the British parliament rejected a plan by U.K. Prime Minister to organize a snap election and added to the uncertainty surrounding the economic outlook. Majority of the Asian markets reflected gains of its global peers as upbeat corporate earnings results helped offset economic concerns.

Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading high during the month of Oct'19 at 3.5% and 3.8% respectively. S&P BSE Large Cap, S&P BSE Midcap and S&P BSE Small cap indices showcased confidence during the month and improved by 3.7%, 5.4% and 3.0% respectively. On the sectoral front, S&P BSE Auto, S&P BSE Healthcare, S&P BSE Realty, S&P BSE FMCG, S&P BSE Consumer Durable, S&P BSE Bankex and S&P BSE Capital Goods rose by 13%, 5.9%, 4.3%, 4.1%, 3.9%, 3.2% and 0.7% respectively during Oct'19. However, S&P BSE Information Technology was amongst the sector which fell by 1.8% during the month.

## Outlook

Globally, the financial markets continue to be influenced by multiple news flows like lack of clarity on tariff war between USA & China, geopolitics of Advanced Economies and slowing global trade. Although, lately there seems to be positive movement towards resolving the trade tensions and that has helped global as well as domestic markets. However, risk aversion and fear factor around the globe has seen an increase with long term yields on government securities in quite a few European countries turning negative; indicating that the bond investors prefers to "pay central banks" to keep money. As of last reported numbers, US\$17tn of global debt is trading in negative yield territory.

Locally, after the government announcing the cut on corporate taxes, we expect more measures from Government on divestments, privatization, tax cuts on personal tax side as well as measures to bring foreign capital through FDI/FII route. We also expect some measures in challenged sectors like Real estate and NBFCs. While RBI has reduced repo rate by 135 bps, transmission done by banks has been only ~ 40-50bps. With RBI's circular on linking retail loans to repo (from 1st Oct'19) and higher liquidity in the system; transmission is expected faster thereby making room for incremental repo rate cuts in future reinstating RBI's changed focus to growth from inflation over last few quarters.

Indian equity markets rallied by ~4% (Nifty 50) on expectations of easing of global trade tensions and corporate tax cuts. Mid-caps outperformed large caps after some time with the mid cap index moved up 5% during the month. Market is trading at a higher end of fair price with PER of 17.5X FY21 earnings (EPS of 690). Corporate earnings which came out during the month clearly indicated slowdown across sectors which is visible in falling credit growth (down to high single digit in last fortnight). For a change, FIIs remained net buyer and have bought almost US\$2bn worth Indian equities in Oct'19; increasing their net investments to the tune of ~10bn\$ in the first 10 months of CY19.

Earnings got a boost from the 7-8% corporate tax cuts; but operating matrices including volumes still remain weak across sector, as reported in latest results. Core numbers across auto, cement, steel, credit remains subdued indicating challenging times ahead. NBFCs and auto still remain the biggest concerns for the market participants which has seen a very tricky situation recently with the slowdown in financing by NBFCs has clearly impacted auto and real estate sector incrementally.

The near-term market direction would be led by the fiscal boost created by tax cuts, transmission of interest rates in economy and policy actions on NBFCs by the government (if any). The policy announcements and directions set in the tax cuts could boost foreign investment and improve growth trajectory that Indian economy is in dire need of. Key risk to market remains from unruly unwinding of issues in NBFC and real estate space, which are impacted by both, underlying growth issues and lack of liquidity.

Markets focuses on both actual growth numbers as well as the expectations - based on policy initiatives. While near term growth and valuations appear finely balanced, the medium to long term growth prospects for India remains strong and equity markets offer investors an opportunity to participate in the economic growth over medium term.





**Mr. Avnish Jain**  
Head - Fixed Income

## Debt Market Commentary

The start of the month saw two major triggers – Government's borrowing plan for second half of the current fiscal year and monetary policy committee interest rate decision. Government released its borrowing calendar for H2 FY20 while clinging to the budgeted numbers for market borrowings, helping the yields in the 10-year benchmark to slide further. Additionally, announcement of new 10-year benchmark paper infused fresh demand for spread papers. The attention of the market participants then moved to the monetary policy meeting where the MPC was expected to cut rates, and on expected lines, RBI in its Oct'19 policy cut policy rates by 25 bps while maintaining the accommodative stance. However, 25 bps policy repo rate cut didn't satisfy the market participants citing the fact that RBI slashed its GDP projections for FY20 to 6.1% from 6.9% projected earlier and market reaction remain muted. However, bond yields slid tracking a fall in crude oil prices amid brewing tensions between USA and China. Further, drastic fall in overnight indexed swap rates spilled over the bond yields and thus led yield on the old 10-year benchmark paper to touch the lows of 6.64%.

Markets reacted to mixed signals on Indian macro-economic indicators. India's Index of Industrial Production (IIP) contracted to -1.1% in Aug'19 while inflation saw a year high. Core CPI stood at 25-month low at 4.02%; WPI also dropped to 0.33% in Sep'19. As a result, fiscal concerns intensified in the market and led the yield on the old 10Yr benchmark paper to touch the highs of 6.72% during the month. Due to lack of fresh triggers, trading activity throughout the week remained passive during the truncated second half of the month. The sentiments in the markets were negative tracking a rise in US-Treasury yields. However, expectations about another rate cut by FOMC led the yields to not climb further. Positive momentum was built later due to a sharp fall in US-Treasury yields as FOMC voted for third consecutive rate cut of this financial year by 25 bps. Mood in the market remained cautiously optimistic considering possible FPI purchases in the domestic bond market. Market remained mostly rangebound, with yield on the old 10-Year benchmark paper closing at 6.65% on 31st Oct'19 vs 6.70% seen on 30th Sep'19.

## Outlook

- ▶ The RBI continued with the rate cut cycle on the expected lines from the market participants. While RBI still looks positioned to try to revive the demand and thereby growth, the rate cut by RBI is expected to complement other fiscal measures taken by the government. CPI print recorded higher than expected rise and as retail inflation edges up to RBI's medium-term target of 4%, view for future rate cut trajectory became unclear. RBI will continue to be data dependent before taking any further step on the repo rate.
- ▶ Despite the bonanza of Rs.1.72 lac crores in form of RBI dividend, the consensus is of slippage of 0.5-0.7% in the fiscal deficit. While the government has not increased the borrowing amount for 2HFY2020, there is a sign that they would review the situation in Dec'19. For that reason, the current borrowing calendar finishes in Jan'20, leaving Feb/Mar'20 for the extra borrowing needed. This uncertainty is likely to keep markets on tender-hooks.
- ▶ With the demand – supply situation under control, surplus Liquidity stance of RBI, lower international Crude Oil prices as well as sharp fall in Global bond yields, we see robust demand in fixed income assets going ahead. In absence of aggressive Open Market Operations (OMOs) this fiscal year, we expect shorter maturity G-Secs and AAA PSUs/ Privates to outperform going ahead. We remain cautious on longer maturity corporate bonds and G-Secs.
- ▶ We believe that the investment opportunity in short duration bond fund, corporate bond fund and dynamically managed duration fund space is still present. Investors may look to invest in the funds depending on the scale of risk appetite and the investment horizon

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

(as on October 31, 2019)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr₹)	1,581.16	256.78	5,234.92	113.76	372.58	329.91	995.11
Standard Deviation	15.30	14.88	18.29	19.55	18.35	-	16.04
Beta	0.96	0.98	1.08	0.83	1.15	-	1.05
Sharpe	0.46	0.46	0.29	-0.03	0.48	-	0.40
R-Squared	0.90	0.89	0.91	0.77	0.81	-	0.87
Portfolio Turnover Ratio	0.69	0.71	0.59	0.72	1.00	0.82	1.52
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Miyush Gandhi	Mr. Shridatta Bhandwadar Mr. Sanjay Bambalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar Mr. Miyush Gandhi	Ms. Cheenu Gupta Mr. Shridatta Bhandwadar	Ms. Cheenu Gupta Mr. Shridatta Bhandwadar	Ms. Cheenu Gupta Mr. Shridatta Bhandwadar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco 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 Overnight Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Overnight Fund
AUM (Cr₹)	1,099.17	177.12	1,119.19	439.64	108.57	109.44	186.43	82.85	44.41
Average Maturity(Yrs)	0.08	0.35	0.66	2.29	7.26	4.29	2.57	7.05	0.00
Yield to Maturity(%)	5.16	5.59	5.77	6.43	6.88	5.91	6.84	6.31	4.84
Modified Duration(Yrs)	0.08	0.33	0.57	1.83	4.68	3.04	2.01	4.84	0.00
Benchmark	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index	CRISIL Overnight Index
Fund Manager	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria	Ms.SumanPrasad
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.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	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	Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr₹)	209.13	2,606.81
Standard Deviation	4.62	10.93
Beta	1.07	1.10
Sharpe	0.28	0.37
R-Squared	0.75	0.91
Annualised Tracking Error	-	-
Portfolio Turnover Ratio	1.75	3.08
Average Maturity(Yrs)	4.34	-
Yield to Maturity(%)	6.88	-
Modified Duration(Yrs)	3.18	-
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Miyush Gandhi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwadar (Equities), Ms. Cheenu Gupta (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

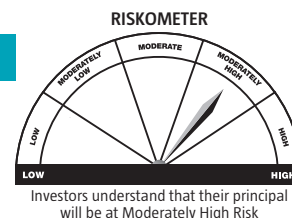
# CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on October 31, 2019)

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

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

**Monthend AUM \*** : ₹ 1,581.16 Crores

**Monthly AVGAUM \*** : ₹ 1,491.93 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Dividend Option ₹ 48.01

Regular Plan - Dividend Option ₹ 33.97

Direct Plan - Growth Option ₹ 145.14

Regular Plan - Growth Option ₹ 139.07

**DATE OF ALLOTMENT:** September 16, 2003

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 2.33%

Direct Plan : 1.09%

**BENCHMARK:** S&P BSE 500 TRI

### FUND MANAGER:

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

**TOTAL EXPERIENCE:** 1) 13 Years  
2) 12 Years

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

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	15.30
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.69 times
R-Squared	0.90
Sharpe Ratio	0.46

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.30</b>
<b>Listed</b>	<b>95.30</b>
<b>Banks</b>	<b>24.45</b>
HDFC Bank Ltd	9.47
ICICI Bank Ltd	6.39
Kotak Mahindra Bank Ltd	4.20
Axis Bank Ltd	3.08
City Union Bank Ltd	1.31
<b>Consumer Non Durables</b>	<b>10.73</b>
Hindustan Unilever Ltd	3.79
Asian Paints Ltd	1.44
ITC Ltd	1.33
Britannia Industries Ltd	1.29
Colgate Palmolive (India) Ltd	1.18
Jubilant Foodworks Ltd	1.02
Nestle India Ltd	0.68
<b>Finance</b>	<b>10.38</b>
Housing Development Finance Corporation Ltd	4.05
Bajaj Finance Ltd	3.36
ICICI Lombard General Insurance Co Ltd	1.52
ICICI Prudential Life Insurance Com Ltd	1.45
<b>Software</b>	<b>7.27</b>
Infosys Ltd	3.60
Tata Consultancy Services Ltd	2.87
Tech Mahindra Ltd	0.80
<b>Pharmaceuticals</b>	<b>6.56</b>
Divi's Laboratories Ltd	2.25
Abbott India Ltd	1.22
IPCA Laboratories Ltd	1.16
Alkem Laboratories Ltd	0.76
Sun Pharmaceutical Industries Ltd	0.64
Jubilant Life Sciences Ltd	0.53
<b>Consumer Durables</b>	<b>4.80</b>
Voltas Ltd	1.63
Titan Company Ltd	1.17
Whirlpool Of India Ltd	1.11
VIP Industries Ltd	0.89
<b>Cement</b>	<b>3.98</b>
Ultratech Cement Ltd	2.78

The Ramco Cements Ltd	0.92
Century Textiles & Industries Ltd	0.28
<b>Petroleum Products</b>	<b>3.79</b>
Reliance Industries Ltd	3.79
<b>Construction Project</b>	<b>3.68</b>
Larsen & Toubro Ltd	3.68
<b>Industrial Capital Goods</b>	<b>2.85</b>
Honeywell Automation India Ltd	1.62
Siemens Ltd	0.74
ISGEC Heavy Engineering Ltd	0.49
<b>Gas</b>	<b>2.63</b>
Petronet LNG Ltd	1.50
Gujarat Gas Ltd	1.13
<b>Chemicals</b>	<b>1.98</b>
Atul Ltd	1.10
Solar Industries India Ltd	0.88
<b>Services</b>	<b>1.91</b>
Indian Railway Catering And Tourism Corp Ltd	1.91
<b>Transportation</b>	<b>1.85</b>
TCI Express Ltd	0.97
Transport Corporation of India Ltd	0.88
<b>Power</b>	<b>1.84</b>
NTPC Ltd	0.95
Cesc Ltd	0.89
<b>Telecom - Services</b>	<b>1.69</b>
Bharti Airtel Ltd	1.69
<b>Auto</b>	<b>1.64</b>
Mahindra & Mahindra Ltd	0.87
Maruti Suzuki India Ltd	0.77
<b>Industrial Products</b>	<b>1.38</b>
AIA Engineering Ltd	0.99
Schaeffler India Ltd	0.39
<b>Auto Ancillaries</b>	<b>1.05</b>
Balkrishna Industries Ltd	1.05
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>0.84</b>
The Indian Hotels Co Ltd	0.84
<b>Money Market Instruments</b>	<b>6.16</b>
Tri-party repo	6.16
Net Current Assets	-1.46
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	4.70%
Large Cap	71.33%
Mid Cap	18.44%
Small Cap	5.53%

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.10.2019 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

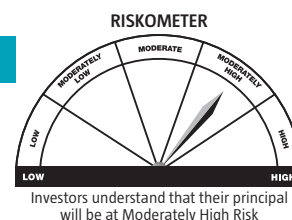
# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on October 31, 2019)

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<sup>#</sup> :** ₹ 256.78 Crores

**Monthly AVGAUM :** ₹ 245.11 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Dividend Option	₹ 25.92
Regular Plan - Dividend Option	₹ 17.67
Direct Plan - Growth Option	₹ 28.36
Regular Plan - Growth Option	₹ 26.53

**DATE OF ALLOTMENT :** August 20, 2010

### ASSET ALLOCATION :

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan	: 2.60%
Direct Plan	: 1.27%

**BENCHMARK :** S&P BSE 100 TRI

**FUND MANAGER :** 1) Mr. Shridatta Bhandwalder  
2) Mr. Sanjay Bambalkar

**TOTAL EXPERIENCE :** 1) 13 Years  
2) 12 Years

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

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

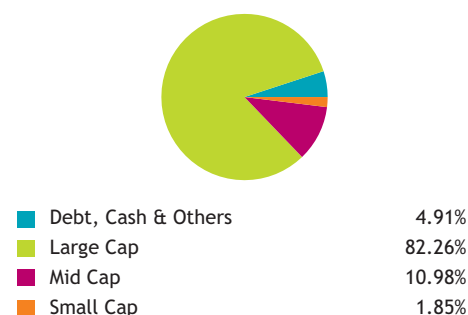
Standard Deviation	14.88
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.71 times
R-Squared	0.89
Sharpe Ratio	0.46

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.09</b>
Listed	95.09
<b>Banks</b>	<b>25.51</b>
HDFC Bank Ltd	9.61
ICICI Bank Ltd	7.87
Kotak Mahindra Bank Ltd	4.84
Axis Bank Ltd	3.19
<b>Consumer Non Durables</b>	<b>12.91</b>
Hindustan Unilever Ltd	4.56
ITC Ltd	1.76
Asian Paints Ltd	1.70
Jubilant Foodworks Ltd	1.40
Britannia Industries Ltd	1.21
Nestle India Ltd	1.18
Colgate Palmolive (India) Ltd	1.10
<b>Finance</b>	<b>11.33</b>
Housing Development Finance Corporation Ltd	5.18
Bajaj Finance Ltd	3.04
ICICI Prudential Life Insurance Com Ltd	1.59
ICICI Lombard General Insurance Co Ltd	1.52
<b>Software</b>	<b>9.26</b>
Infosys Ltd	4.52
Tata Consultancy Services Ltd	3.79
Tech Mahindra Ltd	0.95
<b>Pharmaceuticals</b>	<b>7.33</b>
Divi's Laboratories Ltd	2.33
Abbott India Ltd	2.23
Dr Reddy's Laboratories Ltd	1.84
Alkem Laboratories Ltd	0.93
<b>Construction Project</b>	<b>4.83</b>
Larsen & Toubro Ltd	4.83

<b>Petroleum Products</b>	<b>4.70</b>
Reliance Industries Ltd	4.70
<b>Consumer Durables</b>	<b>4.47</b>
Voltas Ltd	1.96
Titan Company Ltd	1.44
Whirlpool Of India Ltd	1.07
<b>Gas</b>	<b>3.37</b>
Gujarat Gas Ltd	1.96
Petronet LNG Ltd	1.41
<b>Cement</b>	<b>2.61</b>
Ultratech Cement Ltd	2.61
<b>Auto</b>	<b>2.18</b>
Maruti Suzuki India Ltd	1.21
Mahindra & Mahindra Ltd	0.97
<b>Telecom - Services</b>	<b>1.86</b>
Bharti Airtel Ltd	1.86
<b>Services</b>	<b>1.85</b>
Indian Railway Catering And Tourism Corp Ltd	1.85
<b>Power</b>	<b>1.45</b>
NTPC Ltd	1.45
<b>Industrial Capital Goods</b>	<b>1.43</b>
Thermax Ltd	1.43
<b>Money Market Instruments</b>	<b>6.04</b>
Tri-party repo	6.04
Net Current Assets	-1.13
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION





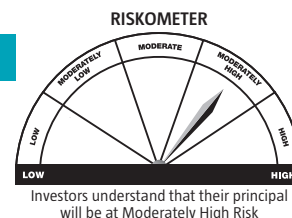
# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on October 31, 2019)

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<sup>#</sup> :** ₹ 5,234.92 Crores

**Monthly AVGAUM :** ₹ 5,028.28 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Dividend Option ₹ 61.58

Regular Plan - Dividend Option ₹ 44.53

Direct Plan - Growth Option ₹ 101.61

Regular Plan - Growth Option ₹ 94.64

**DATE OF ALLOTMENT:** March 11, 2005

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.03%

Direct Plan : 0.82%

**BENCHMARK:** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** 1) Mr. Miyush Gandhi  
2) Mr. Shridatta Bhandwaladar

**TOTAL EXPERIENCE:** 1) 12 Years  
2) 13 Years

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

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

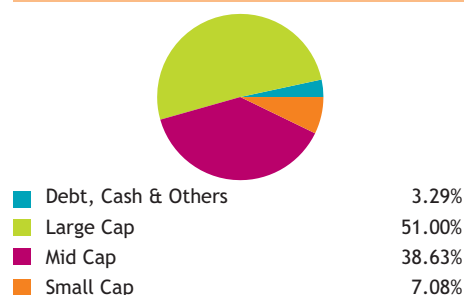
Standard Deviation	18.29
Portfolio Beta	1.08
Portfolio Turnover Ratio	0.59 times
R-Squared	0.91
Sharpe Ratio	0.29

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.71</b>
<b>Listed</b>	<b>96.71</b>
<b>Banks</b>	<b>24.34</b>
HDFC Bank Ltd	6.85
ICICI Bank Ltd	6.36
Axis Bank Ltd	5.05
Kotak Mahindra Bank Ltd	2.79
City Union Bank Ltd	1.76
AU Small Finance Bank Ltd	1.53
<b>Pharmaceuticals</b>	<b>7.24</b>
Divi's Laboratories Ltd	1.97
IPCA Laboratories Ltd	1.72
Abbott India Ltd	1.19
Jubilant Life Sciences Ltd	1.05
Syngene International Ltd	0.98
Hikal Ltd	0.33
<b>Finance</b>	<b>7.00</b>
Housing Development Finance Corporation Ltd	2.82
ICICI Prudential Life Insurance Com Ltd	1.85
Mahindra & Mahindra Financial Services Ltd	1.22
ICICI Lombard General Insurance Co Ltd	1.11
<b>Software</b>	<b>6.54</b>
Infosys Ltd	2.48
Tata Consultancy Services Ltd	1.86
Larsen & Toubro Infotech Ltd	1.24
Tech Mahindra Ltd	0.96
<b>Consumer Durables</b>	<b>5.71</b>
Voltas Ltd	2.04
Titan Company Ltd	1.88
Whirlpool Of India Ltd	1.79
<b>Industrial Capital Goods</b>	<b>5.36</b>
Honeywell Automation India Ltd	1.88
Bharat Electronics Ltd	1.27
Thermax Ltd	0.98
Siemens Ltd	0.64
ISGEC Heavy Engineering Ltd	0.53
The Anup Engineering Ltd	0.06
<b>Consumer Non Durables</b>	<b>5.11</b>
ITC Ltd	1.99
Jubilant Foodworks Ltd	1.92

Britannia Industries Ltd	1.20
<b>Petroleum Products</b>	<b>4.33</b>
Reliance Industries Ltd	4.33
<b>Auto Ancillaries</b>	<b>3.62</b>
Balkrishna Industries Ltd	1.59
Minda Industries Ltd	1.30
Sundram Fasteners Ltd	0.73
<b>Construction Project</b>	<b>3.51</b>
Larsen & Toubro Ltd	2.90
Ashoka Buildcon Ltd	0.61
<b>Chemicals</b>	<b>3.36</b>
Atul Ltd	1.93
Navin Fluorine International Ltd	0.75
Solar Industries India Ltd	0.68
<b>Cement</b>	<b>3.01</b>
The Ramco Cements Ltd	1.42
Dalmia Bharat Ltd	0.84
Century Textiles & Industries Ltd	0.75
<b>Gas</b>	<b>2.58</b>
Gujarat Gas Ltd	1.49
Indraprastha Gas Ltd	1.09
<b>Industrial Products</b>	<b>2.53</b>
AIA Engineering Ltd	1.56
Bharat Forge Ltd	0.97
<b>Retailing</b>	<b>2.01</b>
Aditya Birla Fashion and Retail Ltd	1.78
Spencers Retail Ltd	0.23
<b>Services</b>	<b>1.84</b>
Indian Railway Catering And Tourism Corp Ltd	1.84
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.71</b>
The Indian Hotels Co Ltd	1.71
<b>Telecom - Services</b>	<b>1.68</b>
Bharti Airtel Ltd	1.68
<b>Power</b>	<b>1.48</b>
Cesc Ltd	1.48
<b>Media &amp; Entertainment</b>	<b>1.28</b>
Sun TV Network Ltd	1.28
<b>Transportation</b>	<b>1.11</b>
TCI Express Ltd	0.56
Transport Corporation of India Ltd	0.55
<b>Auto</b>	<b>1.04</b>
Mahindra & Mahindra Ltd	1.04
<b>Healthcare Services</b>	<b>0.32</b>
Dr. Lal Path labs Ltd	0.32
<b>Money Market Instruments</b>	<b>4.12</b>
Tri-party repo	4.12
Net Current Assets	-0.83
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

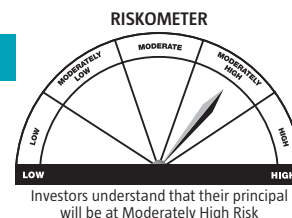
# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on October 31, 2019)

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<sup>§</sup> :** ₹ 329.91 Crores

**Monthly AVGAUM :** ₹ 315.40 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Dividend Option ₹ 9.60

Regular Plan - Dividend Option ₹ 9.47

Direct Plan - Growth Option ₹ 9.60

Regular Plan - Growth Option ₹ 9.47

**DATE OF ALLOTMENT:** February 15, 2019

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend: Reinvestment/ Payout

Direct Plan- Growth Option

Direct Plan- Dividend: Reinvestment/ Payout

**ENTRY LOAD:** Nil

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.56%

Direct Plan : 0.77%

**BENCHMARK:** Nifty Smallcap 250 Index TRI

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

**TOTAL EXPERIENCE:** 1) 13 Years  
2) 13 Years

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

## PRODUCT POSITIONING

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

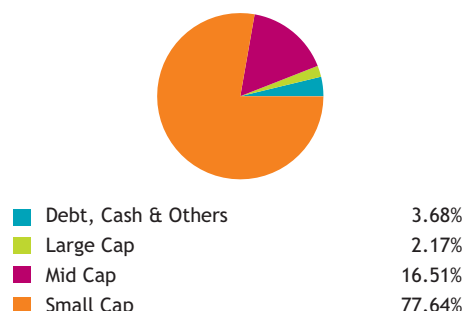
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.32</b>
<b>Listed</b>	<b>96.32</b>
<b>Consumer Durables</b>	<b>13.62</b>
Orient Electric Ltd	2.17
VIP Industries Ltd	2.09
Dixon Technologies (India) Ltd	2.05
Amber Enterprises India Ltd	2.03
Blue Star Ltd	1.79
Greenply Industries Ltd	1.56
Greenlam Industries Ltd	1.29
Century Plyboards (India) Ltd	0.64
<b>Finance</b>	<b>9.21</b>
Can Fin Homes Ltd	2.27
Central Depository Services (India) Ltd	2.26
Creditaccess Grameen Ltd	2.05
Multi Commodity Exchange Of India Ltd	1.73
Max Financial Services Ltd	0.90
<b>Construction</b>	<b>8.75</b>
Cera Sanitaryware Ltd	2.04
KNR Constructions Ltd	1.84
Prestige Estates Projects Ltd	1.43
Ahluwalia Contracts (India) Ltd	1.29
Sobha Ltd	1.04
Kajaria Ceramics Ltd	0.68
Brigade Enterprises Ltd	0.43
<b>Pharmaceuticals</b>	<b>7.78</b>
Alkem Laboratories Ltd	1.94
Laurus Labs Ltd	1.78
Jubilant Life Sciences Ltd	1.76
Dishman Carbogen Amcis Ltd	1.16
Hikal Ltd	1.14
<b>Cement</b>	<b>7.36</b>
JK Cement Ltd	2.20
HeidelbergCement India Ltd	1.56
The Ramco Cements Ltd	1.47
Century Textiles & Industries Ltd	1.29
Orient Cement Ltd	0.84
<b>Chemicals</b>	<b>7.18</b>
Galaxy Surfactants Ltd	2.37
Navin Fluorine International Ltd	2.28

Deepak Nitrite Ltd	1.49
Aarti Industries Ltd	1.04
<b>Industrial Products</b>	<b>6.70</b>
Polycab India Ltd	2.19
Finolex Industries Ltd	1.23
Timken India Ltd	1.05
Supreme Industries Ltd	0.97
KSB Ltd	0.73
Orient Refractories Ltd	0.53
<b>Industrial Capital Goods</b>	<b>5.51</b>
Honeywell Automation India Ltd	1.70
BEML Ltd	1.51
ISGEC Heavy Engineering Ltd	1.17
The Anup Engineering Ltd	1.13
<b>Auto Ancillaries</b>	<b>3.74</b>
Subros Ltd	1.46
Asahi India Glass Ltd	1.32
Automotive Axles Ltd	0.96
<b>Transportation</b>	<b>3.16</b>
TCI Express Ltd	1.69
Spicejet Ltd	1.47
<b>Consumer Non Durables</b>	<b>2.94</b>
Akzo Nobel India Ltd	1.89
Dcm Shriram Ltd	0.84
Coffee Day Enterprises Ltd	0.21
<b>Software</b>	<b>2.54</b>
NIIT Ltd	1.58
CESC Ventures Ltd	0.96
<b>Construction Project</b>	<b>2.38</b>
KEC International Ltd	1.57
Ashoka Buildcon Ltd	0.81
<b>Banks</b>	<b>2.32</b>
DCB Bank Ltd	1.18
City Union Bank Ltd	1.14
<b>Auto</b>	<b>2.14</b>
Escorts Ltd	2.14
<b>Commercial Services</b>	<b>1.99</b>
Teamlease Services Ltd	1.99
<b>Power</b>	<b>1.89</b>
Kalpataru Power Transmission Ltd	1.89
<b>Services</b>	<b>1.74</b>
Indian Railway Catering And Tourism Corp Ltd	1.74
<b>Textile Products</b>	<b>1.41</b>
K.P.R. Mill Ltd	1.41
<b>Media &amp; Entertainment</b>	<b>1.32</b>
Inox Leisure Ltd	1.32
<b>Paper</b>	<b>1.20</b>
JK Paper Ltd	1.20
<b>Fertilisers</b>	<b>0.88</b>
EID Parry India Ltd	0.88
<b>Retailing</b>	<b>0.56</b>
Spencers Retail Ltd	0.56
<b>Money Market Instruments</b>	<b>4.73</b>
Tri-party repo	4.73
Net Current Assets	-1.05

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



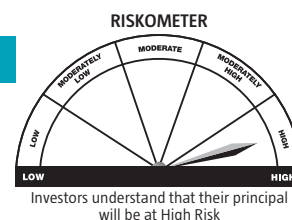
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on October 31, 2019)

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 \*** : ₹ 113.76 Crores

**Monthly AVGAUM** : ₹ 110.63 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Dividend Option ₹ 30.17

Regular Plan - Dividend Option ₹ 22.98

Direct Plan - Growth Option ₹ 47.42

Regular Plan - Growth Option ₹ 44.98

**DATE OF ALLOTMENT:** December 2, 2005

### ASSET ALLOCATION:

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

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

Reits/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- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 2.60%

Direct Plan : 1.78%

### BENCHMARK:

S&P BSE India Infrastructure TRI

**FUND MANAGER:** 1) Mr. Shridatta Bhandwalder  
2) Mr. Miyush Gandhi

**TOTAL EXPERIENCE:** 1) 13 Years  
2) 12 Years

**MANAGING THIS FUND:** 1) Since 29-Sept-18  
2) Since 01-Oct-19

## 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<sup>5</sup>

Standard Deviation	19.55
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.72 times
R-Squared	0.77
Sharpe Ratio	-0.03

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.79</b>
<b>Listed</b>	<b>97.79</b>
<b>Construction Project</b>	<b>16.25</b>
Larsen & Toubro Ltd	9.56
Ashoka Buildcon Ltd	2.42
Engineers India Ltd	2.21
KEC International Ltd	2.06
<b>Power</b>	<b>13.85</b>
Power Grid Corporation Of India Ltd	4.35
NTPC Ltd	4.05
Cesc Ltd	2.80
Kalpitaru Power Transmission Ltd	2.65
<b>Industrial Capital Goods</b>	<b>12.48</b>
Thermax Ltd	2.81
Honeywell Automation India Ltd	2.64
Siemens Ltd	2.13
Bharat Electronics Ltd	2.04
The Anup Engineering Ltd	1.55
ISGEC Heavy Engineering Ltd	1.31
<b>Banks</b>	<b>10.85</b>
ICICI Bank Ltd	8.41
Axis Bank Ltd	2.44
<b>Cement</b>	<b>8.88</b>
Ultratech Cement Ltd	4.26
The Ramco Cements Ltd	2.83
ACC Ltd	1.79
<b>Gas</b>	<b>8.47</b>
Petronet LNG Ltd	3.57
Gujarat Gas Ltd	3.31
GAIL (India) Ltd	1.59
<b>Transportation</b>	<b>6.43</b>
TCI Express Ltd	3.50
Transport Corporation of India Ltd	2.93

<b>Construction</b>	<b>5.48</b>
Ahlwalia Contracts (India) Ltd	2.06
KNR Constructions Ltd	1.93
PNC Infratech Ltd	1.49
<b>Industrial Products</b>	<b>5.32</b>
AIA Engineering Ltd	2.16
KSB Ltd	1.84
Schaeffler India Ltd	1.32
<b>Petroleum Products</b>	<b>4.17</b>
Hindustan Petroleum Corporation Ltd	2.14
Reliance Industries Ltd	2.03
<b>Telecom - Services</b>	<b>3.75</b>
Bharti Airtel Ltd	3.75
<b>Services</b>	<b>1.86</b>
Indian Railway Catering And Tourism Corp Ltd	1.86
<b>Money Market Instruments</b>	<b>2.45</b>
Tri-party repo	2.45
Net Current Assets	-0.24
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	2.21%
Large Cap	50.07%
Mid Cap	18.59%
Small Cap	29.13%

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.10.2019 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

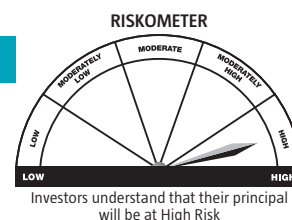
# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on October 31, 2019)

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<sup>§</sup> :** ₹ 372.58 Crores

**Monthly AVGAUM :** ₹ 358.08 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Dividend Option ₹ 39.77

Direct Plan - Growth Option ₹ 45.80

Regular Plan - Dividend Option ₹ 23.51

Regular Plan - Growth Option ₹ 42.90

**DATE OF ALLOTMENT:** September 14, 2009

### ASSET ALLOCATION:

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

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.68%

Direct Plan : 1.30%

**BENCHMARK :** S&P BSE 100 TRI

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

**TOTAL EXPERIENCE:** 1) 13 Years  
2) 13 Years

**MANAGING THIS FUND:** 1) Since 15-June-18  
2) Since 01-Oct-19

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

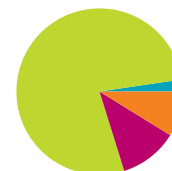
Standard Deviation	18.35
Portfolio Beta	1.15
Portfolio Turnover Ratio	1 times
R-Squared	0.81
Sharpe Ratio	0.48

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.75</b>
<b>Listed</b>	<b>97.75</b>
<b>Consumer Non Durables</b>	<b>34.01</b>
Hindustan Unilever Ltd	8.61
Nestle India Ltd	4.01
Asian Paints Ltd	3.80
Dabur India Ltd	3.79
Colgate Palmolive (India) Ltd	3.63
Marico Ltd	3.42
Godrej Consumer Products Ltd	1.99
Berger Paints India Ltd	1.29
Britannia Industries Ltd	1.26
Kansai Nerolac Paints Ltd	1.19
Jubilant Foodworks Ltd	1.02
<b>Finance</b>	<b>19.14</b>
Bajaj Finance Ltd	6.03
HDFC Asset Management Company Ltd	3.62
HDFC Life Insurance Co Ltd	3.42
ICICI Lombard General Insurance Co Ltd	3.24
ICICI Prudential Life Insurance Com Ltd	1.60
Housing Development Finance Corporation Ltd	1.23
<b>Consumer Durables</b>	<b>14.78</b>
Bata India Ltd	3.59
Voltas Ltd	3.29
VIP Industries Ltd	3.25
Titan Company Ltd	1.58
Orient Electric Ltd	1.55
Havells India Ltd	0.77
Whirlpool Of India Ltd	0.75
<b>Banks</b>	<b>14.01</b>
HDFC Bank Ltd	6.18
ICICI Bank Ltd	2.83

Axis Bank Ltd	2.63
Kotak Mahindra Bank Ltd	2.37
<b>Retailing</b>	<b>4.02</b>
Avenue Supermarts Ltd	4.02
<b>Telecom - Services</b>	<b>2.83</b>
Bharti Airtel Ltd	2.83
<b>Services</b>	<b>2.65</b>
Indian Railway Catering And Tourism Corp Ltd	2.65
<b>Chemicals</b>	<b>2.31</b>
Pidilite Industries Ltd	2.31
<b>Pharmaceuticals</b>	<b>2.11</b>
IPCA Laboratories Ltd	1.12
Divi's Laboratories Ltd	0.99
<b>Construction</b>	<b>0.68</b>
Cera Sanitaryware Ltd	0.68
<b>Cement</b>	<b>0.63</b>
Century Textiles & Industries Ltd	0.63
<b>Textile Products</b>	<b>0.58</b>
Siyaram Silk Mills Ltd	0.58
<b>Money Market Instruments</b>	<b>2.64</b>
Tri-party repo	2.64
Net Current Assets	-0.39
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Debt, Cash & Others	2.25%
Large Cap	77.45%
Mid Cap	11.59%
Small Cap	8.71%



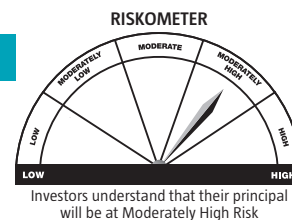
# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on October 31, 2019)

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<sup>§</sup> :** ₹ 995.11 Crores

**Monthly AVGAUM :** ₹ 965.40 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Dividend Option ₹ 40.08

Regular Plan - Dividend Option ₹ 26.56

Direct Plan - Growth Option ₹ 70.37

Regular Plan - Growth Option ₹ 67.39

**DATE OF ALLOTMENT:** March 31, 1993

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.31%

Direct Plan : 1.38%

**BENCHMARK:** S&P BSE 100 TRI

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

**TOTAL EXPERIENCE :** 1) 13 Years  
2) 13 Years

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

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

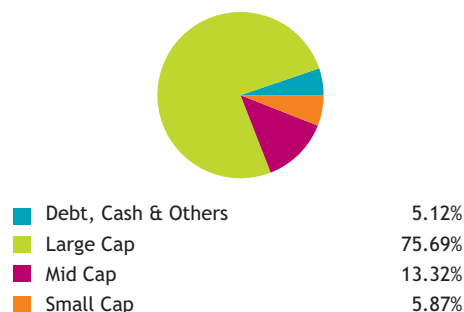
Standard Deviation	16.04
Portfolio Beta	1.05
Portfolio Turnover Ratio	1.52 times
R-Squared	0.87
Sharpe Ratio	0.40

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.88</b>
<b>Listed</b>	<b>94.82</b>
<b>Finance</b>	<b>20.57</b>
Bajaj Finance Ltd	5.23
HDFC Asset Management Company Ltd	3.37
ICICI Lombard General Insurance Co Ltd	3.23
Housing Development Finance Corporation Ltd	3.22
HDFC Life Insurance Co Ltd	2.85
ICICI Prudential Life Insurance Com Ltd	2.67
<b>Banks</b>	<b>19.01</b>
HDFC Bank Ltd	9.33
ICICI Bank Ltd	3.82
Kotak Mahindra Bank Ltd	3.50
Axis Bank Ltd	2.36
<b>Consumer Non Durables</b>	<b>13.08</b>
Hindustan Unilever Ltd	4.67
Asian Paints Ltd	2.95
Colgate Palmolive (India) Ltd	1.66
Dabur India Ltd	1.42
Nestle India Ltd	1.26
Marico Ltd	0.76
Berger Paints India Ltd	0.36
<b>Software</b>	<b>8.57</b>
Infosys Ltd	5.12
Tata Consultancy Services Ltd	1.79
Larsen & Toubro Infotech Ltd	1.66
<b>Consumer Durables</b>	<b>7.35</b>
VIP Industries Ltd	2.30
Voltas Ltd	2.11
Bata India Ltd	2.11
Titan Company Ltd	0.83
<b>Pharmaceuticals</b>	<b>4.98</b>
Divi's Laboratories Ltd	3.64
Abbott India Ltd	1.34
<b>Chemicals</b>	<b>4.32</b>
Aarti Industries Ltd	2.29
Atul Ltd	2.03
<b>Telecom - Services</b>	<b>3.22</b>
Bharti Airtel Ltd	3.22
<b>Retailing</b>	<b>3.17</b>
Avenue Supermarts Ltd	3.17
<b>Industrial Capital Goods</b>	<b>2.94</b>
Honeywell Automation India Ltd	2.94

<b>Cement</b>	<b>2.94</b>
Ultratech Cement Ltd	2.44
Century Textiles & Industries Ltd	0.50
<b>Services</b>	<b>2.59</b>
Indian Railway Catering And Tourism Corp Ltd	2.59
<b>Construction Project</b>	<b>1.16</b>
Larsen & Toubro Ltd	1.16
<b>Industrial Products</b>	<b>0.92</b>
Schaeffler India Ltd	0.92
<b>Unlisted Chemicals</b>	<b>0.06</b>
Aarti Surfactants Ltd	0.06
<b>Money Market Instruments</b>	<b>4.77</b>
Tri-party repo	4.77
Net Current Assets	0.35
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.10.2019 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

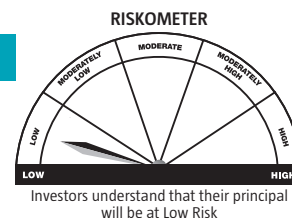
# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on October 31, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE:** Overnight Fund - An open-ended debt scheme investing in overnight securities

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>§</sup> :** ₹ 44.41 Crores

**Monthly AVGAUM :** ₹ 36.93 Crores

**NAV:** (as on October 31, 2019)

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0000

Direct Plan - Daily Dividend

Reinvestment Option ₹ 1,001.0000

Direct Plan - Growth Option ₹ 1,014.2312

Regular Plan - Growth Option ₹ 1,014.0480

**DATE OF ALLOTMENT:** 24th July, 2019

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

#### I. Lump sum Investment:

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

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

#### II. Systematic Transfer Plan (STP):

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

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

#### III. Systematic Withdrawal Plan (SWP):

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Daily Dividend (Reinvestment) Options

Direct Plan- Growth Option

Direct Plan- Daily Dividend (Reinvestment) Options

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.13%

Direct Plan : 0.08%

**BENCHMARK:** CRISIL Overnight Index

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 20 Years

**MANAGING THIS FUND :** Since 24-July-19

## PRODUCT POSITIONING

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

## MATURITY PROFILE

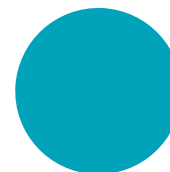
	% Allocation
Net Current Assets	1.05%
0 to 3 Months	98.95%

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	4.84%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

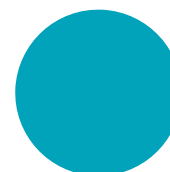
## RATING PROFILE

(% to net assets)



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

## ASSET ALLOCATION



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

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri-party repo		98.94
Other Current Assets		1.06
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

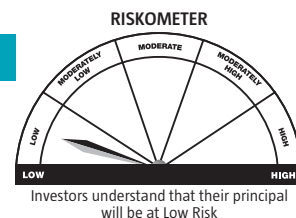
# CANARA ROBECO LIQUID FUND (CRL)

(as on October 31, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>§</sup> :** ₹ 1,099.17 Crores

**Monthly AVGAUM :** ₹ 1,175.31 Crores

**NAV:** (as on October 31, 2019)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,675.9419

Direct Plan - Growth Option ₹ 2,341.0385

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,272.7153

Direct Plan -

Monthly Dividend Option ₹ 1,000.2469

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,334.5246

Regular Plan -

Monthly Dividend Option ₹ 1,000.2463

Regular Plan -

Weekly Dividend Option ₹ 1,000.2460

Direct Plan -

Weekly Dividend Option ₹ 1,000.2466

**DATE OF ALLOTMENT:**

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

**ASSET ALLOCATION:**

Money Market Instruments / call money - 65% to 100% (Risk- Low)

Debt (including securitized debt) - 0% to 35% (Risk- Medium)

**MINIMUM INVESTMENT :**

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

**PLANS / OPTIONS :**

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

**ENTRY LOAD:** Nil

**EXIT LOAD:**

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%  
If redeemed on Day 6 - Exit Load is 0.0045%  
If redeemed on or after Day 7 - Exit Load is Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 0.12%

Direct Plan : 0.10%

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 17 Years

2) 20 Years

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

2) Since 18-Mar-11

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 5.16%

Modified Duration 0.08 Years

Average Maturity 0.08 Years

## MATURITY PROFILE

% Allocation

Net Current Assets 0.21%

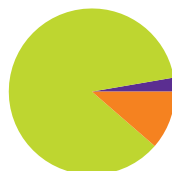
0 to 3 Months 99.79%

## PRODUCT POSITIONING

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

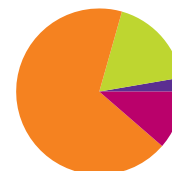
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.62%
A1+ & Equivalent	86.05%
Treasury Bills/ Sovereign	11.33%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.62%
Certificate Of Deposit	18.12%
Commercial Paper	67.94%
Treasury Bills/ Sovereign	11.33%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>86.03</b>
Tata Capital Financial Services Ltd	A1+(CRISIL)	9.04
The Ramco Cements Ltd	A1+(ICRA)	9.04
Housing Development Finance Corporation Ltd	A1+(ICRA)	6.81
Grasim Industries Ltd	A1+(ICRA)	6.77
ICICI Securities Ltd	A1+(CRISIL)	4.54
Axis Bank Ltd	A1+(CRISIL)	4.54
Blue Star Ltd	A1+(CARE)	4.54
Indian Oil Corporation Ltd	A1+(ICRA)	4.54
Century Textiles & Industries Ltd	A1+(CRISIL)	4.53
ICICI Bank Ltd	A1+(ICRA)	4.53
NTPC Ltd	A1+(CARE)	4.53
LIC Housing Finance Ltd	A1+(ICRA)	4.52
National Bank For Agriculture & Rural Development	A1+(CRISIL)	4.52
Axis Bank Ltd	A1+(CRISIL)	4.52
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	4.52
Housing Development Finance Corporation Ltd	A1+(CRISIL)	2.27
National Fertilizers Ltd	A1+(ICRA)	2.27
<b>Treasury Bills</b>		<b>11.33</b>
364 DAYS INDIA TREASURY BILLS 21-NOV-19		6.81
364 DAYS INDIA TREASURY BILLS 12-DEC-19		4.52
Tri-party repo		2.41
Other Current Assets		0.23
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2019

● ^The expense ratios mentioned for the schemes includes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

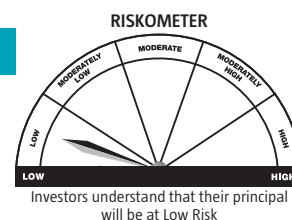
# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on October 31, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 177.12 Crores

**Monthly AVGAUM :** ₹ 172.97 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,694.8085
Direct Plan - Growth Option	₹ 2,960.2427
Direct Plan - Monthly Dividend Option	₹ 1,004.0494
Regular Plan - Dividend Payout Option	₹ 1,179.9103
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,872.1780
Regular Plan - Monthly Dividend Option	₹ 1,004.2602
Regular Plan - Weekly Dividend Option	₹ 1,240.9948
Direct Plan - Weekly Dividend Option	₹ 1,241.0135

### DATE OF ALLOTMENT:

**Retail Plan :** September 16, 2003  
**Institutional Plan :** August 21, 2007  
**Regular Plan :** July 14, 2008

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

### Subsequent purchases:

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

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

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

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

**SWP:** ₹ 100 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

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

Direct Plan - Weekly Dividend Payout  
 Direct Plan - Monthly Dividend Reinvestment  
 Direct Plan - Monthly Dividend Payout  
 Direct Plan - Dividend Payout

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.95%  
 Direct Plan : 0.37%

### BENCHMARK:

CRISIL Ultra Short Term Debt Index

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

**TOTAL EXPERIENCE:** 1) 17 Years  
 2) 20 Years

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

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

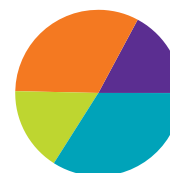
Yield to Maturity	5.59%
Modified Duration	0.33 Years
Average Maturity	0.35 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>16.41</b>
Indian Bank	A1+(IND)	5.54
Kotak Mahindra Prime Ltd	A1+(ICRA)	5.44
Bajaj Housing Finance Ltd	A1+(IND)	5.43
<b>Debt Instruments</b>		<b>32.43</b>
HDB Financial Services Ltd	AAA(CRISIL)	5.68
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.68
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.87
Power Finance Corporation Ltd	AAA(CRISIL)	2.87
Power Finance Corporation Ltd	AAA(CRISIL)	2.85
Bajaj Finance Ltd	AAA(CRISIL)	2.84
LIC Housing Finance Ltd	AAA(CRISIL)	2.84
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.83
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.83
L&T Housing Finance Ltd	AAA(ICRA)	1.14
<b>Government Securities</b>		<b>5.70</b>
8.39% RAJASTHAN SDL UDAY 15-MAR-20	Sovereign	5.70
Treasury Bills		28.20
182 DAYS INDIA TREASURY BILLS 07-NOV-19		22.57
364 DAYS INDIA TREASURY BILLS 21-NOV-19		5.63
Tri-party repo		15.90
Other Current Assets		1.36
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	17.26%
AAA & Equivalent	32.43%
A1+ & Equivalent	16.41%
Treasury Bills/Sovereign	33.90%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	17.26%
Certificate Of Deposit	5.54%
Commercial Paper	10.87%
NCDs/Bonds	32.43%
Treasury Bills/ Sovereign	33.90%

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.36%
0 to 3 Months	44.10%
3 to 6 Months	22.60%
6 to 12 Months	30.80%
1 -2 years	1.14%



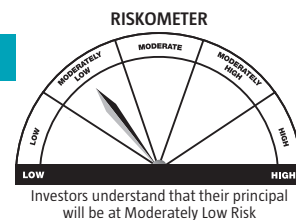
# CANARA ROBECO SAVINGS FUND (CRSF)

(as on October 31, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>§</sup> :** ₹ 1,119.19 Crores

**Monthly AVGAUM :** ₹ 1,089.61 Crores

**NAV :** (as on October 31, 2019)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 27.7795

Regular Plan - Dividend Option ₹ 27.4445

Direct Plan - Growth Option ₹ 31.0151

Regular Plan - Growth Option ₹ 30.6394

Direct Plan - Monthly Dividend Option ₹ 10.2648

Regular Plan - Monthly Dividend Option ₹ 10.2647

Regular Plan - Weekly Dividend Option ₹ 10.2647

Direct Plan - Weekly Dividend Option ₹ 10.2647

**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-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.55% ● Direct Plan : 0.30%

## BENCHMARK:

CRISIL Low Duration Debt Index

## FUND MANAGER:

- 1) Mr. Girish Hisaria
- 2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 17 Years 2) 20 Years

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

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	5.77%
Modified Duration	0.57 Years
Average Maturity	0.66 Years

## MATURITY PROFILE

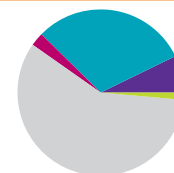
	% Allocation
Net Current Assets	-1.08%
0 to 3 Months	22.88%
3 to 6 Months	46.57%
6 to 12 Months	15.66%
1 -2 years	8.49%
Greater than 2 Years	7.48%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>58.34</b>
Andhra Bank	A1+(CARE)	6.58
Bank of Baroda	A1+(IND)	6.57
Axis Bank Ltd	A1+(CRISIL)	4.45
HDFC Bank Ltd	A1+(IND)	4.39
Indian Bank	A1+(IND)	4.39
Axis Finance Ltd	A1+(IND)	4.38
ICICI Bank Ltd	A1+(ICRA)	2.22
IndusInd Bank Ltd	A1+(CRISIL)	2.22
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.22
ICICI Bank Ltd	A1+(ICRA)	2.19
ICICI Bank Ltd	A1+(ICRA)	2.19
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.19
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.19
National Bank For Agriculture & Rural Development	A1+(IND)	2.19
Small Industries Development Bank Of India	A1+(CARE)	2.19
Small Industries Development Bank Of India	A1+(CARE)	2.18
Small Industries Development Bank Of India	A1+(CARE)	2.16
HDFC Bank Ltd	A1+(IND)	2.15
Bajaj Housing Finance Ltd	A1+(IND)	1.29
<b>Debt Instruments</b>		<b>33.20</b>
LIC Housing Finance Ltd	AAA(CRISIL)	4.56
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.33
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.58
LIC Housing Finance Ltd	AAA(CRISIL)	2.27
Sundaram Finance Ltd	AAA(CRISIL)	2.25
REC Ltd	AAA(CRISIL)	2.25
IDFC First Bank Ltd	AA+(BWR)	2.23
L & T Finance Ltd	AAA(CARE)	2.21
Reliance Industries Ltd	AAA(CRISIL)	1.79
NTPC Ltd	AAA(CRISIL)	1.39
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.10
Larsen & Toubro Ltd	AAA(CRISIL)	0.92
Bajaj Finance Ltd	AAA(CRISIL)	0.91
Power Finance Corporation Ltd	AAA(CRISIL)	0.91
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.90
REC Ltd	AAA(CRISIL)	0.90
Reliance Industries Ltd	AAA(CRISIL)	0.90
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.46
HDB Financial Services Ltd	AAA(CRISIL)	0.45
LIC Housing Finance Ltd	AAA(CRISIL)	0.45
Indiabulls Housing Finance Ltd	AA+(CARE)	0.44
Tri-party repo		8.18
<b>Treasury Bills</b>		<b>1.34</b>
364 DAYS INDIA TREASURY BILLS 21-NOV-19		1.34
Other Current Assets		-1.06
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.10%
AAA & Equivalent	30.54%
AA+ & Equivalent	2.67%
A1+ & Equivalent	58.35%
Treasury Bills/Sovereign	1.34%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.10%
Certificate Of Deposit	50.49%
Commercial Paper	7.86%
NCDs/Bonds	33.21%
Treasury Bills/ Sovereign	1.34%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

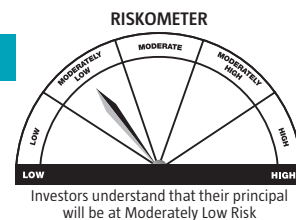
# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on October 31, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 439.64 Crores

**Monthly AVGAUM :** ₹ 441.60 Crores

**NAV :** (as on October 31, 2019)

Direct Plan - Growth Option ₹ 19.4063

Regular Plan - Growth Option ₹ 18.4192

Direct Plan -

Monthly Dividend Option ₹ 16.2560

Regular Plan -

Monthly Dividend Option ₹ 15.0045

Regular Plan -

Quarterly Dividend Option ₹ 14.7491

Direct Plan -

Quarterly Dividend Option ₹ 15.6914

**DATE OF ALLOTMENT :** 25 April, 2011

### ASSET ALLOCATION :

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.02%

Direct Plan : 0.30%

**BENCHMARK:** CRISIL Short Term Bond Fund Index

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 20 Years

**MANAGING THIS FUND :** Since 16-Sep-12

## PRODUCT POSITIONING

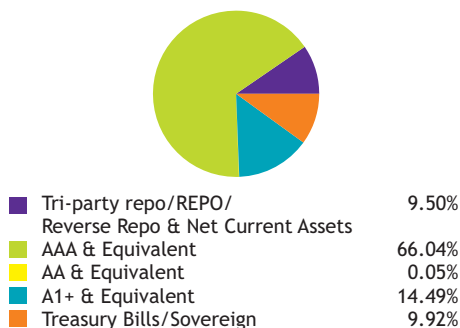
Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	6.43%
Modified Duration	1.83 Years
Average Maturity	2.29 Years

## RATING PROFILE

(% to net assets)



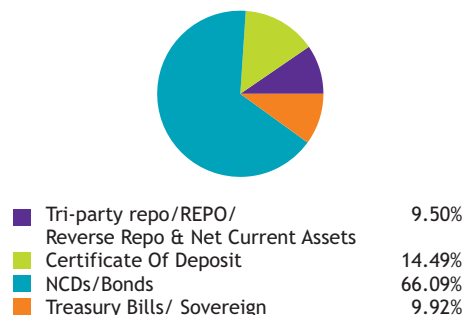
## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Money Market Instruments</b>		<b>14.50</b>
Axis Bank Ltd	A1+(CRISIL)	5.59
Small Industries Development Bank Of India	A1+(CARE)	5.56
Indian Bank	A1+(IND)	3.35
<b>Debt Instruments</b>		<b>66.10</b>
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.93
NTPC Ltd	AAA(CRISIL)	3.53
Larsen & Toubro Ltd	AAA(CRISIL)	3.49
LIC Housing Finance Ltd	AAA(CRISIL)	3.44
Reliance Industries Ltd	AAA(CRISIL)	3.43
LIC Housing Finance Ltd	AAA(CRISIL)	3.42
Aditya Birla Finance Ltd	AAA(ICRA)	3.39
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.34
Larsen & Toubro Ltd	AAA(CRISIL)	2.34
Bajaj Finance Ltd	AAA(CRISIL)	2.33
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.29
Reliance Industries Ltd	AAA(CRISIL)	2.29
UltraTech Cement Ltd	AAA(CRISIL)	2.29
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.28
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.28
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.65
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.37
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.20
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.20
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.20
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.19
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.19
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.17
NTPC Ltd	AAA(CRISIL)	1.17
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.17
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.16
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.16
LIC Housing Finance Ltd	AAA(CRISIL)	1.14
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.14
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.14
NHPC Ltd	AAA(CARE)	1.14
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.13
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.70
LIC Housing Finance Ltd	AAA(CRISIL)	0.46
ICICI Home Finance Company Ltd	AAA(CARE)	0.30
Blue Dart Express Ltd	AA(ICRA)	0.05
<b>Government Securities</b>		<b>9.91</b>
7.37% GOI 16-APR-23	Sovereign	3.55
6.84% GOI 19-DEC-22	Sovereign	2.33
7.32% GOI 28-JAN-24	Sovereign	1.18
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.18
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	1.18
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.42
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07
Tri-party repo		6.83
Other Current Assets		2.66
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.67%
0 to 3 Months	9.46%
3 to 6 Months	15.63%
6 to 12 Months	12.56%
1 -2 years	11.77%
Greater than 2 Years	47.91%

## ASSET ALLOCATION



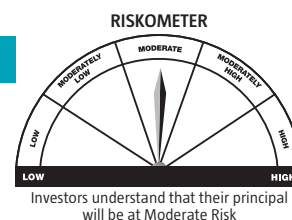
# CANARA ROBECO INCOME FUND (CRINC)

(as on October 31, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

Monthend AUM<sup>§</sup> : ₹ 108.57 Crores

Monthly AVGAUM : ₹ 107.89 Crores

NAV: (as on October 31, 2019)

Direct Plan - Quarterly Divi. Option ₹ 15.9091

Regular Plan - Quarterly Divi. Option ₹ 15.0032

Direct Plan - Growth Option ₹ 43.2410

Regular Plan - Growth Option ₹ 41.0899

DATE OF ALLOTMENT: September 19, 2002

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

### EXIT LOAD:

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.88%

Direct Plan : 0.75%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 25-June-14

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 6.88%

Modified Duration 4.68 Years

Average Maturity 7.26 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	12.62%
0 to 3 Months	10.28%
1 -2 years	6.56%
Greater than 2 Years	70.54%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>52.87</b>
LIC Housing Finance Ltd	AAA(CRISIL)	4.85
NTPC Ltd	AAA(CRISIL)	4.85
Reliance Industries Ltd	AAA(CRISIL)	4.82
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.74
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.69
LIC Housing Finance Ltd	AAA(CRISIL)	4.69
Power Finance Corporation Ltd	AAA(CRISIL)	4.66
Reliance Industries Ltd	AAA(CRISIL)	4.63
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.60
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.56
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.88
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.90
<b>Government Securities</b>		<b>24.25</b>
7.57% GOI 17-JUN-33	Sovereign	9.67
6.84% GOI 19-DEC-22	Sovereign	9.44
7.62% GOI 15-SEP-39	Sovereign	4.86
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.28
Tri-party repo		10.28
Other Current Assets		12.60
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	22.90%
AAA & Equivalent	52.85%
Treasury Bills/Sovereign	24.26%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	22.90%
NCDs/Bonds	52.85%
Treasury Bills/ Sovereign	24.26%

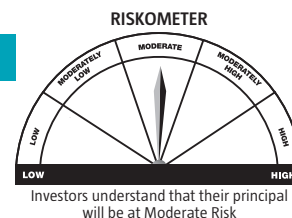
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on October 31, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE:** Dynamic Bond - An open ended dynamic debt scheme investing across duration

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 109.44 Crores

**Monthly AVG AUM :** ₹ 109.17 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Dividend Option ₹ 14.6688

Direct Plan - Growth Option ₹ 22.7199

Regular Plan - Dividend Option ₹ 13.9984

Regular Plan - Growth Option ₹ 21.8375

**DATE OF ALLOTMENT:** May 29, 2009

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.75%

Direct Plan : 0.90%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 17 Years

**MANAGING THIS FUND:** Since 24-Aug-14

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 5.91%

Modified Duration 3.04 Years

Average Maturity 4.29 Years

## MATURITY PROFILE

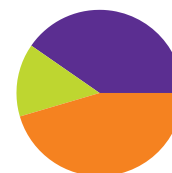
	% Allocation
Net Current Assets	-0.20%
0 to 3 Months	40.63%
6 to 12 Months	4.38%
Greater than 2 Years	55.20%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>14.02</b>
Small Industries Development Bank Of India	AAA(CARE)	4.79
REC Ltd	AAA(CRISIL)	4.71
NTPC Ltd	AAA(CRISIL)	4.52
<b>Government Securities</b>		<b>41.17</b>
7.27% GOI 08-APR-26	Sovereign	14.28
7.32% GOI 28-JAN-24	Sovereign	9.51
6.79% GOI 26-DEC-29	Sovereign	9.11
7.57% GOI 17-JUN-33	Sovereign	4.80
6.45% GOI 07-OCT-29	Sovereign	2.28
7.95% GOI 28-AUG-32	Sovereign	0.98
6.68% GOI 17-SEP-31	Sovereign	0.21
Tri-party repo		40.62
<b>Treasury Bills</b>		<b>4.38</b>
364 DAYS INDIA TREASURY BILLS 27-AUG-20		4.38
Other Current Assets		-0.19
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

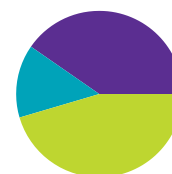
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	40.42%
AAA & Equivalent	14.02%
Treasury Bills/Sovereign	45.55%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	40.42%
NCDs/Bonds	14.02%
Treasury Bills/ Sovereign	45.55%



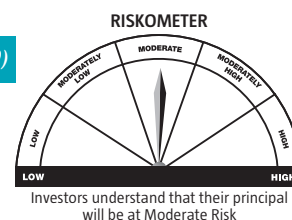
# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on October 31, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>5</sup> :** ₹ 186.43 Crores

**Monthly AVGAUM :** ₹ 184.42 Crores

**NAV :** (as on October 31, 2019)

Direct Plan - Dividend Option ₹ 12.0545

Regular Plan - Dividend Option ₹ 11.6212

Direct Plan - Growth Option ₹ 16.2079

Regular Plan - Growth Option ₹ 15.6917

**DATE OF ALLOTMENT :** 7th February, 2014

### ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)

Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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<sup>5</sup>:

Regular Plan : 1.02%

Direct Plan : 0.28%

**BENCHMARK :** CRISIL Composite Bond Fund Index

**FUND MANAGER :** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 25 Years

**MANAGING THIS FUND:** Since 7-Feb-14

## PRODUCT POSITIONING

Canara Robeco 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<sup>5</sup>

Yield to Maturity 6.84%

Modified Duration 2.01 Years

Average Maturity 2.57 Years

## MATURITY PROFILE

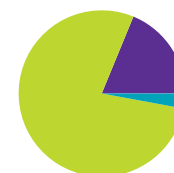
	% Allocation
Net Current Assets	8.46%
0 to 3 Months	10.43%
3 to 6 Months	5.39%
6 to 12 Months	8.06%
1 -2 years	31.67%
Greater than 2 Years	35.98%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>78.32</b>
Small Industries Development Bank Of India	AAA(CARE)	8.19
Aditya Birla Finance Ltd	AAA(ICRA)	7.16
NTPC Ltd	AAA(CRISIL)	5.55
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.52
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.39
L & T Finance Ltd	AAA(ICRA)	5.34
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.92
Reliance Industries Ltd	AAA(CRISIL)	2.86
NTPC Ltd	AAA(CRISIL)	2.83
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.78
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.76
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.73
Power Finance Corporation Ltd	AAA(CRISIL)	2.72
Power Finance Corporation Ltd	AAA(CRISIL)	2.72
Grasim Industries Ltd	AAA(CRISIL)	2.72
Reliance Industries Ltd	AAA(CRISIL)	2.70
LIC Housing Finance Ltd	AAA(CRISIL)	2.69
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.69
Reliance Industries Ltd	AAA(CRISIL)	2.69
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.68
LIC Housing Finance Ltd	AAA(CRISIL)	2.68
<b>Government Securities</b>		<b>2.79</b>
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.79
Tri-party repo		10.43
Other Current Assets		8.46
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

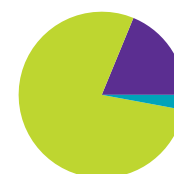
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	18.90%
AAA & Equivalent	78.32%
Treasury Bills/Sovereign	2.79%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	18.90%
NCDs/Bonds	78.32%
Treasury Bills/ Sovereign	2.79%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

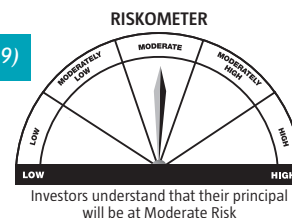
# CANARA ROBECO GILT FUND (CRGILT)

(as on October 31, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>§</sup> :** ₹ 82.85 Crores

**Monthly AVG AUM :** ₹ 83.19 Crores

**NAV:** (as on October 31, 2019)  
 Direct Plan - Dividend Option ₹ 15.6809  
 Regular Plan - Dividend Option ₹ 15.0545  
 Direct Plan - Growth Option ₹ 56.4609  
 Regular Plan - Growth Option ₹ 54.5560

**DATE OF ALLOTMENT:** December 29, 1999

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

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

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 1.25%

Direct Plan : 0.58%

**BENCHMARK:** Crisil Dynamic Gilt Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 17 Years

**MANAGING THIS FUND:** Since 24-Aug-14

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

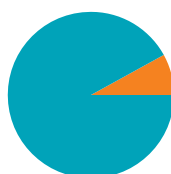
Yield to Maturity	6.31%
Modified Duration	4.84 Years
Average Maturity	7.05 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>92.09</b>
7.27% GOI 08-APR-26	Sovereign	25.16
7.57% GOI 17-JUN-33	Sovereign	19.02
7.32% GOI 28-JAN-24	Sovereign	12.56
6.35% GOI 02-JAN-20	Sovereign	12.09
8.30% GUJARAT SDL 13-MAR-29	Sovereign	6.48
7.26% GOI 14-JAN-29	Sovereign	6.29
7.95% GOI 28-AUG-32	Sovereign	5.19
6.45% GOI 07-OCT-29	Sovereign	3.02
7.17% GOI 08-JAN-28	Sovereign	2.15
8.13% GOI 22-JUN-45	Sovereign	0.13
Tri-party repo		9.10
Other Current Assets		-1.19
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.92%
Treasury Bills/Sovereign	92.08%

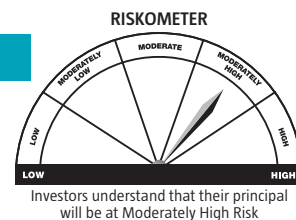
# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on October 31, 2019)

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<sup>5</sup> :** ₹ 209.13 Crores

**Monthly AVGAUM :** ₹ 205.91 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Growth Option ₹ 63.9039

Regular Plan - Growth Option ₹ 59.5897

Direct Plan - Monthly Divi. Option ₹ 14.9081

Regular Plan - Monthly Divi. Option ₹ 13.6993

Regular Plan - Quarterly Divi. Option ₹ 13.1814

Direct Plan - Quarterly Divi. Option ₹ 14.4263

**DATE OF ALLOTMENT:** April 24, 1988

### ASSET ALLOCATION:

Equity and equity related instruments- 10% - 25% (Risk- High)

Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk- Medium)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

**PLANS / OPTIONS:** Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

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

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

**EXPENSE RATIO<sup>5</sup>:** Regular Plan : 1.96%

Direct Plan : 0.87%

**BENCHMARK:** CRISIL Hybrid 85+15-Conservative Index

**FUND MANAGER:**

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

**TOTAL EXPERIENCE:** 1) 25 Years 2) 12 Years

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

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity 6.88%

Modified Duration 3.18 Years

Average Maturity 4.34 Years

## MATURITY PROFILE

% Allocation

0 to 3 Months 6.90%

6 to 12 Months 4.75%

1 -2 years 7.26%

Greater than 2 Years 55.53%

## PORTFOLIO

Name of the Instruments % to NAV

Equities 24.13

Listed 24.13

Banks 7.73

HDFC Bank Ltd 2.59

Axis Bank Ltd 1.63

ICICI Bank Ltd 1.53

Kotak Mahindra Bank Ltd 1.41

City Union Bank Ltd 0.57

Finance 2.64

Bajaj Finance Ltd 1.06

Housing Development Finance Corporation Ltd 0.97

Creditaccess Grameen Ltd 0.61

Pharmaceuticals 1.99

Divi's Laboratories Ltd 0.76

Alkem Laboratories Ltd 0.53

IPCA Laboratories Ltd 0.47

Hikal Ltd 0.23

Software 1.96

Tata Consultancy Services Ltd 1.00

Infosys Ltd 0.88

CESC Ventures Ltd 0.08

Consumer Non Durables 1.49

Hindustan Unilever Ltd 0.58

Nestle India Ltd 0.50

ITC Ltd 0.41

Petroleum Products 1.27

Reliance Industries Ltd 1.27

Services 1.19

Indian Railway Catering And Tourism Corp Ltd 1.19

Auto 1.05

Maruti Suzuki India Ltd 1.05

Auto Ancillaries 0.89

Minda Industries Ltd 0.53

Balkrishna Industries Ltd 0.36

Consumer Durables 0.87

Titan Company Ltd 0.87

Construction Project 0.85

Larsen & Toubro Ltd 0.66

Ashoka Buildcon Ltd 0.19

Transportation 0.75

TCI Express Ltd 0.41

Transport Corporation of India Ltd 0.34

Industrial Capital Goods 0.58

The Anup Engineering Ltd 0.58

Chemicals 0.35

Atul Ltd 0.35

Cement 0.26

The Ramco Cements Ltd 0.26

Industrial Products 0.14

Bharat Forge Ltd 0.14

Retailing 0.12

Spencers Retail Ltd 0.12

Debt Instruments 51.19

LIC Housing Finance Ltd 7.55

Indian Railway Finance Corporation Ltd 5.03

NTPC Ltd 4.95

Housing Development Finance Corporation Ltd 4.87

Power Finance Corporation Ltd 4.84

REC Ltd 4.83

Reliance Industries Ltd 4.78

Aditya Birla Finance Ltd 4.75

Reliance Industries Ltd 2.55

National Bank For Agriculture & Rural Development 2.46

Power Finance Corporation Ltd 2.42

Power Grid Corporation of India Ltd 2.16

Government Securities 16.34

7.32% GOI 28-JAN-24 7.46

8.49% PUNJAB SDL UDAY 31-MAR-22 3.98

6.84% GOI 19-DEC-22 2.45

7.17% GOI 08-JAN-28 2.45

7.72% GOI 26-OCT-55 0.00

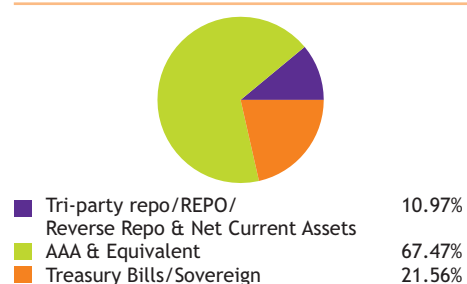
Tri-party repo 6.90

Other Current Assets 1.44

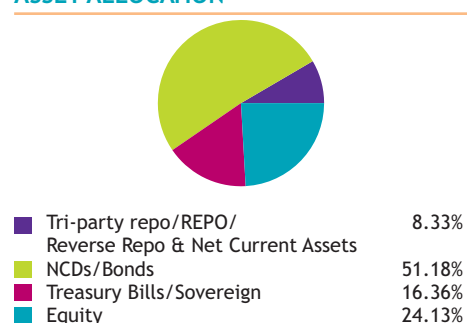
**Grand Total ( Net Asset ) 100.00**

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.



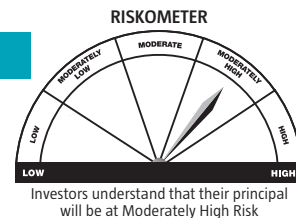
# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on October 31, 2019)

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<sup>§</sup> :** ₹ 2,606.81 Crores

**Monthly AVGAUM :** ₹ 2,524.89 Crores

**NAV:** (as on October 31, 2019)

Direct Plan - Monthly Divi. Option ₹ 85.15

Regular Plan - Monthly Divi. Option ₹ 77.58

Direct Plan - Growth Option ₹ 174.92

Regular Plan - Growth Option ₹ 165.29

**DATE OF ALLOTMENT:** February 1, 1993

**ASSET ALLOCATION:** Equity and equity related instruments- 65% - 80%. (Risk- High)

Debt and money market instruments 20% to 35%. (Risk- Low to Medium)

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

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

**ENTRY LOAD:** Nil

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

**EXPENSE RATIO<sup>^</sup>:** Regular Plan : 2.06%  
Direct Plan : 0.90%

**BENCHMARK :**

CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :**

For Equity Portfolio 1) Mr. Shridatta Bhandwadar  
2) Ms. Cheenu Gupta  
For Debt Portfolio 3) Mr. Avnish Jain

**TOTAL EXPERIENCE :**

1) 13 Years 2) 13 Years 3) 25 Years

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

2) Since 01-Oct-19 3) Since 7-Oct-13

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	10.93
Portfolio Beta	1.10
Portfolio Turnover Ratio	3.08 times
R-Squared	0.91
Sharpe Ratio	0.37

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>69.53</b>
<b>Listed</b>	<b>69.53</b>
<b>Banks</b>	<b>17.93</b>
HDFC Bank Ltd	6.35
ICICI Bank Ltd	5.50
Kotak Mahindra Bank Ltd	3.29
Axis Bank Ltd	1.83
City Union Bank Ltd	0.96
<b>Finance</b>	<b>7.50</b>
Housing Development Finance Corporation Ltd	2.76
Bajaj Finance Ltd	2.32
ICICI Prudential Life Insurance Com Ltd	1.39
ICICI Lombard General Insurance Co Ltd	1.03
<b>Consumer Non Durables</b>	<b>6.63</b>
Hindustan Unilever Ltd	2.96
Asian Paints Ltd	1.38
ITC Ltd	1.03
Britannia Industries Ltd	0.95
Jubilant Foodworks Ltd	0.31
<b>Software</b>	<b>5.13</b>
Infosys Ltd	2.51
Tata Consultancy Services Ltd	1.98
Tech Mahindra Ltd	0.64
<b>Pharmaceuticals</b>	<b>4.57</b>
Divi's Laboratories Ltd	1.52
Abbott India Ltd	0.75
IPCA Laboratories Ltd	0.73
Alkem Laboratories Ltd	0.55
Jubilant Life Sciences Ltd	0.52
Sun Pharmaceutical Industries Ltd	0.50
<b>Petroleum Products</b>	<b>3.24</b>
Reliance Industries Ltd	3.24
<b>Construction Project</b>	<b>3.10</b>
Larsen & Toubro Ltd	3.10
<b>Consumer Durables</b>	<b>2.92</b>
Voltas Ltd	1.16
Whirlpool Of India Ltd	0.92
Titan Company Ltd	0.84
<b>Cement</b>	<b>2.51</b>
Ultratech Cement Ltd	1.90
Shree Cement Ltd	0.61
<b>Chemicals</b>	<b>2.44</b>
Navin Fluorine International Ltd	0.90
Atul Ltd	0.84
Solar Industries India Ltd	0.70
<b>Industrial Products</b>	<b>2.08</b>
Polycab India Ltd	0.93
AIA Engineering Ltd	0.76
Schaeffler India Ltd	0.39
<b>Power</b>	<b>1.97</b>
Cesc Ltd	0.74
NTPC Ltd	0.65
Kalpitaru Power Transmission Ltd	0.58
<b>Industrial Capital Goods</b>	<b>1.60</b>
Honeywell Automation India Ltd	1.00
Siemens Ltd	0.60
<b>Services</b>	<b>1.54</b>
Indian Railway Catering And Tourism Corp Ltd	1.54
<b>Auto</b>	<b>1.44</b>
Maruti Suzuki India Ltd	0.75
Mahindra & Mahindra Ltd	0.69
<b>Telecom - Services</b>	<b>1.04</b>
Bharti Airtel Ltd	1.04
<b>Gas</b>	<b>0.97</b>
Gujarat Gas Ltd	0.85
Petronet LNG Ltd	0.12
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>0.79</b>
The Indian Hotels Co Ltd	0.79
<b>Auto Ancillaries</b>	<b>0.78</b>
Balkrishna Industries Ltd	0.78
<b>Transportation</b>	<b>0.71</b>
Transport Corporation of India Ltd	0.71
<b>Construction</b>	<b>0.44</b>
Ahluwalia Contracts (India) Ltd	0.44
<b>Retailing</b>	<b>0.20</b>
Spencers Retail Ltd	0.20
<b>Debt Instruments</b>	<b>17.34</b>
Reliance Industries Ltd	1.20
Power Finance Corporation Ltd	1.16
REC Ltd	0.98
Housing Development Finance Corporation Ltd	0.97

Housing Development Finance Corporation Ltd	0.96
Reliance Industries Ltd	0.96
Housing Development Finance Corporation Ltd	0.78
Indian Railway Finance Corporation Ltd	0.65
Indian Railway Finance Corporation Ltd	0.61
Small Industries Development Bank Of India	0.59
National Bank For Agriculture & Rural Development	0.59
REC Ltd	0.58
Power Finance Corporation Ltd	0.58
LIC Housing Finance Ltd	0.58
Reliance Industries Ltd	0.58
Power Grid Corporation of India Ltd	0.57
Sundaram Finance Ltd	0.52
National Bank For Agriculture & Rural Development	0.45
LIC Housing Finance Ltd	0.40
National Bank For Agriculture & Rural Development	0.39
LIC Housing Finance Ltd	0.39
LIC Housing Finance Ltd	0.38
Power Finance Corporation Ltd	0.27
REC Ltd	0.27
REC Ltd	0.20
Bharat Petroleum Corporation Ltd	0.20
NTPC Ltd	0.20
Power Grid Corporation of India Ltd	0.20
REC Ltd	0.19
Power Finance Corporation Ltd	0.19
Power Finance Corporation Ltd	0.19
NTPC Ltd	0.19
Power Grid Corporation of India Ltd	0.17
Housing Development Finance Corporation Ltd	0.12
National Bank For Agriculture & Rural Development	0.04
Reliance Industries Ltd	0.04
<b>Money Market Instruments</b>	<b>6.31</b>
Reverse Repo (for India)	3.95
Tri-party repo	2.36
<b>Government Securities</b>	<b>5.79</b>
6.84% GOI 19-DEC-22	2.56
6.35% GOI 02-JAN-20	1.73
7.32% GOI 28-JAN-24	0.60
8.15% GOI 24-NOV-26	0.21
8.24% GOI 15-FEB-27	0.21
7.37% GOI 16-APR-23	0.20
7.40% GOI 09-SEP-35	0.20
7.42% MAHARASHTRA SDL 11-MAY-22	0.08
<b>Treasury Bills</b>	<b>0.56</b>
364 DAYS INDIA TREASURY BILLS 20-AUG-20	0.37
182 DAYS INDIA TREASURY BILLS 07-NOV-19	0.19
Net Current Assets	0.47

**Grand Total ( Net Asset) 100.00**

## MARKET CAPITALIZATION



Debt, Cash & Others	30.47%
Large Cap	51.48%
Mid Cap	13.29%
Small Cap	4.76%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.80%
NCDs/Bonds	17.35%
Treasury Bills/ Sovereign	6.33%
Equity	69.51%



## PERFORMANCE AT A GLANCE

(as on October 31, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	15.44%	12.23%	17.97%	11544	11223	11797
Last 3 Years	11.65%	10.41%	14.18%	13931	13469	14903
Last 5 Years	9.01%	9.10%	8.99%	15396	15459	15380
Since Inception (CAGR)	17.72%	15.90%	17.61%	139070	109136	137014

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

#### CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	8.70%	0.12%	17.97%	10870	10012	11797
Last 3 Years	2.80%	0.44%	14.18%	10867	10134	14903
Last 5 Years	5.70%	1.94%	8.99%	13194	11010	15380
Since Inception (CAGR)	11.41%	-	14.44%	44980	-	65356

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 29-September-18 and Mr. Miyush Gandhi is managing the scheme since 01-October-19.

#### CANARA ROBECO EQUITY TAX SAVER FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	15.16%	14.02%	17.97%	11516	11402	11797
Last 3 Years	10.89%	11.79%	14.18%	13647	13984	14903
Last 5 Years	8.94%	8.87%	8.99%	15351	15296	15380
Since Inception (CAGR)	19.01%	16.55%	16.40%	64860	51840	51146

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

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	10.66%	9.00%	17.97%	11066	10900	11797
Last 3 Years	9.34%	9.29%	14.18%	13081	13064	14903
Last 5 Years	13.36%	10.21%	8.99%	18726	16267	15380
Since Inception (CAGR)	16.58%	N.A.	15.77%	94640	N.A.	85457

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

#### CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	24.24%	14.02%	17.97%	12424	11402	11797
Last 3 Years	13.13%	11.79%	14.18%	14493	13984	14903
Last 5 Years	13.61%	8.87%	8.99%	18932	15296	15380
Since Inception (CAGR)	15.45%	10.75%	10.92%	42900	28157	28587

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

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

## PERFORMANCE AT A GLANCE

(as on October 31, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Sanjay Bambalkar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	18.28%	14.02%	17.97%	11828	11402	11797
Last 3 Years	11.58%	11.79%	14.18%	13905	13984	14903
Last 5 Years	9.51%	8.87%	8.99%	15754	15296	15380
Since Inception (CAGR)	11.18%	10.54%	13.41%	26530	25154	31828

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

#### CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	14.00%	13.80%	17.97%	11400	11380	11797
Last 3 Years	9.08%	10.10%	14.18%	12989	13359	14903
Last 5 Years	9.93%	9.47%	8.99%	16060	15722	15380
Since Inception (CAGR)	11.05%	N.A.	12.29%	165290	N.A.	222325

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

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	12.58%	13.67%	14.73%	11258	11367	11473
Last 3 Years	6.59%	8.07%	6.27%	12116	12630	12009
Last 5 Years	6.99%	9.14%	8.40%	14020	15486	14968
Since Inception (CAGR)	10.41%	9.01%	6.47%	53830	43346	29011

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

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	9.59%	11.08%	14.73%	10959	11108	11473
Last 3 Years	7.21%	7.65%	6.27%	12331	12483	12009
Last 5 Years	7.13%	8.34%	8.40%	14111	14931	14968
Since Inception (CAGR)	7.42%	8.62%	7.37%	18419	20239	18337

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

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

## PERFORMANCE AT A GLANCE

(as on October 31, 2019)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	12.45%	13.55%	14.73%	11245	11355	11473
Last 3 Years	6.83%	7.38%	6.27%	12198	12388	12009
Last 5 Years	8.06%	8.94%	8.40%	14740	15347	14968
Since Inception (CAGR)	8.60%	7.10%	6.59%	41090	32385	29855

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

#### CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	6.78%	7.24%	8.09%	10678	10724	10809
Last 3 Years	6.83%	7.09%	7.45%	12199	12288	12412
Last 5 Years	7.31%	7.46%	7.75%	14231	14329	14528
Since Inception (CAGR)	7.79%	7.54%	7.85%	23345	22742	23493
Last 7 Days	5.49%	5.99%	6.99%	10011	10011	10013
Last 14 Days	5.20%	5.70%	6.60%	10021	10023	10027
Last 30 Days	5.42%	6.12%	7.32%	10046	10052	10062

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

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	6.91%	8.43%	8.09%	10691	10843	10809
Last 3 Years	6.19%	7.62%	7.45%	11982	12471	12412
Last 5 Years	6.94%	7.91%	7.75%	13988	14636	14528
Since Inception (CAGR)	7.70%	8.16%	7.85%	28722	24263	23497

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

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	10.37%	13.55%	14.73%	11037	11355	11473
Last 3 Years	6.16%	7.38%	6.27%	11971	12388	12009
Last 5 Years	8.03%	8.94%	8.40%	14714	15347	14968
Since Inception (CAGR)	7.78%	7.94%	6.33%	21838	22190	18976

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

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

## PERFORMANCE AT A GLANCE

(as on October 31, 2019)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	10.68%	13.55%	14.73%	11068	11355	11473
Last 3 Years	6.76%	7.38%	6.27%	12174	12388	12009
Last 5 Years	7.61%	8.94%	8.40%	14431	15347	14968
Since Inception (CAGR)	8.18%	9.55%	8.76%	15692	16870	16178

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

#### CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	8.81%	9.44%	8.09%	10881	10944	10809
Last 3 Years	7.35%	7.83%	7.45%	12378	12546	12412
Last 5 Years	7.82%	8.32%	7.75%	14573	14918	14528
Since Inception (CAGR)	7.93%	7.67%	7.56%	30639	29562	29119

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

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	12.12%	15.16%	14.73%	11212	11516	11473
Last 3 Years	6.87%	6.95%	6.27%	12214	12239	12009
Last 5 Years	9.15%	8.88%	8.40%	15499	15305	14968
Since Inception (CAGR)	8.92%	8.96%	N.A.	54556	54934	N.A.

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

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



## Scheme Performance - Fund Manager wise

(as on October 31, 2019)

### Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	15.44%	12.23%	11.65%	10.41%	9.01%	9.10%	17.72%	15.90%
CANARA ROBECO BLUE CHIP EQUITY FUND	18.28%	14.02%	11.58%	11.79%	9.51%	8.87%	11.18%	10.54%
CANARA ROBECO EQUITY HYBRID FUND	14.00%	13.80%	9.08%	10.10%	9.93%	9.47%	11.05%	N.A.
CANARA ROBECO INFRASTRUCTURE	8.70%	0.12%	2.80%	0.44%	5.70%	1.94%	11.41%	-
CANARA ROBECO EQUITY TAX SAVER FUND	15.16%	14.02%	10.89%	11.79%	8.94%	8.87%	19.01%	16.55%
CANARA ROBECO EMERGING EQUITIES	10.66%	9.00%	9.34%	9.29%	13.36%	10.21%	16.58%	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	24.24%	14.02%	13.13%	11.79%	13.61%	8.87%	15.45%	10.75%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-5.30%	2.01%

Note:

- Mr. Shridatta Bhandwaladar manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- \*The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

### Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	10.66%	9.00%	9.34%	9.29%	13.36%	10.21%	16.58%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	12.58%	13.67%	6.59%	8.07%	6.99%	9.14%	10.41%	9.01%
CANARA ROBECO EQUITY DIVERSIFIED FUND	15.44%	12.23%	11.65%	10.41%	9.01%	9.10%	17.72%	15.90%
CANARA ROBECO INFRASTRUCTURE	8.70%	0.12%	2.80%	0.44%	5.70%	1.94%	11.41%	-

Note:

- Mr. Miyush Gandhi 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 Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

### Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	15.16%	14.02%	10.89%	11.79%	8.94%	8.87%	19.01%	16.55%
CANARA ROBECO CONSUMER TRENDS FUND	24.24%	14.02%	13.13%	11.79%	13.61%	8.87%	15.45%	10.75%
CANARA ROBECO EQUITY HYBRID FUND	14.00%	13.80%	9.08%	10.10%	9.93%	9.47%	11.05%	N.A.
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-5.30%	2.01%

Note:

- Ms. Cheenu Gupta 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
- Past performance may or may not be sustained in the future.
- \*The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

### Fund Manager: Mr. Sanjay Bembalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO BLUE CHIP EQUITY FUND	18.28%	14.02%	11.58%	11.79%	9.51%	8.87%	11.18%	10.54%

Note:

- Mr. Sanjay Bembalkar manages 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.

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

## Scheme Performance - Fund Manager wise

(as on October 31, 2019)

### 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*	14.00%	13.80%	9.08%	10.10%	9.93%	9.47%	11.05%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND*	12.58%	13.67%	6.59%	8.07%	6.99%	9.14%	10.41%	9.01%
CANARA ROBECO INCOME FUND	12.45%	13.55%	6.83%	7.38%	8.06%	8.94%	8.60%	7.10%
CANARA ROBECO CORPORATE BOND FUND	10.68%	13.55%	6.76%	7.38%	7.61%	8.94%	8.18%	9.55%

Note:

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

### Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO GILT FUND	12.12%	15.16%	6.87%	6.95%	9.15%	8.88%	8.92%	8.96%
CANARA ROBECO LIQUID FUND	6.78%	7.24%	6.83%	7.09%	7.31%	7.46%	7.79%	7.54%
CANARA ROBECO ULTRA SHORT TERM FUND	6.91%	8.43%	6.19%	7.62%	6.94%	7.91%	7.70%	8.16%
CANARA ROBECO DYNAMIC BOND FUND	10.37%	13.55%	6.16%	7.38%	8.03%	8.94%	7.78%	7.94%
CANARA ROBECO SAVINGS FUND	8.81%	9.44%	7.35%	7.83%	7.82%	8.32%	7.93%	7.67%

Note:

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

### Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO SHORT DURATION FUND	9.59%	11.08%	7.21%	7.65%	7.13%	8.34%	7.42%	8.62%
CANARA ROBECO LIQUID FUND	6.78%	7.24%	6.83%	7.09%	7.31%	7.46%	7.79%	7.54%
CANARA ROBECO ULTRA SHORT TERM FUND	6.91%	8.43%	6.19%	7.62%	6.94%	7.91%	7.70%	8.16%
CANARA ROBECO SAVINGS FUND	8.81%	9.44%	7.35%	7.83%	7.82%	8.32%	7.93%	7.67%
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.40%	1.41%

Note:

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

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

## SIP RETURNS

(as on October 31, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1940000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6933582	5353878	2232659	1283474	779420	420815	128671
Scheme Returns	14.30%	13.37%	11.93%	11.90%	10.40%	10.41%	13.67%
S&P BSE 500 TRI <sup>#</sup>	12.73%	11.94%	11.48%	11.71%	9.64%	7.93%	10.93%
S&P BSE SENSEX TRI <sup>##</sup>	13.23%	12.36%	11.99%	12.56%	12.16%	13.24%	15.70%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1290000	1200000	840000	600000	360000	120000
Market Value (INR)	2699129	2272689	1293728	773718	419554	128196
Scheme Returns	13.09%	12.27%	12.12%	10.11%	10.21%	12.91%
S&P BSE 100 TRI <sup>#</sup>	11.95%	11.53%	11.81%	10.55%	9.94%	12.21%
S&P BSE SENSEX TRI <sup>##</sup>	12.42%	11.99%	12.56%	12.16%	13.24%	15.70%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3210000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	27292921	14600990	5429140	2311622	1298242	765298	412276	128402
Scheme Returns	13.52%	15.77%	13.53%	12.58%	12.22%	9.67%	9.01%	13.24%
CRISIL Hybrid 35+65 - Aggressive Index <sup>*</sup>	NA	NA	11.09%	10.91%	11.14%	9.93%	9.27%	12.71%
S&P BSE SENSEX TRI <sup>##</sup>	13.89%	14.81%	12.36%	11.99%	12.56%	12.16%	13.24%	15.70%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1220000	1200000	840000	600000	360000	120000
Market Value	2787993	2703239	1480437	847402	441178	135401
Scheme Returns	15.50%	15.51%	15.90%	13.78%	13.67%	24.64%
S&P BSE 100 TRI <sup>#</sup>	11.51%	11.53%	11.81%	10.55%	9.94%	12.21%
S&P BSE SENSEX TRI <sup>##</sup>	11.93%	11.99%	12.56%	12.16%	13.24%	15.70%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1760000	1200000	840000	600000	360000	120000
Market Value (INR)	7175792	3167932	1576361	773472	393006	126299
Scheme Returns	17.41%	18.45%	17.66%	10.10%	5.78%	9.88%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	12.56%	12.56%	9.17%	5.99%	8.24%
S&P BSE Sensex TRI <sup>##</sup>	12.13%	11.99%	12.56%	12.16%	13.24%	15.70%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-October-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on October 31, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Sanjay Bambalkar

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1110000	840000	600000	360000	120000
Market Value	1997171	1301853	796905	430358	131800
Scheme Returns	12.27%	12.30%	11.30%	11.95%	18.74%
S&P BSE 100 TRI <sup>#</sup>	11.75%	11.81%	10.55%	9.94%	12.21%
S&P BSE SENSEX TRI <sup>##</sup>	12.22%	12.56%	12.16%	13.24%	15.70%
Inception Date	20-Aug-10				

#### CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1670000	1200000	840000	600000	360000	120000
Market Value (INR)	3367343	1883714	1130253	649267	358098	124551
Scheme Returns	9.50%	8.73%	8.34%	3.12%	-0.34%	7.11%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	5.50%	4.62%	0.77%	-5.57%	-5.29%
S&P BSE SENSEX TRI <sup>##</sup>	11.66%	11.99%	12.56%	12.16%	13.24%	15.70%
Inception Date	02-Dec-05					

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2390000	1800000	1200000	840000	600000	360000	120000
Market Value	6161546	3768539	2084979	1149865	739458	404571	127532
Scheme Returns	8.70%	9.24%	10.65%	8.82%	8.29%	7.74%	11.85%
Crisil Dynamic Gilt Fund Index <sup>#</sup>	8.11%	8.17%	8.60%	8.67%	8.37%	8.61%	12.40%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	7.07%	7.56%	7.93%	7.85%	8.61%	13.28%
Inception Date	29-Dec-99						

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2040000	1800000	1200000	840000	600000	360000	120000
Market Value	4890467	3742715	1844892	1117287	719194	403796	127747
Scheme Returns	9.52%	9.16%	8.33%	8.02%	7.18%	7.61%	12.20%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.78%	8.86%	9.26%	9.43%	8.94%	8.87%	12.83%
CRISIL 10 Year Gilt Index <sup>##</sup>	15.11%	7.07%	7.56%	7.93%	7.85%	8.21%	13.28%
Inception Date	24-April-88						

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

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2060000	1800000	1200000	840000	600000	360000	120000
Market Value	4593888	3608544	1826791	1118427	729863	405854	127609
Scheme Returns	8.68%	8.72%	8.14%	8.05%	7.77%	7.95%	11.98%
Crisil Composite Bond Fund Index <sup>#</sup>	7.73%	8.06%	8.68%	8.85%	8.56%	8.68%	12.80%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.78%	7.07%	7.56%	7.93%	7.85%	8.21%	13.28%
Inception Date	19-Sep-02						

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-October-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on October 31, 2019)

### DEBT SCHEMES

#### CANARA ROBECO SAVINGS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1760000	1200000	840000	600000	360000	120000
Market Value	3298801	1828810	1111448	727816	404135	125478
Scheme Returns	8.10%	8.17%	7.87%	7.66%	7.66%	8.58%
CRISIL Low Duration Debt Index <sup>#</sup>	8.04%	8.49%	8.39%	8.18%	8.24%	9.27%
CRISIL Money Market Index <sup>#</sup>	7.86%	8.06%	7.84%	7.62%	7.70%	7.79%
Inception Date	04-Mar-05					

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1260000	1200000	840000	600000	360000	120000
Market Value	1961373	1831281	1111216	720623	398774	126395
Scheme Returns	8.15%	8.19%	7.87%	7.26%	6.76%	10.04%
Crisil Composite Bond Fund Index <sup>#</sup>	8.60%	8.68%	8.85%	8.56%	8.68%	12.80%
CRISIL 10 Year Gilt Index <sup>#</sup>	7.46%	7.56%	7.93%	7.85%	8.21%	13.28%
Inception Date	29-May-09					

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1360000	1200000	840000	600000	360000	120000
Market Value	2117413	1765488	1076214	707183	396597	124379
Scheme Returns	7.53%	7.49%	6.97%	6.51%	6.39%	6.84%
Crisil Ultra Short Term Debt Index <sup>#</sup>	8.22%	8.26%	8.01%	7.81%	7.91%	8.21%
CRISIL Money Market Index <sup>#</sup>	7.99%	8.06%	7.84%	7.62%	7.70%	7.79%
Inception Date	14-July-08					

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1030000	840000	600000	360000	120000
Market Value	1423358	1091787	723661	402756	125970
Scheme Returns	7.37%	7.37%	7.43%	7.43%	9.36%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	8.51%	8.42%	8.23%	8.44%	11.09%
CRISIL 10 Year Gilt Index <sup>#</sup>	7.82%	7.93%	7.85%	8.21%	13.28%
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.

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-October-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 6. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on October 31, 2019)

### DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	690000	600000	360000	120000
Market Value	859994	723607	403523	126514
Scheme Returns	7.58%	7.43%	7.56%	10.23%
Crisil Composite Bond Fund Index <sup>#</sup>	8.79%	8.56%	8.68%	12.80%
CRISIL 10 Year Gilt Index <sup>##</sup>	8.11%	7.85%	8.21%	13.28%
Inception Date	07-Feb-15			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-October-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
27.10.2017	3.00	37.91
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
<b>Direct Plan</b>		
26.10.2018	4.00	46.79
25.10.2019	4.00	51.25

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
26.04.2019	0.69	79.05
31.05.2019	0.69	80.17
28.06.2019	0.69	79.34
26.07.2019	0.68	75.79
30.08.2019	0.65	74.34
27.09.2019	0.63	76.85
25.10.2019	0.68	77.39
<b>Monthly Dividend Option - Direct Plan</b>		
26.04.2019	0.60	85.31
31.05.2019	0.60	86.75
28.06.2019	0.60	86.08
26.07.2019	0.60	82.44
30.08.2019	0.60	81.10
27.09.2019	0.60	84.03
25.10.2019	0.60	84.78

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
23.03.2018	2.50	24.18
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
<b>Direct Plan</b>		
26.07.2019	2.40	37.07

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
<b>Direct Plan</b>		
31.08.2018	2.00	35.54
30.08.2019	1.80	29.43

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
10.11.2017	1.00	26.59
23.02.2018	1.00	26.27
30.11.2018	1.00	26.10
22.02.2019	1.00	24.70
<b>Direct Plan</b>		
23.02.2018	1.50	39.08
30.11.2018	1.50	39.05
22.02.2019	1.50	37.03

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
<b>Direct Plan</b>		
25.11.2016	0.75	46.04
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36

### Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Quarterly Dividend Option - Regular Plan</b>		
23.06.2017	0.20	15.0888
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
<b>Quarterly Dividend Option - Direct Plan</b>		
23.06.2017	0.20	15.5573
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698

### Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
25.05.2018	0.10	13.8158
29.06.2018	0.10	13.7547
20.07.2018	0.10	13.7901
31.08.2018	0.10	13.9409
28.09.2018	0.10	13.5063
26.10.2018	0.10	13.2603
30.11.2018	0.10	13.6120
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
<b>Direct Plan</b>		
25.05.2018	0.10	14.7254
29.06.2018	0.10	14.6807
20.07.2018	0.10	14.7341
31.08.2018	0.10	14.9074
28.09.2018	0.10	14.4585
26.10.2018	0.10	14.2106
30.11.2018	0.10	14.6064
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
22.06.2018	0.30	14.2640
28.09.2018	0.30	13.9872
28.12.2018	0.30	14.0881
29.03.2019	1.20	14.2357
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
<b>Direct Plan</b>		
22.06.2018	0.30	15.2201
28.09.2018	0.30	14.9712
28.12.2018	0.30	15.1334
29.03.2019	1.20	15.3505
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655

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

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

## DIVIDEND HISTORY

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option</b>		
<b>Regular Plan</b>		
20.07.2018	0.06	14.4480
31.08.2018	0.06	14.4833
28.09.2018	0.06	14.4109
26.10.2018	0.06	14.4294
30.11.2018	0.06	14.5196
28.12.2018	0.06	14.5666
25.01.2019	0.06	14.6041
22.02.2019	0.06	14.6280
29.03.2019	0.06	14.7336
26.04.2019	0.06	14.6911
31.05.2019	0.06	14.8206
28.06.2019	0.06	14.8190
26.07.2019	0.06	14.8949
30.08.2019	0.06	14.9999
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
<b>Direct Plan</b>		
20.07.2018	0.06	15.4326
31.08.2018	0.06	15.4891
28.09.2018	0.06	15.4254
26.10.2018	0.06	15.4588
30.11.2018	0.06	15.5709
28.12.2018	0.06	15.6343
25.01.2019	0.06	15.6875
22.02.2019	0.06	15.7259
29.03.2019	0.06	15.8544
26.04.2019	0.06	15.8215
31.05.2019	0.06	15.9775
28.06.2019	0.06	15.9895
26.07.2019	0.06	16.0852
30.08.2019	0.06	16.2153
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
<b>Quarterly Dividend Option - Regular Plan</b>		
22.06.2018	0.18	14.7649
28.09.2018	0.18	14.7550
28.12.2018	0.18	14.9175
29.03.2019	0.72	15.0917
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
<b>Quarterly Dividend Option - Direct Plan</b>		
22.06.2018	0.18	15.4589
28.09.2018	0.18	15.4906
28.12.2018	0.18	15.6998
29.03.2019	0.72	15.9204
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
<b>Direct Plan</b>		
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
<b>Direct Plan</b>		
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207

### Canara Robeco Gilt Fund

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

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
<b>Direct Plan</b>		
30.11.2018	1.90	24.49

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

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



## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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

## DEFINITIONS

### **Total Expense Ratio**

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

### **Sharp Ratio**

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

### **Beta Ratio**

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

### **Portfolio Turnover Ratio**

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

### **Modified Duration**

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

### **Average Maturity**

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

### **Portfolio Yield**

Weighted Average valuation yield of the assets

### **Standard Deviation**

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

### **Risk Free Return**

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

### **Tracking Error**

Tracking error is a measure of how closely a scheme is 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.

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

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**Note :**

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.25% (MIBOR as of October 31, 2019)

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

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**BRANCH OFFICES : Visit: [www.canararobeco.com](http://www.canararobeco.com)**

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.10.2019. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.10.2019.

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**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.

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

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

## You get a dual advantage.

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

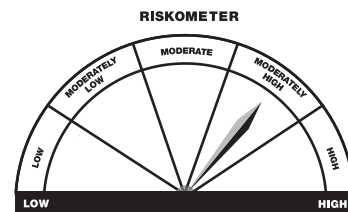
## CANARA ROBECO Equity Tax Saver Fund

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



**This product is suitable for investors who are seeking\* :**

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



Investors understand that their principal will be at Moderately High Risk

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

To know more, please contact your Financial Adviser or visit [www.canararobeco.com](http://www.canararobeco.com)

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

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