



FACTSHEET

September 30, 2021

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DEFINITION / DISCLAIMERS

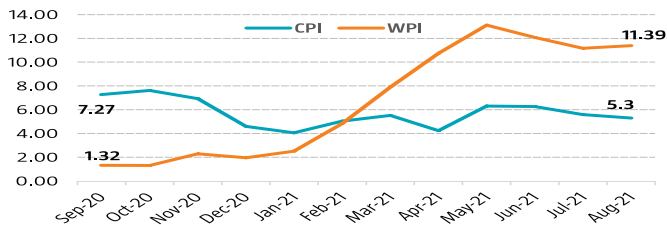
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Economic Indicators

(as on September 30, 2021)

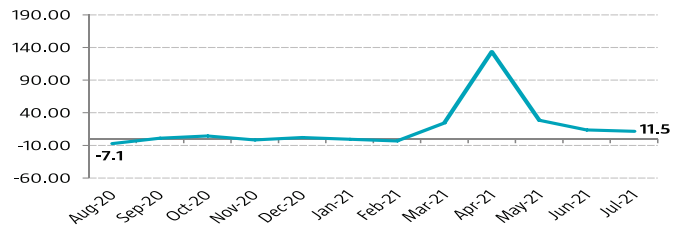
Inflation in India (%)

Consumer Price Index (CPI) softens to 5.3% in Aug'21 from 5.59% in Jul'21 mainly as the food cost rate slowed softly. Easing of lockdown restrictions helped bring the index down. The current level of inflation is within RBI's upper margin of 6%. Wholesale Price Index (WPI) increased to 11.39% in Aug'21 from 11.16% in Jul'21, reflecting increase in fuel and power prices and thereby increase in transport cost. Higher prices of manufactured goods too contributed to increase in WPI. Also, the low base of last year, when the data was computed with a low response rate due to the nationwide lockdown, contributed to high level of inflation in Aug'21.



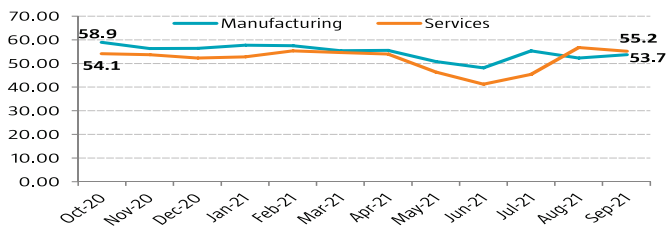
India Industrial Production (%)

Index of Industrial Production (IIP) witnessed growth of 11.5% in Jul'21 from 13.6% in Jun'21 on account of manufacturing, mining and electricity sector which saw a growth of 11.4%, 19.5% and 11.1% respectively. The bounce is not a growth story but more of an optical bounce due to the extremely low base.



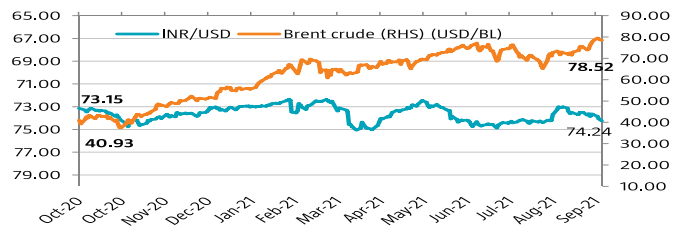
Indian Business Indicators - Purchasing Managers' Index (PMI)

The Nikkei India Manufacturing PMI marginally increased to 53.7 in Sep'21 from 52.3 in Aug'21 as price pressures intensified due to raw material shortages and high fuel and transport costs. Manufacturers signaled another monthly rise in cost burdens. PMI Services decreased to 55.2 in Sep'21 from 56.7 in Aug'21. The reading states expansion in the sector. New orders expanded at the faster pace and demand improved. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



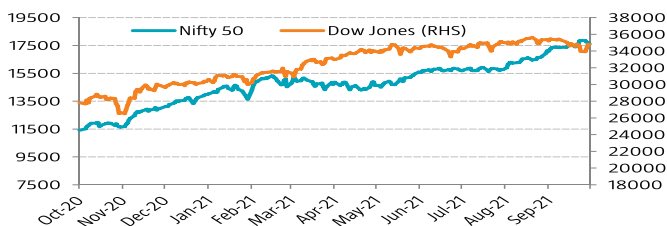
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 78.52 as a resurgence in global demand was generally expected. Reduction in U.S. crude inventory too resulted in increase in crude prices. The Rupee closed the month on 74.24 per USD as on Sep'21.



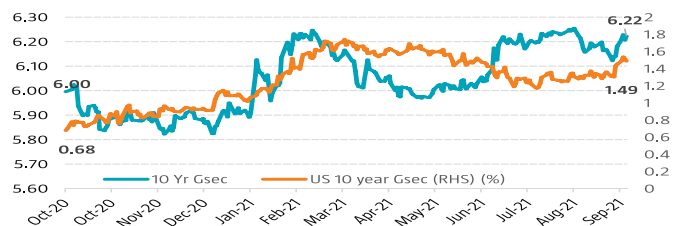
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased modestly by 2.84% & 2.73% respectively from the previous month as investor sentiments remained high on gradual reopening of economy. The rapid growth in vaccination drive also gave market participants hope that economy would uplift sooner than expected. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs 13153.68 Cr this month. Dow Jones increased by -4.3% from previous month.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.222% on 30th Sep'21 vs 6.216% on 31st Aug'21. Bond yields rose as Reserve Bank of India (RBI) decided to conduct variable rate reverse repo action which was seen as a step to normalization of monetary policy. RBI announced to conduct open market purchase of five government securities of Rs. 25,000 Cr under the G-sec Acquisition Programme. 10-year U.S. Treasury bond closed higher at 1.49% on Sep'21 vs 1.31% on Aug'21.



Note : The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

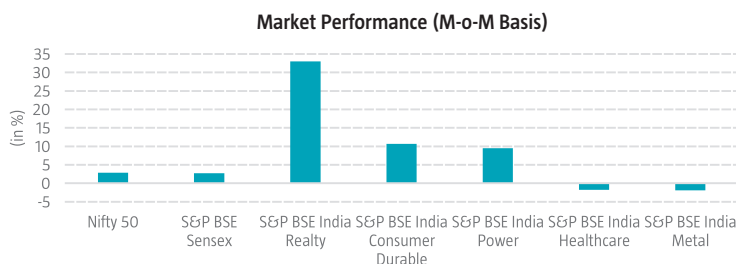
Equity Market Review



Mr. Shridatta Bhandwalwar
Head - Equities

- ▶ In the month of Sep'21, equity markets posted gains with Nifty 50 growing at 2.84% m-o-m as investor sentiments remained high on gradual reopening of economy. The rapid growth in vaccination drive also gave market participants hope that economy will uplift sooner than expected.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs. 13,153.68 crore this month.
- ▶ Goods and Services Tax (GST) collections shows that Rs. 1.17 lakh crore collected for Sep 2021, which is 23% more than the corresponding period of last year.
- ▶ Though during the month, markets witnessed slight correction as there was uncertainty over global inflation and concerns over rising commodity prices. Weak global cues kept bourses under pressure amid concerns over inability of a major Chinese property developer to pay part of its huge debt. Some degree of profit booking too contributed to the overall weakness in the bourses. The rise in CPI projection for FY22 concerned markets.

- ▶ However, markets managed to shrug off the weakness after the strong domestic GDP data for Q1FY22 raised expectations over economic recovery. Government data showed that the index of eight core industries grew 9.4% in Jul 2021 as compared to a growth of 9.3% in the previous month and a contraction of 7.6% in the same period of the previous year. Optimism around the capex cycle revival also boosted sentiments. Strong domestic GDP data for Q1FY22 raised expectations over economic recovery amid prolonged pandemic restrictions.
- ▶ Globally, dovish comments by the U.S. Federal Reserve Chairman boosted risk appetite. U.S. job data renewed optimism that Federal Reserve may start tapering its asset buying plans in as early as Nov'21. Hopes of additional stimulus in Japan and China provided underlying support to the markets. European market rose following encouraging economic data and earnings announcements. Investors reacted positively on updates about progress in vaccination programme.



Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Global macros remain constructive with substantial monetary and fiscal expansion and its aftereffect on underlying aggregate demand, although the reversal has started gradually. The households in developed countries are still sitting on meaningful savings pull which will keep the demand going for few quarters, at least. Similarly, the corporates continue to witness strong earnings delivery. This is helping creation of aggregate demand, global trade, higher near-term inflation in commodities (which benefits all EMs) and capital flows towards EMs – allowing them to have easier monetary and fiscal policies. As long as these policies unwind in an orderly manner, accompanied by growth revival; they will have limited impact on markets. Vaccination up to 40-60% in developed countries has only increased visibility on global economy returning to normal aggregate demand levels by FY22 end. Looking through the lens of bond markets still indicates concerns on growth rather than inflation, as the bond yields are refusing to go up significantly despite headline CPI inflation of more 5% (although US 10 year has come back to 1.6% during last month from 1.3%).

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

Domestically, the macro and micro data points remain constructive. India has already vaccinated ~95 Cr people with ~20% population (25 Cr) fully vaccinated. At current pace, India will be vaccinated >50% by Nov end. Thus, the market will see through the near-term GDP and corporate earnings impact of COVID second wave – unless we experience sizable third wave of COVID. As of now new cases have shown continuous decline with last 7-day average below 20K cases. This indicates full opening up of economic activity over next 2 quarters and this is already visible in preliminary numbers of retailers, hotels, real estate listed companies.

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

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

At aggregate level, the earnings growth estimates for FY22/23 have remain unchanged with 30% and 15% growth, respectively. The earnings upgrades have been largely in sectors like Commodities, Cement, IT, Industrials, Banks and select individual companies, through last 4 quarters. The earnings upgrade cycle has taken a pause in Q1FY22 due to second wave – after 4 consecutive quarters of earnings upgrade of 20%. After a span of five years, we witnessed earnings upgrades through last 4 quarters. We expect the earnings upgrade cycle to shift from externally focused sectors like IT, Commodities/other exporters towards domestically focused opening-up sectors like Financials, Discretionary, Industrials, Housing etc. Thus, the portfolios have also gradually being aligned to sectors where the earnings upgrades are likely to happen over the next 4 quarters – which is domestically focused opening-up beneficiary sectors.

Nifty now is trading at 22x FY23 on consensus earnings, in an expensive valuation zone from near term perspective. We expect meaningful divergence within sectoral performance (rotation towards domestic sectors like Industrials, Financials, Discretionary, Auto, Housing etc. along with select exporters) based on incremental data points, particularly on COVID front and earnings side too. **At this valuation, the earnings upgrades become a necessity for respectable returns over next 6-12 months.**

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

Key risk still appears to be on 1) Earnings downgrades, if COVID leads to sizable economic activity suppression over next 3-6 months, 2) Sizable pull back of favorable fiscal and monetary policies globally without commensurate growth revival and 3) **Negative impact on growth and interest rates due to higher-than-expected inflation (driven by spike in energy prices and supply chain issues persisting longer than estimated earlier).**

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

The India 10 Year G-sec yields exhibited two-way movement in Sep'21. Yields fell in early part of Sep'21 on account of falling inflation, expectations of lower fiscal deficit on strong government revenues and benign global rates. The yields reversed their direction post the FOMC meeting on expectations of tapering of asset purchases starting as early as Nov'21, and earlier than expected rate hike projection spooked markets. Further sharp rises in crude oil prices brought inflation concerns to the forefront. However, expectations of the RBI to continue its accommodative stance and decrease in CPI inflation along with surplus liquidity in the system restricted the rise in yields. Also, the announcement of the central government sticking to budgeted borrowing for the fiscal year as well as the bond buying by the RBI helped restrict the upward pressures on G-sec yields.

Globally, major economies witnessed the rise in sovereign bond yields due to expectations that central banks across economies would start to withdraw the liquidity support extended during the pandemic. However, bond purchases by these central banks have induced downward pressure on the yields. Besides, the uncertainty regarding the debt crisis of Evergrande in China and its probable impact on global markets also led to the increase in demand for safe-haven investments in sovereign bonds. The US 10 Year Treasury yields hardened by 18 bps to 1.49% at the end of the month as against 1.31% at the end of Aug'21. The average yield rose to a three-month high mainly due to the Fed's announcement of a sooner than expected rate hike and reduction of asset purchases from Nov'21. Germany, France, Japan, South Korea and Australia also witnessed a three-month high in average 10-year sovereign bond yields. UK too experienced a significant rise in benchmark yields.

Domestically, GST collections for Sep'21 rose to INR 1.17 lakh crs from 1.12 lakh crs in Aug'21. The fiscal deficit during Apr-Aug'21 stood at INR 4.68 lakhs crs which was 31.1% of the budget estimate. Foreign Institutional Investors (FIIs) were net buyers in the Indian debt market and flows were INR 12,803.50 crs in Sep'21. Retail inflation (CPI) declined to a four-month low at 5.30% in the month of Aug'21 as it marginally fell from 5.59% in Jul'21. This was mainly due to the easing of food prices. WPI, however, increased in Aug'21 to 11.39% as against 11.16% in Jul'21 due to elevated fuel prices and other non-food articles and manufactured products. Foreign exchange reserves were at \$640 bn in Sep'21 which was seen to have significantly increased from \$617 bn in Aug'21. The Rupee weakened in Sep'21 end by 1.69% to INR 74.24 per USD as compared to INR 73.01 per USD in Aug'21 end on account of the strengthening of USD after the Fed's announcement of an imminent rate hike.

Outlook:

In the global scenario, the economic recovery has picked up pace and major economies are moving towards normalisation of ultra-accommodative monetary policies. However, with the

recovery, inflationary concerns continue to perturb, and global commodity prices remain elevated. Crude oil prices are significantly high as improved global demand outlook amid supply tightness, especially in the US, pushed up prices. Crude oil prices are expected to remain high in the near future as well as the OPEC+ cartel is not in a hurry to increase their production outputs in line with the increased demand. The reopening of some economies is also facing headwinds from the delta variant of coronavirus, more noticeably since Aug'21, though fast pace of vaccination, especially in advanced economies, has reduced risk from the pandemic. An increase in the spread of the variant might prove to be detrimental to the ongoing global economic recovery in the near term. From the central banks' standpoint, Federal Reserves at its 6th monetary policy meeting in 2021 remained accommodative but decided to reduce monetary stimulus via reduction in asset purchases and with an indication of earlier than expected rate hike. The FOMC announced reduction in asset purchases could start soon, and this could have an implication on the flow of funds in India, though is not likely to be immediate; however, the RBI's decision would largely be driven by domestic consideration of economic recovery.

From the domestic perspective, the economic recovery is going strong, and the financial markets are responding positively to the trend. Aggregate demand is also gaining firmer ground. New cases of infections are considerably low as vaccinations are being administered actively and reaching new heights. With a normal monsoon in place, kharif sowing surpassed the normal sown area. The economy also witnessed a robust growth of 20.1% in Q1 FY22 which was largely attributable to a favourable base effect. Moderation of headline inflation brought relief with food inflation being low. However, the rising fuel prices remain a matter of concern.

The aforementioned economic recovery, which continued in Sep'21, is fairly visible in the government tax collections which have been significantly higher than budget estimates. This can help the government to reduce the borrowing program, and which may present opportunity in long-term bonds. Inflation is moderating, which has provided comfort to RBI to continue with accommodative stance. While RBI may normalize short term rates via hike to reverse repo rate, expectations of any increase in repo rate in near term is very low. The curve may flatten over next few months (with short term rates rising more than long term rates), as RBI continues with its policy on liquidity normalization. Based on the current market dynamics, core allocation could be under the medium to long term duration. We believe that the investment opportunity in short duration category, corporate bond category and dynamic bond category is still present. Depending on the risk tolerance level and the investment horizon, investors may decide to allocate in fixed income portfolio.

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

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

(as on September 30, 2021)

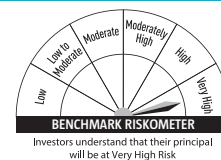
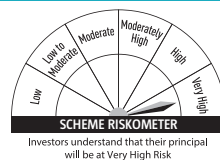
| EQUITY SCHEMES | Canara Robeco Flexicap Fund | Canara Robeco Blue Chip Equity Fund | Canara Robeco Emerging Equities | Canara Robeco Infrastructure | Canara Robeco Consumer Trends Fund* | Canara Robeco Small Cap Fund | Canara Robeco Focused Equity Fund** | Canara Robeco Value Fund** | Canara Robeco Equity Tax Saver Fund |
|--------------------------|--|--|---|---|---------------------------------------|---|---|---|---|
| Category | Flexi Cap Fund | Large Cap Fund | Large & Mid Cap Fund | Thematic - Infrastructure | Thematic- Consumption & Finance Theme | Small Cap Fund | Focused Fund | Value Fund | ELSS |
| AUM (Cr\$) | 6,063.79 | 4,701.94 | 11,461.17 | 165.19 | 725.60 | 1,621.60 | 1,147.27 | 542.85 | 2,771.79 |
| Standard Deviation | 18.33 | 17.66 | 20.94 | 24.56 | 20.0 | - | - | - | 19.73 |
| Beta | 0.77 | 0.77 | 0.83 | 0.69 | 0.83 | - | - | - | 0.83 |
| Sharpe | 1.18 | 1.20 | 1.08 | 0.86 | 1.12 | - | - | - | 1.20 |
| R-Squared | 0.92 | 0.94 | 0.93 | 0.82 | 0.86 | - | - | - | 0.88 |
| Portfolio Turnover Ratio | 0.42 | 0.36 | 0.49 | 0.68 | 0.97 | 0.51 | 0.1 | 0 | 0.81 |
| Benchmark | S&P BSE 500 TRI | S&P BSE 100 TRI | NIFTY Large Midcap 250 TRI | S&P BSE India Infrastructure TRI | S&P BSE 100 TRI | Nifty Smallcap 250 Index TRI | S&P BSE 500 TRI | S&P BSE 500 TRI | S&P BSE 100 TRI |
| Fund Manager | Mr. Shridatta Bhandwadar Mr. Miyush Gandhi | Mr. Shridatta Bhandwadar Mr. Vishal Mishra | Mr. Miyush Gandhi Mr. Shridatta Bhandwadar | Mr. Vishal Mishra Mr. Shridatta Bhandwadar | Mr. Shridatta Bhandwadar | Mr. Shridatta Bhandwadar | Mr. Shridatta Bhandwadar | Mr. Vishal Mishra | Mr. Vishal Mishra Mr. Shridatta Bhandwadar |
| Exit Load | 1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment. | | | | | | | | Nil |
| DEBT SCHEMES | Canara Robeco Overnight Fund | Canara Robeco Liquid Fund | Canara Robeco Ultra Short Term Fund | Canara Robeco Savings Fund | Canara Robeco Short Duration Fund | Canara Robeco Income Fund | Canara Robeco Dynamic Bond Fund | Canara Robeco Corporate Bond Fund | Canara Robeco Gilt Fund |
| Category | Overnight Fund | Liquid Fund | Ultra Short Duration Fund | Low Duration Fund | Short Duration Fund | Medium to Long Duration Fund | Dynamic Fund | Corporate Bond Fund | Gilt Fund |
| AUM (Cr\$) | 255.29 | 1,994.45 | 704.37 | 1,237.15 | 970.75 | 147.03 | 123.64 | 274.60 | 86.79 |
| Average Maturity(Yrs) | 0.00 | 0.06 | 0.32 | 0.60 | 1.88 | 8.68 | 3.07 | 2.24 | 5.11 |
| Yield to Maturity(%) | 3.31 | 3.41 | 3.59 | 3.82 | 4.54 | 5.86 | 4.47 | 4.65 | 4.33 |
| Modified Duration(Yrs) | 0.00 | 0.06 | 0.31 | 0.56 | 1.59 | 5.49 | 2.20 | 1.87 | 2.70 |
| Macaulay Duration(Yrs) | 0.00 | 0.06 | 0.32 | 0.57 | 1.66 | 5.68 | 2.29 | 1.95 | 2.77 |
| Benchmark | CRISIL Overnight Index | Crilil 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 | | | Crilil Dynamic Gilt Fund Index |
| Fund Manager | Ms.SumanPrasad | Mr. Girish Hisaria, Ms. Suman Prasad | | | Ms.SumanPrasad | Mr. Avnish Jain | Mr. Girish Hisaria | Mr. Avnish Jain | Mr. Girish Hisaria |
| Exit Load | Nil | If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil. | Nil | Nil | Nil | 1% - if redeemed/switched out within 12 months from the date of allotment | -If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil | If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil | Nil |
| HYBRID & OTHER SCHEMES | | Canara Robeco Conservative Hybrid Fund | | | | | Canara Robeco Equity Hybrid Fund* | | |
| Category | | Conservative Hybrid Fund | | | | | Aggressive Hybrid Fund | | |
| AUM (Cr\$) | | 896.35 | | | | | 6,745.69 | | |
| Standard Deviation | | 4.80 | | | | | 13.56 | | |
| Beta | | 1.03 | | | | | 0.90 | | |
| Sharpe | | 1.86 | | | | | 1.24 | | |
| R-Squared | | 0.72 | | | | | 0.93 | | |
| Portfolio Turnover Ratio | | 2.13 | | | | | 0.82 | | |
| Debt Quants | Average Maturity(Yrs) | 3.29 | | | | | 2.33 | | |
| | Yield to Maturity(%) | 4.60 | | | | | 4.33 | | |
| | Modified Duration(Yrs) | 2.38 | | | | | 1.74 | | |
| | Macaulay Duration(Yrs) | 2.45 | | | | | 1.79 | | |
| 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 Bhandwadar (Equities), Mr. Avnish Jain (Fixed Income) | | |
| Exit Load | | For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil | | | | | | | |

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 6,063.79 Crores

Monthly AVG AUM : ₹ 5,977.17 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 242.7700

Regular Plan - Growth Option ₹ 226.7700

Regular Plan - IDCW (payout/reinvestment) ₹ 50.9600

Direct Plan - IDCW (payout/reinvestment) ₹ 73.8900

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSERATIO^:

Regular Plan : 1.88% Direct Plan : 0.55%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

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

TOTAL EXPERIENCE:

- 1) 15 Years
- 2) 13 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

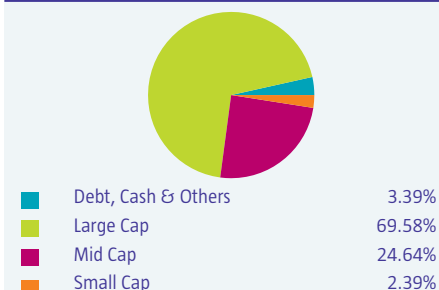
| | |
|--------------------------|------------|
| Standard Deviation | 18.33 |
| Portfolio Beta | 0.77 |
| Portfolio Turnover Ratio | 0.42 times |
| R-Squared | 0.92 |
| Sharpe Ratio | 1.18 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.59 |
| Listed | 96.59 |
| Banks | 19.52 |
| HDFC Bank Ltd | 6.11 |
| ICICI Bank Ltd | 6.03 |
| Axis Bank Ltd | 3.14 |
| State Bank of India | 3.03 |
| Kotak Mahindra Bank Ltd | 1.21 |
| Software | 12.62 |
| Infosys Ltd | 5.74 |
| Tata Consultancy Services Ltd | 3.64 |
| HCL Technologies Ltd | 1.99 |
| Mphasis Ltd | 1.25 |
| Finance | 10.30 |
| Housing Development Finance Corporation Ltd | 3.80 |
| Bajaj Finance Ltd | 3.55 |
| Can Fin Homes Ltd | 1.07 |
| Cholamandalam Investment and Finance Co Ltd | 1.00 |
| SBI Cards and Payment Services Ltd | 0.88 |
| Pharmaceuticals | 5.15 |
| Sun Pharmaceutical Industries Ltd | 1.44 |
| Divi's Laboratories Ltd | 1.22 |
| Cipla Ltd | 0.93 |
| Abbott India Ltd | 0.91 |
| IPCA Laboratories Ltd | 0.65 |
| Consumer Non Durables | 5.05 |
| Hindustan Unilever Ltd | 2.27 |
| Asian Paints Ltd | 1.20 |
| Tata Consumer Products Ltd | 1.03 |
| Britannia Industries Ltd | 0.55 |
| Consumer Durables | 4.47 |
| Voltas Ltd | 1.35 |
| Bata India Ltd | 1.06 |
| Titan Co Ltd | 1.03 |
| Havells India Ltd | 0.78 |
| Whirlpool Of India Ltd | 0.25 |
| Petroleum Products | 4.29 |
| Reliance Industries Ltd | 4.29 |
| Auto | 3.92 |
| Tata Motors Ltd | 1.22 |
| Maruti Suzuki India Ltd | 0.92 |
| TVS Motor Co Ltd | 0.91 |
| Ashok Leyland Ltd | 0.87 |

| | |
|-------------------------------------|---------------|
| Auto Ancillaries | 3.53 |
| Sona Blw Precision Forgings Ltd | 1.48 |
| Minda Industries Ltd | 1.16 |
| Balkrishna Industries Ltd | 0.89 |
| Construction Project | 3.08 |
| Larsen & Toubro Ltd | 3.08 |
| Chemicals | 2.93 |
| Atul Ltd | 1.05 |
| Vinati Organics Ltd | 0.99 |
| Navin Fluorine International Ltd | 0.89 |
| Cement & Cement Products | 2.65 |
| Ultratech Cement Ltd | 1.73 |
| J.K. Cement Ltd | 0.92 |
| Industrial Products | 2.40 |
| Polycab India Ltd | 1.36 |
| Bharat Forge Ltd | 1.04 |
| Insurance | 2.31 |
| Max Financial Services Ltd | 1.33 |
| HDFC Life Insurance Co Ltd | 0.98 |
| Gas | 2.11 |
| Indraprastha Gas Ltd | 1.11 |
| Gujarat Gas Ltd | 1.00 |
| Industrial Capital Goods | 1.79 |
| Honeywell Automation India Ltd | 0.93 |
| ABB India Ltd | 0.86 |
| Retailing | 1.60 |
| Avenue Supermarts Ltd | 1.60 |
| Healthcare Services | 1.48 |
| Max Healthcare Institute Ltd | 1.48 |
| Non - Ferrous Metals | 1.43 |
| Hindalco Industries Ltd | 1.43 |
| Transportation | 1.32 |
| TCI Express Ltd | 1.32 |
| Telecom - Services | 1.16 |
| Bharti Airtel Ltd | 1.16 |
| Leisure Services | 1.05 |
| Jubilant Foodworks Ltd | 1.05 |
| Pesticides | 0.92 |
| PI Industries Ltd | 0.92 |
| Construction | 0.91 |
| Oberoi Realty Ltd | 0.91 |
| Ferrous Metals | 0.60 |
| Tata Steel Ltd | 0.60 |
| Rights | 0.02 |
| Bharti Airtel Ltd | 0.02 |
| Money Market Instruments | 3.43 |
| Tri - party repo | 3.43 |
| Net Current Assets | -0.04 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM* : ₹ 4,701.94 Crores

Monthly AVG AUM : ₹ 4,548.63 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 46.0700

Regular Plan - Growth Option ₹ 41.8800

Regular Plan - IDCW (payout/reinvestment) ₹ 23.6900

Direct Plan - IDCW (payout/reinvestment) ₹ 38.9500

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.90%

Direct Plan : 0.35%

BENCHMARK : S&P BSE100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

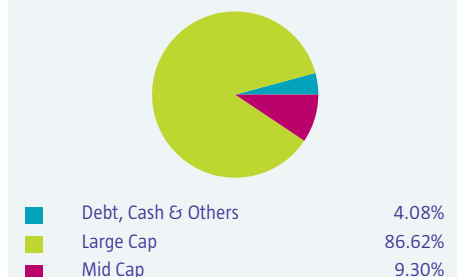
| | |
|--------------------------|------------|
| Standard Deviation | 17.66 |
| Portfolio Beta | 0.77 |
| Portfolio Turnover Ratio | 0.36 times |
| R-Squared | 0.94 |
| Sharpe Ratio | 1.20 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 95.88 |
| Listed | 95.88 |
| Banks | 22.41 |
| HDFC Bank Ltd | 7.44 |
| ICICI Bank Ltd | 6.46 |
| State Bank of India | 3.40 |
| Axis Bank Ltd | 3.15 |
| Kotak Mahindra Bank Ltd | 1.96 |
| Software | 15.12 |
| Infosys Ltd | 7.57 |
| Tata Consultancy Services Ltd | 4.12 |
| HCL Technologies Ltd | 2.45 |
| Mphasis Ltd | 0.98 |
| Finance | 10.13 |
| Housing Development Finance Corporation Ltd | 5.33 |
| Bajaj Finance Ltd | 3.38 |
| Muthoot Finance Ltd | 0.85 |
| Cholamandalam Investment and Finance Co Ltd | 0.57 |
| Petroleum Products | 7.41 |
| Reliance Industries Ltd | 7.41 |
| Consumer Non Durables | 6.44 |
| Hindustan Unilever Ltd | 2.52 |
| Godrej Consumer Products Ltd | 1.13 |
| Tata Consumer Products Ltd | 1.10 |
| Asian Paints Ltd | 1.00 |
| Britannia Industries Ltd | 0.69 |
| Pharmaceuticals | 5.56 |
| Sun Pharmaceutical Industries Ltd | 1.56 |
| Gland Pharma Ltd | 1.19 |
| Cipla Ltd | 0.98 |
| Divi's Laboratories Ltd | 0.98 |
| Abbott India Ltd | 0.48 |
| Dr. Reddy's Laboratories Ltd | 0.37 |

| | |
|---|---------------|
| Construction Project | 3.79 |
| Larsen & Toubro Ltd | 3.79 |
| Auto | 3.62 |
| Maruti Suzuki India Ltd | 1.41 |
| Tata Motors Ltd | 1.24 |
| Bajaj Auto Ltd | 0.97 |
| Consumer Durables | 3.17 |
| Crompton Greaves Consumer Electricals Ltd | 1.19 |
| Voltas Ltd | 1.10 |
| Titan Co Ltd | 0.88 |
| Cement & Cement Products | 2.96 |
| Ultratech Cement Ltd | 1.87 |
| Ambuja Cements Ltd | 1.09 |
| Gas | 2.87 |
| GAIL (India) Ltd | 1.08 |
| Indraprastha Gas Ltd | 0.99 |
| Gujarat Gas Ltd | 0.80 |
| Insurance | 2.27 |
| HDFC Life Insurance Co Ltd | 0.98 |
| Max Financial Services Ltd | 0.94 |
| ICICI Lombard General Insurance Co Ltd | 0.35 |
| Telecom - Services | 1.92 |
| Bharti Airtel Ltd | 1.92 |
| Non - Ferrous Metals | 1.45 |
| Hindalco Industries Ltd | 1.45 |
| Retailing | 1.40 |
| Avenue Supermarts Ltd | 1.40 |
| Leisure Services | 1.07 |
| Jubilant Foodworks Ltd | 1.07 |
| Textile Products | 1.03 |
| Page Industries Ltd | 1.03 |
| Industrial Products | 0.90 |
| Cummins India Ltd | 0.90 |
| Auto Ancillaries | 0.88 |
| Motherson Sumi Systems Ltd | 0.88 |
| Ferrous Metals | 0.59 |
| Tata Steel Ltd | 0.59 |
| Healthcare Services | 0.50 |
| Max Healthcare Institute Ltd | 0.50 |
| Pesticides | 0.39 |
| PI Industries Ltd | 0.39 |
| Rights | 0.04 |
| Bharti Airtel Ltd | 0.04 |
| Money Market Instruments | 4.07 |
| Tri - party repo | 4.07 |
| Net Current Assets | 0.01 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION

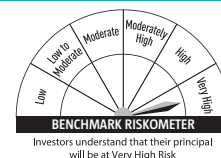
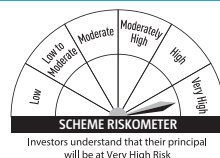


CANARA ROBECO EMERGING EQUITIES (CREE)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 11,461.17 Crores

Monthly AVG AUM : ₹ 11,375.64 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 178.2000

Regular Plan - Growth Option ₹ 162.2500

Regular Plan - IDCW (payout/reinvestment) ₹ 67.6400

Direct Plan - IDCW (payout/reinvestment) ₹ 98.7000

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO*:

Regular Plan :1.81% Direct Plan :0.63%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Miyush Gandhi

2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 13 Years

2) 15 Years

MANAGING THIS FUND: 1) Since 5-April-18

2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

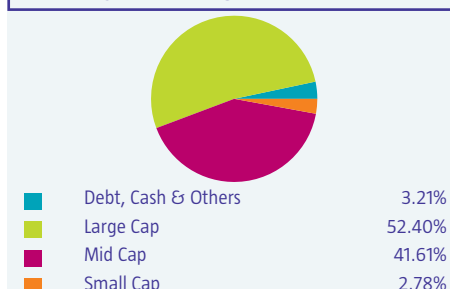
| | |
|--------------------------|------------|
| Standard Deviation | 20.94 |
| Portfolio Beta | 0.83 |
| Portfolio Turnover Ratio | 0.49 times |
| R-Squared | 0.93 |
| Sharpe Ratio | 1.08 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.77 |
| Listed | 96.77 |
| Banks | 18.25 |
| HDFC Bank Ltd | 5.31 |
| ICICI Bank Ltd | 4.65 |
| Axis Bank Ltd | 3.25 |
| State Bank of India | 2.75 |
| Kotak Mahindra Bank Ltd | 1.27 |
| City Union Bank Ltd | 1.02 |
| Finance | 8.02 |
| Bajaj Finance Ltd | 3.37 |
| Cholamandalam Investment and Finance Co Ltd | 1.72 |
| LIC Housing Finance Ltd | 1.21 |
| SBI Cards and Payment Services Ltd | 0.90 |
| Muthoot Finance Ltd | 0.82 |
| Software | 7.66 |
| Infosys Ltd | 4.03 |
| Tata Consultancy Services Ltd | 1.93 |
| Mphasis Ltd | 1.70 |
| Pharmaceuticals | 6.83 |
| Gland Pharma Ltd | 1.79 |
| Sun Pharmaceutical Industries Ltd | 1.64 |
| IPCA Laboratories Ltd | 1.29 |
| Abbott India Ltd | 1.21 |
| Divi's Laboratories Ltd | 0.90 |
| Auto Ancillaries | 5.15 |
| Minda Industries Ltd | 2.36 |
| Sona Blw Precision Forgings Ltd | 1.55 |
| Balkrishna Industries Ltd | 1.24 |
| Retailing | 4.76 |
| Avenue Supermarts Ltd | 2.11 |
| Aditya Birla Fashion and Retail Ltd | 1.60 |
| Zomato Ltd | 1.05 |
| Chemicals | 4.62 |
| Atul Ltd | 1.89 |
| Navin Fluorine International Ltd | 1.38 |
| Vinati Organics Ltd | 1.35 |
| Consumer Non Durables | 4.42 |
| Britannia Industries Ltd | 1.18 |
| Kansai Nerolac Paints Ltd | 1.16 |

| | |
|--|---------------|
| Tata Consumer Products Ltd | 1.14 |
| Hindustan Unilever Ltd | 0.94 |
| Industrial Products | 3.82 |
| Polycab India Ltd | 2.01 |
| Bharat Forge Ltd | 1.07 |
| AIA Engineering Ltd | 0.74 |
| Petroleum Products | 3.70 |
| Reliance Industries Ltd | 3.70 |
| Consumer Durables | 3.29 |
| Voltas Ltd | 2.04 |
| Whirlpool Of India Ltd | 1.25 |
| Gas | 2.75 |
| Indraprastha Gas Ltd | 1.40 |
| Gujarat Gas Ltd | 1.35 |
| Healthcare Services | 2.56 |
| Max Healthcare Institute Ltd | 2.36 |
| Dr. Lal Path Labs Ltd | 0.20 |
| Telecom - Services | 2.54 |
| Tata Communications Ltd | 1.46 |
| Bharti Airtel Ltd | 1.08 |
| Auto | 2.35 |
| Tata Motors Ltd | 1.37 |
| TVS Motor Co Ltd | 0.98 |
| Cement & Cement Products | 2.21 |
| Ultratech Cement Ltd | 1.16 |
| The Ramco Cements Ltd | 1.05 |
| Transportation | 2.18 |
| Indian Railway Catering And Tourism Corp Ltd | 1.47 |
| TCI Express Ltd | 0.71 |
| Insurance | 1.71 |
| Max Financial Services Ltd | 1.71 |
| Construction Project | 1.45 |
| Larsen & Toubro Ltd | 1.45 |
| Ferrous Metals | 1.41 |
| Tata Steel Ltd | 1.41 |
| Paper | 1.39 |
| Century Textile & Industries Ltd | 1.39 |
| Construction | 1.35 |
| Oberoi Realty Ltd | 1.35 |
| Aerospace & Defense | 1.29 |
| Bharat Electronics Ltd | 1.29 |
| Leisure Services | 0.98 |
| Jubilant Foodworks Ltd | 0.98 |
| Pesticides | 0.92 |
| PI Industries Ltd | 0.92 |
| Capital Markets | 0.68 |
| Multi Commodity Exchange Of India Ltd | 0.68 |
| Industrial Capital Goods | 0.48 |
| Honeywell Automation India Ltd | 0.48 |
| Rights | 0.02 |
| Bharti Airtel Ltd | 0.02 |
| Money Market Instruments | 3.50 |
| Tri - party repo | 3.50 |
| Net Current Assets | -0.29 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



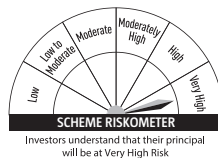
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 1,621.60 Crores

Monthly AVG AUM : ₹ 1,573.43 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 22.9500

Regular Plan - Growth Option ₹ 21.9200

Regular Plan - IDCW (payout/reinvestment) ₹ 20.5600

Direct Plan - IDCW (payout/reinvestment) ₹ 21.5800

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan :2.24% Direct Plan :0.47%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 15 Years

MANAGING THIS FUND : Since 01-Oct-19

PRODUCT POSITIONING

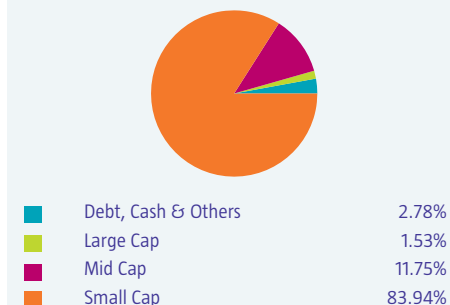
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks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

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 97.22 |
| Listed | 97.22 |
| Capital Markets | 15.14 |
| Angel Broking Ltd | 2.73 |
| UTI Asset Management Co Ltd | 2.52 |
| Central Depository Services (India) Ltd | 2.33 |
| Computer Age Management Services Ltd | 2.24 |
| Indian Energy Exchange Ltd | 1.99 |
| BSE Ltd | 1.77 |
| ICRA Ltd | 1.56 |
| Industrial Products | 12.74 |
| Schaeffler India Ltd | 3.15 |
| Grindwell Norton Ltd | 2.73 |
| EPL Ltd | 1.89 |
| Rhi Magnesita India Ltd | 1.82 |
| Mold Tek Packaging Ltd | 1.68 |
| Timken India Ltd | 1.47 |
| Construction | 10.44 |
| PNC Infratech Ltd | 3.13 |
| KNR Constructions Ltd | 2.78 |
| Sobha Ltd | 1.76 |
| Mahindra Lifespace Developers Ltd | 1.68 |
| Ahluwalia Contracts (India) Ltd | 1.09 |
| Finance | 8.87 |
| Can Fin Homes Ltd | 2.65 |
| Equitas Holdings Ltd | 2.34 |
| Creditaccess Grameen Ltd | 1.42 |
| LIC Housing Finance Ltd | 1.24 |
| Shriram City Union Finance Ltd | 1.22 |
| Consumer Durables | 8.57 |
| Cera Sanitaryware Ltd | 2.99 |
| V.I.P. Industries Ltd | 1.65 |
| Greenply Industries Ltd | 1.60 |
| Greenpanel Industries Ltd | 1.43 |
| Greenlam Industries Ltd | 0.90 |
| Chemicals | 7.47 |
| Clean Science And Technology Ltd | 1.83 |
| Galaxy Surfactants Ltd | 1.75 |

| | |
|-------------------------------------|---------------|
| NOCIL Ltd | 1.58 |
| Deepak Nitrite Ltd | 1.29 |
| Fine Organic Industries Ltd | 1.02 |
| Transportation | 6.12 |
| Great Eastern Shipping Co Ltd | 2.44 |
| VRL Logistics Ltd | 2.32 |
| TCL Express Ltd | 1.36 |
| Consumer Non Durables | 3.24 |
| Balrampur Chini Mills Ltd | 1.79 |
| EID Parry India Ltd | 1.45 |
| Banks | 2.99 |
| Indian Bank | 1.53 |
| DCB Bank Ltd | 1.46 |
| Textile Products | 2.88 |
| K.P.R. Mill Ltd | 2.88 |
| Retailing | 2.82 |
| V-Mart Retail Ltd | 1.46 |
| Aditya Birla Fashion and Retail Ltd | 1.36 |
| Non - Ferrous Metals | 2.66 |
| National Aluminium Co Ltd | 2.66 |
| Software | 2.56 |
| Persistent Systems Ltd | 2.56 |
| Industrial Capital Goods | 2.15 |
| Honeywell Automation India Ltd | 1.53 |
| Thermax Ltd | 0.62 |
| Paper | 2.05 |
| Century Textile & Industries Ltd | 2.05 |
| Power | 1.77 |
| KEC International Ltd | 1.77 |
| Pesticides | 1.74 |
| Rallis India Ltd | 1.74 |
| Commercial Services | 1.43 |
| Teamlease Services Ltd | 1.43 |
| Auto Ancillaries | 1.31 |
| Subros Ltd | 1.31 |
| Petroleum Products | 0.27 |
| Gulf Oil Lubricants India Ltd | 0.27 |
| Money Market Instruments | 3.09 |
| Tri - party repo | 3.09 |
| Net Current Assets | -0.31 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM : ₹ 165.19 Crores

Monthly AVG AUM : ₹ 165.09 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 77.3500

Regular Plan - Growth Option ₹ 72.1400

Regular Plan - IDCW (payout/reinvestment) ₹ 32.5700

Direct Plan - IDCW (payout/reinvestment) ₹ 43.5100

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁵:

Regular Plan :2.60% Direct Plan :1.52%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

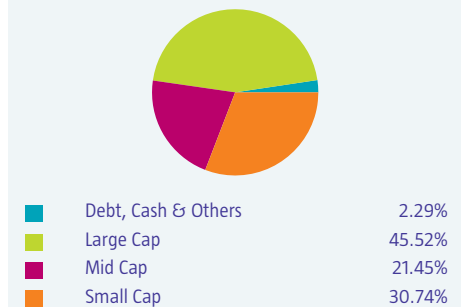
| | |
|--------------------------|------------|
| Standard Deviation | 24.56 |
| Portfolio Beta | 0.69 |
| Portfolio Turnover Ratio | 0.68 times |
| R-Squared | 0.82 |
| Sharpe Ratio | 0.86 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|-------------------------------------|--------------|
| Equities | 97.71 |
| Listed | 97.71 |
| Construction | 21.39 |
| KNR Constructions Ltd | 6.39 |
| PNC Infratech Ltd | 5.10 |
| Sobha Ltd | 5.07 |
| Ahluwalia Contracts (India) Ltd | 2.62 |
| Mahindra Lifespace Developers Ltd | 2.21 |
| Industrial Capital Goods | 12.91 |
| Siemens Ltd | 4.61 |
| Honeywell Automation India Ltd | 3.86 |
| ABB India Ltd | 2.58 |
| Thermax Ltd | 1.86 |
| Industrial Products | 10.99 |
| Schaeffler India Ltd | 3.52 |
| Grindwell Norton Ltd | 3.12 |
| Cummins India Ltd | 2.25 |
| Timken India Ltd | 2.10 |
| Banks | 10.10 |
| ICICI Bank Ltd | 6.34 |
| State Bank of India | 3.76 |
| Construction Project | 9.05 |
| Larsen & Toubro Ltd | 9.05 |
| Cement & Cement Products | 8.93 |
| Ultratech Cement Ltd | 3.02 |
| Dalmia Bharat Ltd | 2.36 |
| J.K. Cement Ltd | 1.79 |
| Ambuja Cements Ltd | 1.76 |
| Aerospace & Defense | 4.99 |
| Bharat Electronics Ltd | 4.99 |
| Transportation | 4.13 |
| TCI Express Ltd | 4.13 |
| Gas | 3.78 |
| Gujarat Gas Ltd | 2.10 |
| GAIL (India) Ltd | 1.68 |
| Ferrous Metals | 2.79 |
| Tata Steel Ltd | 2.79 |
| Auto Ancillaries | 2.48 |
| Bosch Ltd | 2.48 |

| | |
|-------------------------------------|---------------|
| Power | 2.24 |
| Power Grid Corporation of India Ltd | 1.14 |
| NTPC Ltd | 1.10 |
| Petroleum Products | 2.16 |
| Indian Oil Corporation Ltd | 2.16 |
| Non - Ferrous Metals | 1.77 |
| Hindalco Industries Ltd | 1.77 |
| Money Market Instruments | 2.50 |
| Tri - party repo | 2.50 |
| Net Current Assets | -0.21 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



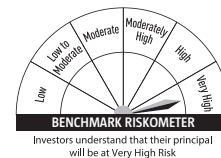
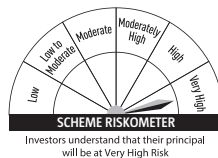
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 725.60 Crores

Monthly AVG AUM : ₹ 726.42 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 72.2400

Direct Plan - IDCW (payout/reinvestment) ₹ 55.5600

Regular Plan - Growth Option ₹ 66.0100

Regular Plan - IDCW (payout/reinvestment) ₹ 32.0100

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan :2.54% Direct Plan :1.18%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER*: Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: 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 20.01

Portfolio Beta 0.83

Portfolio Turnover Ratio 0.97 times

R-Squared 0.86

Sharpe Ratio 1.12

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.41

Listed 95.41

Consumer Non Durables 20.03

Asian Paints Ltd 4.99

Hindustan Unilever Ltd 4.28

Tata Consumer Products Ltd 3.92

Procter & Gamble Hygiene and Health Care Ltd 1.98

Godrej Consumer Products Ltd 1.63

ITC Ltd 1.63

Kansai Nerolac Paints Ltd 1.09

Berger Paints India Ltd 0.51

Banks 17.71

ICICI Bank Ltd 6.83

HDFC Bank Ltd 5.95

State Bank of India 2.48

Axis Bank Ltd 2.45

Consumer Durables 17.57

Titan Co Ltd 4.02

Havells India Ltd 2.65

Bata India Ltd 2.21

Dixon Technologies (India) Ltd 2.19

Crompton Greaves Consumer Electricals Ltd 2.02

Voltas Ltd 1.72

Orient Electric Ltd 1.71

V.I.P. Industries Ltd 1.05

Finance 8.65

Bajaj Finance Ltd 4.56

Housing Development Finance Corporation Ltd 2.03

Cholamandalam Investment and Finance Co Ltd 1.17

SBI Cards and Payment Services Ltd 0.89

Auto Ancillaries 5.26

WABCO India Ltd 1.86

Minda Industries Ltd 1.58

Balkrishna Industries Ltd 0.96

Motherson Sumi Systems Ltd 0.86

Auto 4.92

Maruti Suzuki India Ltd 2.02

TVS Motor Co Ltd 1.70

Ashok Leyland Ltd 1.20

Retailing 4.37

Avenue Supermarts Ltd 2.94

Zomato Ltd 0.99

Info Edge (India) Ltd 0.44

Leisure Services 3.90

Jubilant Foodworks Ltd 3.90

Industrial Products 3.72

Polycab India Ltd 1.98

KEI Industries Ltd 1.02

Finolex Industries Ltd 0.72

Insurance 2.64

SBI Life Insurance Co Ltd 2.01

Max Financial Services Ltd 0.63

Textile Products 1.97

Page Industries Ltd 1.97

Entertainment 1.43

PVR Ltd 1.43

Pharmaceuticals 1.20

Divi's Laboratories Ltd 1.20

Capital Markets 1.10

UTI Asset Management Co Ltd 1.10

Gas 0.94

Gujarat Gas Ltd 0.94

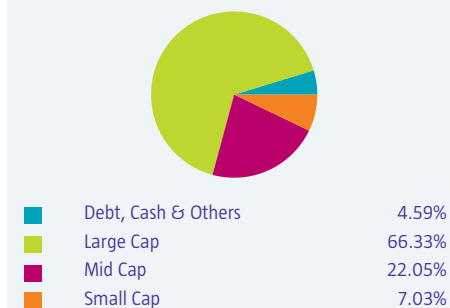
Money Market Instruments 3.73

Tri - party repo 3.73

Net Current Assets 0.86

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

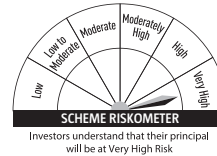


CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 2,771.79 Crores

Monthly AVG AUM : ₹ 2,757.58 Crores

NAV: (as on September 30, 2021)

| | | |
|------------------------------|---|----------|
| Direct Plan - Growth Option | ₹ | 122.9400 |
| Regular Plan - Growth Option | ₹ | 115.2900 |
| Regular Plan - IDCW (payout) | ₹ | 38.2700 |
| Direct Plan - IDCW (payout) | ₹ | 59.1500 |

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

| | |
|--------------|---------|
| Regular Plan | : 2.07% |
| Direct Plan | : 0.80% |

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

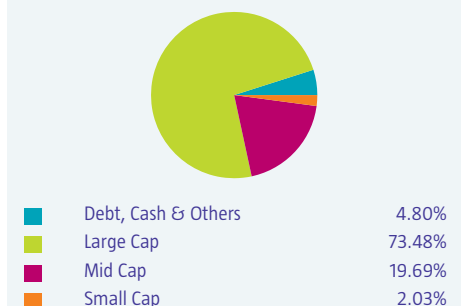
| | |
|--------------------------|------------|
| Standard Deviation | 19.73 |
| Portfolio Beta | 0.83 |
| Portfolio Turnover Ratio | 0.81 times |
| R-Squared | 0.88 |
| Sharpe Ratio | 1.20 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 95.20 |
| Listed | 95.20 |
| Banks | 22.03 |
| HDFC Bank Ltd | 7.61 |
| ICICI Bank Ltd | 6.84 |
| State Bank of India | 3.06 |
| Axis Bank Ltd | 2.91 |
| Kotak Mahindra Bank Ltd | 1.61 |
| Software | 13.42 |
| Infosys Ltd | 7.74 |
| Tata Consultancy Services Ltd | 2.98 |
| Persistent Systems Ltd | 1.62 |
| Mphasis Ltd | 1.08 |
| Finance | 9.83 |
| Housing Development Finance Corporation Ltd | 3.75 |
| Bajaj Finance Ltd | 3.66 |
| Cholamandalam Investment and Finance Co Ltd | 1.36 |
| SBI Cards and Payment Services Ltd | 1.06 |
| Consumer Non Durables | 5.52 |
| Godrej Consumer Products Ltd | 1.73 |
| Hindustan Unilever Ltd | 1.51 |
| Asian Paints Ltd | 1.30 |
| Tata Consumer Products Ltd | 0.98 |
| Pharmaceuticals | 5.22 |
| Divi's Laboratories Ltd | 1.76 |
| Cipla Ltd | 1.19 |
| Gland Pharma Ltd | 1.01 |
| Dr. Reddy's Laboratories Ltd | 0.74 |
| Abbott India Ltd | 0.52 |
| Consumer Durables | 4.74 |
| Titan Co Ltd | 1.11 |
| Havells India Ltd | 1.04 |
| Voltas Ltd | 0.97 |
| Bata India Ltd | 0.96 |
| Dixon Technologies (India) Ltd | 0.66 |
| Construction Project | 4.18 |
| Larsen & Toubro Ltd | 4.18 |
| Petroleum Products | 3.69 |
| Reliance Industries Ltd | 3.69 |
| Auto | 3.53 |
| Tata Motors Ltd | 1.75 |
| Ashok Leyland Ltd | 1.04 |
| TVS Motor Co Ltd | 0.74 |
| Industrial Capital Goods | 3.39 |
| Honeywell Automation India Ltd | 1.36 |

| | |
|-------------------------------------|---------------|
| ABB India Ltd | 1.13 |
| Siemens Ltd | 0.90 |
| Auto Ancillaries | 2.60 |
| Minda Industries Ltd | 1.63 |
| WABCO India Ltd | 0.97 |
| Insurance | 1.85 |
| SBI Life Insurance Co Ltd | 0.99 |
| Max Financial Services Ltd | 0.86 |
| Cement & Cement Products | 1.74 |
| Dalmia Bharat Ltd | 0.91 |
| Ultratech Cement Ltd | 0.83 |
| Retailing | 1.72 |
| Avenue Supermarts Ltd | 0.98 |
| Zomato Ltd | 0.74 |
| Gas | 1.65 |
| Indraprastha Gas Ltd | 0.93 |
| Gujarat Gas Ltd | 0.72 |
| Leisure Services | 1.51 |
| Jubilant Foodworks Ltd | 1.51 |
| Healthcare Services | 1.30 |
| Max Healthcare Institute Ltd | 1.30 |
| Industrial Products | 1.16 |
| Polycab India Ltd | 1.16 |
| Entertainment | 1.07 |
| PVR Ltd | 1.07 |
| Non - Ferrous Metals | 1.04 |
| Hindalco Industries Ltd | 1.04 |
| Pesticides | 0.98 |
| PI Industries Ltd | 0.98 |
| Transportation | 0.96 |
| TCL Express Ltd | 0.96 |
| Construction | 0.87 |
| Oberoi Realty Ltd | 0.87 |
| Chemicals | 0.64 |
| Navin Fluorine International Ltd | 0.64 |
| Ferrous Metals | 0.56 |
| Tata Steel Ltd | 0.56 |
| Money Market Instruments | 5.47 |
| Tri - party repo | 5.47 |
| Net Current Assets | -0.67 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,147.27 Crores

Monthly AVG AUM : ₹ 1,129.46 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 12.0100

Regular Plan - Growth Option ₹ 11.9300

Regular Plan - IDCW (payout/reinvestment) ₹ 11.8900

Direct Plan - IDCW (payout/reinvestment) ₹ 12.0200

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.24%

Direct Plan : 0.46%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER^{*}: Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 17-May-21

PRODUCT POSITIONING

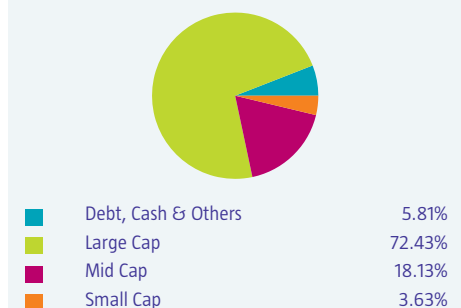
Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund will benefit from the active allocation to the select best ideas with an aim to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

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 94.19 |
| Listed | 94.19 |
| Banks | 24.45 |
| HDFC Bank Ltd | 8.20 |
| ICICI Bank Ltd | 7.09 |
| State Bank of India | 4.72 |
| Axis Bank Ltd | 4.44 |
| Software | 12.39 |
| Infosys Ltd | 8.28 |
| Tata Consultancy Services Ltd | 4.11 |
| Finance | 6.99 |
| Bajaj Finance Ltd | 5.05 |
| Cholamandalam Investment and Finance Co Ltd | 1.94 |
| Pharmaceuticals | 6.19 |
| Gland Pharma Ltd | 2.19 |
| Abbott India Ltd | 2.06 |
| Divi's Laboratories Ltd | 1.94 |
| Auto Ancillaries | 4.78 |
| WABCO India Ltd | 2.42 |
| Minda Industries Ltd | 2.36 |
| Construction Project | 4.53 |
| Larsen & Toubro Ltd | 4.53 |
| Retailing | 4.35 |
| Avenue Supermarts Ltd | 4.35 |
| Pesticides | 3.60 |
| Rallis India Ltd | 2.08 |
| PI Industries Ltd | 1.52 |
| Insurance | 3.39 |
| SBI Life Insurance Co Ltd | 3.39 |

| | |
|-------------------------------------|---------------|
| Cement & Cement Products | 3.26 |
| Ultratech Cement Ltd | 3.26 |
| Gas | 3.17 |
| Indraprastha Gas Ltd | 1.86 |
| Gujarat Gas Ltd | 1.31 |
| Industrial Capital Goods | 2.81 |
| Honeywell Automation India Ltd | 2.81 |
| Industrial Products | 2.34 |
| Polycab India Ltd | 2.34 |
| Healthcare Services | 2.33 |
| Max Healthcare Institute Ltd | 2.33 |
| Leisure Services | 2.18 |
| Jubilant Foodworks Ltd | 2.18 |
| Consumer Non Durables | 2.16 |
| Tata Consumer Products Ltd | 2.16 |
| Chemicals | 1.93 |
| Navin Fluorine International Ltd | 1.93 |
| Consumer Durables | 1.79 |
| Titan Co Ltd | 1.79 |
| Transportation | 1.55 |
| TCI Express Ltd | 1.55 |
| Money Market Instruments | 7.29 |
| Tri - party repo | 7.29 |
| Net Current Assets | -1.48 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION

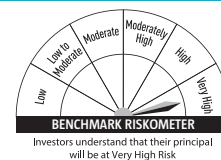
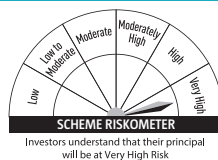


CANARA ROBECO VALUE FUND (CRVF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 542.85 Crores

Monthly AVG AUM : ₹ 436.54 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 10.0800

Regular Plan - Growth Option ₹ 10.0700

Regular Plan - IDCW (payout/reinvestment) ₹ 10.0700

Direct Plan - IDCW (payout/reinvestment) ₹ 10.0800

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁶:

Regular Plan : 2.47

Direct Plan : 0.7

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER*: Mr. Vishal Mishra

TOTAL EXPERIENCE: 18 Years

MANAGING THIS FUND: Since 03-September-21

PRODUCT POSITIONING

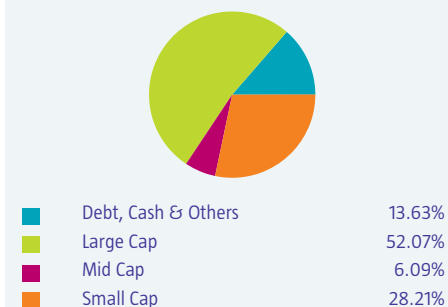
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading at a discount to their 'Intrinsic Value'. 'Intrinsic Value' strategy relies on the analytical and behavioural edge to generate investor's alpha and keeps an appropriate 'Margin of Safety'. The fund has a market cap agnostic approach following a mix of bottom up and top down strategy and it aims to benefit over the full investment cycle.

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 86.34 |
| Listed | 86.34 |
| Banks | 16.86 |
| State Bank of India | 5.77 |
| Axis Bank Ltd | 4.36 |
| ICICI Bank Ltd | 2.68 |
| Indian Bank | 2.07 |
| Federal Bank Ltd | 1.98 |
| Finance | 13.88 |
| Housing Development Finance Corporation Ltd | 6.57 |
| Creditaccess Grameen Ltd | 2.71 |
| Can Fin Homes Ltd | 2.05 |
| Equitas Holdings Ltd | 1.34 |
| Shriram City Union Finance Ltd | 1.21 |
| Auto | 5.64 |
| Tata Motors Ltd | 2.94 |
| Bajaj Auto Ltd | 2.70 |
| Construction Project | 5.49 |
| Larsen & Toubro Ltd | 5.49 |
| Petroleum Products | 5.11 |
| Reliance Industries Ltd | 4.00 |
| Hindustan Petroleum Corporation Ltd | 1.11 |
| Software | 4.92 |
| HCL Technologies Ltd | 2.93 |
| Tech Mahindra Ltd | 1.99 |
| Consumer Non Durables | 4.76 |
| ITC Ltd | 3.79 |
| EID Parry India Ltd | 0.97 |
| Pharmaceuticals | 4.37 |
| Sun Pharmaceutical Industries Ltd | 1.79 |
| Cipla Ltd | 1.50 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.08 |

| | |
|---------------------------------|---------------|
| Consumer Durables | 3.49 |
| Cera Sanitaryware Ltd | 1.94 |
| Greenpanel Industries Ltd | 1.55 |
| Capital Markets | 2.75 |
| Angel Broking Ltd | 1.00 |
| UTI Asset Management Co Ltd | 0.96 |
| BSE Ltd | 0.79 |
| Construction | 2.36 |
| Sobha Ltd | 1.44 |
| Ahluwalia Contracts (India) Ltd | 0.92 |
| Industrial Products | 2.12 |
| KEI Industries Ltd | 2.12 |
| Transportation | 1.92 |
| Great Eastern Shipping Co Ltd | 0.97 |
| VRL Logistics Ltd | 0.95 |
| Pesticides | 1.84 |
| Rallis India Ltd | 1.84 |
| Telecom - Services | 1.84 |
| Bharti Airtel Ltd | 1.84 |
| Insurance | 1.79 |
| SBI Life Insurance Co Ltd | 1.79 |
| Chemicals | 1.79 |
| NOCIL Ltd | 1.79 |
| Non - Ferrous Metals | 1.40 |
| Hindustan Zinc Ltd | 0.88 |
| National Aluminium Co Ltd | 0.52 |
| Power | 1.22 |
| KEC International Ltd | 1.22 |
| Gas | 1.02 |
| GAIL (India) Ltd | 1.02 |
| Aerospace & Defense | 0.93 |
| Bharat Electronics Ltd | 0.93 |
| Textile Products | 0.84 |
| K.P.R. Mill Ltd | 0.84 |
| Rights | 0.03 |
| Bharti Airtel Ltd | 0.03 |
| Money Market Instruments | 14.84 |
| Tri - party repo | 14.84 |
| Net Current Assets | -1.21 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



⁶Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers. ● *Please refer notice cum addendum no.29 dated October 5,2021 for change in fund management responsibilities wef October 1, 2021.

CANARA ROBECO OVERNIGHT FUND (CROF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

| FUND INFORMATION | |
|---|--------------------|
| CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities | |
| SCHEME OBJECTIVE: The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized. | |
| Monthend AUM* | : ₹ 255.29 Crores |
| Monthly AVG AUM | : ₹ 143.59 Crores |
| NAV: (as on September 30, 2021) Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000 Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0006 Direct Plan - Growth Option ₹ 1,082.4580 Regular Plan - Growth Option ₹ 1,081.8304 | |
| DATE OF ALLOTMENT: 24th July, 2019 | |
| ASSET ALLOCATION: Overnight Securities *- 0% - 100% (Risk - Low) *Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day. | |
| MINIMUM INVESTMENT: I. Lump sum Investment: Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter. | |
| II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter. | |
| III. Systematic Withdrawal Plan (SWP): For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter. | |
| PLANS / OPTIONS : Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option | |
| ENTRY LOAD: Nil | |
| EXIT LOAD: Nil | |
| EXPENSE RATIO^: Regular Plan : 0.12% Direct Plan : 0.10% | |
| BENCHMARK: CRISIL Overnight Index | |
| FUND MANAGER | : Ms. Suman Prasad |
| TOTAL EXPERIENCE | : 23Years |
| MANAGING THIS FUND | : Since 24-July-19 |

| PRODUCT POSITIONING | |
|--|--------------|
| Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk. | |
| QUANTITATIVE INFORMATION ⁵ | |
| Yield to Maturity | 3.31% |
| Modified Duration | 0.00 Years |
| Average Maturity | 0.00 Years |
| Macaulay Duration | 0.00 Years |
| MATURITY PROFILE | |
| | % Allocation |
| Net Current Assets | 0.38% |
| 0 to 3 Months | 99.62% |

| 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 | Sovereign | 99.60 |
| Other Current Assets | | 0.38 |
| Grand Total (Net Asset) | | 100.00 |

CANARA ROBECO LIQUID FUND (CRL)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



*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* : ₹ 1,994.45 Crores
Monthly AVG AUM : ₹ 1,914.26 Crores

NAV: (as on September 30, 2021)

| | |
|---|--------------|
| Direct Plan - Daily IDCW (reinvestment) | ₹ 1,005.5000 |
| Direct Plan - Growth Option | ₹ 2,506.6645 |
| Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option | ₹ 1,364.4540 |
| Direct Plan - IDCW (payout/reinvestment) | ₹ 1,794.4406 |
| Direct Plan - Monthly IDCW (payout/reinvestment) | ₹ 1,000.1035 |
| Regular Plan - Daily IDCW (reinvestment) | ₹ 1,005.5000 |
| Regular Plan - Growth Option | ₹ 2,498.5628 |
| Regular Plan - Monthly IDCW (payout/reinvestment) | ₹ 1,000.1031 |
| Regular Plan - Weekly IDCW (payout/reinvestment) | ₹ 1,000.1031 |
| Direct Plan - Weekly IDCW (payout/reinvestment) | ₹ 1,000.1035 |

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO*:

Regular Plan : 0.14%

Direct Plan : 0.12%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 20 Years
2) 23 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

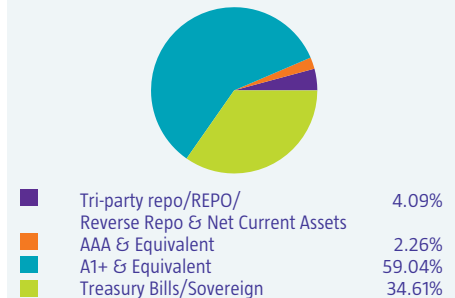
| | |
|-------------------|------------|
| Yield to Maturity | 3.41% |
| Modified Duration | 0.06 Years |
| Average Maturity | 0.06 Years |
| Macaulay Duration | 0.06 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Money Market Instruments | | 59.02 |
| NTPC Ltd | A1+(ICRA) | 6.26 |
| Indian Railway Finance Corporation Ltd | A1+(CRISIL) | 5.25 |
| National Bank For Agriculture & Rural Development | A1+(ICRA) | 5.00 |
| Bajaj Housing Finance Ltd | A1+(IND) | 5.00 |
| Housing Development Finance Corporation Ltd | A1+(ICRA) | 5.00 |
| Reliance Industries Ltd | A1+(CARE) | 5.00 |
| Larsen & Toubro Ltd | A1+(ICRA) | 5.00 |
| SBI Cards and Payment Services Ltd | A1+(ICRA) | 3.76 |
| Kotak Mahindra Prime Ltd | A1+(CRISIL) | 3.76 |
| Bajaj Finance Ltd | A1+(CRISIL) | 3.75 |
| Reliance Industries Ltd | A1+(CRISIL) | 2.50 |
| Indian Oil Corporation Ltd | A1+(ICRA) | 2.50 |
| Indian Oil Corporation Ltd | A1+(ICRA) | 2.50 |
| ICICI Securities Ltd | A1+(ICRA) | 2.49 |
| Housing Development Finance Corporation Ltd | A1+(CRISIL) | 1.25 |
| Debt Instruments | | 2.26 |
| REC Ltd | AAA(CRISIL) | 1.26 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 1.00 |
| Government Securities | | 11.32 |
| 7.03% GUJARAT SDL 26-OCT-21 | Sovereign | 6.28 |
| 8.79% GOI 08-NOV-21 | Sovereign | 5.04 |
| Treasury Bills | | 23.28 |
| Tri - party repo | | 3.45 |
| Grand Total (Net Asset) | | 100.00 |

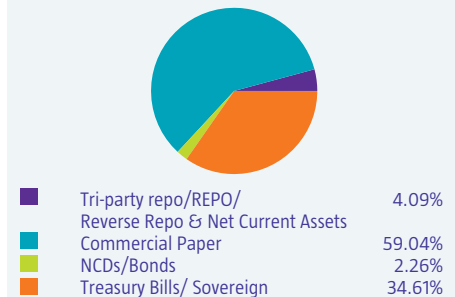
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.65% |
| 0 to 3 Months | 99.35% |

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ▲The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



*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[#] : ₹ 704.37 Crores

Monthly AVG AUM : ₹ 686.48 Crores

NAV: (as on September 30, 2021)

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

Direct Plan - Growth Option ₹ 3,217.0060

Direct Plan - IDCW (payout/reinvestment) ₹ 1,841.5164

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.1457

Regular Plan - IDCW (payout) ₹ 1,268.2847

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

Regular Plan - Growth Option ₹ 3,087.3335

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.1296

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.8708

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,240.8909

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.37%

BENCHMARK: CRISIL Ultra Short Term Debt Index

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

TOTAL EXPERIENCE: 1) 20 Years
2) 23 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

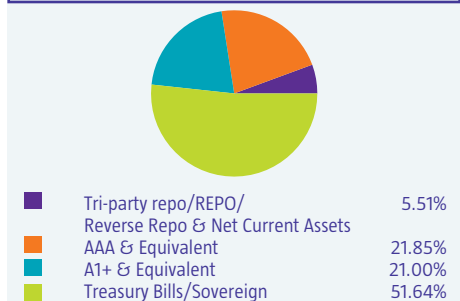
| | |
|-------------------|------------|
| Yield to Maturity | 3.59% |
| Modified Duration | 0.31 Years |
| Average Maturity | 0.32 Years |
| Macaulay Duration | 0.32 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Money Market Instruments | | 20.99 |
| National Bank For Agriculture & Rural Development | A1+(ICRA) | 7.01 |
| LIC Housing Finance Ltd | A1+(ICRA) | 3.54 |
| Axis Bank Ltd | A1+(CRISIL) | 3.54 |
| Small Industries Development Bank of India | A1+(CARE) | 3.46 |
| LIC Housing Finance Ltd | A1+(CRISIL) | 3.44 |
| Debt Instruments | | 21.84 |
| REC Ltd | AAA(CRISIL) | 6.43 |
| Reliance Industries Ltd | AAA(CRISIL) | 3.65 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 3.57 |
| Reliance Industries Ltd | AAA(CRISIL) | 1.45 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 1.43 |
| Indian Oil Corporation Ltd | AAA(CRISIL) | 1.43 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 1.43 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 0.73 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 0.73 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 0.71 |
| L&T Finance Ltd | AAA(ICRA) | 0.28 |
| Government Securities | | 12.90 |
| 8.79% GOI 08-NOV-21 | Sovereign | 10.70 |
| 6.84% GOI 19-DEC-22 | Sovereign | 2.20 |
| Treasury Bills | | 38.73 |
| Tri - party repo | | 4.40 |
| Other Current Assets | | 1.10 |
| Grand Total (Net Asset) | | 100.00 |

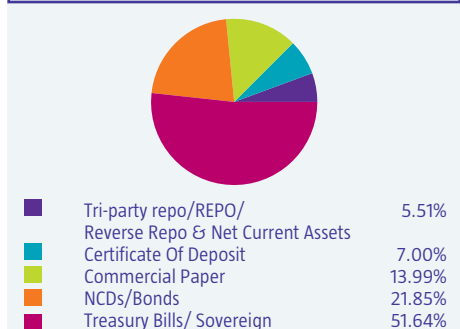
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

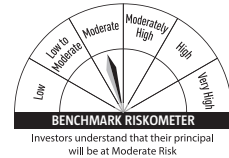
| | % Allocation |
|--------------------|--------------|
| Net Current Assets | 1.10% |
| 0 to 3 Months | 54.36% |
| 3 to 6 Months | 27.44% |
| 6 to 12 Months | 9.08% |
| 1-2 years | 8.02% |

CANARA ROBECO SAVINGS FUND (CRSF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



*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[#] : ₹ 1,237.15 Crores

Monthly AVG AUM : ₹ 1,353.69 Crores

NAV : (as on September 30, 2021)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2593

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2597

Direct Plan - Growth Option ₹ 34.2382

Regular Plan - Growth Option ₹ 33.6633

Regular Plan - IDCW (payout/reinvestment) ₹ 30.1536

Direct Plan - IDCW (payout/reinvestment) ₹ 30.6423

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 10.2619

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 10.2617

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 10.2602

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 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 - Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital

Withdrawal Option

Regular Plan - Daily Reinvestment of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital

Withdrawal Option

Direct Plan - Daily Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]: Regular Plan: 0.60% Direct Plan : 0.32%

BENCHMARK: CRISIL Low Duration Debt Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 20 Years 2) 23 Years

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

2) Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

| | |
|-------------------|------------|
| Yield to Maturity | 3.82% |
| Modified Duration | 0.56 Years |
| Average Maturity | 0.60 Years |
| Macaulay Duration | 0.57 Years |

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 1.36% |
| 0 to 3 Months | 35.66% |
| 3 to 6 Months | 10.11% |
| 6 to 12 Months | 35.75% |
| 1-2 years | 14.88% |
| Greater Than 2 Years | 2.24% |

PORTFOLIO

Name of the Instruments

Money Market Instruments

Axis Bank Ltd
LIC Housing Finance Ltd
Small Industries Development Bank of India
Axis Bank Ltd
Small Industries Development Bank of India
LIC Housing Finance Ltd

Debt Instruments

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

Government Securities

5.54% MADHYA PRADESH SDL 15-OCT-21
8.08% GOI 02-AUG-22
8.79% GOI 08-NOV-21
3.96% GOI 09-NOV-22
6.84% GOI 19-DEC-22
8.35% GOI 14-MAY-22
9.23% GUJARAT SDL 23-NOV-21

Treasury Bills

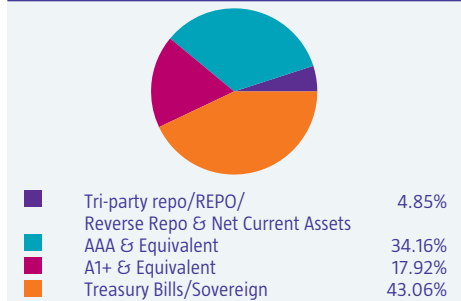
Tri - party repo

Other Current Assets

Grand Total (Net Asset)

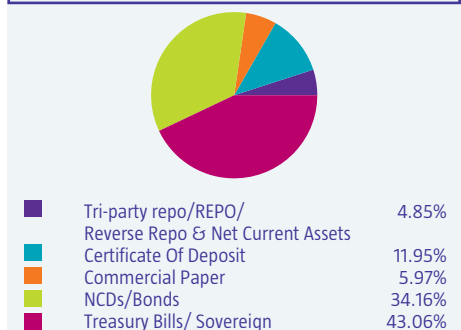
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

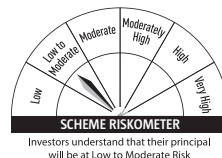


| Rating | % to NAV |
|---------------------------------|---------------|
| NAV | 17.92 |
| A1+(CRISIL) | 4.03 |
| A1+(CRISIL) | 4.01 |
| A1+(CARE) | 3.97 |
| A1+(CRISIL) | 1.98 |
| A1+(CARE) | 1.97 |
| A1+(CRISIL) | 1.96 |
| AAA(CRISIL) | 34.15 |
| AAA(CRISIL) | 4.14 |
| AAA(CRISIL) | 2.51 |
| AAA(CRISIL) | 2.49 |
| AAA(CRISIL) | 2.07 |
| AAA(CRISIL) | 2.07 |
| AAA(CRISIL) | 2.06 |
| AAA(CRISIL) | 2.05 |
| AAA(CRISIL) | 2.05 |
| AAA(CRISIL) | 2.03 |
| AAA(CRISIL) | 2.03 |
| AAA(CRISIL) | 2.03 |
| AAA(CRISIL) | 1.66 |
| AAA(CRISIL) | 1.25 |
| AAA(ICRA) | 1.21 |
| AAA(CRISIL) | 1.03 |
| AAA(CRISIL) | 0.83 |
| AAA(CRISIL) | 0.83 |
| AAA(CRISIL) | 0.42 |
| AAA(CARE) | 0.41 |
| AAA(CRISIL) | 0.41 |
| AAA(CRISIL) | 0.41 |
| AAA(CRISIL) | 0.16 |
| Sovereign | 23.11 |
| Sovereign | 5.26 |
| Sovereign | 4.18 |
| Sovereign | 4.06 |
| Sovereign | 4.04 |
| Sovereign | 2.92 |
| Sovereign | 2.08 |
| Sovereign | 0.57 |
| Treasury Bills | 19.96 |
| Tri - party repo | 3.50 |
| Other Current Assets | 1.36 |
| Grand Total (Net Asset) | 100.00 |

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

(as on September 30, 2021)

- 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



FUND INFORMATION

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.

NAV: (as on September 30, 2021)

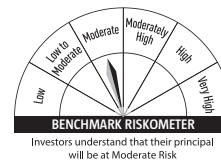
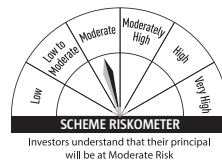


CANARA ROBECO INCOME FUND (CRINC)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 147.03 Crores

Monthly AVG AUM : ₹ 147.16 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 49.7993

Regular Plan - Growth Option ₹ 46.3356

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.0086

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3518

DATE OF ALLOTMENT: September 19, 2002

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 - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan : 1.88% Direct Plan : 0.81%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

| | |
|-------------------|------------|
| Yield to Maturity | 5.86% |
| Modified Duration | 5.49 Years |
| Average Maturity | 8.68 Years |
| Macaulay Duration | 5.68 Years |

MATURITY PROFILE

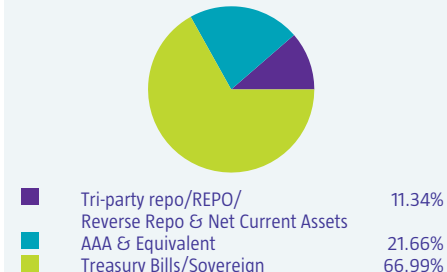
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 1.41% |
| 0 to 3 Months | 9.93% |
| 1-2 years | 7.08% |
| Greater than 2 Years | 81.58% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | 21.66 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 3.72 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 3.66 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 3.62 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 3.58 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 3.58 |
| Reliance Industries Ltd | AAA(CRISIL) | 3.50 |
| Government Securities | | 67.00 |
| 6.64% GOI 16-JUN-35 | Sovereign | 10.13 |
| 6.10% GOI 12-JUL-31 | Sovereign | 10.11 |
| 6.97% TAMIL NADU SDL 28-JUL-31 | Sovereign | 6.88 |
| 6.67% GOI 15-DEC-35 | Sovereign | 5.09 |
| 7.39% MAHARASHTRA SDL 09-NOV-26 | Sovereign | 3.60 |
| 7.33% MAHARASHTRA SDL 13-SEP-27 | Sovereign | 3.57 |
| 7.19% KERALA SDL 26-JUL-27 | Sovereign | 3.56 |
| 7.16% TAMIL NADU SDL 11-JAN-27 | Sovereign | 3.55 |
| 7.25% MAHARASHTRA SDL 25-JAN-32 | Sovereign | 3.50 |
| 6.84% GUJARAT SDL 08-SEP-31 | Sovereign | 3.41 |
| 5.63% GOI 12-APR-26 | Sovereign | 3.40 |
| 6.78% MAHARASHTRA SDL 25-MAY-31 | Sovereign | 3.40 |
| 6.76% GOI 22-FEB-61 | Sovereign | 3.31 |
| 6.67% GOI 17-DEC-50 | Sovereign | 3.28 |
| 8.47% MAHARASHTRA SDL 10-FEB-26 | Sovereign | 0.21 |
| Tri - party repo | | 9.93 |
| Other Current Assets | | 1.41 |
| Grand Total (Net Asset) | | 100.00 |

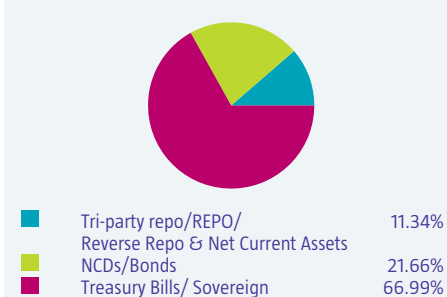
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



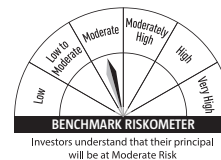
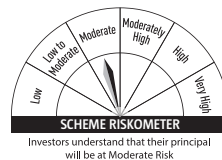
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 123.64 Crores

Monthly AVG AUM : ₹ 122.38 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 25.6834

Direct Plan - IDCW (payout/reinvestment) ₹ 14.7747

Regular Plan - Growth Option ₹ 24.2560

Regular Plan - IDCW (payout/reinvestment) ₹ 13.8048

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan :1.75% Direct Plan :0.68%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Girish Hisaria

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 4.47%

Modified Duration 2.20 Years

Average Maturity 3.07 Years

Macaulay Duration 2.29 Years

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 2.37% |
| 0 to 3 Months | 58.71% |
| 3 to 6 Months | 4.11% |
| 1-2 years | 4.17% |
| Greater Than 2 Years | 30.65% |

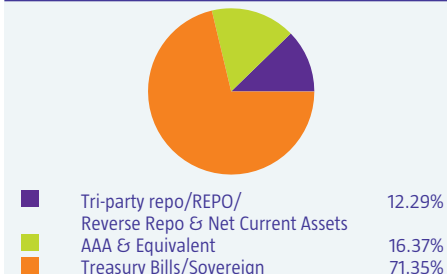
PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|--------------|
| Debt Instruments | | 16.37 |
| NTPC Ltd | AAA(CRISIL) | 8.09 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 4.17 |
| Small Industries Development Bank Of India | AAA(CARE) | 4.11 |
| Government Securities | | 71.36 |
| 8.79% GOI 08-NOV-21 | Sovereign | 48.79 |
| 7.57% GOI 17-JUN-33 | Sovereign | 5.23 |
| 6.68% GOI 17-SEP-31 | Sovereign | 4.34 |
| 6.97% TAMIL NADU SDL 28-JUL-31 | Sovereign | 4.09 |
| 5.63% GOI 12-APR-26 | Sovereign | 4.04 |
| 6.10% GOI 12-JUL-31 | Sovereign | 4.01 |
| 7.17% GOI 08-JAN-28 | Sovereign | 0.86 |
| Tri - party repo | | 9.92 |
| Other Current Assets | | 2.37 |

Grand Total (Net Asset) 100.00

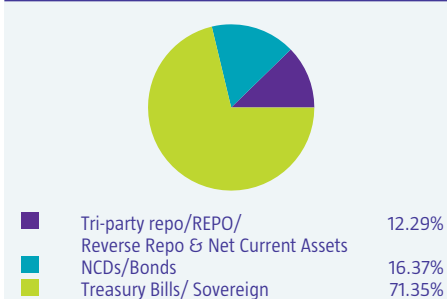
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

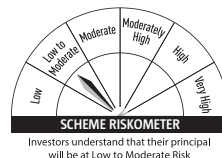


CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 274.60 Crores

Monthly AVG AUM : ₹ 284.14 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 18.5680

Regular Plan - Growth Option ₹ 17.7515

Regular Plan - IDCW (payout/reinvestment) ₹ 11.7718

Direct Plan - IDCW (payout/reinvestment) ₹ 12.2978

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.38%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE : 27 Years

MANAGING THIS FUND : Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 4.65%

Modified Duration 1.87 Years

Average Maturity 2.24 Years

Macaulay Duration 1.95 Years

MATURITY PROFILE

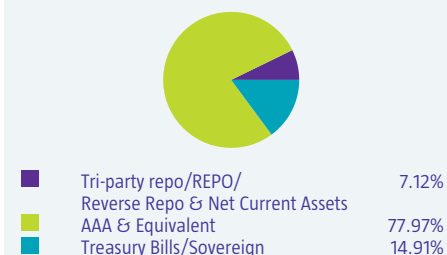
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 2.74% |
| 0 to 3 Months | 14.48% |
| 3 to 6 Months | 1.85% |
| 6 to 12 Months | 13.23% |
| 1-2 years | 28.25% |
| Greater Than 2 Years | 39.45% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | 77.95 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 5.79 |
| National Housing Bank | AAA(CRISIL) | 5.75 |
| REC Ltd | AAA(CRISIL) | 5.63 |
| Reliance Industries Ltd | AAA(CRISIL) | 5.59 |
| Indian Oil Corporation Ltd | AAA(CRISIL) | 5.51 |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 5.48 |
| Small Industries Development Bank Of India | AAA(ICRA) | 5.45 |
| NTPC Ltd | AAA(CRISIL) | 3.85 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 3.82 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 3.76 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 1.97 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 1.94 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 1.92 |
| Grasim Industries Ltd | AAA(CRISIL) | 1.92 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 1.91 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 1.90 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 1.87 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 1.87 |
| Reliance Industries Ltd | AAA(CRISIL) | 1.87 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 1.86 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 1.85 |
| National Housing Bank | AAA(CRISIL) | 1.84 |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 1.83 |
| Sundaram Finance Ltd | AAA(CRISIL) | 1.82 |
| Aditya Birla Finance Ltd | AAA(ICRA) | 0.95 |
| Government Securities | | 14.93 |
| 6.10% GOI 12-JUL-31 | Sovereign | 5.42 |
| 8.84% MAHARASHTRA SDL 17-OCT-22 | Sovereign | 1.91 |
| 7.19% KERALA SDL 26-JUL-27 | Sovereign | 1.90 |
| 8.72% MAHARASHTRA SDL 11-JAN-22 | Sovereign | 1.85 |
| 9.25% UTTAR PRADESH SDL 23-NOV-21 | Sovereign | 1.84 |
| 6.84% GUJARAT SDL 08-SEP-31 | Sovereign | 1.83 |
| 8.27% RAJASTHAN SDL UDAY 23-JUN-22 | Sovereign | 0.18 |
| Tri - party repo | | 4.35 |
| Other Current Assets | | 2.74 |
| Grand Total (Net Asset) | | 100.00 |

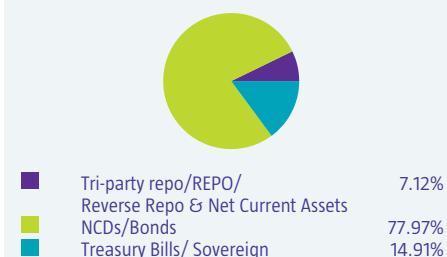
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



*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* : ₹ 86.79 Crores

Monthly AVG AUM : ₹ 86.90 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 64.2491

Regular Plan - Growth Option ₹ 61.2417

Regular Plan - IDCW (payout/reinvestment) ₹ 15.0112

Direct Plan - IDCW (payout/reinvestment) ₹ 15.9178

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.50%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER : Mr. Girish Hisaria

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 4.33%

Modified Duration 2.70 Years

Average Maturity 5.11 Years

Macaulay Duration 2.77 Years

MATURITY PROFILE

% Allocation

Net Current Assets 14.22%

0 to 3 Months 58.09%

Greater than 2 Years 27.69%

PORTFOLIO

Name of the Instruments

Government Securities

8.79% GOI 08-NOV-21

5.63% GOI 12-APR-26

6.10% GOI 12-JUL-31

6.76% GOI 22-FEB-61

7.57% GOI 17-JUN-33

6.22% GOI 16-MAR-35

7.17% GOI 08-JAN-28

8.13% GOI 22-JUN-45

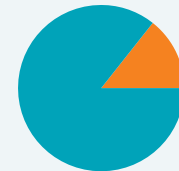
Tri - party repo

Other Current Assets

Grand Total (Net Asset)

RATING PROFILE

(% to net assets)

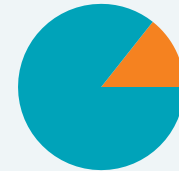


Tri-party repo/REPO/Reverse Repo & Net Current Assets 14.39%

Treasury Bills/Sovereign 85.61%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets 14.39%

Treasury Bills/Sovereign 85.61%

Rating

% to NAV

Sovereign 85.60

Sovereign 57.92

Sovereign 5.75

Sovereign 5.71

Sovereign 5.60

Sovereign 4.97

Sovereign 4.63

Sovereign 0.89

Sovereign 0.13

Sovereign 0.17

14.22

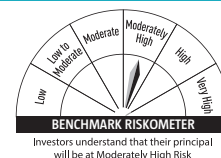
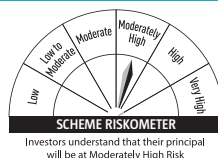
Grand Total (Net Asset) 100.00

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 896.35 Crores
Monthly AVG AUM : ₹ 861.55 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 82.1524
Regular Plan - Growth Option ₹ 74.9163

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.3369

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 14.3530

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.0004

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.8682

DATE OF ALLOTMENT: April 24, 1988

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO^: Regular Plan:1.88% Direct Plan: 0.61%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

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

TOTAL EXPERIENCE : 1) 27 Years 2) 13 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation 4.80

Portfolio Beta 1.03

Portfolio Turnover Ratio 2.13 times

R-Squared 0.72

Sharpe Ratio 1.86

Debt Quants

Yield to Maturity 4.60%

Modified Duration 2.38 Years

Average Maturity 3.29 Years

Macaulay Duration 2.45 Years

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| 0 to 3 Months | 11.30% |
| 3 to 6 Months | 2.84% |
| 6 to 12 Months | 4.86% |
| 1-2 years | 25.30% |
| Greater than 2 Years | 32.89% |

PORTFOLIO

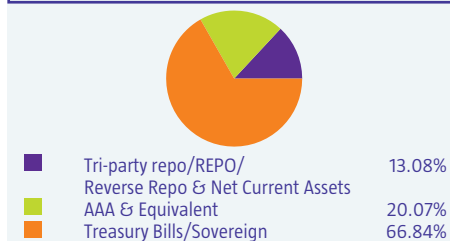
| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 22.25 |
| Listed | 22.25 |
| Banks | 3.76 |
| HDFC Bank Ltd | 1.37 |
| Axis Bank Ltd | 1.12 |
| ICICI Bank Ltd | 0.88 |
| Kotak Mahindra Bank Ltd | 0.39 |
| Finance | 3.50 |
| Bajaj Finance Ltd | 1.28 |
| SBI Cards and Payment Services Ltd | 0.86 |
| Muthoot Finance Ltd | 0.73 |
| Cholamandalam Investment and Finance Co Ltd | 0.63 |
| Pharmaceuticals | 1.85 |
| IPCA Laboratories Ltd | 0.94 |
| Divi's Laboratories Ltd | 0.48 |
| Gland Pharma Ltd | 0.43 |
| Auto Ancillaries | 1.63 |
| Minda Industries Ltd | 0.66 |
| Sona Blw Precision Forgings Ltd | 0.65 |
| Balkrishna Industries Ltd | 0.32 |
| Software | 1.48 |
| Infosys Ltd | 0.88 |
| Tata Consultancy Services Ltd | 0.60 |
| Retailing | 1.32 |
| Avenue Supermarts Ltd | 0.71 |
| Zomato Ltd | 0.61 |
| Auto | 1.30 |
| TVS Motor Co Ltd | 0.77 |
| Maruti Suzuki India Ltd | 0.53 |
| Consumer Non Durables | 1.22 |
| Britannia Industries Ltd | 0.57 |
| Tata Consumer Products Ltd | 0.36 |
| Hindustan Unilever Ltd | 0.29 |
| Chemicals | 1.14 |
| Vinati Organics Ltd | 0.65 |
| Atul Ltd | 0.49 |

| | |
|---|--------------|
| Healthcare Services | 0.80 |
| Max Healthcare Institute Ltd | 0.80 |
| Petroleum Products | 0.74 |
| Reliance Industries Ltd | 0.74 |
| Insurance | 0.68 |
| Max Financial Services Ltd | 0.68 |
| Gas | 0.68 |
| Indraprastha Gas Ltd | 0.68 |
| Industrial Products | 0.64 |
| Polycab India Ltd | 0.64 |
| Paper | 0.52 |
| Century Textile & Industries Ltd | 0.52 |
| Consumer Durables | 0.51 |
| Whirlpool Of India Ltd | 0.51 |
| Transportation | 0.48 |
| TCI Express Ltd | 0.48 |
| Debt Instruments | 15.61 |
| National Bank For Agriculture & Rural Development | 3.55 |
| Housing Development Finance Corporation Ltd | 2.81 |
| REC Ltd | 1.68 |
| Housing Development Finance Corporation Ltd | 1.19 |
| Housing Development Finance Corporation Ltd | 1.18 |
| LIC Housing Finance Ltd | 1.17 |
| REC Ltd | 1.15 |
| Power Finance Corporation Ltd | 1.14 |
| Reliance Industries Ltd | 1.14 |
| LIC Housing Finance Ltd | 0.60 |
| Government Securities | 51.96 |
| 4.26% GOI 17-MAY-23 | 11.16 |
| 4.48% GOI 02-NOV-23 | 10.61 |
| 3.96% GOI 09-NOV-22 | 7.81 |
| 6.10% GOI 12-JUL-31 | 5.53 |
| 6.84% GOI 19-DEC-22 | 3.46 |
| 6.84% GUJARAT SDL 08-SEP-31 | 2.80 |
| 6.97% TAMIL NADU SDL 28-JUL-31 | 2.26 |
| 6.30% GOI 09-APR-23 | 1.72 |
| 8.2% GOI 15-FEB-22 | 1.70 |
| 8.01% TAMIL NADU SDL 11-MAY-26 | 1.21 |
| 6.76% GOI 22-FEB-61 | 1.08 |
| 8.49% PUNJAB SDL UDAY 31-MAR-22 | 0.91 |
| 9.25% MAHARASHTRA SDL 09-OCT-23 | 0.60 |
| 6.67% GOI 15-DEC-35 | 0.56 |
| 6.64% GOI 16-JUN-35 | 0.55 |
| 7.72% GOI 26-OCT-55 | 0.00 |
| Rights | 0.01 |
| Bharti Airtel Ltd | 0.01 |
| Tri - party repo | 9.60 |
| Other Current Assets | 0.56 |

| | |
|---------------------------------|---------------|
| Grand Total (Net Asset) | 100.00 |
|---------------------------------|---------------|

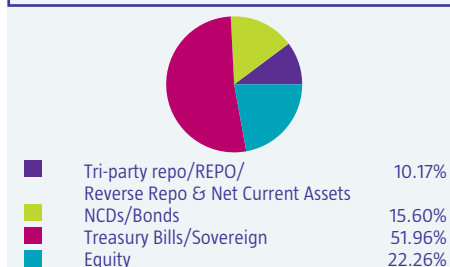
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



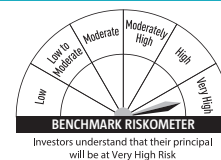
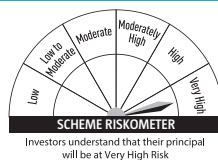
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2021 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 40 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on September 30, 2021)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 6,745.69 Crores

Monthly AVG AUM : ₹ 6,680.24 Crores

NAV: (as on September 30, 2021)

Direct Plan - Growth Option ₹ 266.9300

Regular Plan - Growth Option ₹ 246.6500

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 94.8000

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 111.3300

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/ InvTs - 0%-10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan : 1.92%
Direct Plan : 0.67%

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER*:

For Equity Portfolio 1) Mr. Shridatta Bhandwalder

For Debt Portfolio 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 15 Years 2) 27 Years

MANAGING THIS FUND:

1) Since 5-July-16 2) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

| | |
|-----------------------------------|------------|
| Equity Quants | |
| Standard Deviation | 13.56 |
| Portfolio Beta | 0.90 |
| Portfolio Turnover Ratio (Equity) | 0.36 times |
| Portfolio Turnover Ratio (Total) | 0.82 times |
| R-Squared | 0.93 |
| Sharpe Ratio | 1.24 |
| Debt Quants | |
| Yield to Maturity | 4.33% |
| Modified Duration | 1.74 Years |
| Average Maturity | 2.33 Years |
| Macaulay Duration | 1.79 Years |

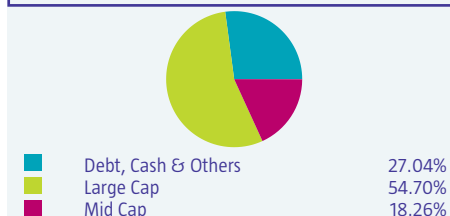
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 72.94 |
| Listed | 72.94 |
| Banks | 16.16 |
| HDFC Bank Ltd | 5.05 |
| ICICI Bank Ltd | 4.92 |
| State Bank of India | 2.59 |
| Axis Bank Ltd | 2.55 |
| Kotak Mahindra Bank Ltd | 1.05 |
| Software | 9.69 |
| Infosys Ltd | 5.13 |
| Tata Consultancy Services Ltd | 2.61 |
| HCL Technologies Ltd | 1.95 |
| Finance | 6.46 |
| Bajaj Finance Ltd | 3.00 |
| Housing Development Finance Corporation Ltd | 2.67 |
| Cholamandalam Investment and Finance Co Ltd | 0.79 |
| Pharmaceuticals | 4.96 |
| Sun Pharmaceutical Industries Ltd | 1.07 |
| Gland Pharma Ltd | 1.02 |
| Divi's Laboratories Ltd | 0.85 |
| Abbott India Ltd | 0.78 |
| Cipla Ltd | 0.66 |
| IPCA Laboratories Ltd | 0.58 |
| Consumer Non Durables | 3.28 |
| Hindustan Unilever Ltd | 1.49 |
| Asian Paints Ltd | 0.82 |
| Tata Consumer Products Ltd | 0.61 |
| Britannia Industries Ltd | 0.36 |
| Petroleum Products | 3.26 |
| Reliance Industries Ltd | 3.26 |
| Consumer Durables | 2.88 |
| Voltas Ltd | 1.26 |
| Titan Co Ltd | 0.81 |
| Crompton Greaves Consumer Electricals Ltd | 0.81 |
| Retailing | 2.71 |
| Avenue Supermarts Ltd | 1.23 |
| Zomato Ltd | 0.79 |
| Aditya Birla Fashion and Retail Ltd | 0.69 |
| Construction Project | 2.45 |
| Larsen & Toubro Ltd | 2.45 |
| Auto Ancillaries | 2.40 |
| Minda Industries Ltd | 0.99 |
| Balkrishna Industries Ltd | 0.71 |
| WABCO India Ltd | 0.70 |
| Cement & Cement Products | 2.28 |
| Ultratech Cement Ltd | 1.07 |
| Dalmia Bharat Ltd | 0.66 |
| The Ramco Cements Ltd | 0.55 |
| Chemicals | 2.26 |
| Atul Ltd | 1.01 |
| Navin Fluorine International Ltd | 0.72 |
| Vinati Organics Ltd | 0.53 |
| Auto | 2.22 |
| Maruti Suzuki India Ltd | 0.78 |
| Ashok Leyland Ltd | 0.73 |
| Bajaj Auto Ltd | 0.71 |
| Industrial Products | 2.00 |
| Polycab India Ltd | 1.16 |
| Bharat Forge Ltd | 0.84 |
| Insurance | 1.93 |
| SBI Life Insurance Co Ltd | 1.01 |
| Max Financial Services Ltd | 0.92 |
| Gas | 1.65 |
| Indraprastha Gas Ltd | 0.84 |
| Gujarat Gas Ltd | 0.81 |
| Healthcare Services | 1.45 |
| Max Healthcare Institute Ltd | 1.18 |
| Syngene International Ltd | 0.27 |
| Non - Ferrous Metals | 1.05 |
| Hindalco Industries Ltd | 1.05 |
| Construction | 0.98 |
| Oberoi Realty Ltd | 0.98 |
| Telecom - Services | 0.89 |
| Bharti Airtel Ltd | 0.89 |
| Leisure Services | 0.79 |

| | |
|---|--------------|
| Jubilant Foodworks Ltd | 0.79 |
| Industrial Capital Goods | 0.60 |
| Honeywell Automation India Ltd | 0.60 |
| Pesticides | 0.54 |
| PI Industries Ltd | 0.54 |
| Ferrous Metals | 0.05 |
| Tata Steel Ltd | 0.05 |
| Rights | 0.02 |
| Bharti Airtel Ltd | 0.02 |
| Debt Instruments | 7.24 |
| LIC Housing Finance Ltd | 0.74 |
| Housing Development Finance Corporation Ltd | 0.69 |
| Reliance Industries Ltd | 0.47 |
| Reliance Industries Ltd | 0.46 |
| Power Finance Corporation Ltd | 0.38 |
| Housing Development Finance Corporation Ltd | 0.38 |
| Reliance Industries Ltd | 0.38 |
| LIC Housing Finance Ltd | 0.37 |
| Housing Development Finance Corporation Ltd | 0.37 |
| LIC Housing Finance Ltd | 0.37 |
| Housing Development Finance Corporation Ltd | 0.32 |
| LIC Housing Finance Ltd | 0.30 |
| Indian Railway Finance Corporation Ltd | 0.25 |
| National Bank For Agriculture & Rural Development | 0.24 |
| Power Finance Corporation Ltd | 0.23 |
| REC Ltd | 0.23 |
| National Bank For Agriculture & Rural Development | 0.18 |
| LIC Housing Finance Ltd | 0.16 |
| LIC Housing Finance Ltd | 0.16 |
| Small Industries Development Bank Of India | 0.15 |
| REC Ltd | 0.15 |
| LIC Housing Finance Ltd | 0.08 |
| Power Finance Corporation Ltd | 0.08 |
| Power Grid Corporation of India Ltd | 0.08 |
| National Bank For Agriculture & Rural Development | 0.02 |
| Money Market Instruments | 6.47 |
| Tri - party repo | 6.47 |
| Government Securities | 13.25 |
| 3.96% GOI 09-NOV-22 | 3.04 |
| 4.48% GOI 02-NOV-23 | 2.75 |
| 4.26% GOI 17-MAY-23 | 2.30 |
| 6.10% GOI 12-JUL-31 | 1.47 |
| 8.15% GOI 11-JUN-22 | 0.76 |
| 6.84% GUJARAT SDL 08-SEP-31 | 0.59 |
| 8.2% GOI 15-FEB-22 | 0.45 |
| 6.84% GOI 19-DEC-22 | 0.38 |
| 5.09% GOI 13-APR-22 | 0.37 |
| 8.01% TAMIL NADU SDL 11-MAY-26 | 0.24 |
| 6.97% TAMIL NADU SDL 28-JUL-31 | 0.23 |
| 6.76% GOI 22-FEB-61 | 0.22 |
| 6.64% GOI 16-JUN-35 | 0.15 |
| 6.67% GOI 15-DEC-35 | 0.11 |
| 8.15% GOI 24-NOV-26 | 0.08 |
| 8.24% GOI 15-FEB-27 | 0.08 |
| 7.42% MAHARASHTRA SDL 11-MAY-22 | 0.03 |
| Net Current Assets | 0.08 |

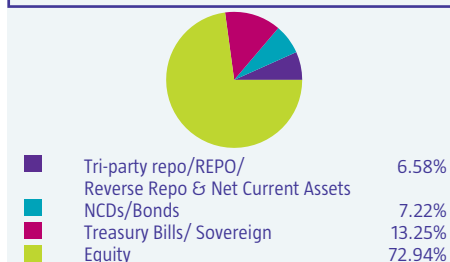
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on September 30, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

| 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 | 56.87 | 63.10 | 56.96 | 15687 | 16310 | 15696 |
| Last 3 Years | 22.07 | 19.73 | 19.03 | 18220 | 17190 | 16888 |
| Last 5 Years | 18.09 | 16.80 | 17.60 | 22978 | 21743 | 22498 |
| Since Inception | 18.88 | 17.08 | 18.25 | 226770 | 173801 | 206072 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 29-September-18.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|----------------------------------|---|---|----------------------------------|
| | Scheme | S&P BSE India Infrastructure TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE India Infrastructure TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 79.05 | 101.43 | 56.96 | 17905 | 20143 | 15696 |
| Last 3 Years | 20.14 | 15.92 | 19.03 | 17366 | 15594 | 16888 |
| Last 5 Years | 11.91 | 11.13 | 17.60 | 17561 | 16954 | 22498 |
| Since Inception | 13.29 | 0.00 | 15.52 | 72140 | - | 98298 |

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------|----------------------------------|---|------------------------------|----------------------------------|
| | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 59.24 | 58.92 | 56.96 | 15924 | 15892 | 15696 |
| Last 3 Years | 23.82 | 18.51 | 19.03 | 19018 | 16669 | 16888 |
| Last 5 Years | 18.69 | 16.54 | 17.60 | 23567 | 21509 | 22498 |
| Since Inception | 20.93 | 17.74 | 17.48 | 110962 | 79122 | 76924 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-1993. Different plans have a different expense structure.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------|----------------------------------|---|------------------------------|----------------------------------|
| | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 59.23 | 58.92 | 56.96 | 15923 | 15892 | 15696 |
| Last 3 Years | 23.84 | 18.51 | 19.03 | 19024 | 16669 | 16888 |
| Last 5 Years | 18.69 | 16.54 | 17.60 | 23568 | 21509 | 22498 |
| Since Inception | 15.50 | 13.50 | 13.67 | 609930 | 370267 | 386273 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure.

CANARA ROBECO EMERGING EQUITIES

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|----------------------------------|---|---|----------------------------------|
| | Scheme | NIFTY Large Midcap 250 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | NIFTY Large Midcap 250 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 62.62 | 67.62 | 56.96 | 16262 | 16762 | 15696 |
| Last 3 Years | 22.47 | 21.18 | 19.03 | 18398 | 17822 | 16888 |
| Last 5 Years | 18.14 | 17.56 | 17.60 | 23024 | 22460 | 22498 |
| Since Inception | 18.32 | N.A. | 16.66 | 162250 | N.A. | 128529 |

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

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

PERFORMANCE AT A GLANCE

(as on September 30, 2021)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

*Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------|----------------------------------|---|------------------------------|----------------------------------|
| | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 56.02 | 58.92 | 56.96 | 15602 | 15892 | 15696 |
| Last 3 Years | 23.32 | 18.51 | 19.03 | 18785 | 16669 | 16888 |
| Last 5 Years | 17.93 | 16.54 | 17.60 | 22817 | 21509 | 22498 |
| Since Inception | 16.95 | 12.86 | 12.86 | 66010 | 42975 | 42995 |

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

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|------------------------------|----------------------------------|---|------------------------------|----------------------------------|
| | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | S&P BSE 100 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 53.58 | 58.92 | 56.96 | 15358 | 15892 | 15696 |
| Last 3 Years | 21.47 | 18.51 | 19.03 | 17951 | 16669 | 16888 |
| Last 5 Years | 17.26 | 16.54 | 17.60 | 22182 | 21509 | 22498 |
| Since Inception | 13.75 | 12.35 | 15.12 | 41880 | 36507 | 47870 |

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

CANARA ROBECO EQUITY HYBRID FUND

*Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 (2) Mr. Avnish Jain is managing the scheme since 07-Oct-13.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|----------------------------------|---|---|----------------------------------|
| | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [†] | S&P BSE SENSEX TRI ^{##} | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [†] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 42.05 | 39.66 | 56.96 | 14205 | 13966 | 15696 |
| Last 3 Years | 18.43 | 16.97 | 19.03 | 16634 | 16025 | 16888 |
| Last 5 Years | 14.57 | 14.17 | 17.60 | 19745 | 19407 | 22498 |
| Since Inception | 11.83 | 0.00 | 13.02 | 246650 | - | 334381 |

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

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--------------------------------------|----------------------------------|---|--------------------------------------|----------------------------------|
| | Scheme | NIFTY Small Cap 250 TRI [#] | S&P BSE SENSEX TRI ^{##} | Scheme | NIFTY Small Cap 250 TRI [#] | S&P BSE SENSEX TRI ^{##} |
| Last 1 Year | 88.64 | 88.89 | 56.96 | 18864 | 18889 | 15696 |
| Since Inception | 34.85 | 31.05 | 22.50 | 21920 | 20335 | 17033 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|---|---|---|---|
| | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 16.03 | 12.98 | 3.88 | 11603 | 11298 | 10388 |
| Last 3 Years | 12.21 | 12.00 | 9.17 | 14141 | 14061 | 13020 |
| Last 5 Years | 8.92 | 9.39 | 6.17 | 15331 | 15668 | 13491 |
| Since Inception | 10.64 | 9.19 | 6.40 | 67675 | 52793 | 32336 |

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Not Applicable ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source. ● *Please refer notice cum addendum no. 27 dated September 30, 2021 regarding the change in fund management responsibilities of the schemes of CRMF.

PERFORMANCE AT A GLANCE

(as on September 30, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|---|---|---|---|
| | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 16.03 | 12.98 | 3.88 | 11603 | 11298 | 10388 |
| Last 3 Years | 12.21 | 12.00 | 9.17 | 14142 | 14061 | 13020 |
| Last 5 Years | 8.92 | 9.39 | 6.17 | 15330 | 15668 | 13491 |
| Since Inception | 9.91 | NA | NA | 235822 | NA | NA |

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

CANARA ROBECO SHORT DURATION FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--|---|---|--|---|
| | Scheme | CRISIL Short Term Bond Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Short Term Bond Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 4.36 | 6.02 | 3.88 | 10436 | 10602 | 10388 |
| Last 3 Years | 7.39 | 8.83 | 9.17 | 12392 | 12898 | 13020 |
| Last 5 Years | 6.90 | 7.66 | 6.17 | 13961 | 14463 | 13491 |
| Since Inception | 7.21 | 8.44 | 7.09 | 20700 | 23299 | 20439 |

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

CANARA ROBECO INCOME FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|---|---|---|---|
| | Scheme | CRISIL Composite Bond Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Composite Bond Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 4.42 | 5.83 | 3.88 | 10442 | 10583 | 10388 |
| Last 3 Years | 8.51 | 10.23 | 9.17 | 12786 | 13403 | 13020 |
| Last 5 Years | 6.70 | 7.77 | 6.17 | 13831 | 14542 | 13491 |
| Since Inception | 8.38 | 7.22 | 6.52 | 46336 | 37739 | 33277 |

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

CANARA ROBECO LIQUID FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---------------------------------------|--|---|---------------------------------------|--|
| | Scheme | Crisil Liquid Fund Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | Crisil Liquid Fund Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 3.15 | 3.59 | 3.89 | 10315 | 10359 | 10389 |
| Last 3 Years | 4.76 | 5.37 | 6.30 | 11503 | 11704 | 12017 |
| Last 5 Years | 5.58 | 6.00 | 6.11 | 13123 | 13384 | 13455 |
| Since Inception | 7.17 | 7.06 | 6.44 | 24986 | 24652 | 22827 |
| Last 7 Days | 3.06 | 3.41 | -3.69 | 10006 | 10006 | 9993 |
| Last 15 Days | 3.05 | 3.08 | -0.84 | 10013 | 10013 | 9997 |
| Last 30 Days | 3.04 | 3.25 | 2.45 | 10025 | 10027 | 10020 |

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|------------------------|-------------|---|--|---|---|--|
| | Scheme | CRISIL Ultra Short Term Debt Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Ultra Short Term Debt Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 2.72 | 4.36 | 3.89 | 10272 | 10436 | 10389 |
| Last 3 Years | 4.95 | 6.47 | 6.30 | 11563 | 12076 | 12017 |
| Last 5 Years | 5.28 | 6.73 | 6.11 | 12937 | 13852 | 13455 |
| Since Inception (CAGR) | 7.13 | 7.75 | 6.44 | 30873 | 26823 | 22832 |

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

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

PERFORMANCE AT A GLANCE

(as on September 30, 2021)

INCOME / DEBT SCHEMES

CANARA ROBECO DYNAMIC BOND FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|---|---|---|---|
| | Scheme | Crisil Composite Bond Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | Crisil Composite Bond Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 3.04 | 5.83 | 3.88 | 10304 | 10583 | 10388 |
| Last 3 Years | 7.29 | 10.23 | 9.17 | 12356 | 13403 | 13020 |
| Last 5 Years | 6.00 | 7.77 | 6.17 | 13382 | 14542 | 13491 |
| Since Inception | 7.44 | 8.00 | 6.26 | 24256 | 25858 | 21155 |

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

CANARA ROBECO CORPORATE BOND FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|---|---|---|---|
| | Scheme | Crisil Composite Bond Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | Crisil Composite Bond Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 4.71 | 5.83 | 3.88 | 10471 | 10583 | 10388 |
| Last 3 Years | 8.00 | 10.23 | 9.17 | 12606 | 13403 | 13020 |
| Last 5 Years | 6.74 | 7.77 | 6.17 | 13860 | 14542 | 13491 |
| Since Inception | 7.79 | 9.24 | 8.01 | 17752 | 19659 | 18033 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure.

CANARA ROBECO SAVINGS FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|--|---|---|--|
| | Scheme | CRISIL Low Duration Debt Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Low Duration Debt Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 3.60 | 4.80 | 3.89 | 10360 | 10480 | 10389 |
| Last 3 Years | 6.33 | 7.25 | 6.30 | 12028 | 12343 | 12017 |
| Last 5 Years | 6.47 | 7.15 | 6.11 | 13682 | 14129 | 13455 |
| Since Inception | 7.59 | 7.48 | 6.16 | 33663 | 33098 | 26936 |

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

CANARA ROBECO GILT FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|---|---|---|---|
| | Scheme | Crisil Dynamic Gilt Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | Crisil Dynamic Gilt Fund Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 3.87 | 5.43 | 3.88 | 10387 | 10543 | 10388 |
| Last 3 Years | 8.36 | 10.07 | 9.17 | 12733 | 13347 | 13020 |
| Last 5 Years | 6.63 | 7.37 | 6.17 | 13785 | 14271 | 13491 |
| Since Inception | 8.68 | 8.86 | N.A. | 61242 | 63520 | - |

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

CANARA ROBECO OVERNIGHT FUND

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

| Period | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|-------------------------------------|--|---|-------------------------------------|--|
| | Scheme | CRISIL Overnight Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Overnight Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 3.07 | 3.19 | 3.89 | 10307 | 10319 | 10389 |
| Since Inception | 3.66 | 3.70 | 5.37 | 10818 | 10828 | 11213 |
| Last 7 Days | 3.16 | 2.83 | -3.69 | 10006 | 10006 | 9993 |
| Last 15 Days | 3.16 | 3.29 | -0.84 | 10013 | 10014 | 9997 |
| Last 30 Days | 3.07 | 3.20 | 2.45 | 10025 | 10026 | 10020 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

Scheme Performance - Fund Manager wise

(as on September 30, 2021)

Fund Manager: Mr. Shridatta Bhandwaldar

| Scheme Names | CAGR (%) | | | | | | | |
|-------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO FLEXICAP FUND | 56.87 | 63.10 | 22.07 | 19.73 | 18.09 | 16.80 | 18.88 | 17.08 |
| CANARA ROBECO BLUE CHIP EQUITY FUND | 53.58 | 58.92 | 21.47 | 18.51 | 17.26 | 16.54 | 13.75 | 12.35 |
| CANARA ROBECO EQUITY HYBRID FUND | 42.05 | 39.66 | 18.43 | 16.97 | 14.57 | 14.17 | 11.83 | 0.00 |
| CANARA ROBECO INFRASTRUCTURE | 79.05 | 101.43 | 20.14 | 15.92 | 11.91 | 11.13 | 13.29 | 0.00 |
| CANARA ROBECO EQUITY TAX SAVER FUND | 59.24 | 58.92 | 23.82 | 18.51 | 18.69 | 16.54 | 20.93 | 17.74 |
| CANARA ROBECO EMERGING EQUITIES | 62.62 | 67.62 | 22.47 | 21.18 | 18.14 | 17.56 | 18.32 | N.A. |
| CANARA ROBECO CONSUMER TRENDS FUND | 56.02 | 58.92 | 23.32 | 18.51 | 17.93 | 16.54 | 16.95 | 12.86 |
| CANARA ROBECO SMALL CAP FUND | 88.64 | 88.89 | - | - | - | - | 34.85 | 31.05 |

Note:

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

Fund Manager: Mr. Miyush Gandhi

| Scheme Names | CAGR (%) | | | | | | | |
|--|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO EMERGING EQUITIES | 62.62 | 67.62 | 22.47 | 21.18 | 18.14 | 17.56 | 18.32 | N.A. |
| CANARA ROBECO CONSERVATIVE HYBRID FUND* [^] | 16.03 | 12.98 | 12.21 | 12.00 | 8.92 | 9.39 | 10.64 | 9.19 |
| CANARA ROBECO FLEXICAP FUND | 56.87 | 63.10 | 22.07 | 19.73 | 18.09 | 16.80 | 18.88 | 17.08 |

Note:

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

Fund Manager: Mr. Vishal Mishra

| Scheme Names | CAGR (%) | | | | | | | |
|-------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO EQUITY TAX SAVER FUND | 59.24 | 58.92 | 23.82 | 18.51 | 18.69 | 16.54 | 20.93 | 17.74 |
| CANARA ROBECO INFRASTRUCTURE | 79.05 | 101.43 | 20.14 | 15.92 | 11.91 | 11.13 | 13.29 | 0.00 |
| CANARA ROBECO BLUE CHIP EQUITY FUND | 53.58 | 58.92 | 21.47 | 18.51 | 17.26 | 16.54 | 13.75 | 12.35 |

Note:

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

Fund Manager: 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* | 42.05 | 39.66 | 18.43 | 16.97 | 14.57 | 14.17 | 11.83 | 0.00 |
| CANARA ROBECO CONSERVATIVE HYBRID FUND* [^] | 16.03 | 12.98 | 12.21 | 12.00 | 8.92 | 9.39 | 10.64 | 9.19 |
| CANARA ROBECO INCOME FUND | 4.42 | 5.83 | 8.51 | 10.23 | 6.70 | 7.77 | 8.38 | 7.22 |
| CANARA ROBECO CORPORATE BOND FUND | 4.71 | 5.83 | 8.00 | 10.23 | 6.74 | 7.77 | 7.79 | 9.24 |

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.

*For scheme benchmark please refer page no 27-30 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

Scheme Performance - Fund Manager wise

(as on September 30, 2021)

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 | 3.87 | 5.43 | 8.36 | 10.07 | 6.63 | 7.37 | 8.68 | 8.86 |
| CANARA ROBECO LIQUID FUND | 3.15 | 3.59 | 4.76 | 5.37 | 5.58 | 6.00 | 7.17 | 7.06 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 2.72 | 4.36 | 4.95 | 6.47 | 5.28 | 6.73 | 7.13 | 7.75 |
| CANARA ROBECO DYNAMIC BOND FUND | 3.04 | 5.83 | 7.29 | 10.23 | 6.00 | 7.77 | 7.44 | 8.00 |
| CANARA ROBECO SAVINGS FUND | 3.60 | 4.80 | 6.33 | 7.25 | 6.47 | 7.15 | 7.59 | 7.48 |

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 [^] | 4.36 | 6.02 | 7.39 | 8.83 | 6.90 | 7.66 | 7.21 | 8.44 |
| CANARA ROBECO LIQUID FUND | 3.15 | 3.59 | 4.76 | 5.37 | 5.58 | 6.00 | 7.17 | 7.06 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 2.72 | 4.36 | 4.95 | 6.47 | 5.28 | 6.73 | 7.13 | 7.75 |
| CANARA ROBECO SAVINGS FUND | 3.60 | 4.80 | 6.33 | 7.25 | 6.47 | 7.15 | 7.59 | 7.48 |
| CANARA ROBECO OVERNIGHT FUND [®] | 3.07 | 3.19 | - | - | - | - | 3.66 | 3.70 |

Note:

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

[#]For scheme benchmark please refer page no 27-30 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on September 30, 2021)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|---------|---------|---------|--------|--------|
| Total Amt invested (INR) | 2170000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 11645212 | 6569715 | 2979446 | 1636306 | 1047912 | 567150 | 151236 |
| Scheme Returns | 16.43% | 15.73% | 17.32% | 18.71% | 22.49% | 31.89% | 51.68% |
| S&P BSE 500 TRI [#] | 14.92% | 14.40% | 16.93% | 17.93% | 21.17% | 31.84% | 56.10% |
| S&P BSE SENSEX TRI ^{##} | 14.82% | 13.94% | 16.30% | 17.74% | 21.10% | 28.72% | 47.50% |
| Inception Date | 16-Sep-03 | | | | | | |

CANARA ROBECO EQUITY TAX SAVER FUND

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|
| Total Amt invested (INR) | 1520000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 4965878 | 3154646 | 1699339 | 1089178 | 586538 | 151218 |
| Scheme Returns | 17.32% | 18.38% | 19.78% | 24.10% | 34.45% | 51.65% |
| S&P BSE 100 TRI [#] | 14.94% | 16.19% | 17.28% | 20.37% | 29.32% | 49.71% |
| S&P BSE SENSEX TRI ^{##} | 15.07% | 16.30% | 17.74% | 21.10% | 28.72% | 47.50% |
| Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan) | 02-Feb-09 | | | | | |

CANARA ROBECO EQUITY HYBRID FUND

*Fund Manager: Mr. Shridatta Bhandwalder / Mr. Avnish Jain

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 3440000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 41037609 | 16486406 | 6070637 | 2767151 | 1477163 | 945061 | 518607 | 142814 |
| Scheme Returns | 14.35% | 16.74% | 14.82% | 15.94% | 15.84% | 18.23% | 25.23% | 37.14% |
| CRISIL Hybrid 35+65 - Aggressive Index [#] | NA | NA | 12.74% | 14.44% | 15.09% | 17.15% | 23.40% | 34.12% |
| S&P BSE SENSEX TRI ^{##} | 14.79% | 16.17% | 13.94% | 16.30% | 17.74% | 21.10% | 28.72% | 47.50% |
| Inception Date | 01-Feb-93 | | | | | | | |

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

CANARA ROBECO CONSUMER TRENDS FUND

*Fund Manager: Mr. Shridatta Bhandwalder

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|---------|---------|--------|--------|
| Total Amt invested | 1450000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 4621599 | 3279998 | 1666863 | 1032876 | 558840 | 148688 |
| Scheme Returns | 17.86% | 19.10% | 19.23% | 21.89% | 30.78% | 47.24% |
| S&P BSE 100 TRI [#] | 14.79% | 16.19% | 17.28% | 20.37% | 29.32% | 49.71% |
| S&P BSE SENSEX TRI ^{##} | 14.89% | 16.30% | 17.74% | 21.10% | 28.72% | 47.50% |
| Inception Date | 14-Sep-09 | | | | | |

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

CANARA ROBECO EMERGING EQUITIES

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

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|----------|---------|---------|---------|--------|--------|
| Total Amt invested (INR) | 1990000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 12654182 | 10098916 | 4010715 | 1711436 | 1048345 | 586925 | 154082 |
| Scheme Returns | 19.74% | 20.62% | 22.82% | 19.98% | 22.51% | 34.50% | 56.69% |
| Nifty Large Midcap 250 TRI [#] | N.A | 15.90% | 18.66% | 19.10% | 22.31% | 34.42% | 58.92% |
| S&P BSE Sensex TRI ^{##} | 14.10% | 13.94% | 16.30% | 17.74% | 21.10% | 28.72% | 47.50% |
| 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-September-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 30, 2021)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|---------|---------|--------|--------|
| Total Amt invested | 1340000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 3481306 | 2913339 | 1612622 | 1029695 | 554516 | 147096 |
| Scheme Returns | 16.13% | 16.90% | 18.30% | 21.76% | 30.19% | 44.48% |
| S&P BSE 100 TRI [#] | 15.29% | 16.19% | 17.28% | 20.37% | 29.32% | 49.71% |
| S&P BSE SENSEX TRI ^{##} | 15.39% | 16.30% | 17.74% | 21.10% | 28.72% | 47.50% |
| Inception Date | 20-Aug-10 | | | | | |

CANARA ROBECO INFRASTRUCTURE

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

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 1900000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 5760269 | 5132951 | 2621674 | 1422953 | 951212 | 576619 | 161474 |
| Scheme Returns | 12.83% | 12.88% | 14.94% | 14.79% | 18.50% | 33.15% | 69.92% |
| S&P BSE India Infrastructure TRI [#] | N.A. | N.A. | 12.67% | 13.55% | 16.97% | 33.62% | 81.69% |
| S&P BSE SENSEX TRI ^{##} | 13.84% | 13.94% | 16.30% | 17.74% | 21.10% | 28.72% | 47.50% |
| Inception Date | 02-Dec-05 | | | | | | |

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Shridatta Bhandwadar

| | Since Inception | 1 yr |
|----------------------------------|-----------------|--------|
| Total Amt invested | 320000 | 120000 |
| Market Value | 635956 | 173693 |
| Scheme Returns | 57.89% | 92.42% |
| Nifty Small Cap 250 [#] | 50.25% | 82.15% |
| S&P BSE SENSEX TRI ^{##} | 32.12% | 47.50% |
| Inception Date | 15-Feb-19 | |

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

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

SIP RETURNS

(as on September 30, 2021)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2620000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 7157449 | 5932925 | 3661504 | 1815343 | 1088816 | 708707 | 396698 | 122219 |
| Scheme Returns | 8.36% | 8.30% | 8.90% | 8.03% | 7.30% | 6.60% | 6.41% | 3.46% |
| Crisil Dynamic Gilt Fund Index [#] | 8.07% | 7.86% | 8.22% | 8.41% | 8.08% | 7.94% | 7.96% | 5.46% |
| CRISIL 10 Year Gilt Index ^{##} | NA | NA | 6.89% | 7.17% | 6.86% | 6.52% | 7.96% | 2.98% |
| 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 | 2270000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 6412673 | 3862785 | 1978761 | 1186567 | 787244 | 439080 | 129179 |
| Scheme Returns | 10.01% | 9.53% | 9.66% | 9.71% | 10.81% | 13.34% | 14.54% |
| Crisil Hybrid 85+15 Conservative Index [#] | 9.20% | 9.48% | 10.12% | 10.10% | 10.48% | 11.97% | 11.76% |
| CRISIL 10 Year Gilt Index ^{##} | 14.00% | 6.89% | 7.17% | 6.86% | 6.52% | 6.26% | 2.98% |
| 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 | 2290000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 5422178 | 3441748 | 1771839 | 1081889 | 713274 | 398487 | 122516 |
| Scheme Returns | 8.33% | 8.15% | 7.56% | 7.12% | 6.86% | 6.72% | 3.93% |
| Crisil Composite Bond Fund Index [#] | 7.81% | 8.31% | 8.63% | 8.37% | 8.24% | 8.38% | 5.65% |
| CRISIL 10 Year Gilt Index ^{##} | 6.62% | 6.89% | 7.17% | 6.86% | 6.52% | 6.26% | 2.98% |
| 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 | 1990000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 3864105 | 3252248 | 1722687 | 1055530 | 697424 | 389615 | 122159 |
| Scheme Returns | 7.52% | 7.47% | 7.03% | 6.43% | 5.96% | 5.21% | 3.37% |
| CRISIL Low Duration Debt Index [#] | 7.67% | 7.70% | 7.72% | 7.19% | 6.83% | 6.25% | 4.55% |
| CRISIL 1yr T Bill Index ^{##} | 6.40% | 6.46% | 6.49% | 6.11% | 5.78% | 5.14% | 3.80% |
| 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 | 1490000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2417853 | 1743075 | 1056442 | 695533 | 391994 | 121623 |
| Scheme Returns | 7.48% | 7.25% | 6.45% | 5.85% | 5.61% | 2.53% |
| Crisil Composite Bond Fund Index [#] | 8.51% | 8.63% | 8.37% | 8.24% | 8.38% | 5.65% |
| CRISIL 10 Year Gilt Index ^{##} | 7.01% | 7.17% | 6.86% | 6.52% | 6.26% | 2.98% |
| Inception Date | 29-May-09 | | | | | |

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

SIP RETURNS

(as on September 30, 2021)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1590000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2513379 | 1640698 | 1012665 | 676585 | 382602 | 121720 |
| Scheme Returns | 6.63% | 6.09% | 5.26% | 4.75% | 4.00% | 2.68% |
| Crisil Ultra Short Term Debt Index [#] | 7.53% | 7.24% | 6.68% | 6.30% | 5.54% | 4.26% |
| CRISIL 1yr T Bill Index ^{##} | 6.51% | 6.49% | 6.11% | 5.78% | 5.14% | 3.80% |
| Inception Date | 16-Sept-03 | | | | | |

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1260000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 1841472 | 1718784 | 1071144 | 708451 | 395839 | 122369 |
| Scheme Returns | 7.01% | 6.98% | 6.84% | 6.59% | 6.27% | 3.69% |
| CRISIL Short-Term Bond Fund Index [#] | 8.22% | 8.19% | 7.91% | 7.81% | 7.74% | 5.55% |
| CRISIL 10 Year Gilt Index ^{##} | 7.17% | 7.17% | 6.86% | 6.52% | 6.26% | 2.98% |
| Inception Date | 25-Apr-11 | | | | | |

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

| | Since Inception | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|--------|--------|--------|
| Total Amt invested | 920000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 1215449 | 1077738 | 712895 | 398281 | 122566 |
| Scheme Returns | 7.13% | 7.01% | 6.83% | 6.68% | 4.00% |
| Crisil Composite Bond Fund Index [#] | 8.52% | 8.37% | 8.24% | 8.38% | 5.65% |
| CRISIL 10 Year Gilt Index ^{##} | 7.08% | 6.86% | 6.52% | 6.26% | 2.98% |
| 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 30-September-2021 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

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

Canara Robeco Flexicap Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 26.10.2018 | 3.00 | 33.56 |
| 25.10.2019 | 2.85 | 36.29 |
| 23.10.2020 | 2.95 | 36.74 |
| Direct IDCW - Payout/Reinvestment | | |
| 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 |
|---|---------------------------------|-----------------------------------|
| Regular Monthly IDCW - Payout/Reinvestment | | |
| 30.04.2021 | 0.71 | 84.69 |
| 28.05.2021 | 0.72 | 87.29 |
| 25.06.2021 | 0.76 | 89.57 |
| 30.07.2021 | 0.78 | 90.46 |
| 27.08.2021 | 0.79 | 92.17 |
| 24.09.2021 | 0.81 | 95.83 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 30.04.2021 | 0.60 | 97.55 |
| 28.05.2021 | 0.60 | 100.88 |
| 25.06.2021 | 0.60 | 103.89 |
| 30.07.2021 | 0.60 | 105.35 |
| 27.08.2021 | 0.60 | 107.78 |
| 24.09.2021 | 0.60 | 112.52 |

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 29.11.2019 | 1.10 | 26.59 |
| 28.02.2020 | 1.10 | 25.26 |
| 27.11.2020 | 1.10 | 28.03 |
| 26.02.2021 | 1.55 | 31.15 |
| Direct IDCW - Payout/Reinvestment | | |
| 28.02.2020 | 1.65 | 38.31 |
| 27.11.2020 | 1.75 | 42.77 |
| 26.02.2021 | 2.25 | 47.78 |

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

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

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular Monthly IDCW - Payout/Reinvestment | | |
| 27.04.2020 | 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 |
| 27.11.2020 | 0.10 | 13.868 |
| 24.12.2020 | 0.10 | 13.9536 |
| 29.01.2021 | 0.10 | 13.8331 |
| 26.02.2021 | 0.10 | 13.9435 |
| 26.03.2021 | 0.10 | 13.8944 |
| 30.04.2021 | 0.10 | 13.9853 |
| 28.05.2021 | 0.10 | 14.0714 |
| 25.06.2021 | 0.10 | 14.1495 |
| 30.07.2021 | 0.10 | 14.2011 |
| 27.08.2021 | 0.10 | 14.2417 |
| 24.09.2021 | 0.10 | 14.3991 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 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 |
| 27.11.2020 | 0.10 | 15.4035 |
| 24.12.2020 | 0.10 | 15.5234 |
| 29.01.2021 | 0.10 | 15.42 |
| 26.02.2021 | 0.10 | 15.6609 |
| 26.03.2021 | 0.10 | 15.6348 |
| 30.04.2021 | 0.10 | 15.7719 |
| 28.05.2021 | 0.10 | 15.8971 |
| 25.06.2021 | 0.10 | 16.0127 |
| 30.07.2021 | 0.10 | 16.1038 |
| 27.08.2021 | 0.10 | 16.1782 |
| 24.09.2021 | 0.10 | 16.386 |
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 26.06.2020 | 0.30 | 12.8599 |
| 25.09.2020 | 0.30 | 12.9416 |
| 24.12.2020 | 0.30 | 13.48 |
| 26.03.2021 | 0.25 | 13.4653 |
| 25.06.2021 | 0.25 | 13.7569 |
| 24.09.2021 | 0.25 | 14.0455 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 26.06.2020 | 0.30 | 14.2484 |
| 25.09.2020 | 0.30 | 14.409 |
| 24.12.2020 | 0.30 | 15.0852 |
| 26.03.2021 | 0.25 | 15.1499 |
| 25.06.2021 | 0.30 | 15.5072 |
| 24.09.2021 | 0.25 | 15.9159 |

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

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

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

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

Canara Robeco Short Duration Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular Monthly IDCW - Payout/Reinvestment | | |
| 23.10.2020 | 0.06 | 15.5088 |
| 27.11.2020 | 0.06 | 15.5073 |
| 24.12.2020 | 0.06 | 15.461 |
| 29.01.2021 | 0.06 | 15.3958 |
| 26.02.2021 | 0.06 | 15.3087 |
| 26.03.2021 | 0.06 | 15.3246 |
| 30.04.2021 | 0.06 | 15.3644 |
| 28.05.2021 | 0.06 | 15.3585 |
| 25.06.2021 | 0.06 | 15.306 |
| 30.07.2021 | 0.06 | 15.3247 |
| 27.08.2021 | 0.06 | 15.328 |
| 24.09.2021 | 0.06 | 15.2986 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 23.10.2020 | 0.06 | 16.9721 |
| 27.11.2020 | 0.06 | 16.9915 |
| 24.12.2020 | 0.06 | 16.9541 |
| 29.01.2021 | 0.06 | 16.8989 |
| 26.02.2021 | 0.06 | 16.8175 |
| 26.03.2021 | 0.06 | 16.8493 |
| 30.04.2021 | 0.06 | 16.9093 |
| 28.05.2021 | 0.06 | 16.917 |
| 25.06.2021 | 0.06 | 16.873 |
| 30.07.2021 | 0.06 | 16.9104 |
| 27.08.2021 | 0.06 | 16.929 |
| 24.09.2021 | 0.06 | 16.9111 |
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 26.06.2020 | 0.18 | 15.128 |
| 25.09.2020 | 0.18 | 15.1269 |
| 24.12.2020 | 0.18 | 15.2425 |
| 26.03.2021 | 0.20 | 15.086 |
| 25.06.2021 | 0.20 | 15.0451 |
| 24.09.2021 | 0.20 | 15.0152 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 26.06.2020 | 0.18 | 16.2016 |
| 25.09.2020 | 0.18 | 16.2397 |
| 24.12.2020 | 0.18 | 16.4018 |
| 26.03.2021 | 0.20 | 16.2751 |
| 25.06.2021 | 0.20 | 16.2721 |
| 24.09.2021 | 0.20 | 16.283 |

Canara Robeco Small Cap Fund

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

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Corporate Bond Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|---|---------------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 26.05.2017 | 0.35 | 11.5525 |
| 24.11.2017 | 0.35 | 11.5473 |
| 25.05.2018 | 0.35 | 11.2798 |
| 30.11.2018 | 0.35 | 11.3015 |
| 31.05.2019 | 0.35 | 11.5389 |
| 29.11.2019 | 0.30 | 11.7088 |
| 27.05.2020 | 0.35 | 11.5992 |
| 27.11.2020 | 0.35 | 11.7678 |
| 28.05.2021 | 0.30 | 11.6304 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.05.2017 | 0.35 | 11.7398 |
| 24.11.2017 | 0.35 | 11.7801 |
| 25.05.2018 | 0.35 | 11.5522 |
| 30.11.2018 | 0.35 | 11.6246 |
| 31.05.2019 | 0.35 | 11.9207 |
| 29.11.2019 | 0.40 | 12.1524 |
| 27.05.2020 | 0.35 | 11.9903 |
| 27.11.2020 | 0.35 | 12.2184 |
| 28.05.2021 | 0.30 | 12.1238 |

Canara Robeco Gilt Fund

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

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

TRI:

Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

DISCLAIMERS

(as on September 30, 2021)

Disclaimer :

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

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.49% (MIBOR as of September 30, 2021)

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 30.09.2021. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2021.

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

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

Invest in businesses that endeavour to enhance the value of your money.

Make the most of the opportunity,
invest in Canara Robeco Value Fund.



CANARA ROBECO VALUE FUND

(An open-ended equity scheme following a value
investment strategy)

Presenting Canara Robeco Value Fund which invests in
businesses that are trading at a price less than their intrinsic
values and are expected to realise their true worth in the future.
Each stock is handpicked by a team of experts and analysts.

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

This product is suitable for investors who are seeking*

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

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



CANARA ROBECO
Mutual Fund

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