



FACTSHEET

October 30th, 2020

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MARKETS & BEYOND

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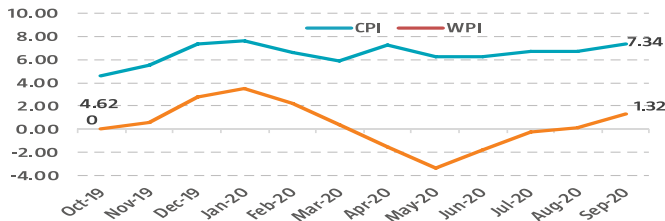
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Economic Indicators

(as on October 30, 2020)

Inflation in India (%)

CPI increased eight month high to 7.74% in Sep'20 from 6.69% in Aug'20 as food prices continued to rule high. The current level of inflation has surpassed RBI's upper margin of 6%. WPI increased to seven month high to 1.32% in Sep'20 from 0.16% in Aug'20 after spiralling prices of food items. Though crude oil and power prices continued to decline.



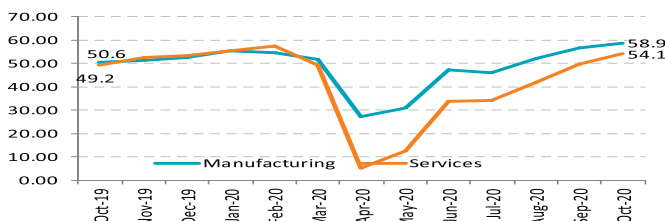
India Industrial Production (%)

IIP contracts to -8% in Aug'20 from -10.4% in July'20 with the lifting of restrictions in the subsequent periods, industrial activity is resuming. Manufacturing, mining and power contracted by 8.6%, 9.8% and 1.8%, respectively, in August. With the gradual relaxation of restrictions, there has been a relative improvement in the economic activities.



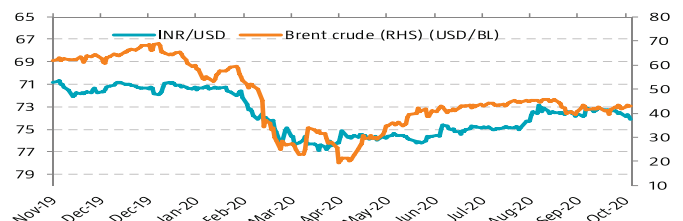
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI saw an uptick to 58.9 in Oct'20 from 56.8 in Sep'20, highest since May'10 as demand and output continued to recover strongly from coronavirus-related disruptions. There was improvement in business conditions. There were back to back rises in new orders placed with producers. At the same time, overseas sales returned to growth, the first since prior to the escalation of the outbreak, while buying levels improved drastically. PMI Services increased to 54.1 in Oct'20 from 49.8 in Sep'20 amid relaxations in the Covid-19 restrictions. Latest reading signaled a stabilization in the service sector output, due to the reopening of business units.



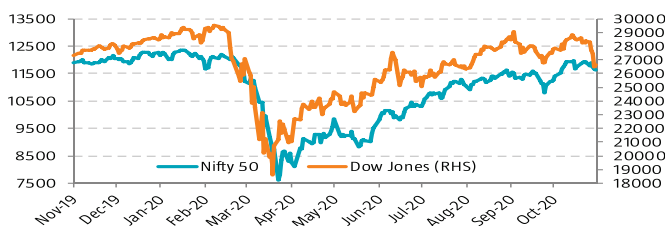
USD INR & Brent Crude Movement

Brent crude oil decreased back to ~US\$37.46 per barrel as there was increase in coronavirus infection cases across the globe led to worries over recovery in demand of the commodity. The Rupee closed the month on 74.11 per USD as on 29th Sep'20, almost at the same price like last month.



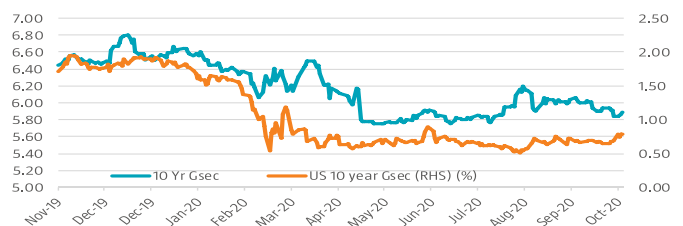
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex gained more than 3.5% from the previous month during the month of Oct'20 as there was improvement in domestic economic macro data. Though Dow Jones was also trading lower over spread of the coronavirus is increasing and there was lingering disappointment that U.S. Fed merely affirmed its monetary support, without promising any new stimulus.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 5.883% on 29th Oct'20 vs 6.011% on 30th Sep'20 after the central government did not change its full year borrowing target, dismissing fears of additional supply at least for some time. 10-year U.S. Treasury bond closed higher at 0.873% on 29th Oct'20 vs 0.684% on 30th Sep'20.



Source: Bloomberg

Equity Market Review



Mr. Shridatta Bhandwalder
Head - Equities

Equity Market Update

- ▶ During October 2020, Nifty 50 inched up by 3.51% during the month while equity markets across globe were in red.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 19540.71 Cr.
- ▶ COVID Numbers reported saw a sharp decline and news of positive development of the drug kept market participants interested.
- ▶ RBI announced a slew of liquidity measures in its latest policy meeting to boost the economy. The uptrend in equities was also because of strong September quarter earnings and higher foreign fund inflows.
- ▶ There was improvement in domestic economic macro data. India manufacturing PMI for Aug signalled growth and rebound

Indices Performance (M-o-M Basis) (in %)	
Nifty 50	3.51
Sensex	4.06
S&P BSE India Bankex	12.46
S&P BSE India Realty	7.94
S&P BSE Infotech	5.40
S&P BSE India Teck	4.89
S&P BSE Healthcare	-2.73

Equity Outlook -

Globally the COVID cases have increased again in past one month; Europe and US have touched or surpassed previous highs on daily basis. Good news is that, the fatality rate has been much lower than the first episode. The Vaccine related news flow has kept the hopes alive and we expect something to come up within next few months on this front. As time has elapsed, economic realities are taking precedence and thus we expect opening of economies to continue, with minor localised lockdowns across globe and domestically.

During October, the Global equity markets continue to recover further and have surpassed pre-COVID highs in several developed markets. This sharp bounce back is driven by four key reasons, – 1) Massive fiscal and monetary stimulus put in place by developed countries – expect more of this on any sign of troubles in economies (US is contemplating another US\$2trn package post-election), 2) News flow in Dec/March quarter on possible usage of existing drug combination as a remedy for COVID patients /vaccines moving into 2nd and 3rd stage of trials and 3) Opening up of economies across the world and particularly in China(95% open), 4) Depreciating dollar bias as it increases pace of printing money – helping EM markets and commodities in terms of flows. **The latest US election outcome has provided further certainty to market.**

Key driver from market perspective has been fiscal stimulus to the tune of 5%-20% GDP across developed world, along with central bank's monetary policy extension into buying of lower grade corporate bonds, including Junk bonds in US. Monetary/fiscal expansion is also driving reflation of assets in the other geographies and commodities. We think, more will follow from countries like China and Euro zone. Oil and several other commodity prices have stabilised and have moved up (due to depreciation bias in USD and China operating at >90%) - which augurs well for several ME/African/LA and CIS countries. Most economies have opened above 80-100% in terms of economic activity.

Domestically, while the overall figure crossed 85lac (actual active cases are only ~6 lac), with more daily recovery than new cases lately. Recovery rate is at staggering >85%. Fatality rate continues to fall and is below 1.5%, amongst the best globally. The key risk remains whether we will be able to sustain these numbers as we open economy fully. However, statistically none of COVID data points domestically today suggest dramatic closing of broader economy again (neither can India afford it now).

There are several positives from domestic perspective, viz, 1) Banking sector has witnessed much lower NPAs and restructuring than anticipated, 2) Corporate earnings reported during 2QFY21 have been far better than estimated on both top-line and operating profit side 3) EM/India continues to be beneficiary of capital flows(India received 2.5bn USD in October), 4) COVID situation

in production volumes on robust demand.

- ▶ Positive developments on the discovery of the potential vaccine for coronavirus and government's announcement to ease lockdown in phased manner across the country after almost four months of strict measures kept investor sentiments high.
- ▶ Globally, major markets witnessed slight decline. There was resurgence in coronavirus cases worldwide, fresh lockdown restrictions in parts of Europe and lingering disappointment that U.S. Fed merely affirmed its monetary support, without promising any new stimulus and uncertainty around the U.S. Presidential election.
- ▶ Though during the month, market sentiments were buoyed, following fairly decent economic data from the euro zone, China's economic recovery was also gaining momentum.

continues to improve domestically with active cases just about 6lac, 5) Banking liquidity and capital access is become easier by the day.

There are two distinct benefits India will see out of Corona Virus issue – 1) Many global corporations will now actively seek to diversify the supply chain to countries other than China (India is well positioned now with corporate tax cuts etc.) and 2) Oil price decline will act as a fiscal and CAD boost to India (given Govt will keep major part of benefits of price decline. Every US\$10/bbl oil helps India to save Rs700bn assuming everything is kept by Government through tax increases. This can create possible space for fiscal stimulus as time passes, which hitherto was missing in India. Lack of aggression on fiscal expansion is a key risk to possible upside in economy and markets.

Based on above we are working with three thesis – 1) Developed world through aggressive fiscal expansion may lead the aggregate demand recovery, 2) Indian rural may do relatively better given higher water reservoirs, good monsoon, crop production and stimulus from Govt and 3) Economies would gradually keep opening up irrespective of COVID, as economic realities start superseding healthcare issues.

Nifty has recovered >65% from bottom of 7511 formed in last week of March. The recovery has been in line with global markets. Nifty now is trading at 20x FY22 (ignoring FY21 as it would be a washout year from earnings perspective) on consensus earnings – in a fair zone from near term perspective.

Although, the benchmark 10 yr bond yields is at 5.8%. Thus, now the equity and bonds are trading at almost same yield of 5-6%(adjusted for cyclically low earnings) - which is typically a attractive medium-term valuation start point for equities, if one looks through the cycle of 18-24months. After selling aggressively US\$8bn in March/April, FIIs have been buyers during May-Oct'20 to the tune of US\$13bn. Currently market looks evenly balanced at fair valuation from near term perspective. We expect market to consolidate now with meaningful divergence within sectoral performance (rotation towards domestic sectors from exporters) based on incremental data points, quarterly earnings and opening up of economy over next few months. Upside risk to market could come from, earlier than expected Vaccine commercialization and abundance of liquidity sloshing around as developed countries keep expanding the balance sheets. **Lower than expected stress in domestic financial sector in terms of slippages/restructuring, Better 2QFY21 earnings than expected, positive US election outcome and news flow on the vaccine efficacy has clearly been latest positives aiding the market.**

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain

Head - Fixed Income

Fixed Income Market update**

The India 10 Year G-sec yields reduced by 8 bps in the month of Oct'20 as compared to Sep'20 and fell below the psychological 6% level. This could be attributed to the measures announced by the RBI in the monetary policy (on 9th Oct'20) to boost demand for government securities through increase in OMO purchases, liquidity infusions and increased time limit for keeping government bonds in the HTM category. However, the continued high level of inflation and increase in central government borrowings to compensate the states for GST shortfalls curbed the fall in yields. The RBI had also announced the commencement of on-tap TLTROs for a period of up to 3-year tenor for a total amount of up to INR 1,00,000 crores. The focus of liquidity measures by the RBI is intended to include the revival of activity in specific sectors like agriculture, agri-infrastructure, MSMEs, etc. that have both backward and forward linkages and multiplier effects on growth. The liquidity availed by banks under the scheme has to be deployed in corporate bonds, commercial papers, and non-convertible debentures issued by the entities in specific sectors over and above the outstanding level of their investments in such instruments as on 30 September 2020.

Globally, economic activities have picked up with the reopening of economies and led by the rise in consumer discretionary spending. However, some economies have stalled the reopening due to renewed surge in infections and implementation of partial lockdowns. The FOMC remained status quo and kept the interest rates at 0%-0.25% amidst continuing economic crisis to support recovery from the deep impact of the COVID-19 lockdowns. During the month of Oct'20, the US 10 Year Treasury yields increased substantially by 0.19% and ended at 0.87%. The IMF in its latest World Economic Outlook – Oct'20 has projected the global growth to fall by 4.4% in 2020 and a rebound of 5.2% in 2021.

On the domestic front, both the debt and equity segment saw foreign capital inflows in the month as a contrast to outflows a month ago. FPIs pumped in a net of USD 3.2 bn into the domestic market. Due to lower receipts as a consequence of the lockdown and associated disruptions, the fiscal deficit stood at INR 9.1 lakh crore for the first half of 2020-21, which is 115% of the budgeted fiscal estimates and 40% higher than that of H1 2019-20. GST collections were a total of INR 1.05 lakh crores in Oct'20 which is the highest since Feb'20 and 10% higher than that in Sep'20. The increase in GST collections reflects the higher levels of economic activity being undertaken with the easing of the pandemic induced lockdown. During Apr-Oct'20, total GST collection amounted to INR 5.59 lakh crore which is 20% lower than INR 7.01 lakh crore in the corresponding period of last year. Retail inflation (CPI) rose to an 8-month high of 7.3% in Sep'20 due to high price levels in the food segment accompanied by miscellaneous item components of the CPI. WPI based inflation rose to a 7-month high of 1.3% in Sep'20. This could be

attributed to the increase in price levels of food components and manufactured products. After showing continuous increase in previous months, Brent Crude reduced significantly by USD4.33 per barrel in the month of Sep'20 and ended at USD 40.95 per barrel on 30th Sep'20 due to worsening Covid-19 pandemic which threatens to bring restriction and hit demand for fuel. The Rupee was largely stable during the month at INR 73.29 per USD. This was in spite of the strengthening of USD and due to higher foreign capital inflows and low trade deficit.

Outlook:

After the steep decline into which the global economy fell in the second quarter of 2020, global economic activity appears to have bounced back sequentially in the third quarter, though unevenly. Improvement in manufacturing, labour markets and retail sales enabled strong recoveries in some countries; whereas in others, a rise in new infections prompted a slower pace of unlocking or re-imposition of lockdown which, in turn, hindered the recoveries. The economic growth is likely to remain sluggish in the near term. The measures taken by major central banks would continue to remain extremely accommodative to support incipient economic activity.

On the domestic front, liquidity in the system is expected to remain in a surplus supported by growth in deposits as well measures announced by RBI in monetary policy. Inflation is expected to ease in the next quarter of 2020-21 which may give RBI room to cut rates to support economic recovery. Going forward, economic growth would be largely dependent on agricultural produce as other sectors have been impacted adversely due to the pandemic. Kharif sowing has already surpassed last year's acreage as well as the normal sown area. Improved soil and water conditions have brightened the outlook for the rabi season.

The central bank has taken measures to increase liquidity in certain sectors through recent initiative of on-tap TLTRO and other measures such as OMO purchases, liquidity infusions and increased time limit for keeping government bonds in the HTM category. This should continue to support softer yields in near term, but the continued high level of inflation, and increase in central government borrowings to compensate the states for GST shortfalls, could restrain sharp fall in yields. With the uncertainties continuing to prevail, we recommend investments high quality Short Duration Funds and Corporate Bond Funds depending on the investment horizon of investors as well as Gilt Fund for investors with high risk appetite.

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

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

(as on October 30, 2020)

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\$)	2,460.82	922.01	6,125.81	87.69	422.24	507.46	1,216.41
Standard Deviation	22.21	21.65	25.03	26.62	23.48	-	23.48
Beta	0.86	0.86	0.93	0.85	0.88	-	0.91
Sharpe	0.26	0.32	0.09	-0.35	0.24	-	0.31
R-Squared	0.96	0.96	0.96	0.88	0.86	-	0.92
Portfolio Turnover Ratio	0.66	0.43	0.6	0.49	1.87	1.06	1.61
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 Bhandwalder Mr. Miyush Gandhi	Mr. Shridatta Bhandwalder Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr\$)	130.51	1,374.03	339.89	1,318.23	913.55	150.68	145.04	323.80	132.99
Average Maturity(Yrs)	0.01	0.10	0.40	0.84	2.36	9.94	7.99	3.86	9.26
Yield to Maturity(%)	3.10	3.17	3.40	3.71	4.53	6.05	5.64	5.05	5.76
Modified Duration(Yrs)	0.01	0.09	0.38	0.76	1.98	6.62	5.74	2.97	6.56
Macaulay Duration(Yrs)	0.01	0.10	0.39	0.78	2.07	6.85	5.91	3.10	6.76
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad		Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.		Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)	295.49	3,564.21
Standard Deviation	6.06	16.35
Beta	1.18	0.99
Sharpe	0.68	0.28
R-Squared	0.84	0.96
Portfolio Turnover Ratio		0.87
Debt Quants	Average Maturity(Yrs)	4.02
	Yield to Maturity(%)	4.77
	Modified Duration(Yrs)	3.00
	Macaulay Duration(Yrs)	3.14
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),	Mr. Shridatta Bhandwalder (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	

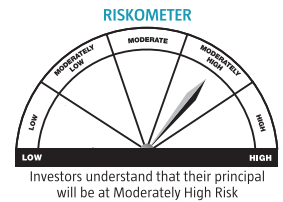
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on October 30, 2020)

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* : ₹ 2,460.82 Crores

Monthly AVG AUM : ₹ 2,353.76 Crores

NAV: (as on October 30, 2020)

Direct Plan - Dividend Option ₹ 47.6000

Regular Plan - Dividend Option ₹ 33.2300

Direct Plan - Growth Option ₹ 156.4400

Regular Plan - Growth Option ₹ 147.9100

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 : 2.13%

Direct Plan : 0.86%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar

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[§]

Standard Deviation 22.21

Portfolio Beta 0.86

Portfolio Turnover Ratio 0.66 times

R-Squared 0.96

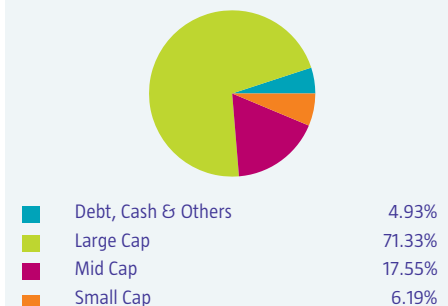
Sharpe Ratio 0.26

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.07
Listed	95.07
Banks	17.34
HDFC Bank Ltd	7.27
ICICI Bank Ltd	5.33
Kotak Mahindra Bank Ltd	3.03
Axis Bank Ltd	1.71
Software	14.87
Infosys Ltd	7.57
Tata Consultancy Services Ltd	4.12
HCL Technologies Ltd	1.61
MindTree Ltd	0.95
Larsen & Toubro Infotech Ltd	0.62
Finance	11.92
Bajaj Finance Ltd	2.82
Housing Development Finance Corporation Ltd	1.96
Multi Commodity Exchange Of India Ltd	1.34
HDFC Life Insurance Co Ltd	1.19
ICICI Lombard General Insurance Co Ltd	0.93
Can Fin Homes Ltd	0.93
SBI Cards and Payment Services Ltd	0.89
Cholamandalam Investment and Finance Co Ltd	0.89
UTI Asset Management Co Ltd	0.73
Indian Energy Exchange Ltd	0.24
Pharmaceuticals	7.94
Divi's Laboratories Ltd	2.01
Cipla Ltd	1.46
IPCA Laboratories Ltd	1.42
Abbott India Ltd	1.23
Alkem Laboratories Ltd	1.13
Sun Pharmaceutical Industries Ltd	0.69
Consumer Non Durables	6.92
Hindustan Unilever Ltd	2.99
Nestle India Ltd	1.39
Britannia Industries Ltd	1.33
Asian Paints Ltd	0.94
Jubilant Foodworks Ltd	0.27
Petroleum Products	6.16
Reliance Industries Ltd	6.16
Consumer Durables	5.28
Voltas Ltd	1.98

Titan Co Ltd	1.37
Bata India Ltd	0.99
Whirlpool Of India Ltd	0.94
Auto	4.74
Maruti Suzuki India Ltd	1.74
Mahindra & Mahindra Ltd	1.56
Hero MotoCorp Ltd	1.33
Escorts Ltd	0.11
Cement	3.13
Ultratech Cement Ltd	2.17
Shree Cement Ltd	0.96
Chemicals	3.06
Navin Fluorine International Ltd	1.09
Atul Ltd	1.09
Vinati Organics Ltd	0.88
Auto Ancillaries	2.12
Balkrishna Industries Ltd	1.30
Minda Industries Ltd	0.82
Industrial Products	1.96
AIA Engineering Ltd	0.80
EPL Ltd	0.76
Bharat Forge Ltd	0.40
Gas	1.92
Gujarat Gas Ltd	1.04
Indraprastha Gas Ltd	0.88
Telecom - Services	1.89
Bharti Airtel Ltd	1.89
Pesticides	1.56
PI Industries Ltd	1.56
Transportation	1.10
TCI Express Ltd	1.10
Healthcare Services	1.08
Dr. Lal Path Labs Ltd	1.08
Construction Project	1.05
Larsen & Toubro Ltd	1.05
Industrial Capital Goods	1.03
Honeywell Automation India Ltd	1.03
Money Market Instruments	5.50
Tri - party repo	5.50
Net Current Assets	-0.57
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.10.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

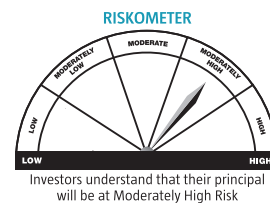
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on October 30, 2020)

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.

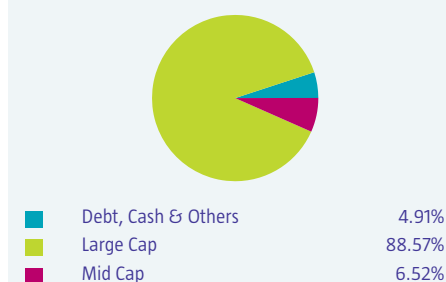


FUND INFORMATION	
CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	
SCHEME OBJECTIVE : The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM*	₹ 922.01 Crores
Monthly AVG AUM	₹ 744.23 Crores
NAV: (as on October 30, 2020)	
Direct Plan - Dividend Option	₹ 25.7900
Regular Plan - Dividend Option	₹ 17.2700
Direct Plan - Growth Option	₹ 30.5000
Regular Plan - Growth Option	₹ 28.1300
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^:	
Regular Plan	2.33%
Direct Plan	0.87%

BENCHMARK : S&P BSE 100 TRI	
FUND MANAGER :	1) Mr. Shridatta Bhandwadar 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 [§]	
Standard Deviation	21.65
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.43 times
R-Squared	0.96
Sharpe Ratio	0.32
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	95.09
Listed	95.09
Banks	20.32
HDFC Bank Ltd	8.21
ICICI Bank Ltd	5.90
Kotak Mahindra Bank Ltd	3.76
Axis Bank Ltd	2.45
Software	16.41
Infosys Ltd	8.56
Tata Consultancy Services Ltd	4.77
HCL Technologies Ltd	3.08
Consumer Non Durables	11.06
Hindustan Unilever Ltd	2.92
Nestle India Ltd	1.56
Kansai Nerolac Paints Ltd	1.34
Asian Paints Ltd	1.25
Britannia Industries Ltd	1.21
Tata Consumer Products Ltd	1.18
ITC Ltd	1.08
Jubilant Foodworks Ltd	0.52
Finance	9.53
Housing Development Finance Corporation Ltd	4.09
Bajaj Finance Ltd	2.86
HDFC Life Insurance Co Ltd	1.44
ICICI Lombard General Insurance Co Ltd	1.14
Petroleum Products	7.94
Reliance Industries Ltd	7.94
Pharmaceuticals	7.33
Divi's Laboratories Ltd	1.94
Dr. Reddy's Laboratories Ltd	1.40
Cipla Ltd	1.24
Abbott India Ltd	1.00
Alkem Laboratories Ltd	0.92
Sun Pharmaceutical Industries Ltd	0.83
Auto	6.22
Maruti Suzuki India Ltd	2.52

Bajaj Auto Ltd	1.35
Mahindra & Mahindra Ltd	1.33
Hero MotoCorp Ltd	1.02
Consumer Durables	4.46
Voltas Ltd	1.85
Titan Co Ltd	1.39
Whirlpool Of India Ltd	0.90
Crompton Greaves Consumer Electricals Ltd	0.32
Cement	3.44
Ultratech Cement Ltd	2.29
Shree Cement Ltd	1.15
Telecom - Services	2.77
Bharti Airtel Ltd	2.77
Gas	2.23
Petronet LNG Ltd	0.82
Gujarat Gas Ltd	0.78
Indraprastha Gas Ltd	0.63
Construction Project	1.47
Larsen & Toubro Ltd	1.47
Retailing	1.10
Avenue Supermarts Ltd	1.10
Healthcare Services	0.81
Dr. Lal Path Labs Ltd	0.81
Money Market Instruments	4.47
Tri - party repo	4.47
Net Current Assets	0.44
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



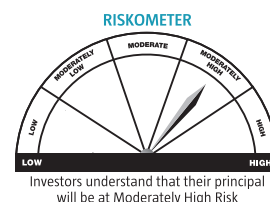
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on October 30, 2020)

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* : ₹ 6,125.81 Crores

Monthly AVG AUM : ₹ 5,945.36 Crores

NAV: (as on October 30, 2020)

Direct Plan - Dividend Option ₹ 62.8300

Regular Plan - Dividend Option ₹ 44.8800

Direct Plan - Growth Option ₹ 110.2200

Regular Plan - Growth Option ₹ 101.4700

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^:

Regular Plan : 1.94%

Direct Plan : 0.77%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Miyush Gandhi

2) Mr. Shridatta Bhandwadar

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[§]

Standard Deviation 25.03

Portfolio Beta 0.93

Portfolio Turnover Ratio 0.6 times

R-Squared 0.96

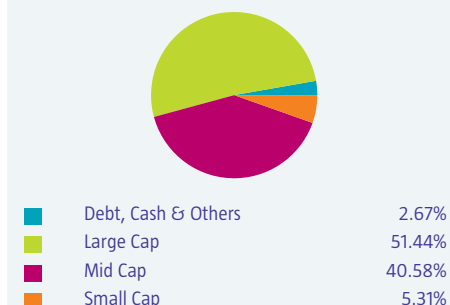
Sharpe Ratio 0.09

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.33
Listed	97.33
Banks	16.75
HDFC Bank Ltd	5.68
ICICI Bank Ltd	4.87
Axis Bank Ltd	3.19
Kotak Mahindra Bank Ltd	1.99
City Union Bank Ltd	1.02
Finance	10.45
Bajaj Finance Ltd	3.23
Cholamandalam Investment and Finance Co Ltd	2.22
Mahindra & Mahindra Financial Services Ltd	1.70
Multi Commodity Exchange Of India Ltd	1.37
SBI Cards and Payment Services Ltd	1.29
Computer Age Management Services Ltd	0.64
Software	8.73
Infosys Ltd	5.08
Tata Consultancy Services Ltd	1.70
MindTree Ltd	1.43
Larsen & Toubro Infotech Ltd	0.52
Pharmaceuticals	8.68
IPCA Laboratories Ltd	2.55
Divi's Laboratories Ltd	1.59
Abbott India Ltd	1.34
Sun Pharmaceutical Industries Ltd	1.25
Alkem Laboratories Ltd	1.05
Syngene International Ltd	0.90
Consumer Non Durables	7.40
Hindustan Unilever Ltd	1.69
Tata Consumer Products Ltd	1.55
Kansai Nerolac Paints Ltd	1.54
Jubilant Foodworks Ltd	1.38
Britannia Industries Ltd	1.24
Consumer Durables	6.75
Voltas Ltd	2.44
Whirlpool Of India Ltd	1.80
Bata India Ltd	1.58
Titan Co Ltd	0.93

Petroleum Products	4.81
Reliance Industries Ltd	4.81
Chemicals	4.52
Atul Ltd	2.14
Navin Fluorine International Ltd	1.70
Vinati Organics Ltd	0.68
Auto Ancillaries	4.01
Balkrishna Industries Ltd	2.03
Minda Industries Ltd	1.98
Gas	3.41
Indraprastha Gas Ltd	1.75
Gujarat Gas Ltd	1.66
Cement	3.36
Ultratech Cement Ltd	1.90
The Ramco Cements Ltd	1.46
Retailing	3.24
Aditya Birla Fashion and Retail Ltd	1.68
Avenue Supermarts Ltd	1.44
Aditya Birla Fashion and Retail Ltd	0.12
Industrial Products	3.17
AIA Engineering Ltd	1.53
Bharat Forge Ltd	0.89
Polycab India Ltd	0.75
Auto	3.00
Ashok Leyland Ltd	1.55
Mahindra & Mahindra Ltd	1.45
Pesticides	2.06
PI Industries Ltd	2.06
Telecom - Services	1.90
Bharti Airtel Ltd	1.90
Industrial Capital Goods	1.73
Honeywell Automation India Ltd	1.44
ISGEC Heavy Engineering Ltd	0.29
Healthcare Services	1.36
Dr. Lal Path Labs Ltd	1.36
Services	0.81
Indian Railway Catering And Tourism Corp Ltd	0.81
Paper	0.70
Century Textile & Industries Ltd	0.70
Transportation	0.49
TCL Express Ltd	0.49
Money Market Instruments	1.72
Tri - party repo	1.72
Net Current Assets	0.95
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.10.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

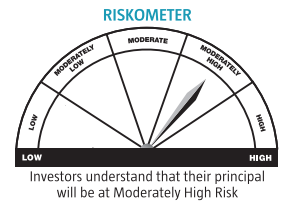
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on October 30, 2020)

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

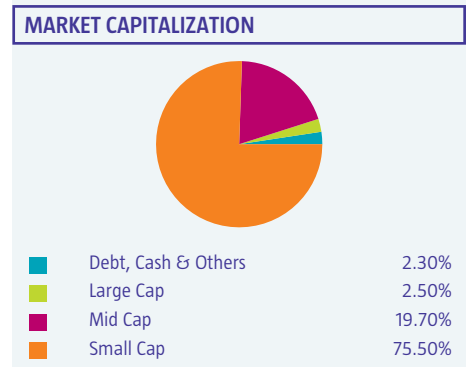
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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[#]	: ₹ 507.46 Crores
Monthly AVG AUM	: ₹ 472.12 Crores
NAV: (as on October 30, 2020)	
Direct Plan - Dividend Option	₹ 11.8300
Regular Plan - Dividend Option	₹ 11.4900
Direct Plan - Growth Option	₹ 11.8300
Regular Plan - Growth Option	₹ 11.4900
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[^]:	
Regular Plan	: 2.55%
Direct Plan	: 0.85%

BENCHMARK: Nifty Smallcap 250 Index 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-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
Equities	97.68
Listed	97.68
Finance	17.43
Multi Commodity Exchange Of India Ltd	2.73
Can Fin Homes Ltd	2.55
Central Depository Services (India) Ltd	2.50
Indian Energy Exchange Ltd	2.35
Creditaccess Grameen Ltd	2.32
Computer Age Management Services Ltd	2.03
BSE Ltd	2.02
Cholamandalam Financial Holdings Ltd	0.93
Chemicals	15.11
Navin Fluorine International Ltd	2.80
Deepak Nitrite Ltd	2.66
Atul Ltd	2.18
NOCIL Ltd	2.16
Galaxy Surfactants Ltd	2.01
Fine Organic Industries Ltd	1.73
Vinati Organics Ltd	1.57
Industrial Products	10.95
EPL Ltd	2.70
Finolex Industries Ltd	2.16
Timken India Ltd	1.89
AIA Engineering Ltd	1.83
Bharat Forge Ltd	1.57
KSB Ltd	0.46
Schaeffler India Ltd	0.34
Consumer Durables	6.35
Dixon Technologies (India) Ltd	2.73
Amber Enterprises India Ltd	1.92
Blue Star Ltd	0.64
Greenply Industries Ltd	0.60
Greenlam Industries Ltd	0.46
Pharmaceuticals	5.84
J.B. Chemicals & Pharmaceuticals Ltd	2.05
Laurus Labs Ltd	1.94
Hikal Ltd	1.85
Construction	4.76
KNR Constructions Ltd	2.57

Sobha Ltd	1.22
Cera Sanitaryware Ltd	0.97
Non - Ferrous Metals	3.91
National Aluminium Co Ltd	2.21
Hindustan Zinc Ltd	1.70
Auto Ancillaries	3.66
Subros Ltd	2.78
Minda Industries Ltd	0.88
Transportation	3.59
TCI Express Ltd	2.24
The Great Eastern Shipping Co Ltd	1.35
Software	3.57
Persistent Systems Ltd	2.17
MindTree Ltd	1.40
Textile Products	3.03
K.P.R. Mill Ltd	3.03
Petroleum Products	2.41
Gulf Oil Lubricants India Ltd	2.41
Healthcare Services	2.26
Metropolis Healthcare Ltd	2.26
Retailing	2.13
V-Mart Retail Ltd	2.13
Pesticides	2.10
Dhanuka Agritech Ltd	1.37
PI Industries Ltd	0.73
Fertilisers	1.86
EID Parry India Ltd	1.86
Gas	1.62
Indraprastha Gas Ltd	0.83
Gujarat State Petronet Ltd	0.79
Industrial Capital Goods	1.60
Honeywell Automation India Ltd	1.60
Commercial Services	1.57
Teamlease Services Ltd	1.57
Consumer Non Durables	1.53
Avanti Feeds Ltd	1.53
Auto	1.30
Escorts Ltd	1.30
Cement	1.10
HeidelbergCement India Ltd	1.10
Money Market Instruments	2.61
Tri - party repo	2.61
Net Current Assets	-0.29
Grand Total (Net Asset)	100.00



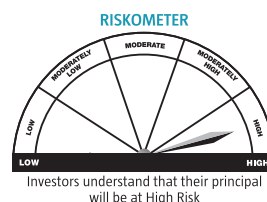
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on October 30, 2020)

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 * : ₹ 87.69 Crores

Monthly AVG AUM : ₹ 89.94 Crores

NAV: (as on October 30, 2020)

Direct Plan - Dividend Option ₹ 25.7500

Regular Plan - Dividend Option ₹ 19.4700

Direct Plan - Growth Option ₹ 43.0900

Regular Plan - Growth Option ₹ 40.5200

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- 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 : 2.58%

Direct Plan : 1.70%

BENCHMARK:

S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 01-Aug-20
2) Since 29-Sept-18

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

QUANTITATIVE INFORMATION [§]	
Standard Deviation	26.62
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.49 times
R-Squared	0.88
Sharpe Ratio	-0.35

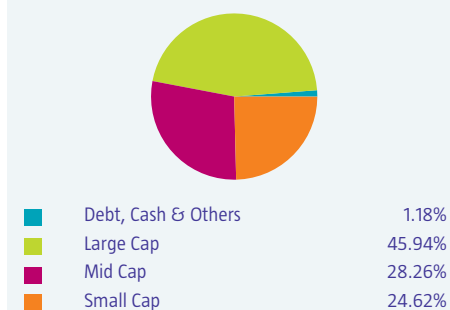
PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.82
Listed	98.82
Industrial Capital Goods	15.54
Honeywell Automation India Ltd	4.28
Thermax Ltd	4.03
Siemens Ltd	3.47
Bharat Electronics Ltd	2.69
ISGEC Heavy Engineering Ltd	1.07
Cement	12.11
The Ramco Cements Ltd	4.91
Shree Cement Ltd	2.72
Ambuja Cements Ltd	2.52
Ultratech Cement Ltd	1.96
Gas	9.46
Gujarat Gas Ltd	3.29
Indraprastha Gas Ltd	3.21
Petronet LNG Ltd	2.41
Gujarat State Petronet Ltd	0.55
Petroleum Products	9.25
Reliance Industries Ltd	6.04
Hindustan Petroleum Corporation Ltd	3.21
Consumer Durables	9.13
Voltas Ltd	3.46
Amber Enterprises India Ltd	2.74
Dixon Technologies (India) Ltd	1.86
Blue Star Ltd	1.07
Power	8.77
NTPC Ltd	5.76
Power Grid Corporation of India Ltd	3.01
Industrial Products	8.16
AIA Engineering Ltd	3.33
Timken India Ltd	2.03
Schaeffler India Ltd	1.72
KSB Ltd	1.08
Construction Project	8.03
Larsen & Toubro Ltd	8.03
Construction	7.82
KNR Constructions Ltd	3.74
Ahluwalia Contracts (India) Ltd	2.13
PNC Infratech Ltd	1.95
Transportation	6.95
TCI Express Ltd	4.00
Transport Corporation of India Ltd	2.95

Banks	2.26
ICICI Bank Ltd	2.26
Telecom - Services	1.34
Bharti Airtel Ltd	1.34
Money Market Instruments	1.34
Tri - party repo	1.34
Net Current Assets	-0.16

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.10.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

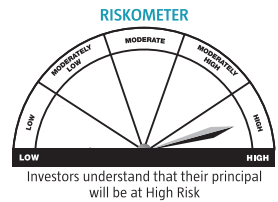
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on October 30, 2020)

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

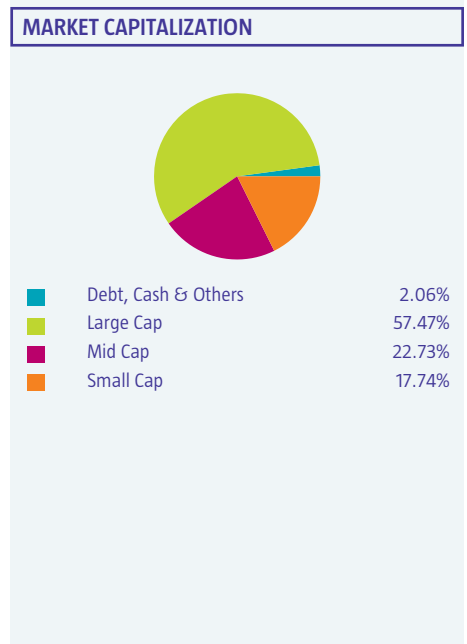
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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*	₹ 422.24 Crores
Monthly AVG AUM	₹ 406.47 Crores
NAV: (as on October 30, 2020)	
Direct Plan - Dividend Option	₹ 38.2300
Direct Plan - Growth Option	₹ 46.8300
Regular Plan - Dividend Option	₹ 22.3400
Regular Plan - Growth Option	₹ 43.3000
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^:	
Regular Plan	2.61%
Direct Plan	1.28%
BENCHMARK: S&P BSE 100 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-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 [§]	
Standard Deviation	23.48
Portfolio Beta	0.88
Portfolio Turnover Ratio	1.87 times
R-Squared	0.86
Sharpe Ratio	0.24
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	97.94
Listed	97.94
Consumer Non Durables	23.66
Asian Paints Ltd	6.11
Britannia Industries Ltd	2.80
Hindustan Unilever Ltd	2.42
Tata Consumer Products Ltd	2.22
Nestle India Ltd	2.10
Marico Ltd	1.94
Godrej Consumer Products Ltd	1.91
Dabur India Ltd	1.45
Kansai Nerolac Paints Ltd	1.37
Berger Paints India Ltd	1.34
Consumer Durables	16.38
Voltas Ltd	3.38
Amber Enterprises India Ltd	2.87
Dixon Technologies (India) Ltd	2.33
Orient Electric Ltd	2.28
Whirlpool Of India Ltd	2.16
Crompton Greaves Consumer Electricals Ltd	1.80
Blue Star Ltd	1.56
Finance	13.67
Bajaj Finance Ltd	4.09
HDFC Life Insurance Co Ltd	3.77
UTI Asset Management Co Ltd	1.87
Cholamandalam Investment and Finance Co Ltd	1.28
Multi Commodity Exchange Of India Ltd	1.05
Can Fin Homes Ltd	0.81
SBI Cards and Payment Services Ltd	0.80
Banks	11.60
HDFC Bank Ltd	7.25
ICICI Bank Ltd	2.72
AU Small Finance Bank Ltd	1.63
Auto	10.04
Hero MotoCorp Ltd	2.75
Maruti Suzuki India Ltd	2.56

Bajaj Auto Ltd	2.02
Ashok Leyland Ltd	1.59
Mahindra & Mahindra Ltd	1.12
Retailing	4.24
Indiamart InterMesh Ltd	2.07
Aditya Birla Fashion and Retail Ltd	1.11
Avenue Supermarts Ltd	1.06
Petroleum Products	4.15
Reliance Industries Ltd	2.43
Gulf Oil Lubricants India Ltd	1.72
Pharmaceuticals	3.55
Divi's Laboratories Ltd	1.42
Cipla Ltd	1.34
IPCA Laboratories Ltd	0.79
Textile Products	1.88
Page Industries Ltd	1.88
Software	1.85
Info Edge (India) Ltd	1.85
Pesticides	1.51
PI Industries Ltd	1.51
Healthcare Services	1.22
Dr. Lal Path Labs Ltd	1.22
Industrial Products	1.18
EPL Ltd	1.18
Auto Ancillaries	1.12
Balkrishna Industries Ltd	1.12
Fertilisers	1.11
Coromandel International Ltd	1.11
Construction	0.78
Kajaria Ceramics Ltd	0.78
Money Market Instruments	1.85
Tri - party repo	1.85
Net Current Assets	0.21
Grand Total (Net Asset)	100.00



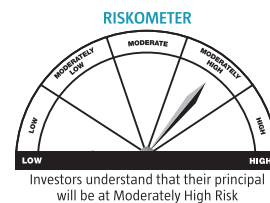
CANARA ROBECO EQUITY TAX SAVER FUND (CRETFSF)

(as on October 30, 2020)

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

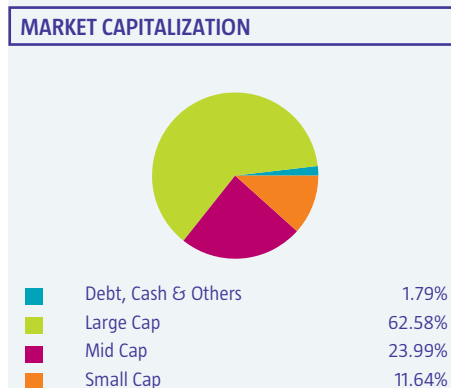
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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[#]	: ₹ 1,216.41 Crores
Monthly AVG AUM	: ₹ 1,157.67 Crores
NAV: (as on October 30, 2020)	
Direct Plan - Dividend Option	₹ 40.7800
Regular Plan - Dividend Option	₹ 26.7100
Direct Plan - Growth Option	₹ 77.7800
Regular Plan - Growth Option	₹ 73.7500
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[^]:	
Regular Plan	: 2.25%
Direct Plan	: 1.22%
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 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 [§]	
Standard Deviation	23.48
Portfolio Beta	0.91
Portfolio Turnover Ratio	1.61 times
R-Squared	0.92
Sharpe Ratio	0.31
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	98.21
Listed	98.21
Software	22.72
Infosys Ltd	9.37
Tata Consultancy Services Ltd	3.94
HCL Technologies Ltd	2.56
Mphasis Ltd	1.69
Persistent Systems Ltd	1.67
MindTree Ltd	1.51
Info Edge (India) Ltd	1.02
Larsen & Toubro Infotech Ltd	0.96
Banks	13.55
HDFC Bank Ltd	6.74
ICICI Bank Ltd	6.05
AU Small Finance Bank Ltd	0.76
Finance	9.50
Bajaj Finance Ltd	3.45
HDFC Life Insurance Co Ltd	2.29
UTI Asset Management Co Ltd	1.56
Cholamandalam Investment and Finance Co Ltd	0.73
Multi Commodity Exchange Of India Ltd	0.70
SBI Cards and Payment Services Ltd	0.45
SBI Life Insurance Co Ltd	0.32
Auto	8.94
Maruti Suzuki India Ltd	2.40
Ashok Leyland Ltd	2.15
Hero MotoCorp Ltd	2.14
Bajaj Auto Ltd	1.78
Mahindra & Mahindra Ltd	0.47
Consumer Durables	8.18
Voltas Ltd	2.29
Amber Enterprises India Ltd	1.73
Dixon Technologies (India) Ltd	1.36
Whirlpool Of India Ltd	1.01
Crompton Greaves Consumer Electricals Ltd	0.95
Blue Star Ltd	0.84
Pharmaceuticals	7.26
Divi's Laboratories Ltd	2.91
Cipla Ltd	1.89
Dr. Reddy's Laboratories Ltd	1.41
IPCA Laboratories Ltd	1.05
Consumer Non Durables	6.55
Asian Paints Ltd	3.82
Hindustan Unilever Ltd	1.67
Britannia Industries Ltd	1.06

Petroleum Products	4.55
Reliance Industries Ltd	4.55
Chemicals	4.29
Aarti Industries Ltd	1.45
Vinati Organics Ltd	1.11
Navin Fluorine International Ltd	0.90
Atul Ltd	0.83
Cement	2.69
Ambuja Cements Ltd	1.33
J.K. Cement Ltd	0.84
The Ramco Cements Ltd	0.52
Pesticides	2.04
PI Industries Ltd	2.04
Retailing	1.44
Indiamart InterMesh Ltd	1.44
Transportation	1.44
TCI Express Ltd	1.44
Industrial Capital Goods	1.17
Honeywell Automation India Ltd	1.17
Auto Ancillaries	1.16
Balkrishna Industries Ltd	1.16
Fertilisers	1.02
Coromandel International Ltd	1.02
Textile Products	0.99
Page Industries Ltd	0.99
Healthcare Services	0.72
Dr. Lal Path Labs Ltd	0.72
Money Market Instruments	2.55
Tri - party repo	2.55
Net Current Assets	-0.76
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.10.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

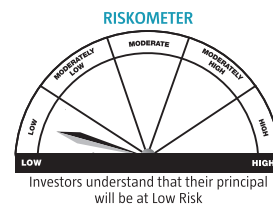
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on October 29, 2020)

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 INFORMAT	
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*	: ₹ 130.51 Crores
Monthly AVG AUM	: ₹ 135.79 Crores
NAV: (as on October 29, 2020)	
Regular Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0000
Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,001.0010
Direct Plan - Growth Option	₹ 1,052.6466
Regular Plan - Growth Option	₹ 1,052.2073
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^: Regular Plan : 0.12% Direct Plan : 0.10%	
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.	
QUANTITATIVE INFORMATION [§]	
Yield to Maturity	3.10%
Modified Duration	0.01 Years
Average Maturity	0.01 Years
Macaulay Duration	0.01 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	0.51%
0 to 3 Months	99.49%

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

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Tri - party repo		99.49
Other Current Assets		0.51
Grand Total (Net Asset)		100.00

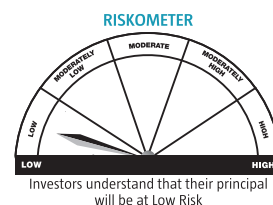
CANARA ROBECO LIQUID FUND (CRL)

(as on October 29, 2020)

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* : ₹ 1,374.03 Crores
Monthly AVG AUM : ₹ 1,328.74 Crores

NAV: (as on October 30, 2020)

Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,743.6597
Direct Plan - Growth Option	₹ 2,435.6262
Unclaimed Redmp & Dividend Plan-Direct Growth	₹ 1,324.9907
Direct Plan - Monthly Dividend Option	₹ 1,000.1806
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,428.3769
Regular Plan - Monthly Dividend Option	₹ 1,000.1795
Regular Plan - Weekly Dividend Option	₹ 1,000.1795
Direct Plan - Weekly Dividend Option	₹ 1,000.1806

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
 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 - 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*:

Regular Plan : 0.14%
 Direct Plan : 0.12%

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	3.17%
Modified Duration	0.09 Years
Average Maturity	0.10 Years
Macaulay Duration	0.10 Years

MATURITY PROFILE

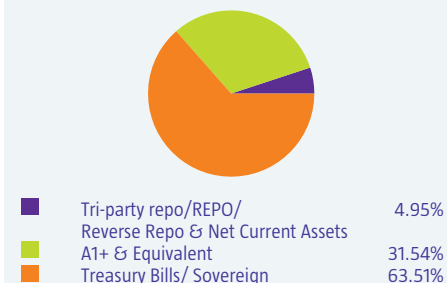
	% Allocation
Net Current Assets	0.15%
0 to 3 Months	99.85%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		31.55
Reliance Industries Ltd	A1+(CRISIL)	7.24
ICICI Bank Ltd	A1+(ICRA)	5.43
Chennai Petroleum Corporation Ltd	A1+(CRISIL)	3.64
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.64
Housing Development Finance Corporation Ltd	A1+(CRISIL)	3.64
Axis Bank Ltd	A1+(ICRA)	3.62
NTPC Ltd	A1+(CRISIL)	2.53
Axis Bank Ltd	A1+(ICRA)	1.81
Treasury Bills		63.50
Tri - party repo		4.80
Other Current Assets		0.15
Grand Total (Net Asset)		100.00

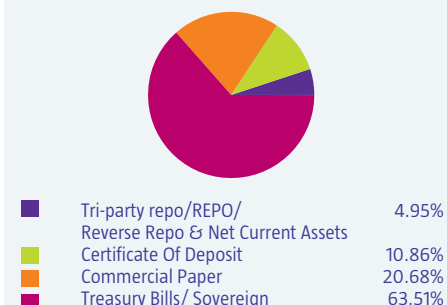
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.10.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

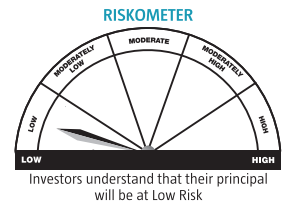
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on October 29, 2020)

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[#]	: ₹ 339.89 Crores
Monthly AVG AUM	: ₹ 285.13 Crores
NAV: (as on October 29, 2020)	
Direct Plan - Daily Dividend	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,788.0706
Direct Plan - Growth Option	₹ 3,123.9696
Direct Plan - Monthly Dividend Option	₹ 1,001.6769
Regular Plan - Dividend Payout Option	₹ 1,237.9699
Regular Plan - Daily Dividend	₹ 1,240.7100
Regular Plan - Dividend Option	₹ 3,013.5331
Regular Plan - Growth Option	₹ 1,001.6595
Regular Plan - Monthly Dividend Option	₹ 1,240.7969
Regular Plan - Weekly Dividend Option	₹ 1,240.8174
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 / Invts- 0% to 10% (Risk-Medium to High)	
MINIMUM INVESTMENT :	
₹ 500 and in multiples of ₹ 1 thereafter.	
Subsequent purchases:	
Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.	
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter	
STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme	
SWP: ₹ 100 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan - 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[^]:	
Regular Plan	: 0.95%
Direct Plan	: 0.32%
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 [§]	
Yield to Maturity	3.40%
Modified Duration	0.38 Years
Average Maturity	0.40 Years
Macaulay Duration	0.39 Years

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Bank of Baroda	A1+(IND)	7.21
Axis Bank Ltd	A1+(CRISIL)	7.09
NTPC Ltd	A1+(CRISIL)	4.38
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	4.53
NTPC Ltd	AAA(CRISIL)	4.45
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.05
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.03
Power Finance Corporation Ltd	AAA(CRISIL)	1.53
Reliance Industries Ltd	AAA(CRISIL)	1.52
Power Finance Corporation Ltd	AAA(CRISIL)	1.51
Reliance Industries Ltd	AAA(CRISIL)	1.51
REC Ltd	AAA(CRISIL)	1.48
Reliance Industries Ltd	AAA(CRISIL)	1.48
L&T Housing Finance Ltd	AAA(ICRA)	0.61
Government Securities		
6.17% GOI 15-JUL-21	Sovereign	1.50
Treasury Bills		51.20
Tri - party repo		5.55
Other Current Assets		-1.63
Grand Total (Net Asset)		100.00

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		3.92%
AAA & Equivalent		24.71%
A1+ & Equivalent		18.68%
Treasury Bills/Sovereign		52.69%

ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		3.92%
Certificate Of Deposit		14.30%
Commercial Paper		4.38%
NCDs/Bonds		24.71%
Treasury Bills/ Sovereign		52.69%

MATURITY PROFILE		% Allocation
Net Current Assets		-1.63%
0 to 3 Months		54.02%
3 to 6 Months		7.28%
6 to 12 Months		32.72%
1-2 years		7.61%

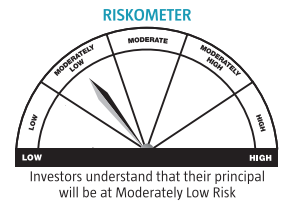
CANARA ROBECO SAVINGS FUND (CRSF)

(as on October 29, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION	
CATEGORY/TYPE : Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months	
SCHEME OBJECTIVE: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM[#]	₹ 1,318.23 Crores
Monthly AVG AUM	₹ 1,235.39 Crores
NAV : (as on October 29, 2020)	
Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 29.6679
Regular Plan - Dividend Option	₹ 29.2513
Direct Plan - Growth Option	₹ 33.1365
Regular Plan - Growth Option	₹ 32.6561
Direct Plan - Monthly Dividend Option	₹ 10.2607
Regular Plan - Monthly Dividend Option	₹ 10.2607
Regular Plan - Weekly Dividend Option	₹ 10.2607
Direct Plan - Weekly Dividend Option	₹ 10.2608
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[^]:	
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 INFORMATION⁵	
Yield to Maturity	3.71%
Modified Duration	0.76 Years
Average Maturity	0.84 Years
Macaulay Duration	0.78 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	-2.74%
0 to 3 Months	34.11%
3 to 6 Months	5.25%
6 to 12 Months	39.45%
1-2 years	12.84%
Greater Than 2 Years	11.10%
PORTFOLIO	
Name of the Instruments	
Money Market Instruments	
Bank of Baroda	
National Bank For Agriculture & Rural Development	
Axis Bank Ltd	
Kotak Mahindra Bank Ltd	
Housing Development Finance Corporation Ltd	
Union Bank of India	
Axis Bank Ltd	
Reliance Industries Ltd	
Axis Bank Ltd	
Debt Instruments	
LIC Housing Finance Ltd	
Power Finance Corporation Ltd	
REC Ltd	
Kotak Mahindra Prime Ltd	
Power Finance Corporation Ltd	
Power Finance Corporation Ltd	
Housing Development Finance Corporation Ltd	
LIC Housing Finance Ltd	
REC Ltd	
Housing Development Finance Corporation Ltd	
Reliance Industries Ltd	
LIC Housing Finance Ltd	
REC Ltd	
Reliance Industries Ltd	
Housing Development Finance Corporation Ltd	
Small Industries Development Bank Of India	
Power Grid Corporation of India Ltd	
Larsen & Toubro Ltd	
Power Finance Corporation Ltd	
Reliance Industries Ltd	
National Bank For Agriculture & Rural Development	
REC Ltd	
Power Grid Corporation of India Ltd	
LIC Housing Finance Ltd	
Government Securities	
5.54% MADHYA PRADESH SDL 15-OCT-21	
8.12% GOI 10-DEC-20	
7.68% GOI 15-DEC-23	
7.32% GOI 28-JAN-24	
9.23% GUJARAT SDL 23-NOV-21	
Treasury Bills	
Tri - party repo	
Other Current Assets	
Grand Total (Net Asset)	

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		3.22%
AAA & Equivalent		37.54%
A1+ & Equivalent		31.30%
Treasury Bills/Sovereign		27.93%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/ Reverse Repo & Net Current Assets		3.22%
Certificate Of Deposit		26.43%
Commercial Paper		4.87%
NCDs/Bonds		37.54%
Treasury Bills/ Sovereign		27.93%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.10.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

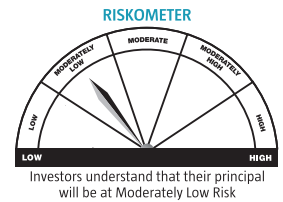
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on October 29, 2020)

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*	₹ 913.55 Crores
Monthly AVG AUM	₹ 848.18 Crores
NAV : (as on October 29, 2020)	
Direct Plan - Growth Option	₹ 21.2561
Regular Plan - Growth Option	₹ 20.0452
Direct Plan - Monthly Dividend Option	₹ 16.9221
Regular Plan - Monthly Dividend Option	₹ 15.4564
Regular Plan - Quarterly Dividend Option	₹ 15.2991
Direct Plan - Quarterly Dividend Option	₹ 16.4341
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^:	
Regular Plan	1.02%
Direct Plan	0.42%
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 [§]	
Yield to Maturity	4.53%
Modified Duration	1.98 Years
Average Maturity	2.36 Years
Macaulay Duration	2.07 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	-0.60%
0 to 3 Months	13.83%
3 to 6 Months	0.20%
6 to 12 Months	6.59%
1-2 years	24.71%
Greater Than 2 Years	55.27%

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		5.56%
AAA & Equivalent		63.46%
Treasury Bills/Sovereign		30.98%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		5.56%
NCDs/Bonds		63.46%
Treasury Bills/ Sovereign		30.98%

PORTFOLIO	
Name of the Instruments	RATING
Debt Instruments	
Reliance Industries Ltd	AAA (CRISIL)
Indian Railway Finance Corporation Ltd	AAA (CRISIL)
Power Finance Corporation Ltd	AAA (CRISIL)
Housing Development Finance Corporation Ltd	AAA (CRISIL)
National Bank For Agriculture & Rural Development	AAA (CRISIL)
Housing Development Finance Corporation Ltd	AAA (CRISIL)
Power Finance Corporation Ltd	AAA (CRISIL)
REC Ltd	AAA (CRISIL)
I.C. Housing Finance Ltd	AAA (CRISIL)
I.C. Housing Finance Ltd	AAA (CRISIL)
REC Ltd	AAA (CRISIL)
Power Finance Corporation Ltd	AAA (CRISIL)
Small Industries Development Bank Of India	AAA (CRISIL)
Larsen & Toubro Ltd	AAA (CRISIL)
Power Finance Corporation Ltd	AAA (CRISIL)
Housing Development Finance Corporation Ltd	AAA (CRISIL)
NIP Ltd	AAA (CRISIL)
I.C. Housing Finance Ltd	AAA (CRISIL)
Housing Development Finance Corporation Ltd	AAA (CRISIL)
National Bank For Agriculture & Rural Development	AAA (CRISIL)
REC Ltd	AAA (CRISIL)
Larsen & Toubro Ltd	AAA (CRISIL)
Small Industries Development Bank Of India	AAA (CRISIL)
Reliance Industries Ltd	AAA (CRISIL)
National Bank For Agriculture & Rural Development	AAA (CRISIL)
Ultra Tech Cement Ltd	AAA (CRISIL)
Sotak Mahindra Prime Ltd	AAA (CRISIL)
Power Grid Corporation of India Ltd	AAA (CRISIL)
Reliance Industries Ltd	AAA (CRISIL)
Power Grid Corporation of India Ltd	AAA (CRISIL)
Indian Railway Finance Corporation Ltd	AAA (CRISIL)
Power Grid Corporation of India Ltd	AAA (CRISIL)
NTPC Ltd	AAA (CRISIL)
National Bank For Agriculture & Rural Development	AAA (CRISIL)
Housing Development Finance Corporation Ltd	AAA (CRISIL)
Indian Railway Finance Corporation Ltd	AAA (CRISIL)
I.C. Housing Finance Ltd	AAA (CRISIL)
Indian Railway Finance Corporation Ltd	AAA (CRISIL)
Mahindra & Mahindra Financial Services Ltd	AAA (CRISIL)
NTPC Ltd	AAA (CRISIL)
NTPC Ltd	AAA (CRISIL)
I.C. Housing Finance Ltd	AAA (CRISIL)
Reliance Industries Ltd	AAA (CRISIL)
Power Grid Corporation of India Ltd	AAA (CRISIL)
I.C. Housing Finance Ltd	AAA (CRISIL)
Housing Development Finance Corporation Ltd	AAA (CRISIL)
Government Securities	
6.18% COI 04-NOV-24	Sovereign
6.83% COI 18-DEC-22	Sovereign
6.83% COI 18-DEC-22	Sovereign
8.75% UTAR PRADESH SDL 11-JAN-22	Sovereign
7.37% COI 16-APR-23	Sovereign
8.52% MAHARASHTRA SDL 06-MAR-23	Sovereign
6.35% COI 01-JUL-24	Sovereign
8.85% MAHARASHTRA SDL 18-JUL-22	Sovereign
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign
8.88% GUJARAT SDL 06-JUN-22	Sovereign
7.86% KARNATAKA SDL 15-MAR-21	Sovereign
Treasury Bills	
Tri- party repo	
Other Current Assets	
Grand Total (Net Asset)	100.00

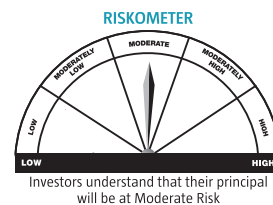
CANARA ROBECO INCOME FUND (CRINC)

(as on October 29, 2020)

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* : ₹ 150.68 Crores

Monthly AVG AUM : ₹ 140.91 Crores

NAV: (as on October 29, 2020)

Direct Plan - Quarterly Divi. Option ₹ 16.6162

Regular Plan - Quarterly Divi. Option ₹ 15.4418

Direct Plan - Growth Option ₹ 48.0431

Regular Plan - Growth Option ₹ 45.1664

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^:

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[§]

Yield to Maturity	6.05%
Modified Duration	6.62 Years
Average Maturity	9.94 Years
Macaulay Duration	6.85 Years

MATURITY PROFILE

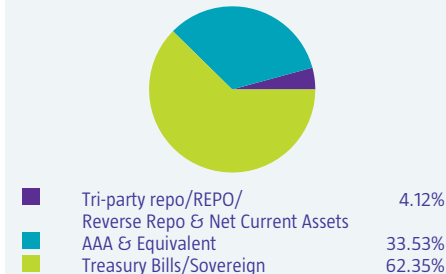
	% Allocation
Net Current Assets	2.55%
0 to 3 Months	1.56%
6 to 12 Months	1.37%
Greater Than 2 Years	94.52%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		33.53
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.08
Reliance Industries Ltd	AAA(CRISIL)	3.75
LIC Housing Finance Ltd	AAA(CRISIL)	3.72
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.58
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.57
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.53
Reliance Industries Ltd	AAA(CRISIL)	3.48
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.45
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.37
Government Securities		62.35
7.57% GOI 17-JUN-33	Sovereign	7.36
7.26% GOI 14-JAN-29	Sovereign	7.18
6.79% GOI 15-MAY-27	Sovereign	7.02
6.57% GOI 05-DEC-33	Sovereign	6.82
5.77% GOI 03-AUG-30	Sovereign	6.58
6.19% GOI 16-SEP-34	Sovereign	5.95
7.62% GOI 15-SEP-39	Sovereign	3.70
7.16% GOI 20-SEP-50	Sovereign	3.54
6.79% GOI 26-DEC-29	Sovereign	3.49
6.45% GOI 07-OCT-29	Sovereign	3.43
6.68% UTTAR PRADESH SDL 16-SEP-30	Sovereign	3.38
6.54% UTTAR PRADESH SDL 21-OCT-30	Sovereign	3.35
6.63% UTTAR PRADESH SDL 14-OCT-30	Sovereign	0.34
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.21
Tri - party repo		1.56
Other Current Assets		2.55
Grand Total (Net Asset)		100.00

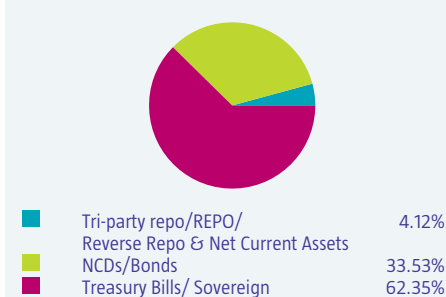
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.10.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

(as on October 29, 2020)

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

Investors understand that their principal will be at Moderate Risk

Name of the Instruments	Rating	% to NAV
Debt Instruments		3.64
Small Industries Development Bank Of India	AAA(CARE)	3.64
Government Securities		86.72
7.17% GOI 08-JAN-28	Sovereign	24.89
7.57% GOI 17-JUN-33	Sovereign	17.97
6.45% GOI 07-OCT-29	Sovereign	14.95
7.26% GOI 14-JAN-29	Sovereign	11.19
6.79% GOI 26-DEC-29	Sovereign	7.26
5.77% GOI 03-AUG-30	Sovereign	6.84
5.22% GOI 15-JUN-25	Sovereign	3.45
6.68% GOI 17-SEP-31	Sovereign	0.17
Tri - party repo		8.22
Other Current Assets		1.42
Grand Total (Net Asset)		100.00

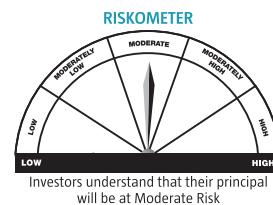
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on October 29, 2020)

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*	: ₹ 323.80 Crores
Monthly AVG AUM	: ₹ 304.51 Crores
NAV : (as on October 29, 2020)	
Direct Plan - Dividend Option	₹ 12.4809
Regular Plan - Dividend Option	₹ 12.0394
Direct Plan - Growth Option	₹ 17.8756
Regular Plan - Growth Option	₹ 17.1871
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 :	
If redeemed/switched-out within 90 Days from the date of allotment: 0.50%	
If redeemed/switched-out after 90 Days from the date of allotment: Nil	
EXPENSE RATIO^ :	
Regular Plan	: 1.02%
Direct Plan	: 0.35%
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 [§]	
Yield to Maturity	5.05%
Modified Duration	2.97 Years
Average Maturity	3.86 Years
Macaulay Duration	3.10 Years
MATURITY PROFILE	
	% Allocation
Net Current Assets	1.58%
0 to 3 Months	9.27%
3 to 6 Months	3.14%
6 to 12 Months	6.19%
1-2 years	16.34%
Greater Than 2 Years	63.47%
PORTFOLIO	
Name of the Instruments	
Debt Instruments	
NTPC Ltd	
REC Ltd	
Aditya Birla Finance Ltd	
Reliance Industries Ltd	
LIC Housing Finance Ltd	
National Bank For Agriculture & Rural Development	
Power Finance Corporation Ltd	
REC Ltd	
Mahindra & Mahindra Financial Services Ltd	
NTPC Ltd	
Reliance Industries Ltd	
Power Grid Corporation of India Ltd	
National Bank For Agriculture & Rural Development	
Housing Development Finance Corporation Ltd	
National Bank For Agriculture & Rural Development	
National Bank For Agriculture & Rural Development	
Grasim Industries Ltd	
Indian Railway Finance Corporation Ltd	
Indian Railway Finance Corporation Ltd	
LIC Housing Finance Ltd	
Power Grid Corporation of India Ltd	
Housing Development Finance Corporation Ltd	
Housing Development Finance Corporation Ltd	
Power Finance Corporation Ltd	
Reliance Industries Ltd	
LIC Housing Finance Ltd	
Housing Development Finance Corporation Ltd	
Housing Development Finance Corporation Ltd	
Power Finance Corporation Ltd	
Government Securities	
7.37% GOI 16-APR-23	
6.84% GOI 19-DEC-22	
6.18% GOI 04-NOV-24	
7.26% GOI 14-JAN-29	
8.84% MAHARASHTRA SDL 17-OCT-22	
8.72% MAHARASHTRA SDL 11-JAN-22	
9.25% UTTAR PRADESH SDL 23-NOV-21	
6.70% GUJARAT SDL 23-SEP-30	
6.54% UTTAR PRADESH SDL 21-OCT-30	
6.63% UTTAR PRADESH SDL 14-OCT-30	
8.27% RAJASTHAN SDL UDAY 23-JUN-22	
Treasury Bills	
Tri - party repo	
Other Current Assets	
Grand Total (Net Asset)	

RATING PROFILE		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.67%
AAA & Equivalent		68.48%
Treasury Bills/Sovereign		26.85%
ASSET ALLOCATION		(% to net assets)
Tri-party repo/REPO/Reverse Repo & Net Current Assets		4.67%
NCDs/Bonds		68.48%
Treasury Bills/ Sovereign		26.85%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.10.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

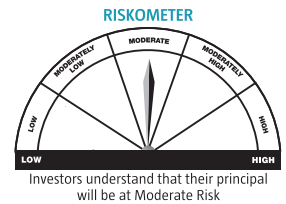
CANARA ROBECO GILT FUND (CRGILT)

(as on October 29, 2020)

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* : ₹ 132.99 Crores

Monthly AVG AUM : ₹ 125.76 Crores

NAV: (as on October 29, 2020)

Direct Plan - Dividend Option ₹ 16.3144

Regular Plan - Dividend Option ₹ 15.5180

Direct Plan - Growth Option ₹ 62.3687

Regular Plan - Growth Option ₹ 59.8670

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^:

Regular Plan : 1.25%

Direct Plan : 0.44%

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[§]

Yield to Maturity 5.76%

Modified Duration 6.56 Years

Average Maturity 9.26 Years

Macaulay Duration 6.76 Years

MATURITY PROFILE

% Allocation

Net Current Assets -1.50%

0 to 3 Months 9.58%

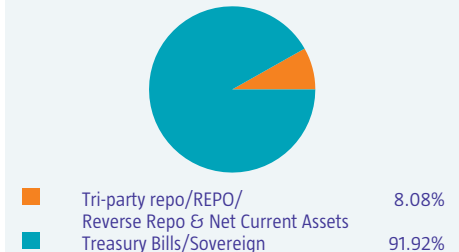
Greater Than 2 Years 91.92%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		91.92
5.77% GOI 03-AUG-30	Sovereign	25.36
7.26% GOI 14-JAN-29	Sovereign	16.27
7.57% GOI 17-JUN-33	Sovereign	13.76
6.19% GOI 16-SEP-34	Sovereign	11.24
6.45% GOI 07-OCT-29	Sovereign	10.87
6.79% GOI 26-DEC-29	Sovereign	7.91
6.54% UTTAR PRADESH SDL 21-OCT-30	Sovereign	3.79
7.17% GOI 08-JAN-28	Sovereign	2.62
8.13% GOI 22-JUN-45	Sovereign	0.09
Tri - party repo		9.58
Other Current Assets		-1.50
Grand Total (Net Asset)		100.00

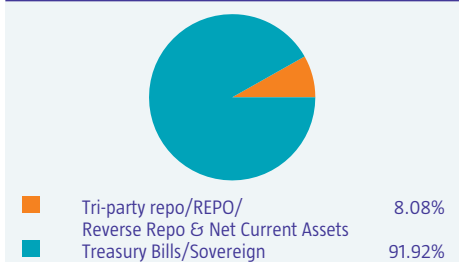
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



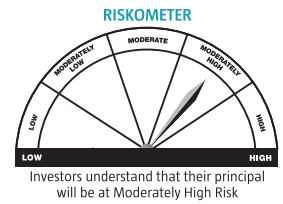
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on October 29, 2020)

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

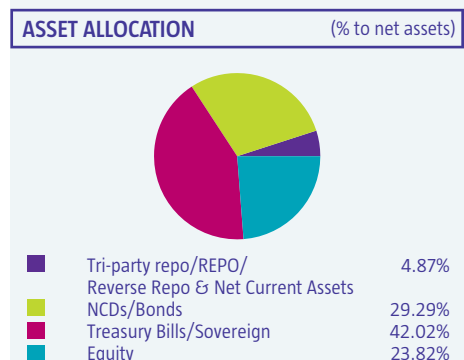
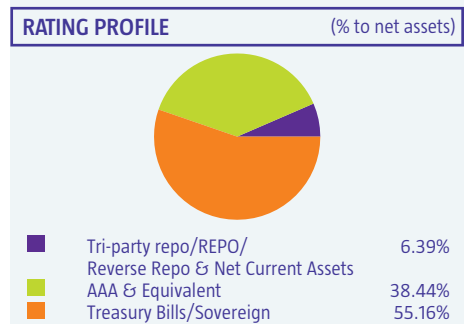
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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 *	: ₹ 295.49 Crores
Monthly AVG AUM	: ₹ 267.64 Crores
NAV: (as on October 29, 2020)	
Direct Plan - Growth Option	₹ 71.0863
Regular Plan - Growth Option	₹ 65.5912
Direct Plan - Monthly Divi. Option	₹ 15.0660
Regular Plan - Monthly Divi. Option	₹ 13.5858
Regular Plan - Quarterly Divi. Option	₹ 13.2259
Direct Plan - Quarterly Divi. Option	₹ 14.7405
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^:	Regular Plan : 1.97%
	Direct Plan : 0.75%
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 [§]	
Equity Quants	
Standard Deviation	6.06
Portfolio Beta	1.18
Portfolio Turnover Ratio	1.92 times
R-Squared	0.84
Sharpe Ratio	0.68
Debt Quants	
Yield to Maturity	4.77%
Modified Duration	3.00 Years
Average Maturity	4.02 Years
Macaulay Duration	3.14 Years
MATURITY PROFILE	
	% Allocation
0 to 3 Months	17.47%
6 to 12 Months	5.22%
1-2 years	2.86%
Greater Than 2 Years	56.46%
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	23.83
Listed	23.83
Banks	4.06
HDFC Bank Ltd	1.61
Axis Bank Ltd	0.90
ICICI Bank Ltd	0.89
Kotak Mahindra Bank Ltd	0.66
Finance	3.37
Bajaj Finance Ltd	1.26
Computer Age Management Services Ltd	0.89
Multi Commodity Exchange Of India Ltd	0.68
SBI Cards and Payment Services Ltd	0.54
Software	2.16
Infosys Ltd	1.34
Tata Consultancy Services Ltd	0.82
Pharmaceuticals	1.75
Divi's Laboratories Ltd	0.95
IPCA Laboratories Ltd	0.80
Consumer Non Durables	1.73
Britannia Industries Ltd	0.48
Jubilant Foodworks Ltd	0.45
Nestle India Ltd	0.40
Hindustan Unilever Ltd	0.40
Retailing	1.55
Avenue Supermarts Ltd	0.77
Aditya Birla Fashion and Retail Ltd	0.73
Aditya Birla Fashion and Retail Ltd	0.05
Gas	1.19
Indraprastha Gas Ltd	0.69
Gujarat Gas Ltd	0.50
Petroleum Products	1.18
Reliance Industries Ltd	1.18
Chemicals	1.16
Atul Ltd	0.76
Vinati Organics Ltd	0.40
Auto Ancillaries	0.95
Balkrishna Industries Ltd	0.52
Minda Industries Ltd	0.43
Consumer Durables	0.90
Titan Co Ltd	0.55
Whirlpool Of India Ltd	0.35
Transportation	0.81

TCI Express Ltd	0.43
Transport Corporation of India Ltd	0.38
Textile Products	0.73
K.P.R. Mill Ltd	0.73
Cement	0.70
Ultratech Cement Ltd	0.70
Telecom - Services	0.61
Bharti Airtel Ltd	0.61
Auto	0.52
Maruti Suzuki India Ltd	0.52
Industrial Products	0.46
Polycab India Ltd	0.46
Debt Instruments	29.28
LIC Housing Finance Ltd	5.69
Indian Railway Finance Corporation Ltd	3.78
Housing Development Finance Corporation Ltd	3.65
Housing Development Finance Corporation Ltd	3.60
REC Ltd	3.56
Power Finance Corporation Ltd	3.48
Reliance Industries Ltd	1.94
National Bank For Agriculture & Rural Development	1.83
Power Finance Corporation Ltd	1.75
Government Securities	35.26
6.84% GOI 19-DEC-22	12.47
6.18% GOI 04-NOV-24	5.30
5.77% GOI 03-AUG-30	5.04
6.19% GOI 16-SEP-34	3.71
8.49% PUNJAB SDL UDAY 31-MAR-22	2.86
7.26% GOI 14-JAN-29	1.83
7.37% GOI 16-APR-23	1.81
6.79% GOI 15-MAY-27	1.79
6.63% UTTAR PRADESH SDL 14-OCT-30	0.45
7.72% GOI 26-OCT-55	0.00
Tri - party repo	10.71
Treasury Bills	6.76
Other Current Assets	-5.84
Grand Total (Net Asset)	100.00



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.10.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

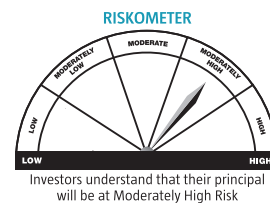
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on October 30, 2020)

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*	: ₹ 3,564.21 Crores
Monthly AVG AUM	: ₹ 3,399.54 Crores
NAV: (as on October 30, 2020)	
Direct Plan - Monthly Divi. Option	₹ 84.6000
Regular Plan - Monthly Divi. Option	₹ 74.9200
Direct Plan - Growth Option	₹ 189.8500
Regular Plan - Growth Option	₹ 177.3500
DATE OF ALLOTMENT: February 1, 1993	
ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk-High)	
Debt and money market instruments 20% to 35%. (Risk-Low to Medium)	
REITs/InvITs - 0%-10% (Risk- Medium to High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹1 thereafter	
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter	
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS : Regular Plan-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^:	Regular Plan : 1.99%
	Direct Plan : 0.85%
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 [§]	
Equity Quants	
Standard Deviation	16.35
Portfolio Beta	0.99
Portfolio Turnover Ratio (Equity)	0.45 times
Portfolio Turnover Ratio (Total)	0.87 times
R-Squared	0.96
Sharpe Ratio	0.28
Debt Quants	
Yield to Maturity	4.40%
Modified Duration	2.05 Years
Average Maturity	2.75 Years
Macaulay Duration	2.15 Years
PORTFOLIO	
Name of the Instruments	% to NAV
Equities Listed	72.53
Banks	15.25
HDFC Bank Ltd	6.33
ICICI Bank Ltd	4.30
Kotak Mahindra Bank Ltd	2.77
Axis Bank Ltd	1.85
Software	11.44
Infosys Ltd	6.16
Tata Consultancy Services Ltd	3.16
HCL Technologies Ltd	1.45
MindTree Ltd	0.67
Consumer Non Durables	5.92
Hindustan Unilever Ltd	2.07
Britannia Industries Ltd	1.22
Nestle India Ltd	0.87
Asian Paints Ltd	0.81
ITC Ltd	0.64
Jubilant Foodworks Ltd	0.31
Finance	5.77
Bajaj Finance Ltd	2.06
Housing Development Finance Corporation Ltd	1.45
Multi Commodity Exchange Of India Ltd	0.77
SBI Life Insurance Co Ltd	0.72
ICICI Lombard General Insurance Co Ltd	0.67
UTI Asset Management Co Ltd	0.10
Pharmaceuticals	5.72
Divi's Laboratories Ltd	1.27
IPCA Laboratories Ltd	1.07
Abbott India Ltd	0.97
Cipla Ltd	0.86
Alkem Laboratories Ltd	0.84
Sun Pharmaceutical Industries Ltd	0.71
Auto	4.85
Maruti Suzuki India Ltd	1.72
Mahindra & Mahindra Ltd	1.29
Hero MotoCorp Ltd	1.03
Bajaj Auto Ltd	0.81
Petroleum Products	4.51
Reliance Industries Ltd	4.51
Consumer Durables	3.01
Voltas Ltd	1.41
Titan Co Ltd	0.92
Whirlpool Of India Ltd	0.68
Cement	2.69
Ultratech Cement Ltd	1.96
Shree Cement Ltd	0.73
Chemicals	2.37
Navin Fluorine International Ltd	1.32
Atul Ltd	1.05
Industrial Products	2.08
Bharat Forge Ltd	0.77
Polycab India Ltd	0.76
AIA Engineering Ltd	0.55
Telecom - Services	1.58
Bharti Airtel Ltd	1.58
Auto Ancillaries	1.51
Balkrishna Industries Ltd	0.93
Minda Industries Ltd	0.58
Gas	1.34
Gujarat Gas Ltd	0.72
Indraprastha Gas Ltd	0.62
Retailing	1.08
Avenue Supermarts Ltd	0.63
Aditya Birla Fashion and Retail Ltd	0.45
Pesticides	1.00
PI Industries Ltd	1.00
Construction Project	0.85
Larsen & Toubro Ltd	0.85
Industrial Capital Goods	0.81
Honeywell Automation India Ltd	0.81
Healthcare Services	0.75
Dr. Lal Path Labs Ltd	0.75
Debt Instruments	16.49

Housing Development Finance Corporation Ltd	1.33
Reliance Industries Ltd	1.27
Power Finance Corporation Ltd	1.01
Reliance Industries Ltd	0.95
REC Ltd	0.85
Reliance Industries Ltd	0.74
Housing Development Finance Corporation Ltd	0.72
LIC Housing Finance Ltd	0.72
REC Ltd	0.70
NTPC Ltd	0.70
Housing Development Finance Corporation Ltd	0.60
Indian Railway Finance Corporation Ltd	0.47
National Bank For Agriculture & Rural Development	0.45
LIC Housing Finance Ltd	0.45
REC Ltd	0.44
Power Finance Corporation Ltd	0.43
Small Industries Development Bank Of India	0.43
Sundaram Finance Ltd	0.42
National Bank For Agriculture & Rural Development	0.35
Indian Railway Finance Corporation Ltd	0.31
LIC Housing Finance Ltd	0.31
LIC Housing Finance Ltd	0.30
LIC Housing Finance Ltd	0.30
REC Ltd	0.29
Small Industries Development Bank Of India	0.29
Reliance Industries Ltd	0.29
Power Finance Corporation Ltd	0.20
REC Ltd	0.20
Reliance Industries Ltd	0.18
NTPC Ltd	0.16
Power Finance Corporation Ltd	0.15
Bharat Petroleum Corporation Ltd	0.15
NTPC Ltd	0.15
Power Grid Corporation of India Ltd	0.15
National Bank For Agriculture & Rural Development	0.03
Money Market Instruments	5.88
Tri - party repo	5.04
Treasury Bills	0.84
Government Securities	5.17
7.32% GOI 28-JAN-24	1.21
7.26% GOI 14-JAN-29	0.91
6.18% GOI 04-NOV-24	0.88
6.84% GOI 19-DEC-22	0.44
5.77% GOI 03-AUG-30	0.31
6.79% GOI 15-MAY-27	0.30
7.37% GOI 16-APR-23	0.30
8.15% GOI 24-NOV-26	0.16
8.24% GOI 15-FEB-27	0.16
6.79% GOI 26-DEC-29	0.15
7.16% GOI 20-SEP-50	0.15
5.22% GOI 15-JUN-25	0.14
7.42% MAHARASHTRA SDL 11-MAY-22	0.06
Net Current Assets	-0.07
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION	
Debt, Cash & Others	27.47%
Large Cap	57.83%
Mid Cap	12.51%
Small Cap	2.19%
ASSET ALLOCATION (% to net assets)	
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.65%
NCDs/Bonds	16.45%
Treasury Bills/ Sovereign	5.98%
Equity	72.93%

PERFORMANCE AT A GLANCE

EQUITY SCHEMES

(as on October 30, 2020)

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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	6.36	0.19	-0.11	10636	10019	9989
Last 3 Years	6.97	2.94	7.33	12240	10908	12363
Last 5 Years	9.61	8.71	9.62	15826	15185	15834
Since Inception (CAGR)	17.03	14.92	16.50	147910	109340	136867

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: Ms. Cheenu Gupta / Mr. Shridatta Bhandwaladar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-9.92	-21.55	-0.11	9008	7850	9989
Last 3 Years	-8.12	-14.49	7.33	7757	6254	12363
Last 5 Years	2.08	-0.96	9.62	11086	9527	15834
Since Inception (CAGR)	9.83	0.00	13.40	40520	-	65287

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 Ms. Cheenu Gupta is managing the scheme since 01-August-20.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	9.44	-1.02	-0.11	10944	9898	9989
Last 3 Years	8.63	4.20	7.33	12819	11313	12363
Last 5 Years	10.19	8.86	9.62	16255	15288	15834
Since Inception (CAGR)	18.16	14.94	14.90	70982	51312	51091

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 of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-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 EQUITY TAX SAVER FUND - Regular Plan Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	9.47	-1.02	-0.11	10947	9898	9989
Last 3 Years	8.65	4.20	7.33	12825	11313	12363
Last 5 Years	10.20	8.86	9.62	16260	15288	15834
Since Inception (CAGR)	14.20	12.21	12.48	390201	240126	256553

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Dividend option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	7.22	2.22	-0.11	10722	10222	9989
Last 3 Years	3.32	2.13	7.33	11028	10653	12363
Last 5 Years	10.65	9.14	9.62	16596	15487	15834
Since Inception (CAGR)	15.96	N.A.	14.69	101470	N.A.	85366

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.

● Scheme Benchmark [#] ● Additional Benchmark ^{##} ● *w.e.f August 1, 2020 Mr. Shridatta Bhandwaladar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. ● 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

EQUITY SCHEMES

(as on October 30, 2020)

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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	0.93	-1.02	-0.11	10093	9898	9989
Last 3 Years	7.04	4.20	7.33	12263	11313	12363
Last 5 Years	11.54	8.86	9.62	17272	15288	15834
Since Inception (CAGR)	14.07	9.65	9.88	43300	27870	28556

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.

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	6.03	-1.02	-0.11	10603	9898	9989
Last 3 Years	8.24	4.20	7.33	12683	11313	12363
Last 5 Years	10.37	8.86	9.62	16383	15288	15834
Since Inception (CAGR)	10.67	8.82	12.01	28130	23675	31794

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 Bhandwaladar 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 Bhandwaladar / Ms. Cheenu Gupta / Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	7.30	5.62	-0.11	10730	10560	9989
Last 3 Years	6.95	6.40	7.33	12234	12045	12363
Last 5 Years	9.34	9.57	9.62	15637	15796	15834
Since Inception (CAGR)	10.91	0.00	11.82	177350	-	222087

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 Bhandwaladar 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

(as on October 29, 2020)

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.10	11.08	8.90	11007	11105	10887
Last 3 Years	7.42	8.61	7.54	12393	12809	12433
Last 5 Years	7.43	9.41	7.93	14311	15680	14647
Since Inception (CAGR)	10.39	9.06	6.60	59251	47627	31585

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 of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme -24- April-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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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

INCOME / DEBT SCHEMES

(as on October 29, 2020)

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.70	11.08	8.90	10768	11105	10887
Last 3 Years	7.42	8.61	7.54	12392	12809	12433
Last 5 Years	7.42	9.41	7.93	14309	15680	14647
Since Inception (CAGR)	9.75	NA	NA	206462	NA	NA

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly Dividend option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. 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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.85	9.97	8.90	10883	10994	10887
Last 3 Years	7.43	8.54	7.54	12395	12785	12433
Last 5 Years	7.73	8.46	7.93	14516	15011	14647
Since Inception (CAGR)	7.57	8.76	7.53	20045	22251	19965

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.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.95	12.05	8.90	10992	11201	10887
Last 3 Years	7.98	8.98	7.54	12587	12940	12433
Last 5 Years	8.01	9.14	7.93	14705	15491	14647
Since Inception (CAGR)	8.68	7.37	6.72	45166	36276	32504

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 [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	4.02	4.98	5.83	10401	10496	10582
Last 3 Years	5.98	6.51	7.11	11902	12081	12285
Last 5 Years	6.43	6.77	7.19	13656	13878	14155
Since Inception (CAGR)	7.48	7.33	7.69	24282	23870	24860
Last 7 Days	2.91	3.42	3.56	10006	10007	10007
Last 14 Days	3.06	3.75	4.36	10012	10014	10017
Last 30 Days	3.10	3.89	4.74	10025	10031	10038

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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

INCOME / DEBT SCHEMES

(as on October 29, 2020)

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 [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	4.94	6.41	5.83	10492	10640	10582
Last 3 Years	5.88	7.42	7.11	11869	12391	12285
Last 5 Years	6.17	7.45	7.19	13490	14326	14155
Since Inception (CAGR)	7.47	8.01	7.69	30135	25815	24864

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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.25	12.05	8.90	10922	11201	10887
Last 3 Years	6.87	8.98	7.54	12203	12940	12433
Last 5 Years	7.78	9.14	7.93	14546	15491	14647
Since Inception (CAGR)	7.90	8.29	6.56	23851	24856	20663

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

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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.56	12.05	8.90	10953	11201	10887
Last 3 Years	7.71	8.98	7.54	12493	12940	12433
Last 5 Years	7.74	9.14	7.93	14517	15491	14647
Since Inception (CAGR)	8.38	9.92	8.78	17187	18897	17614

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 [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.60	7.50	5.83	10658	10748	10582
Last 3 Years	7.17	7.86	7.11	12305	12547	12285
Last 5 Years	7.41	7.98	7.19	14301	14680	14155
Since Inception (CAGR)	7.85	7.66	7.45	32656	31772	30813

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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.76	11.52	8.90	10973	11149	10887
Last 3 Years	7.56	8.85	7.54	12442	12894	12433
Last 5 Years	8.73	8.85	7.93	15197	15286	14647
Since Inception (CAGR)	8.96	9.08	N.A.	59867	61245	-

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[#] ● Additional Benchmark^{##} ● 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 30, 2020)

Fund Manager: Mr. Shridatta Bhandwalder

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY DIVERSIFIED FUND	6.36	0.19	6.97	2.94	9.61	8.71	17.03	14.92
CANARA ROBECO BLUE CHIP EQUITY FUND	6.03	-1.02	8.24	4.20	10.37	8.86	10.67	8.82
CANARA ROBECO EQUITY HYBRID FUND [^]	7.30	5.62	6.95	6.40	9.34	9.57	10.91	0.00
CANARA ROBECO INFRASTRUCTURE ^{**}	-9.92	-21.55	-8.12	-14.49	2.08	-0.96	9.83	0.00
CANARA ROBECO EQUITY TAX SAVER FUND	9.44	-1.02	8.63	4.20	10.19	8.86	18.16	14.94
CANARA ROBECO EMERGING EQUITIES	7.22	2.22	3.32	2.13	10.65	9.14	15.96	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	0.93	-1.02	7.04	4.20	11.54	8.86	14.07	9.65
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	21.39	5.04	N.A.	N.A.	N.A.	N.A.	8.49	4.13

- Note:
- Mr. Shridatta Bhandwalder manages 8 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - [^]Managing the portfolio only for equity allocation along with Ms. Cheenu Gupta
 - 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.
 - **w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EMERGING EQUITIES	7.22	2.22	3.32	2.13	10.65	9.14	15.96	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND ^{**^}	10.10	11.08	7.42	8.61	7.43	9.41	10.39	9.06
CANARA ROBECO EQUITY DIVERSIFIED FUND	6.36	0.19	6.97	2.94	9.61	8.71	17.03	14.92

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

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY TAX SAVER FUND	9.44	-1.02	8.63	4.20	10.19	8.86	18.16	14.94
CANARA ROBECO CONSUMER TRENDS FUND	0.93	-1.02	7.04	4.20	11.54	8.86	14.07	9.65
CANARA ROBECO EQUITY HYBRID FUND [^]	7.30	5.62	6.95	6.40	9.34	9.57	10.91	0.00
CANARA ROBECO INFRASTRUCTURE ^{**}	-9.92	-21.55	-8.12	-14.49	2.08	-0.96	9.83	0.00
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	21.39	5.04	N.A.	N.A.	N.A.	N.A.	8.49	4.13

- Note:
- Ms. Cheenu Gupta 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
 - [^]Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwalder
 - 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.
 - **w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Sanjay Bambalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO BLUE CHIP EQUITY FUND	6.03	-1.02	8.24	4.20	10.37	8.86	10.67	8.82

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

*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 30, 2020)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	7.30	5.62	6.95	6.40	9.34	9.57	10.91	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	10.10	11.08	7.42	8.61	7.43	9.41	10.39	9.06
CANARA ROBECO INCOME FUND	9.95	12.05	7.98	8.98	8.01	9.14	8.68	7.37
CANARA ROBECO CORPORATE BOND FUND	9.56	12.05	7.71	8.98	7.74	9.14	8.38	9.92

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	9.76	11.52	7.56	8.85	8.73	8.85	8.96	9.08
CANARA ROBECO LIQUID FUND	4.02	4.98	5.98	6.51	6.43	6.77	7.48	7.33
CANARA ROBECO ULTRA SHORT TERM FUND	4.94	6.41	5.88	7.42	6.17	7.45	7.47	8.01
CANARA ROBECO DYNAMIC BOND FUND	9.25	12.05	6.87	8.98	7.78	9.14	7.90	8.29
CANARA ROBECO SAVINGS FUND	6.60	7.50	7.17	7.86	7.41	7.98	7.85	7.66

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^	8.85	9.97	7.43	8.54	7.73	8.46	7.57	8.76
CANARA ROBECO LIQUID FUND	4.02	4.98	5.98	6.51	6.43	6.77	7.48	7.33
CANARA ROBECO ULTRA SHORT TERM FUND	4.94	6.41	5.88	7.42	6.17	7.45	7.47	8.01
CANARA ROBECO SAVINGS FUND	6.60	7.50	7.17	7.86	7.41	7.98	7.85	7.66
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	3.77	3.74	N.A.	N.A.	N.A.	N.A.	4.09	4.07

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

EQUITY SCHEMES

(as on October 30 2020)

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2060000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7507031	4839942	2149846	1206696	775267	411656	132715
Scheme Returns	13.61%	12.19%	11.22%	10.18%	10.20%	8.92%	20.34%
S&P BSE 500 TRI [#]	11.59%	10.22%	9.90%	8.21%	6.86%	3.74%	10.11%
S&P BSE SENSEX TRI ^{##}	12.01%	10.44%	10.33%	9.34%	9.45%	7.21%	18.55%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1410000	1200000	840000	600000	360000	120000
Market Value (INR)	3089997	2242472	1241458	791500	423270	136135
Scheme Returns	12.64%	12.02%	10.97%	11.03%	10.82%	26.00%
S&P BSE 100 TRI [#]	10.13%	9.76%	8.31%	7.62%	5.09%	17.67%
S&P BSE SENSEX TRI ^{##}	10.69%	10.33%	9.34%	9.45%	7.21%	18.55%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwalder / 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	3330000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	29414922	13816140	4896157	2216369	1213570	759764	411648	130637
Scheme Returns	13.22%	15.32%	12.33%	11.80%	10.34%	9.38%	8.91%	16.94%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	10.27%	10.31%	9.54%	9.05%	8.25%	17.27%
S&P BSE SENSEX TRI ^{##}	13.12%	13.98%	10.44%	10.33%	9.34%	9.45%	7.21%	18.55%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1340000	1200000	840000	600000	360000	120000
Market Value	2944204	2412624	1285356	779489	407784	130216
Scheme Returns	13.38%	13.39%	11.95%	10.41%	8.27%	16.25%
S&P BSE 100 TRI [#]	9.65%	9.76%	8.31%	7.62%	5.09%	17.67%
S&P BSE SENSEX TRI ^{##}	10.16%	10.33%	9.34%	9.45%	7.21%	18.55%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1880000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7827543	7045099	2910892	1331069	752349	398871	133886
Scheme Returns	16.45%	16.53%	16.88%	12.93%	8.99%	6.78%	22.27%
Nifty Large Midcap 250 TRI [#]	N.A	11.39%	11.26%	9.13%	7.15%	4.55%	20.72%
S&P BSE Sensex TRI ^{##}	10.88%	10.44%	10.33%	9.34%	9.45%	7.21%	18.55%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-October-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

EQUITY SCHEMES

(as on October 30 2020)

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1230000	1200000	840000	600000	360000	120000
Market Value	2249721	2167234	1223885	784447	418224	132102
Scheme Returns	11.32%	11.38%	10.57%	10.67%	9.99%	19.33%
S&P BSE 100 TRI [#]	9.69%	9.76%	8.31%	7.62%	5.09%	17.67%
S&P BSE SENSEX TRI ^{##}	10.25%	10.33%	9.34%	9.45%	7.21%	18.55%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

*Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1790000	1200000	840000	600000	360000	120000
Market Value (INR)	3154777	1590211	906009	574361	333900	121324
Scheme Returns	7.21%	5.49%	2.13%	-1.72%	-4.83%	2.06%
S&P BSE India Infrastructure TRI [#]	N.A.	0.41%	-4.05%	-7.81%	-13.91%	-4.70%
S&P BSE SENSEX TRI ^{##}	10.39%	10.33%	9.34%	9.45%	7.21%	18.55%
Inception Date	02-Dec-05					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-October-2020 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. *w.e.f August 1, 2020 Mr. Shridatta Bhandwalder and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. 5. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

DEBT SCHEMES

(as on October 29, 2020)

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2510000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6887446	6256236	3840285	2002960	1158024	746239	417056	126076
Scheme Returns	8.78%	8.76%	9.47%	9.89%	9.03%	8.67%	9.82%	9.63%
Crisil Dynamic Gilt Fund Index [#]	8.36%	8.25%	8.61%	9.16%	9.42%	9.42%	11.25%	11.20%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	7.34%	7.94%	8.33%	8.19%	11.25%	8.12%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2160000	1800000	1200000	840000	600000	360000	120000
Market Value	5511474	3703351	1873698	1126690	742961	417818	128470
Scheme Returns	9.57%	9.04%	8.63%	8.26%	8.50%	9.95%	13.49%
Crisil Hybrid 85+15 Conservative Index [#]	8.98%	9.15%	9.71%	9.79%	9.77%	10.95%	13.66%
CRISIL 10 Year Gilt Index ^{##}	14.24%	7.34%	7.94%	8.33%	8.19%	9.97%	8.12%
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	2180000	1800000	1200000	840000	600000	360000	120000
Market Value	5176095	3638110	1858477	1136625	744736	417808	126451
Scheme Returns	8.79%	8.82%	8.48%	8.51%	8.59%	9.94%	10.23%
Crisil Composite Bond Fund Index [#]	8.10%	8.62%	9.34%	9.63%	9.71%	11.39%	12.07%
CRISIL 10 Year Gilt Index ^{##}	6.97%	7.34%	7.94%	8.33%	8.19%	9.97%	8.12%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1880000	1800000	1200000	840000	600000	360000	120000
Market Value	3640035	3383150	1798678	1095390	720437	401667	124105
Scheme Returns	7.94%	7.95%	7.85%	7.47%	7.26%	7.27%	6.47%
CRISIL Low Duration Debt Index [#]	7.98%	8.02%	8.38%	8.09%	7.93%	8.09%	7.56%
CRISIL Money Market Index ^{##}	7.65%	7.67%	7.67%	7.25%	6.99%	6.75%	5.49%
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	1380000	1200000	840000	600000	360000	120000
Market Value	2267985	1848548	1119314	730815	411296	125784
Scheme Returns	8.31%	8.37%	8.08%	7.84%	8.87%	9.16%
Crisil Composite Bond Fund Index [#]	9.10%	9.34%	9.63%	9.71%	11.39%	12.07%
CRISIL 10 Year Gilt Index ^{##}	7.66%	7.94%	8.33%	8.19%	9.97%	8.12%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-October-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

DEBT SCHEMES

(as on October 29, 2020)

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	1480000	1200000	840000	600000	360000	120000
Market Value	2344513	1715838	1049852	695637	392250	122891
Scheme Returns	7.17%	6.95%	6.28%	5.86%	5.67%	4.55%
Crisil Ultra Short Term Debt Index [#]	7.97%	7.93%	7.53%	7.32%	7.20%	6.18%
CRISIL Money Market Index ^{##}	7.69%	7.67%	7.25%	6.99%	6.75%	5.49%
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	1150000	840000	600000	360000	120000
Market Value	1674852	1106799	733210	409464	125843
Scheme Returns	7.63%	7.76%	7.97%	8.57%	9.25%
CRISIL Short-Term Bond Fund Index [#]	8.77%	8.74%	8.85%	9.82%	10.37%
CRISIL 10 Year Gilt Index ^{##}	8.00%	8.33%	8.19%	9.97%	8.12%
Inception Date	25-Apr-11				

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	810000	600000	360000	120000
Market Value	1068261	736974	413330	126311
Scheme Returns	8.09%	8.17%	9.21%	10.00%
Crisil Composite Bond Fund Index [#]	9.61%	9.71%	11.39%	12.07%
CRISIL 10 Year Gilt Index ^{##}	8.30%	8.19%	9.97%	8.12%
Inception Date	07-Feb-14			

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-October-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
23.10.2020	2.95	36.74
Direct Plan		
25.10.2019	4.00	51.25
23.10.2020	4.20	52.58

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
27.05.2020	0.58	67.97
26.06.2020	0.60	70.75
31.07.2020	0.65	73.27
31.08.2020	0.65	74.3
25.09.2020	0.06	72.86
23.10.2020	0.67	76.59
Monthly Dividend Option - Direct Plan		
27.05.2020	0.60	75.82
26.06.2020	0.60	79.07
31.07.2020	0.60	82.1
31.08.2020	0.60	83.46
25.09.2020	0.60	82.04
23.10.2020	0.60	86.31

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
23.03.2018	2.50	24.18
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
Direct Plan		
26.07.2019	2.40	37.07
31.07.2020	2.25	35.78

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
Direct Plan		
31.08.2018	2.00	35.54
30.08.2019	1.80	29.43
31.08.2020	1.65	26.17

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.11.2018	1.00	26.10
22.02.2019	1.00	24.70
29.11.2019	1.10	26.59
28.02.2020	1.10	25.26
Direct Plan		
22.02.2019	1.50	37.03
29.11.2019	1.60	40.15
28.02.2020	1.65	38.31

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
29.11.2019	2.70	45.03
Direct Plan		
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
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
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
Quarterly Dividend Option - Direct Plan		
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
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
23.10.2020	0.10	13.6986
Direct Plan		
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
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
23.10.2020	0.10	15.1775
Quarterly Dividend Option		
Regular Plan		
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
Direct Plan		
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409

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

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

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the 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
Monthly Dividend Option		
Regular Plan		
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
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
25.09.2020	0.06	15.3418
23.10.2020	0.06	15.5088
Direct Plan		
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
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
25.09.2020	0.06	16.7812
23.10.2020	0.06	16.9721
Quarterly Dividend Option - Regular Plan		
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
Quarterly Dividend Option - Direct Plan		
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
Direct Plan		
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
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
Direct Plan		
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
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
Direct Plan		
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
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
Direct Plan		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23

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

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

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

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.

[§]Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.48% (MIBOR as of October 29, 2020)

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

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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 29.10.2020. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.10.2020.

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

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



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

RISKOMETER



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