



# FACTSHEET

September 29, 2023

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## MARKETS & BEYOND

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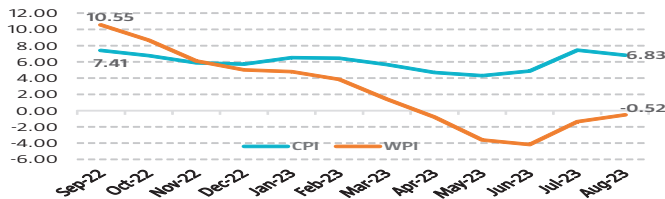
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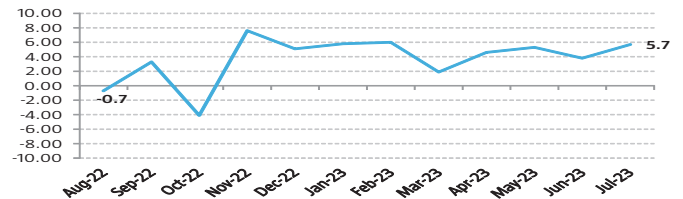
## Inflation in India (%)

Consumer Price Index eased to 6.83% in Aug'23 from 7.44% in Jul'23, largely due to correction in food items especially vegetable prices was one of the reason for the recent decrease in inflation. Retail inflation is above the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) is -0.52% in Aug'23 from -1.36% in Jul'23, primarily contributed by fall in the prices of food products, mineral oils, basic metals, chemical products and textiles. WPI remained in the deflationary zone for the 5th month in a row.



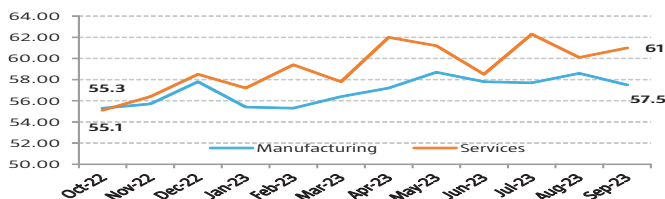
## Index of Industrial Production (%)

Index of Industrial Production (IIP) surges to 3 months low of 5.7% in Jul'23 from 3.7% in Jun'23 with manufacturing sector which witnessed a growth of 4.6%, power sector saw some improvement with a growth of 8% whereas mining sector grew by 10.7%.



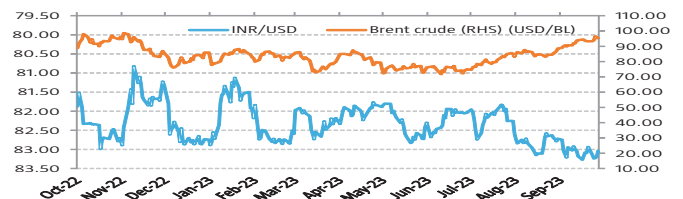
## Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) declines to 5 month low to 57.5 in Sep'23 from 58.6 in Aug'23 due to softer increase in new orders which tempered production growth. The manufacturing PMI has now spent 27 consecutive months above the key level of 50. PMI Services increased to 61 in Sep'23 from 60.1 in Aug'23 because of robust sales performances due to surging demand and subsequent increase in sales and output. However, this data also showed that Indian exports were going strong due international demand of Indian goods. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



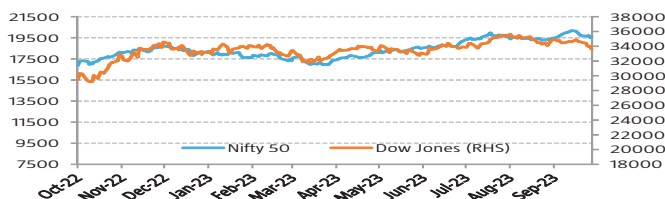
## USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 95.31 on improved prospects for global growth and energy demand and tightening supplies. The increase in the prices was because U.S. crude inventories fell more than expected and there was growing possibility that the OPEC+ group of oil producers would extend output cuts to the end of the year. The Rupee closed the month on 83.04 against Greenback as on Sep'23.



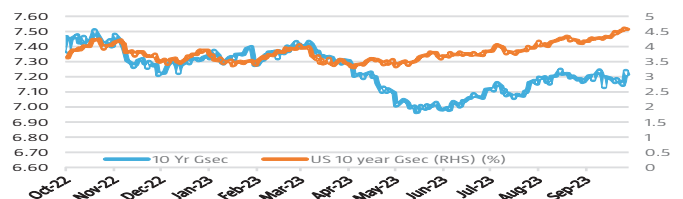
## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased significantly during the month by 2.00% and 1.54% respectively on m-o-m basis as investors continued to cheer the upbeat domestic economic data. Strong buying in some of the index heavyweights helped to underpin the market sentiments. Domestic retail inflation is above the Reserve Bank of India's upper tolerance level of 6% in Aug'23 also added to negative sentiments in the markets. Goods and Services Tax (GST) collection stood at ₹ 1.62 lakh crore in Sep'23, which is 10% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 14767.37 crores this month. Dow Jones decreased by -3.50% from previous month.



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

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.215% on Sep'23 vs 7.164% on Aug'23 following increase in the U.S. Treasury yields on hawkish commentary by the U.S. Federal Reserve and rising crude oil prices. Sentiments were also boosted following the government's announcement of a new 10-year bond. 10-year U.S. Treasury bond closed higher at 4.5711% on Sep'23 vs 4.1081% on Aug'23.



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

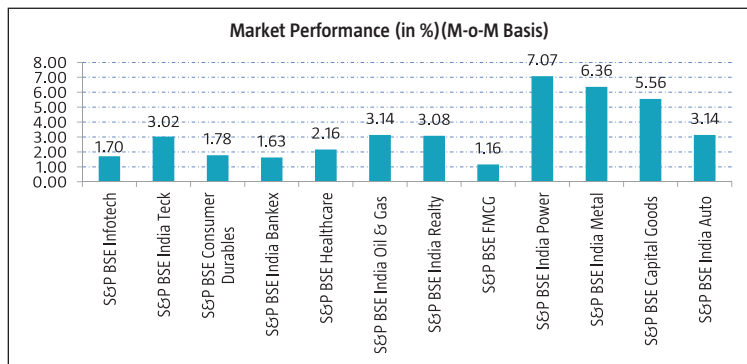
## Equity Market Review



Mr. Shridatta Bhandwadar  
Head - Equities

### Equity Market Update

- ▶ In the month of Sep'23, equity markets remained quite volatile but went north with Nifty 50 rising by 2.00% on m-o-m basis as investors continued to cheer the upbeat domestic economic data. Strong buying in some of the index heavyweights helped to underpin the market sentiments.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ -14767.37 crores
- ▶ Goods and Services Tax (GST) shows highest ever collection of ₹ 1.62 lakh crore for Sep'23, marking the fourth highest monthly collection since the inception and a 10% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy.
- ▶ The combined index of eight core industries grew at 12.1% on a yearly basis in Aug'23. All the sectors have seen positive growth on yearly basis. Cement witnessed maximum growth of 18.9% in Aug'23 followed by Coal with 17.9% growth.
- ▶ Though continuous selling by foreign funds and hawkish commentary by US Federal Reserve which indicated that the global interest rates would stay higher for longer period, higher bond yields & crude oil prices restricted the gains.
- ▶ Globally, US Equity Markets fell as concerns about the outlook for interest rates continued to weigh on the markets after the U.S. Federal Reserve left interest rates unchanged. European equity markets fell as U.S. Federal Reserve and Bank of England stated to keep interest rates unchanged. Asian equity markets too remained under pressure amid continuing concerns about the Chinese economy.



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

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 29th Sep'23

### Equity Market Outlook

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

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

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

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

Source: ICRA MFI Explorer





Mr. Avnish Jain  
Head - Fixed Income

### Macro Review & Fixed Income Market Outlook

#### Global Economy Update:

##### Macro Backdrop:

- ▶ The outlook for the global economy remains ambivalent, driven by a dichotomy in macroeconomic conditions across regions.
- ▶ While expectations of a 'Goldilocks' soft landing in the US are strengthening, concerns about slowdowns in China and Europe are rife.
- ▶ The impact of aggressive monetary tightening is spreading, with the services sector joining housing, bank lending and industrial production in a loss of momentum.
- ▶ Global supply chains have been under pressure, which along with rising global commodity prices contributed to multi-decadal high inflation in 2022.
- ▶ The resultant aggressive monetary tightening has dampened the global growth outlook.
- ▶ Tight financial conditions and volatile capital flows are accentuating the impact of global slowdown on the prospects of emerging and developing economies.
- ▶ Headline inflation is now easing unevenly across countries but remains above the target in major economies.
- ▶ The pace of monetary tightening has been scaled down, but policy rates could stay higher for longer in several countries.
- ▶ Even as the grim prospects of hard landing have receded, global growth is likely to remain low by historical standards in the medium-term.
- ▶ Global manufacturing output contracts as demand weakens in September.
- ▶ Manufacturing PMI edges up to 49.1. Output declines in intermediate and investment goods sectors.
- ▶ Global trade activity continues to face significant headwinds.
- ▶ Export orders for manufacturing, as evident from PMIs, remained in contraction in August, in spite of a modest sequential improvement.
- ▶ Export orders for services, however, remained in the expansionary zone, partly offsetting the drag from manufacturing.

#### Indian Economic Growth:

##### Macro Backdrop:

- ▶ Amidst such volatile world environment, India stands out as the emerging growth engine for the world.
- ▶ India's real gross domestic product (GDP) recorded a growth of 7.2 per cent in 2022-23, surpassing its pre-pandemic level by 10.1 per cent.
- ▶ Overall, the conditions are favourable for the growth momentum to continue and the capex cycle to gain momentum in 2023-24.
- ▶ Opportunities are now promising and can be utilised to propel the economy to a higher growth trajectory.
- ▶ The challenge of high inflation, however, persists and needs to be effectively addressed.
- ▶ After reaching a low of 4.3 per cent in May 2023, headline inflation has risen to 7.4 per cent in July '23 driven by the surge in tomato and other vegetable prices. It moderated to 6.8% on Aug' 23.
- ▶ The seasonally adjusted S&P Global India Manufacturing Purchasing Managers' Index (PMI) fell to 57.5 in September, down from 58.6 in August.
- ▶ The PMI for services moderated in August from a 13-year high last month due to moderation in new business, although the index remains in the expansionary zone, well above its historical average.
- ▶ Exports from India declined by 6.9% year-on-year to USD 34.48 billion in August 2023, due to elevated commodity prices and weakening foreign demand.
- ▶ India's goods and services tax (GST) collections reached Rs 1.63 lakh crore in September, a 10% increase compared to the same period last year.

#### Inflation:

##### Global:

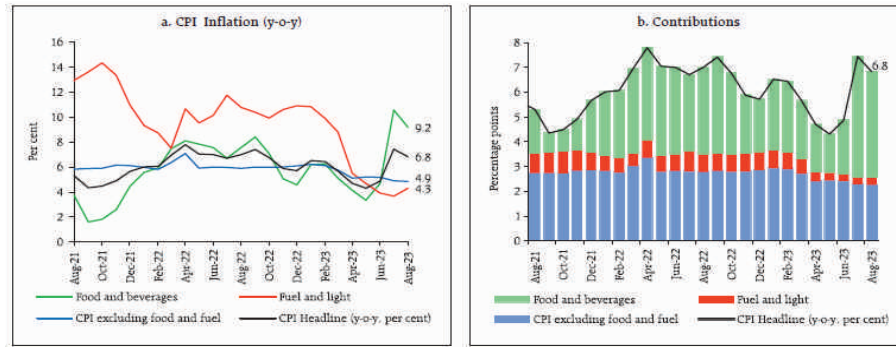
- ▶ Headline inflation, which receded from multi-year peaks over the course of last year, recorded a marginal uptick or a slowdown in the pace of its decline in most economies during July-August.
- ▶ As per flash estimates, Euro area inflation remained steady at 5.3 per cent (y-o-y) in August 2023. In the US, CPI inflation increased to 3.7 per cent in August from 3.2 per cent in July. However, Core CPI in US fell to 4.3% from 4.7%, continuing a declining trend.
- ▶ Inflation based on the US personal consumption expenditure (PCE) price index edged up to 3.3 per cent in July from 3.0 per cent in June.
- ▶ CPI inflation eased in the UK, to 6.8 per cent in July 2023, the lowest since February 2022, and in Japan (CPI excluding fresh food) to 3.1 per cent in July (3.3 per cent in June).
- ▶ Core and services inflation continue to rule above headline inflation in major AEs.
- ▶ Among the emerging market economies (EMEs), inflation edged up in Brazil, China, and Russia in August.

##### India:

- ▶ CPI inflation moderated to 6.8 per cent in August 2023 from 7.4 per cent in July.
- ▶ Food inflation (y-o-y) fell to 9.2 per cent in August from 10.6 per cent in July as the negative momentum was reinforced by a favourable base effect.
- ▶ In terms of sub-groups, inflation in vegetables softened sharply, though it remained elevated.
- ▶ Inflation moderated in cereals, milk, pulses, and prepared meals, while it edged up in spices, fruits, eggs, meat, and fish.
- ▶ Edible oils continued to record deflation, albeit at a lower rate. Inflation in the fuel and light group increased to 4.3 per cent in August from 3.7 per cent in July.
- ▶ Electricity prices recorded double-digit inflation (13.5 per cent y-o-y).
- ▶ While inflation in LPG prices softened in line with a sequential decline in prices, kerosene prices recorded a lower rate of deflation.
- ▶ Higher oil prices could impact short term inflation trajectory and impact growth.
- ▶ Government could mitigate higher pump prices by reducing excise duties, if required.
- ▶ In terms of regional distribution, rural inflation at 7.02 per cent was higher than urban inflation at 6.59 per cent in August 2023.
- ▶ Majority of the States registered inflation in the range of 6-8 per cent. Arunachal Pradesh, Goa, and Delhi experienced inflation of less than 4 per cent.

continued....

### Trends and Drivers of CPI Inflation:



### Bond Yields & Spreads:

- ▶ Global central banks continue to remain extremely data dependent as inflation remains higher than their respective goals, punctuated by slowdown in inflation moderation.
- ▶ US FED held rates in September policy but indicated one more rate hike may be possible. Further, it moderated its pace of rate easing in 2024.
- ▶ US 10Y yields grinded higher as growth continues to remain robust with soft-landing narrative taking hold, as well larger supplies of treasuries hitting markets.
- ▶ Higher US yields has led to commensurate rise in global yields as negative US bond sentiments battered global currencies on US dollar strength.
- ▶ US 10Y climbed to 4.57% by Sep end, rising almost 47 bps from end August.
- ▶ With global rates firming up on good growth data and hawkish central banks, 10Y G-Sec yield went to around 7.21% in September (new 10Y). This was only a marginal increase from 7.18% from end August, considering sharp rise in US yields. Sentiment remained positive in September on back of news of imminent inclusion in JP Morgan Bond Index.
- ▶ Indian Bonds were included in JP Morgan Emerging Bond index in a big fillip for bond markets. The inclusion is likely to start from June 24 and will end in March 25. India is likely to have a weightage of 10% in the index. This is likely to draw in USD 20-22 billion of flows in FY25.
- ▶ Inclusion in JP Morgan is likely to prompt other index providers like Bloomberg to add Indian bonds to their indices as well.
- ▶ Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

### Outlook:

#### Global:

- ▶ The global economy continues to confound central bankers, as growth sustains despite sharp rise in rates in last 15 months. Recession fears have receded, and markets are forecasting a “soft landing” scenario as a high probability.
- ▶ Inflation seems to have peaked in major countries, though reasons to cheer may still be far away, as the momentum of drop in inflation has slowed down, belying market expectations of a quick “pivot” in policy rates.
- ▶ With core inflation rates remaining sticky, Central banks are failing to provide forward guidance and remain highly data dependent.
- ▶ US FOMC seems to be at the end of rate hike cycle but continues to indicate probability of rate moves on incoming data.
- ▶ Rate markets rose sharply in September on hawkish FED with expectations of rate easing in immediate future receding.
- ▶ With rate markets adjusting to “higher rates for longer” scenario, markets will continue to be moved by incoming data.

#### India:

- ▶ In India, macro situation remains resilient.
- ▶ Recent increase in oil prices could impact inflation, however government is unlikely to increase pump prices of petrol or diesel ahead of elections.
- ▶ There is room available to cut excise duties, if required
- ▶ While monsoons have been below normal, the spikes in vegetables have tapered. Crop output is expected to be normal, though certain items like cereals and pulses continue to show inflationary trends.
- ▶ GOI has taken several steps to manage primary inflation. This should continue to bring down inflation in the near term. Fresh arrival of kharif crop in September should have salutary impact on inflation.
- ▶ Core inflation remains under control, which will likely dissuading RBI MPC from any rate hike action.
- ▶ With RBI projecting inflation to be 5.4% for FY2024, it remains above their 4% medium term policy target. Coupled with strong growth numbers, there is no pressure on the RBI to ease any time soon.
- ▶ This may keep RBI on hold for much longer as it sees the impact of higher food prices on overall inflation trajectory.
- ▶ The second half borrowing calendar announced in Sep end was in line with budgeted amount of Rs.6.55 lac crore with no increase.
- ▶ Markets are likely to remain volatile as the narrative of “rates higher for longer” takes hold.
- ▶ Markets are likely to be driven by global rate cues i.e., US yield movements and oil prices.
- ▶ Local conditions remain favorable to bonds considering falling inflation as well inclusion in JP Morgan Index.
- ▶ The government borrowing remains within budgeted amount keeping fiscal under check.
- ▶ In the near term, 10Y yield may move in a range of 7.15%-7.25%.

Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg, Internal Fund Manager Views.

## SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on September 29, 2023)

| EQUITY SCHEMES           | Canara Robeco Flexicap Fund  | Canara Robeco Blue Chip Equity Fund             | Canara Robeco Emerging Equities                | Canara Robeco Infrastructure                    | Canara Robeco Consumer Trends Fund                  | Canara Robeco Small Cap Fund                      |
|--------------------------|--|---|--|---|---|---|
| Category                 | Flexi Cap Fund   | Large Cap Fund                                  | Large & Mid Cap Fund                           | Thematic - Infrastructure                       | Thematic-Consumption & Finance Theme                | Small Cap Fund                                    |
| AUM (Cr₹)                | 10,307.83  | 10,335.66                                       | 18,063.42                                      | 363.61  | 1,174.96  | 7,821.22  |
| Standard Deviation       | 12.10  | 11.70   | 13.01  | 15.19   | 12.71   | 15.84   |
| Beta                     | 0.85   | 0.86  | 0.88   | 0.53  | 0.85  | 0.78  |
| Sharpe                   | 1.01   | 1.00  | 1.09   | 1.67  | 1.23  | 1.63  |
| R-Squared                | 0.94   | 0.96  | 0.94   | 0.65  | 0.80  | 0.90  |
| Portfolio Turnover Ratio | 0.23   | 0.17  | 0.23   | 0.26  | 0.31  | 0.04  |
| Benchmark                | S&P BSE 500 TRI  | S&P BSE 100 TRI                                 | NIFTY Large Midcap 250 TRI                     | S&P BSE India Infrastructure TRI                | S&P BSE 100 TRI                                     | Nifty Smallcap 250 Index TRI                      |
| Fund Manager             | Mr. Shridatta Bhandwaladar   | Mr. Shridatta Bhandwaladar<br>Mr. Vishal Mishra | Mr. Amit Nadekar<br>Mr. Shridatta Bhandwaladar | Mr. Vishal Mishra<br>Mr. Shridatta Bhandwaladar | Ms. Ennette Fernandes<br>Mr. Shridatta Bhandwaladar | Mr. Ajay Khandelwal<br>Mr. Shridatta Bhandwaladar |
| Exit Load                | 1% - if redeemed/switched out within 1 year from the date of allotment.<br>Nil – if redeemed / switched out after 1 year from the date of allotment. |   |  |   |   |   |

| EQUITY SCHEMES           | Canara Robeco Focused Equity Fund  | Canara Robeco Value Fund            | Canara Robeco Mid Cap Fund                        | Canara Robeco Multi Cap Fund                    | Canara Robeco Equity Tax Saver Fund             |
|--------------------------|--|-------------------------------------|---|---|---|
| Category                 | Focused Fund   | Value Fund                          | Mid Cap Fund                                      | Multi Cap Fund                                  | ELSS  |
| AUM (Cr₹)                | 1,952.87   | 936.78                              | 1,589.66  | 1,670.04  | 6,139.98  |
| Standard Deviation       | -  | -                                   | -   | -   | 12.34   |
| Beta                     | -  | -                                   | -   | -   | 0.86  |
| Sharpe                   | -  | -                                   | -   | -   | 1.10  |
| R-Squared                | -  | -                                   | -   | -   | 0.92  |
| Portfolio Turnover Ratio | 0.32   | 0.34                                | 0.01  | 0   | 0.26  |
| Benchmark                | S&P BSE 500 TRI  | S&P BSE 500 Index TRI               | S&P BSE 150 Mid Cap Index TRI                     | NIFTY 500 Multicap 50:25:25 Index TRI           | S&P BSE 500 Index TRI                           |
| Fund Manager             | Mr. Shridatta Bhandwaladar<br>Mr. Amit Kadam   | Mr. Vishal Mishra<br>Ms. Silky Jain | Mr. Ajay Khandelwal<br>Mr. Shridatta Bhandwaladar | Mr. Shridatta Bhandwaladar<br>Mr. Vishal Mishra | Mr. Vishal Mishra<br>Mr. Shridatta Bhandwaladar |
| Exit Load                | 1% - if redeemed/switched out within 365 days from the date of allotment.<br>Nil – if redeemed / switched out after 365 days from the date of allotment. |                                     |   |   | Nil   |

| HYBRID & OTHER SCHEMES   | Canara Robeco Conservative Hybrid Fund  | Canara Robeco Equity Hybrid Fund   |
|--------------------------|---|--|
| Category                 | Conservative Hybrid Fund  | Aggressive Hybrid Fund   |
| AUM (Cr₹)                | 1,037.75  | 9,033.69   |
| Standard Deviation       | 3.36  | 9.33   |
| Beta                     | 0.84  | 0.98   |
| Sharpe                   | 0.36  | 0.97   |
| R-Squared                | 0.75  | 0.94   |
| Portfolio Turnover Ratio | 1.38  | 0.59   |
| Debt Quants              | Residual Maturity(Yrs)  | 3.84   |
|                          | Annualised Portfolio YTM(%)   | 7.50   |
|                          | Modified Duration(Yrs)  | 2.91   |
|                          | Macaulay Duration(Yrs)  | 3.11   |
| Benchmark                | CRISIL Hybrid 85+15-Conservative Index  | CRISIL Hybrid 35+65 - Aggressive Index   |
| Fund Manager             | Mr. Avnish Jain (Fixed Income)<br>Mr. Shridatta Bhandwaladar (Equities)   | Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities)<br>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<br>For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%<br>For any redemption/switch out after 1 Year from the date of allotment - Nil |  |

## SNAPSHOT OF DEBT SCHEMES

(as on September 29, 2023)

| DEBT SCHEMES                | Canara Robeco Overnight Fund  | Canara Robeco Liquid Fund  | Canara Robeco Ultra Short Term Fund        | Canara Robeco Savings Fund         | Canara Robeco Short Duration Fund     | Canara Robeco Income Fund                       | Canara Robeco Dynamic Bond Fund   | Canara Robeco Corporate Bond Fund  | Canara Robeco Gilt Fund           | Canara Robeco Banking and PSU Debt Fund |
|-----------------------------|-------------------------------|--|--|------------------------------------|---------------------------------------|---|-----------------------------------|------------------------------------|-----------------------------------|---|
| Category                    | Overnight Fund                | Liquid Fund  | Ultra Short Duration Fund                  | Low Duration Fund                  | Short Duration Fund                   | Medium to Long Duration Fund                    | Dynamic Fund                      | Corporate Bond Fund                | Gilt Fund                         | Banking and PSU Fund                    |
| AUM (Cr₹)                   | 177.17                        | 3,056.90   | 576.21                                     | 824.66                             | 444.75                                | 125.42  | 116.82                            | 170.22                             | 95.20                             | 424.99                                  |
| Residual Maturity(Yrs)      | 0.01                          | 0.15   | 0.37                                       | 1.15                               | 2.45                                  | 8.73  | 9.97                              | 3.02                               | 9.28                              | 3.77                                    |
| Annualised Portfolio YTM(%) | 6.80                          | 7.05   | 7.20                                       | 7.38                               | 7.50                                  | 7.32  | 7.42                              | 7.47                               | 7.35                              | 7.51                                    |
| Modified Duration(Yrs)      | 0.01                          | 0.14   | 0.34                                       | 0.92                               | 1.98                                  | 5.86  | 6.58                              | 2.28                               | 6.15                              | 2.82                                    |
| Macaulay Duration(Yrs)      | 0.01                          | 0.14   | 0.37                                       | 1.01                               | 2.14                                  | 6.32  | 6.99                              | 2.48                               | 6.49                              | 3.10                                    |
| Benchmark                   | CRISIL Liquid Overnight Index | CRISIL Liquid Debt A-I Index   | CRISIL Ultra Short Duration Debt B-I Index | CRISIL Low Duration Debt B-I Index | CRISIL Short Duration Debt B-II Index | CRISIL Medium to Long Duration Debt B-III Index | CRISIL Dynamic Bond B-III Index   | CRISIL Corporate Bond B-III Index  | CRISIL Dynamic Gilt Index         | CRISIL Banking and PSU Debt Index       |
| Fund Manager                | Ms.Suman Prasad               | Mr. Kunal Jain<br>Mr. Avnish Jain  | Ms.Suman Prasad<br>Mr. Avnish Jain         | Mr. Kunal Jain<br>Mr. Avnish Jain  | Ms.Suman Prasad<br>Mr. Avnish Jain    | Mr. Avnish Jain<br>Mr. Kunal Jain               | Mr. Kunal Jain<br>Mr. Avnish Jain | Mr. Avnish Jain<br>Ms.Suman Prasad | Mr. Kunal Jain<br>Mr. Avnish Jain | Mr. Avnish Jain                         |
| Exit Load                   | Nil                           | If redeemed on Day 1; Exit Load is 0.0070%;<br>If redeemed on Day 2; Exit Load is 0.0065%;<br>If redeemed on Day 3; Exit Load is 0.0060%;<br>If redeemed on Day 4; Exit Load is 0.0055%;<br>If redeemed on Day 5; Exit Load is 0.0050%;<br>If redeemed on Day 6; Exit Load is 0.0045%;<br>If redeemed on or after Day 7; Exit Load is Nil. | Nil  | Nil                                | Nil                                   | Nil   | Nil                               | Nil                                | Nil                               | Nil                                     |



# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on September 29, 2023)

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

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



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

### FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 10,307.83 Crores

**Monthly AVG AUM** : ₹ 10,352.62 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 274.2200

Regular Plan - Growth Option ₹ 249.6200

Regular Plan - IDCW

(payout/reinvestment) ₹ 50.9100

Direct Plan - IDCW

(payout/reinvestment) ₹ 75.8000

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

#### ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100%

(Risk - Very High)

Debt and money- market instruments - 0% to 35%

(Risk - Low to medium)

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

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

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

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

Regular Plan : 1.72%

Direct Plan : 0.53%

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

**FUND MANAGER:** Mr. Shridatta Bhandwaladar

**TOTAL EXPERIENCE:** 15 Years

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

### PRODUCT POSITIONING

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

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

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 12.10      |
| Portfolio Beta           | 0.85       |
| Portfolio Turnover Ratio | 0.23 times |
| R-Squared                | 0.94       |
| Sharpe Ratio             | 1.01       |

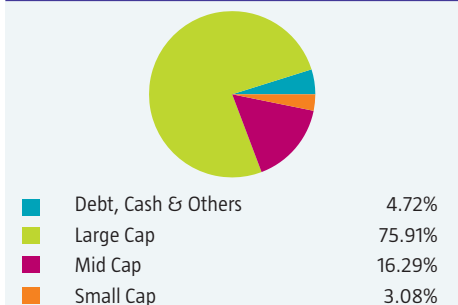
### PORTFOLIO

| Name of the Instruments                     | % to NAV     |
|---|--------------|
| <b>Equities</b>                             | <b>95.28</b> |
| <b>Listed</b>                               | <b>95.28</b> |
| <b>Banks</b>                                | <b>22.93</b> |
| HDFC Bank Ltd                               | 8.12         |
| ICICI Bank Ltd                              | 6.91         |
| State Bank of India                         | 2.70         |
| Axis Bank Ltd                               | 2.47         |
| Kotak Mahindra Bank Ltd                     | 1.22         |
| IndusInd Bank Ltd                           | 1.19         |
| Federal Bank Ltd                            | 0.32         |
| <b>IT - Software</b>                        | <b>9.15</b>  |
| Infosys Ltd                                 | 5.01         |
| Tata Consultancy Services Ltd               | 2.37         |
| HCL Technologies Ltd                        | 1.43         |
| Mphasis Ltd                                 | 0.34         |
| <b>Finance</b>                              | <b>6.83</b>  |
| Bajaj Finance Ltd                           | 3.23         |
| Cholamandalam Investment and Finance Co Ltd | 1.57         |
| Power Finance Corporation Ltd               | 1.22         |
| Jio Financial Services Ltd                  | 0.43         |
| SBI Cards and Payment Services Ltd          | 0.38         |
| <b>Automobiles</b>                          | <b>5.13</b>  |
| Tata Motors Ltd                             | 1.65         |
| Maruti Suzuki India Ltd                     | 1.38         |
| Mahindra & Mahindra Ltd                     | 1.22         |
| Bajaj Auto Ltd                              | 0.88         |
| <b>Diversified Fmcg</b>                     | <b>4.40</b>  |
| Hindustan Unilever Ltd                      | 2.24         |
| ITC Ltd                                     | 2.16         |
| <b>Auto Components</b>                      | <b>3.94</b>  |
| Uno Minda Ltd                               | 1.72         |
| Samvardhana Motherson International Ltd     | 1.30         |
| Sona Blw Precision Forgings Ltd             | 0.92         |
| <b>Construction</b>                         | <b>3.83</b>  |
| Larsen & Toubro Ltd                         | 3.83         |
| <b>Petroleum Products</b>                   | <b>3.82</b>  |
| Reliance Industries Ltd                     | 3.82         |
| <b>Cement &amp; Cement Products</b>         | <b>3.34</b>  |
| Ultratech Cement Ltd                        | 1.54         |
| J.K. Cement Ltd                             | 1.11         |
| JK Lakshmi Cement Ltd                       | 0.69         |
| <b>Pharmaceuticals &amp; Biotechnology</b>  | <b>3.25</b>  |
| Sun Pharmaceutical Industries Ltd           | 2.23         |
| Abbott India Ltd                            | 1.02         |
| <b>Telecom - Services</b>                   | <b>2.96</b>  |
| Bharti Airtel Ltd                           | 2.96         |

|   |             |
|---|-------------|
| <b>Insurance</b>                              | <b>2.75</b> |
| ICICI Lombard General Insurance Co Ltd        | 1.05        |
| SBI Life Insurance Co Ltd                     | 0.95        |
| Max Financial Services Ltd                    | 0.75        |
| <b>Chemicals &amp; Petrochemicals</b>         | <b>2.34</b> |
| Navin Fluorine International Ltd              | 0.87        |
| Vinati Organics Ltd                           | 0.81        |
| Atul Ltd                                      | 0.66        |
| <b>Consumer Durables</b>                      | <b>2.30</b> |
| Titan Co Ltd                                  | 1.61        |
| Bata India Ltd                                | 0.61        |
| Asian Paints Ltd                              | 0.08        |
| <b>Power</b>                                  | <b>2.25</b> |
| NTPC Ltd                                      | 2.25        |
| <b>Industrial Products</b>                    | <b>2.13</b> |
| KEL Industries Ltd                            | 1.09        |
| Polycab India Ltd                             | 1.04        |
| <b>Healthcare Services</b>                    | <b>2.11</b> |
| Max Healthcare Institute Ltd                  | 1.45        |
| Global Health Ltd                             | 0.66        |
| <b>Transport Services</b>                     | <b>1.82</b> |
| Interglobe Aviation Ltd                       | 1.18        |
| TCI Express Ltd                               | 0.64        |
| <b>Aerospace &amp; Defense</b>                | <b>1.82</b> |
| Bharat Electronics Ltd                        | 1.82        |
| <b>Retailing</b>                              | <b>1.55</b> |
| Vedant Fashions Ltd                           | 0.91        |
| Avenue Supermarts Ltd                         | 0.64        |
| <b>Realty</b>                                 | <b>1.21</b> |
| Oberoi Realty Ltd                             | 1.21        |
| <b>Electrical Equipment</b>                   | <b>1.18</b> |
| ABB India Ltd                                 | 1.18        |
| <b>Fertilizers &amp; Agrochemicals</b>        | <b>1.03</b> |
| PI Industries Ltd                             | 1.03        |
| <b>Agricultural Food &amp; Other Products</b> | <b>1.00</b> |
| Tata Consumer Products Ltd                    | 1.00        |
| <b>Leisure Services</b>                       | <b>0.85</b> |
| Indian Hotels Co Ltd                          | 0.85        |
| <b>Ferrous Metals</b>                         | <b>0.59</b> |
| Tata Steel Ltd                                | 0.59        |
| <b>Industrial Manufacturing</b>               | <b>0.48</b> |
| Honeywell Automation India Ltd                | 0.48        |
| <b>Food Products</b>                          | <b>0.29</b> |
| Britannia Industries Ltd                      | 0.29        |
| <b>Money Market Instruments</b>               | <b>4.50</b> |
| TREPS   | 4.50        |
| Net Current Assets                            | 0.22        |

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>#</sup> :** ₹ 10,335.66 Crores

**Monthly AVG AUM :** ₹ 10,352.27 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 52.5800

Regular Plan - Growth Option ₹ 46.5000

Regular Plan - IDCW ₹ 23.7500

(payout/reinvestment)

Direct Plan - IDCW ₹ 42.3800

(payout/reinvestment)

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

### ASSET ALLOCATION :

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

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

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

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

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and 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<sup>^</sup>:

Regular Plan : 1.71%

Direct Plan : 0.45%

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

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

**TOTAL EXPERIENCE :** 1) 15 Years  
2) 18 Years

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

## PRODUCT POSITIONING

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

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

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 11.70      |
| Portfolio Beta           | 0.86       |
| Portfolio Turnover Ratio | 0.17 times |
| R-Squared                | 0.96       |
| Sharpe Ratio             | 1.00       |

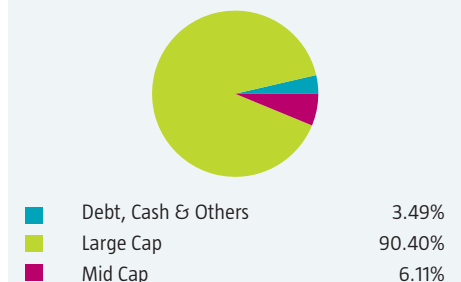
## PORTFOLIO

| Name of the Instruments                     | % to NAV     |
|---|--------------|
| <b>Equities</b>                             | <b>96.51</b> |
| <b>Listed</b>                               | <b>96.51</b> |
| <b>Banks</b>                                | <b>26.21</b> |
| HDFC Bank Ltd                               | 9.11         |
| ICICI Bank Ltd                              | 7.90         |
| Axis Bank Ltd                               | 3.12         |
| State Bank of India                         | 2.87         |
| Kotak Mahindra Bank Ltd                     | 1.85         |
| IndusInd Bank Ltd                           | 1.36         |
| <b>IT - Software</b>                        | <b>11.72</b> |
| Infosys Ltd                                 | 6.28         |
| Tata Consultancy Services Ltd               | 3.42         |
| HCL Technologies Ltd                        | 1.57         |
| Coforge Ltd                                 | 0.45         |
| <b>Automobiles</b>                          | <b>6.42</b>  |
| Maruti Suzuki India Ltd                     | 2.17         |
| Tata Motors Ltd                             | 1.81         |
| Mahindra & Mahindra Ltd                     | 1.30         |
| Bajaj Auto Ltd                              | 1.14         |
| <b>Finance</b>                              | <b>6.12</b>  |
| Bajaj Finance Ltd                           | 3.52         |
| Cholamandalam Investment and Finance Co Ltd | 1.41         |
| REC Ltd                                     | 0.61         |
| Jio Financial Services Ltd                  | 0.58         |
| <b>Petroleum Products</b>                   | <b>5.90</b>  |
| Reliance Industries Ltd                     | 5.90         |
| <b>Diversified Fmcg</b>                     | <b>5.80</b>  |
| ITC Ltd                                     | 3.38         |
| Hindustan Unilever Ltd                      | 2.42         |

|   |             |
|---|-------------|
| <b>Construction</b>   | <b>4.82</b> |
| Larsen & Toubro Ltd   | 4.82        |
| <b>Pharmaceuticals &amp; Biotechnology</b>                  | <b>4.16</b> |
| Sun Pharmaceutical Industries Ltd                           | 2.26        |
| Dr. Reddy's Laboratories Ltd                                | 0.95        |
| Abbott India Ltd  | 0.95        |
| <b>Telecom - Services</b>                                   | <b>3.78</b> |
| Bharti Airtel Ltd   | 3.78        |
| <b>Cement &amp; Cement Products</b>                         | <b>2.61</b> |
| Ultratech Cement Ltd  | 2.61        |
| <b>Power</b>  | <b>2.38</b> |
| NTPC Ltd  | 2.38        |
| <b>Electrical Equipment</b>                                 | <b>2.20</b> |
| Siemens Ltd   | 1.12        |
| ABB India Ltd   | 1.08        |
| <b>Consumer Durables</b>                                    | <b>1.48</b> |
| Titan Co Ltd  | 1.48        |
| <b>Aerospace &amp; Defense</b>                              | <b>1.39</b> |
| Bharat Electronics Ltd                                      | 1.39        |
| <b>Transport Services</b>                                   | <b>1.24</b> |
| Interglobe Aviation Ltd                                     | 1.24        |
| <b>Beverages</b>  | <b>1.21</b> |
| United Spirits Ltd  | 1.21        |
| <b>Healthcare Services</b>                                  | <b>1.19</b> |
| Max Healthcare Institute Ltd                                | 1.19        |
| <b>Insurance</b>  | <b>0.99</b> |
| SBI Life Insurance Co Ltd                                   | 0.99        |
| <b>Retailing</b>  | <b>0.99</b> |
| Avenue Supermarts Ltd                                       | 0.74        |
| Zomato Ltd  | 0.25        |
| <b>Textiles &amp; Apparels</b>                              | <b>0.96</b> |
| Page Industries Ltd   | 0.96        |
| <b>Fertilizers &amp; Agrochemicals</b>                      | <b>0.87</b> |
| PI Industries Ltd   | 0.87        |
| <b>Ferrous Metals</b>                                       | <b>0.85</b> |
| Tata Steel Ltd  | 0.85        |
| <b>Auto Components</b>                                      | <b>0.82</b> |
| Sona Blw Precision Forgings Ltd                             | 0.82        |
| <b>Food Products</b>  | <b>0.65</b> |
| Nestle India Ltd  | 0.65        |
| <b>Leisure Services</b>                                     | <b>0.62</b> |
| Indian Hotels Co Ltd  | 0.62        |
| <b>Agricultural Food &amp; Other Products</b>               | <b>0.62</b> |
| Tata Consumer Products Ltd                                  | 0.62        |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> | <b>0.51</b> |
| Ashok Leyland Ltd   | 0.51        |
| <b>Money Market Instruments</b>                             | <b>3.47</b> |
| TREPS   | 3.47        |
| Net Current Assets  | 0.02        |

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 18,063.42 Crores

**Monthly AVG AUM** : ₹ 18,212.72 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 204.5900

Regular Plan - Growth Option ₹ 182.0400

Regular Plan - IDCW

(payout/reinvestment) ₹ 68.7500

Direct Plan - IDCW

(payout/reinvestment) ₹ 102.6600

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

### ASSET ALLOCATION:

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

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

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and 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.)

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and 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.)

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and 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.)

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and 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.)

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and 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.)

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and 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.)

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(Risk - Very High)

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

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and 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.)

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and 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.)

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

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

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

Regular Plan : 1.65%

Direct Plan : 0.58%

**BENCHMARK :** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** 1) Mr. Amit Nadekar

2) Mr. Shridatta Bhandwaladar

**TOTAL EXPERIENCE:** 1) 21 Years

2) 15 Years

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

2) Since 01-Oct-19

### PRODUCT POSITIONING

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

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

Standard Deviation 13.01

Portfolio Beta 0.88

Portfolio Turnover Ratio 0.23 times

R-Squared 0.94

Sharpe Ratio 1.09

### PORTFOLIO

**Name of the Instruments** % to NAV

**Equities** 95.47

**Listed** 95.47

**Banks** 19.37

ICICI Bank Ltd 6.06

HDFC Bank Ltd 5.83

State Bank of India 2.51

Axis Bank Ltd 2.27

Federal Bank Ltd 1.69

Kotak Mahindra Bank Ltd 0.56

City Union Bank Ltd 0.39

Bank of Baroda 0.06

**Finance** 7.16

Cholamandalam Investment and Finance Co Ltd 3.03

Bajaj Finance Ltd 2.67

Creditaccess Grameen Ltd 1.11

Jio Financial Services Ltd 0.35

**IT - Software** 5.96

Infosys Ltd 2.72

Tata Consultancy Services Ltd 1.88

Mphasis Ltd 1.36

**Auto Components** 5.90

Uno Minda Ltd 2.90

Sona Blw Precision Forgings Ltd 1.18

Schaeffler India Ltd 1.02

Sundram Fasteners Ltd 0.80

**Industrial Products** 5.89

Polycab India Ltd 1.82

AIA Engineering Ltd 1.44

Bharat Forge Ltd 1.39

APL Apollo Tubes Ltd 1.24

**Automobiles** 3.67

TVS Motor Co Ltd 1.92

Maruti Suzuki India Ltd 1.09

Mahindra & Mahindra Ltd 0.66

**Aerospace & Defense** 3.57

Bharat Electronics Ltd 2.96

Bharat Dynamics Ltd 0.61

**Pharmaceuticals & Biotechnology** 3.29

Sun Pharmaceutical Industries Ltd 1.78

Abbott India Ltd 1.44

Ajanta Pharma Ltd 0.07

**Chemicals & Petrochemicals** 3.12

Navin Fluorine International Ltd 1.15

Vinati Organics Ltd 0.99

Atul Ltd 0.98

**Petroleum Products** 3.02

Reliance Industries Ltd 3.02

**Healthcare Services** 2.98

Max Healthcare Institute Ltd 2.76

Dr. Lal Path Labs Ltd 0.22

**Cement & Cement Products** 2.82

Ultratech Cement Ltd 1.92

The Ramco Cements Ltd 0.90

**Consumer Durables** 2.80

Titan Co Ltd 1.33

Kansai Nerolac Paints Ltd 0.63

Kajaria Ceramics Ltd 0.52

Dixon Technologies (India) Ltd 0.17

Whirlpool Of India Ltd 0.09

Voltas Ltd 0.06

**Retailing** 2.57

Trent Ltd 2.16

Avenue Supermarts Ltd 0.41

**Transport Services** 2.55

Blue Dart Express Ltd 1.04

Interglobe Aviation Ltd 0.92

TCI Express Ltd 0.59

**Leisure Services** 2.35

Indian Hotels Co Ltd 2.15

Jubilant Foodworks Ltd 0.20

**Construction** 2.35

Larsen & Toubro Ltd 2.35

**Telecom - Services** 2.22

Bharti Airtel Ltd 2.22

**Agricultural, Commercial & Construction Vehicles** 1.92

Ashok Leyland Ltd 1.92

**Fertilizers & Agrochemicals** 1.81

PI Industries Ltd 1.81

**Insurance** 1.80

Max Financial Services Ltd 1.80

**Realty** 1.53

Oberoi Realty Ltd 1.53

**Electrical Equipment** 1.31

ABB India Ltd 1.31

**Paper, Forest & Jute Products** 1.03

Century Textile & Industries Ltd 1.03

**Agricultural Food & Other Products** 1.00

Tata Consumer Products Ltd 1.00

**Industrial Manufacturing** 0.93

Honeywell Automation India Ltd 0.66

Praj Industries Ltd 0.27

**Diversified Fmcg** 0.86

Hindustan Unilever Ltd 0.86

**Textiles & Apparels** 0.65

Page Industries Ltd 0.65

**Gas** 0.60

Gujarat Gas Ltd 0.60

**Diversified** 0.44

3M India Ltd 0.44

**Money Market Instruments** 4.34

TREPS 4.34

Net Current Assets 0.19

**Grand Total ( Net Asset)** 100.00

**MARKET CAPITALIZATION**

Debt, Cash & Others 4.53%

Large Cap 55.66%

Mid Cap 35.09%

Small Cap 4.72%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

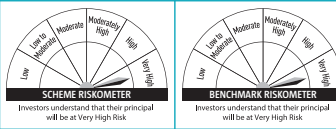


# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 7,821.22 Crores

**Monthly AVG AUM** : ₹ 7,746.52 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 31.9100

Regular Plan - Growth Option ₹ 29.5300

Regular Plan -

IDCW (payout/reinvestment) ₹ 27.4200

Direct Plan - IDCW

(payout/reinvestment) ₹ 29.9900

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹1000

and multiples of ₹1 thereafter

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

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

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

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

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

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

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

Regular Plan : 1.73%

Direct Plan : 0.41%

### BENCHMARK: Nifty Smallcap 250 Index TRI

**FUND MANAGER :** 1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE :** 1) 17 Years

2) 15 Years

**MANAGING THIS FUND :** 1) Since 16-Dec-21

2) Since 01-Oct-19

## PRODUCT POSITIONING

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

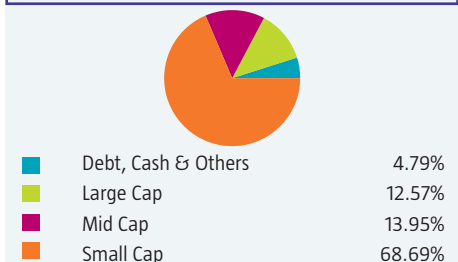
## QUANTITATIVE INFORMATION<sup>§</sup>

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 15.84      |
| Portfolio Beta           | 0.78       |
| Portfolio Turnover Ratio | 0.04 times |
| R-Squared                | 0.90       |
| Sharpe Ratio             | 1.63       |

## PORTFOLIO

| Name of the Instruments                       | % to NAV      |
|---|---------------|
| <b>Equities</b>                               | <b>95.21</b>  |
| <b>Listed</b>                                 | <b>95.21</b>  |
| <b>Industrial Products</b>                    | <b>7.83</b>   |
| KEI Industries Ltd                            | 2.70          |
| Rhi Magnesita India Ltd                       | 1.31          |
| EPL Ltd                                       | 1.01          |
| Mold Tek Packaging Ltd                        | 1.00          |
| Grindwell Norton Ltd                          | 0.94          |
| Timken India Ltd                              | 0.87          |
| <b>Banks</b>                                  | <b>7.33</b>   |
| Equitas Small Finance Bank Ltd                | 2.21          |
| Indian Bank                                   | 1.57          |
| City Union Bank Ltd                           | 1.31          |
| DCB Bank Ltd                                  | 1.13          |
| Kotak Mahindra Bank Ltd                       | 1.11          |
| <b>Consumer Durables</b>                      | <b>6.97</b>   |
| Cera Sanitaryware Ltd                         | 2.39          |
| V-Guard Industries Ltd                        | 1.65          |
| V.I.P. Industries Ltd                         | 1.20          |
| Greenpanel Industries Ltd                     | 0.85          |
| Greenlam Industries Ltd                       | 0.45          |
| Greenply Industries Ltd                       | 0.43          |
| <b>Capital Markets</b>                        | <b>6.91</b>   |
| Multi Commodity Exchange Of India Ltd         | 1.95          |
| ICRA Ltd                                      | 1.18          |
| Anand Rath Wealth Ltd                         | 0.89          |
| Computer Age Management Services Ltd          | 0.64          |
| Angel One Ltd                                 | 0.63          |
| Prudent Corporate Advisory Services Ltd       | 0.50          |
| UTI Asset Management Co Ltd                   | 0.47          |
| Kfin Technologies Ltd                         | 0.36          |
| Central Depository Services (India) Ltd       | 0.29          |
| <b>Finance</b>                                | <b>6.47</b>   |
| Can Fin Homes Ltd                             | 1.82          |
| Creditaccess Grameen Ltd                      | 1.64          |
| Bajaj Finance Ltd                             | 1.49          |
| Cholamandalam Financial Holdings Ltd          | 1.40          |
| Jio Financial Services Ltd                    | 0.12          |
| <b>Pharmaceuticals &amp; Biotechnology</b>    | <b>6.28</b>   |
| J.B. Chemicals & Pharmaceuticals Ltd          | 1.50          |
| Sun Pharmaceutical Industries Ltd             | 1.41          |
| Suven Pharmaceuticals Ltd                     | 1.20          |
| Ajanta Pharma Ltd                             | 1.17          |
| Abbott India Ltd                              | 1.00          |
| <b>Auto Components</b>                        | <b>5.25</b>   |
| Schaeffler India Ltd                          | 1.30          |
| ZF Commercial Vehicle Control                 |               |
| Systems India Ltd                             | 1.26          |
| CIE Automotive India Ltd                      | 1.13          |
| Rolax Rings Ltd                               | 1.01          |
| Subros Ltd                                    | 0.55          |
| <b>Industrial Manufacturing</b>               | <b>4.69</b>   |
| Kaynes Technology India Ltd                   | 2.07          |
| Titagarh Railsystems Ltd                      | 1.83          |
| GMM Pfaudler Ltd                              | 0.79          |
| <b>Chemicals &amp; Petrochemicals</b>         | <b>4.44</b>   |
| Rossari Biotech Ltd                           | 1.11          |
| Deepak Nitrite Ltd                            | 0.94          |
| Galaxy Surfactants Ltd                        | 0.81          |
| NOCIL Ltd                                     | 0.64          |
| Clean Science And Technology Ltd              | 0.47          |
| Fine Organic Industries Ltd                   | 0.47          |
| <b>Retailing</b>                              | <b>3.35</b>   |
| Avenue Supermarts Ltd                         | 1.05          |
| Go Fashion India Ltd                          | 0.88          |
| Vedant Fashions Ltd                           | 0.75          |
| V-Mart Retail Ltd                             | 0.67          |
| <b>Construction</b>                           | <b>3.20</b>   |
| PNC Infratech Ltd                             | 1.50          |
| KNR Constructions Ltd                         | 1.08          |
| Ahluwalia Contracts (India) Ltd               | 0.62          |
| <b>Healthcare Services</b>                    | <b>3.04</b>   |
| Global Health Ltd                             | 1.15          |
| Max Healthcare Institute Ltd                  | 1.13          |
| Vijaya Diagnostic Centre Ltd                  | 0.76          |
| <b>Transport Services</b>                     | <b>2.95</b>   |
| VRL Logistics Ltd                             | 1.28          |
| Great Eastern Shipping Co Ltd                 | 1.27          |
| TCL Express Ltd                               | 0.40          |
| <b>Leisure Services</b>                       | <b>2.91</b>   |
| Westlife Foodworld Ltd                        | 1.53          |
| Indian Hotels Co Ltd                          | 1.38          |
| <b>Cement &amp; Cement Products</b>           | <b>2.76</b>   |
| Ultratech Cement Ltd                          | 1.52          |
| JK Lakshmi Cement Ltd                         | 1.24          |
| <b>IT - Software</b>                          | <b>2.60</b>   |
| Persistent Systems Ltd                        | 1.34          |
| Ltimindtree Ltd                               | 1.26          |
| <b>Electrical Equipment</b>                   | <b>2.48</b>   |
| KEC International Ltd                         | 1.88          |
| Thermax Ltd                                   | 0.60          |
| <b>Aerospace &amp; Defense</b>                | <b>2.19</b>   |
| Bharat Electronics Ltd                        | 2.19          |
| <b>Fertilizers &amp; Agrochemicals</b>        | <b>1.81</b>   |
| EID Parry India Ltd                           | 1.07          |
| Rallis India Ltd                              | 0.74          |
| <b>Entertainment</b>                          | <b>1.64</b>   |
| PVR Inox Ltd                                  | 1.64          |
| <b>Realty</b>                                 | <b>1.50</b>   |
| Mahindra Lifespace Developers Ltd             | 1.07          |
| Sobha Ltd                                     | 0.43          |
| <b>Food Products</b>                          | <b>1.43</b>   |
| Bikaji Foods International Ltd                | 1.43          |
| <b>Agricultural Food &amp; Other Products</b> | <b>1.38</b>   |
| Balrampur Chini Mills Ltd                     | 1.03          |
| CCL Products (India) Ltd                      | 0.35          |
| <b>Paper, Forest &amp; Jute Products</b>      | <b>1.33</b>   |
| Century Textile & Industries Ltd              | 1.33          |
| <b>Diversified Fmcg</b>                       | <b>1.22</b>   |
| ITC Ltd                                       | 1.22          |
| <b>Petroleum Products</b>                     | <b>1.20</b>   |
| Reliance Industries Ltd                       | 1.20          |
| <b>Textiles &amp; Apparel</b>                 | <b>0.87</b>   |
| K.P.R. Mill Ltd                               | 0.87          |
| <b>Non - Ferrous Metals</b>                   | <b>0.80</b>   |
| National Aluminium Co Ltd                     | 0.80          |
| <b>Commercial Services &amp; Supplies</b>     | <b>0.38</b>   |
| Teamlease Services Ltd                        | 0.38          |
| <b>Money Market Instruments</b>               | <b>4.81</b>   |
| TREPS   | 4.81          |
| Net Current Assets                            | -0.02         |
| <b>Grand Total ( Net Asset)</b>               | <b>100.00</b> |

## MARKET CAPITALIZATION



# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM #** : ₹ 363.61 Crores

**Monthly AVG AUM** : ₹ 356.48 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 111.7300

Regular Plan - Growth Option ₹ 101.7200

Regular Plan - IDCW

(payout/reinvestment) ₹ 43.2200

Direct Plan - IDCW

(payout/reinvestment) ₹ 59.1000

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

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO^:

Regular Plan : 2.48%

Direct Plan : 1.17%

**BENCHMARK:** S&P BSE India Infrastructure TRI

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

**TOTAL EXPERIENCE:** 1) 18 Years  
2) 15 Years

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

## PRODUCT POSITIONING

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

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

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 15.19      |
| Portfolio Beta           | 0.53       |
| Portfolio Turnover Ratio | 0.26 times |
| R-Squared                | 0.65       |
| Sharpe Ratio             | 1.67       |

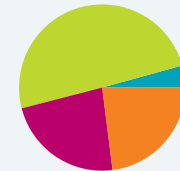
## PORTFOLIO

| Name of the Instruments             | % to NAV     |
|-------------------------------------|--------------|
| <b>Equities</b>                     | <b>95.82</b> |
| <b>Listed</b>                       | <b>95.82</b> |
| <b>Electrical Equipment</b>         | <b>14.11</b> |
| ABB India Ltd                       | 3.58         |
| Siemens Ltd                         | 3.54         |
| Thermax Ltd                         | 2.95         |
| Hitachi Energy India Ltd            | 2.03         |
| KEC International Ltd               | 2.01         |
| <b>Construction</b>                 | <b>13.66</b> |
| Larsen & Toubro Ltd                 | 9.68         |
| KNR Constructions Ltd               | 2.76         |
| PNC Infratech Ltd                   | 1.22         |
| <b>Power</b>                        | <b>10.85</b> |
| NTPC Ltd                            | 7.26         |
| Power Grid Corporation of India Ltd | 3.59         |
| <b>Transport Services</b>           | <b>8.99</b>  |
| Interglobe Aviation Ltd             | 3.11         |
| Blue Dart Express Ltd               | 1.98         |
| VRL Logistics Ltd                   | 1.57         |
| TCI Express Ltd                     | 1.33         |
| Container Corporation Of India Ltd  | 1.00         |
| <b>Industrial Products</b>          | <b>7.84</b>  |
| Timken India Ltd                    | 2.58         |
| Grindwell Norton Ltd                | 2.09         |
| KEI Industries Ltd                  | 1.72         |
| AIA Engineering Ltd                 | 1.45         |
| <b>Industrial Manufacturing</b>     | <b>7.64</b>  |
| GMM Pfaudler Ltd                    | 3.08         |
| Kaynes Technology India Ltd         | 2.85         |
| Honeywell Automation India Ltd      | 1.71         |
| <b>Aerospace &amp; Defense</b>      | <b>7.19</b>  |
| Bharat Electronics Ltd              | 7.19         |
| <b>Banks</b>                        | <b>5.61</b>  |
| ICICI Bank Ltd                      | 4.26         |
| State Bank of India                 | 1.35         |
| <b>Finance</b>                      | <b>4.90</b>  |
| REC Ltd                             | 4.60         |
| Jio Financial Services Ltd          | 0.30         |
| <b>Auto Components</b>              | <b>4.74</b>  |
| Schaeffler India Ltd                | 3.88         |
| Bosch Ltd                           | 0.86         |

|                                     |             |
|-------------------------------------|-------------|
| <b>Petroleum Products</b>           | <b>3.82</b> |
| Reliance Industries Ltd             | 2.58        |
| Bharat Petroleum Corporation Ltd    | 1.24        |
| <b>Realty</b>                       | <b>2.50</b> |
| Brigade Enterprises Ltd             | 2.50        |
| <b>Cement &amp; Cement Products</b> | <b>2.14</b> |
| Ultratech Cement Ltd                | 1.22        |
| J.K. Cement Ltd                     | 0.92        |
| <b>Diversified</b>                  | <b>1.31</b> |
| 3M India Ltd                        | 1.31        |
| <b>Gas</b>                          | <b>0.52</b> |
| Gujarat Gas Ltd                     | 0.52        |
| <b>Money Market Instruments</b>     | <b>4.28</b> |
| TREPS                               | 4.28        |
| Net Current Assets                  | -0.10       |

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



|                     |        |
|---------------------|--------|
| Debt, Cash & Others | 4.18%  |
| Large Cap           | 49.76% |
| Mid Cap             | 23.01% |
| Small Cap           | 23.05% |

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.



# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 1,174.96 Crores

**Monthly AVG AUM :** ₹ 1,173.75 Crores

**NAV:** (as on September 29, 2023)

|   |           |
|---|-----------|
| Direct Plan - Growth Option               | ₹ 90.6900 |
| Direct Plan - IDCW (payout/reinvestment)  | ₹ 65.7700 |
| Regular Plan - Growth Option              | ₹ 80.6800 |
| Regular Plan - IDCW (payout/reinvestment) | ₹ 36.8300 |

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

### ASSET ALLOCATION:

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

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

### EXIT LOAD :

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

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

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

|              |         |
|--------------|---------|
| Regular Plan | : 2.19% |
| Direct Plan  | : 0.89% |

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

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

**TOTAL EXPERIENCE:** 1) 12 Years  
2) 15 Years

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

## PRODUCT POSITIONING

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

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

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 12.71      |
| Portfolio Beta           | 0.85       |
| Portfolio Turnover Ratio | 0.31 times |
| R-Squared                | 0.80       |
| Sharpe Ratio             | 1.23       |

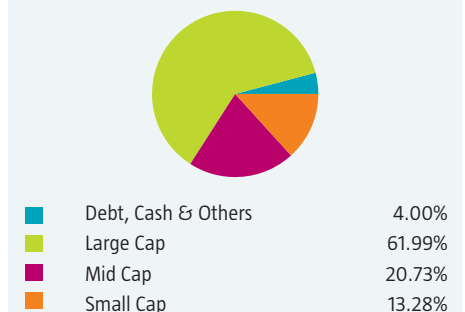
## PORTFOLIO

| Name of the Instruments                   | % to NAV     |
|---|--------------|
| <b>Equities</b>                           | <b>96.00</b> |
| <b>Listed</b>                             | <b>96.00</b> |
| <b>Banks</b>                              | <b>10.88</b> |
| HDFC Bank Ltd                             | 2.69         |
| IndusInd Bank Ltd                         | 2.43         |
| ICICI Bank Ltd                            | 2.37         |
| Axis Bank Ltd                             | 1.91         |
| Federal Bank Ltd                          | 1.48         |
| <b>Consumer Durables</b>                  | <b>9.83</b>  |
| Titan Co Ltd                              | 3.35         |
| Bata India Ltd                            | 2.19         |
| Crompton Greaves Consumer Electricals Ltd | 1.85         |
| Havells India Ltd                         | 1.71         |
| Voltas Ltd                                | 0.73         |
| <b>Diversified Fmcg</b>                   | <b>9.51</b>  |
| ITC Ltd                                   | 6.05         |
| Hindustan Unilever Ltd                    | 3.46         |
| <b>Finance</b>                            | <b>8.36</b>  |
| Bajaj Finance Ltd                         | 3.32         |
| Power Finance Corporation Ltd             | 2.15         |
| REC Ltd                                   | 1.48         |
| SBI Cards and Payment Services Ltd        | 1.41         |
| <b>Retailing</b>                          | <b>7.52</b>  |
| Trent Ltd                                 | 2.92         |
| Vedant Fashions Ltd                       | 1.82         |
| Zomato Ltd                                | 1.68         |
| Avenue Supermarkets Ltd                   | 1.10         |
| <b>Beverages</b>                          | <b>6.89</b>  |
| United Spirits Ltd                        | 2.57         |
| Varun Beverages Ltd                       | 2.17         |
| United Breweries Ltd                      | 2.15         |

|   |             |
|---|-------------|
| <b>Insurance</b>  | <b>5.08</b> |
| ICICI Lombard General Insurance Co Ltd                      | 2.03        |
| Max Financial Services Ltd                                  | 1.55        |
| SBI Life Insurance Co Ltd                                   | 1.50        |
| <b>Automobiles</b>  | <b>4.93</b> |
| Maruti Suzuki India Ltd                                     | 2.57        |
| Tata Motors Ltd   | 2.36        |
| <b>Leisure Services</b>                                     | <b>4.35</b> |
| Westlife Foodworld Ltd                                      | 2.19        |
| Indian Hotels Co Ltd  | 2.16        |
| <b>Industrial Products</b>                                  | <b>4.06</b> |
| KEI Industries Ltd  | 2.54        |
| Finolex Industries Ltd                                      | 1.52        |
| <b>Telecom - Services</b>                                   | <b>3.97</b> |
| Bharti Airtel Ltd   | 3.97        |
| <b>Personal Products</b>                                    | <b>3.44</b> |
| Dabur India Ltd   | 1.92        |
| Godrej Consumer Products Ltd                                | 1.52        |
| <b>Pharmaceuticals &amp; Biotechnology</b>                  | <b>2.12</b> |
| J.B. Chemicals & Pharmaceuticals Ltd                        | 2.12        |
| <b>Household Products</b>                                   | <b>2.02</b> |
| Jyothy Labs Ltd   | 2.02        |
| <b>Food Products</b>  | <b>1.92</b> |
| Nestle India Ltd  | 1.92        |
| <b>Transport Services</b>                                   | <b>1.79</b> |
| Interglobe Aviation Ltd                                     | 1.79        |
| <b>Auto Components</b>                                      | <b>1.74</b> |
| Samvardhana Motherson International Ltd                     | 1.74        |
| <b>Entertainment</b>  | <b>1.68</b> |
| PVR Inox Ltd  | 1.68        |
| <b>Textiles &amp; Apparels</b>                              | <b>1.59</b> |
| Page Industries Ltd   | 1.59        |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> | <b>1.58</b> |
| Ashok Leyland Ltd   | 1.58        |
| <b>Healthcare Services</b>                                  | <b>1.53</b> |
| Apollo Hospitals Enterprise Ltd                             | 1.53        |
| <b>Capital Markets</b>                                      | <b>1.21</b> |
| BSE Ltd   | 1.21        |
| <b>Money Market Instruments</b>                             | <b>3.42</b> |
| TREPS   | 3.42        |
| Net Current Assets  | 0.58        |

**Grand Total ( Net Asset) 100.00**

## MARKET CAPITALIZATION



# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 6,139.98 Crores

**Monthly AVG AUM** : ₹ 6,149.77 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 142.7100

Regular Plan - Growth Option ₹ 130.3800

Regular Plan - IDCW (payout) ₹ 40.5700

Direct Plan - IDCW (payout) ₹ 64.3700

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

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

**Regular Plan** - Growth Option

**Direct Plan** Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.74%

Direct Plan : 0.55%

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

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

**TOTAL EXPERIENCE:** 1) 18 Years  
2) 15 Years

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

## PRODUCT POSITIONING

Canara Robeco 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 to eligible investors. The fund aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.

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

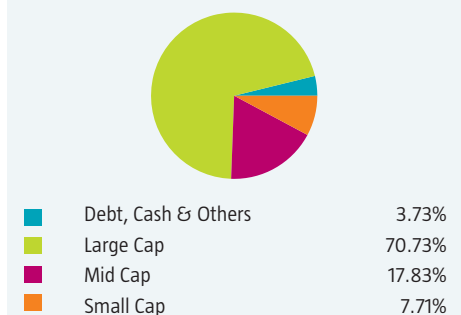
|                          |            |
|--------------------------|------------|
| Standard Deviation       | 12.34      |
| Portfolio Beta           | 0.86       |
| Portfolio Turnover Ratio | 0.26 times |
| R-Squared                | 0.92       |
| Sharpe Ratio             | 1.10       |

## PORTFOLIO

| Name of the Instruments                     | % to NAV     |
|---|--------------|
| <b>Equities</b>                             | <b>96.27</b> |
| <b>Listed</b>                               | <b>96.27</b> |
| <b>Banks</b>                                | <b>22.47</b> |
| HDFC Bank Ltd                               | 8.67         |
| ICICI Bank Ltd                              | 6.24         |
| Axis Bank Ltd                               | 2.07         |
| State Bank of India                         | 1.80         |
| IndusInd Bank Ltd                           | 1.47         |
| Kotak Mahindra Bank Ltd                     | 1.15         |
| Federal Bank Ltd                            | 1.07         |
| <b>IT - Software</b>                        | <b>10.61</b> |
| Infosys Ltd                                 | 5.41         |
| Tata Consultancy Services Ltd               | 2.85         |
| Coforge Ltd                                 | 1.04         |
| Tech Mahindra Ltd                           | 0.75         |
| Mphasis Ltd                                 | 0.56         |
| <b>Finance</b>                              | <b>6.69</b>  |
| Bajaj Finance Ltd                           | 3.03         |
| REC Ltd                                     | 1.64         |
| Cholamandalam Investment and Finance Co Ltd | 1.60         |
| Jio Financial Services Ltd                  | 0.42         |
| <b>Auto Components</b>                      | <b>4.19</b>  |
| Samvardhana Motherson International Ltd     | 1.50         |
| Schaeffler India Ltd                        | 1.02         |
| Uno Minda Ltd                               | 0.87         |
| Sona Blw Precision Forgings Ltd             | 0.80         |
| <b>Petroleum Products</b>                   | <b>3.88</b>  |
| Reliance Industries Ltd                     | 3.77         |
| Bharat Petroleum Corporation Ltd            | 0.11         |
| <b>Automobiles</b>                          | <b>3.31</b>  |
| Tata Motors Ltd                             | 1.52         |
| Bajaj Auto Ltd                              | 1.01         |
| Maruti Suzuki India Ltd                     | 0.78         |
| <b>Pharmaceuticals &amp; Biotechnology</b>  | <b>3.24</b>  |
| Sun Pharmaceutical Industries Ltd           | 1.82         |
| J.B. Chemicals & Pharmaceuticals Ltd        | 1.27         |
| Mankind Pharma Ltd                          | 0.15         |
| <b>Chemicals &amp; Petrochemicals</b>       | <b>3.03</b>  |
| Navin Fluorine International Ltd            | 0.95         |
| Deepak Nitrite Ltd                          | 0.85         |
| Vinati Organics Ltd                         | 0.65         |
| Atul Ltd                                    | 0.58         |
| <b>Cement &amp; Cement Products</b>         | <b>2.71</b>  |
| Ultratech Cement Ltd                        | 1.82         |
| J.K. Cement Ltd                             | 0.89         |
| <b>Power</b>                                | <b>2.67</b>  |
| NTPC Ltd                                    | 2.67         |
| <b>Retailing</b>                            | <b>2.53</b>  |
| Vedant Fashions Ltd                         | 1.31         |
| Trent Ltd                                   | 1.22         |

|   |               |
|---|---------------|
| <b>Construction</b>   | <b>2.53</b>   |
| Larsen & Toubro Ltd   | 2.53          |
| <b>Diversified Fmcg</b>                                     | <b>2.44</b>   |
| ITC Ltd   | 1.77          |
| Hindustan Unilever Ltd                                      | 0.67          |
| <b>Healthcare Services</b>                                  | <b>2.28</b>   |
| Max Healthcare Institute Ltd                                | 1.19          |
| Dr. Lal Path Labs Ltd                                       | 1.09          |
| <b>Telecom - Services</b>                                   | <b>2.26</b>   |
| Bharti Airtel Ltd   | 2.26          |
| <b>Transport Services</b>                                   | <b>2.18</b>   |
| Blue Dart Express Ltd                                       | 0.90          |
| Interglobe Aviation Ltd                                     | 0.87          |
| TCI Express Ltd   | 0.41          |
| <b>Electrical Equipment</b>                                 | <b>1.91</b>   |
| ABB India Ltd   | 1.32          |
| Siemens Ltd   | 0.59          |
| <b>Personal Products</b>                                    | <b>1.78</b>   |
| Dabur India Ltd   | 0.93          |
| Godrej Consumer Products Ltd                                | 0.85          |
| <b>Insurance</b>  | <b>1.74</b>   |
| ICICI Lombard General Insurance Co Ltd                      | 1.17          |
| SBI Life Insurance Co Ltd                                   | 0.57          |
| <b>Consumer Durables</b>                                    | <b>1.43</b>   |
| Titan Co Ltd  | 0.83          |
| Bata India Ltd  | 0.60          |
| <b>Capital Markets</b>                                      | <b>1.38</b>   |
| Central Depository Services (India) Ltd                     | 1.38          |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> | <b>1.30</b>   |
| Ashok Leyland Ltd   | 1.30          |
| <b>Aerospace &amp; Defense</b>                              | <b>1.24</b>   |
| Bharat Electronics Ltd                                      | 1.24          |
| <b>Fertilizers &amp; Agrochemicals</b>                      | <b>1.16</b>   |
| PI Industries Ltd   | 1.16          |
| <b>Industrial Products</b>                                  | <b>1.14</b>   |
| KEL Industries Ltd  | 1.14          |
| <b>Realty</b>   | <b>1.02</b>   |
| Oberoi Realty Ltd   | 1.02          |
| <b>Beverages</b>  | <b>0.85</b>   |
| United Spirits Ltd  | 0.85          |
| <b>Textiles &amp; Apparels</b>                              | <b>0.83</b>   |
| Page Industries Ltd   | 0.83          |
| <b>Agricultural Food &amp; Other Products</b>               | <b>0.77</b>   |
| CCL Products (India) Ltd                                    | 0.77          |
| <b>Food Products</b>  | <b>0.77</b>   |
| Nestle India Ltd  | 0.77          |
| <b>Household Products</b>                                   | <b>0.75</b>   |
| Jyothy Labs Ltd   | 0.75          |
| <b>Leisure Services</b>                                     | <b>0.66</b>   |
| Indian Hotels Co Ltd  | 0.66          |
| <b>Non - Ferrous Metals</b>                                 | <b>0.52</b>   |
| Hindalco Industries Ltd                                     | 0.52          |
| <b>Money Market Instruments</b>                             | <b>3.58</b>   |
| TREPS   | 3.58          |
| Net Current Assets  | 0.15          |
| <b>Grand Total ( Net Asset)</b>                             | <b>100.00</b> |

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 1,952.87 Crores

**Monthly AVG AUM** : ₹ 1,965.12 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 14.7100

Regular Plan - Growth Option ₹ 14.1400

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.3800

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.9800

**DATE OF ALLOTMENT:** May 17, 2021

### ASSET ALLOCATION:

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

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

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

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

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

\*Subject to overall limit of 30 stocks

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.02%

Direct Plan : 0.49%

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

### FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

### TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

### MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

## PRODUCT POSITIONING

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

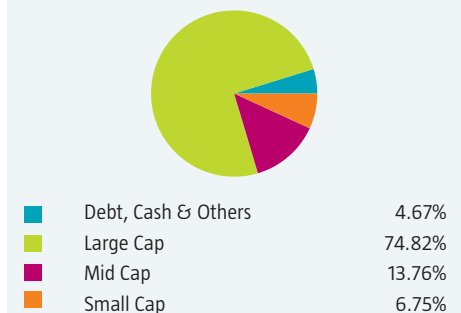
## PORTFOLIO

| Name of the Instruments                         | % to NAV     |
|---|--------------|
| <b>Equities</b>                                 | <b>95.33</b> |
| <b>Listed</b>                                   | <b>95.33</b> |
| <b>Banks</b>                                    | <b>22.86</b> |
| HDFC Bank Ltd                                   | 8.46         |
| ICICI Bank Ltd                                  | 7.92         |
| State Bank of India                             | 3.43         |
| Axis Bank Ltd                                   | 3.05         |
| <b>IT - Software</b>                            | <b>9.73</b>  |
| Infosys Ltd                                     | 6.11         |
| Tata Consultancy Services Ltd                   | 3.62         |
| <b>Pharmaceuticals &amp; Biotechnology</b>      | <b>6.54</b>  |
| J.B. Chemicals & Pharmaceuticals Ltd            | 2.89         |
| Abbott India Ltd                                | 1.94         |
| Mankind Pharma Ltd                              | 1.71         |
| <b>Auto Components</b>                          | <b>6.39</b>  |
| Uno Minda Ltd                                   | 2.93         |
| ZF Commercial Vehicle Control Systems India Ltd | 2.17         |
| Schaeffler India Ltd                            | 1.29         |
| <b>Construction</b>                             | <b>5.32</b>  |
| Larsen & Toubro Ltd                             | 5.32         |
| <b>Telecom - Services</b>                       | <b>4.67</b>  |
| Bharti Airtel Ltd                               | 4.67         |
| <b>Finance</b>                                  | <b>4.48</b>  |
| Bajaj Finance Ltd                               | 4.48         |
| <b>Petroleum Products</b>                       | <b>4.04</b>  |
| Reliance Industries Ltd                         | 4.04         |
| <b>Retailing</b>                                | <b>3.89</b>  |
| Trent Ltd                                       | 3.89         |

|  |             |
|--|-------------|
| <b>Aerospace &amp; Defense</b>         | <b>3.52</b> |
| Bharat Electronics Ltd                 | 3.52        |
| <b>Cement &amp; Cement Products</b>    | <b>3.42</b> |
| Ultratech Cement Ltd                   | 3.42        |
| <b>Leisure Services</b>                | <b>2.96</b> |
| Westlife Foodworld Ltd                 | 1.70        |
| Indian Hotels Co Ltd                   | 1.26        |
| <b>Consumer Durables</b>               | <b>2.82</b> |
| Titan Co Ltd                           | 2.82        |
| <b>Healthcare Services</b>             | <b>2.65</b> |
| Max Healthcare Institute Ltd           | 2.65        |
| <b>Diversified Fmcg</b>                | <b>2.63</b> |
| Hindustan Unilever Ltd                 | 2.63        |
| <b>Insurance</b>                       | <b>2.10</b> |
| SBI Life Insurance Co Ltd              | 2.10        |
| <b>Automobiles</b>                     | <b>2.06</b> |
| Maruti Suzuki India Ltd                | 2.06        |
| <b>Fertilizers &amp; Agrochemicals</b> | <b>1.57</b> |
| PI Industries Ltd                      | 1.57        |
| <b>Chemicals &amp; Petrochemicals</b>  | <b>1.52</b> |
| Navin Fluorine International Ltd       | 1.52        |
| <b>Industrial Manufacturing</b>        | <b>1.48</b> |
| GMM Pfaudler Ltd                       | 1.48        |
| <b>Transport Services</b>              | <b>0.68</b> |
| TCI Express Ltd                        | 0.68        |
| <b>Money Market Instruments</b>        | <b>3.87</b> |
| TREPS                                  | 3.87        |
| Net Current Assets                     | 0.80        |

**Grand Total ( Net Asset)** **100.00**

## MARKET CAPITALIZATION



# CANARA ROBECO VALUE FUND (CRVF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 936.78 Crores

**Monthly AVG AUM** : ₹ 939.60 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 13.8700

Regular Plan - Growth Option ₹ 13.4000

Regular Plan - IDCW

(payout/reinvestment) ₹ 13.4000

Direct Plan - IDCW

(payout/reinvestment) ₹ 13.8600

**DATE OF ALLOTMENT:** September 03, 2021

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

**Lumpsum Purchase:**

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Subsequent Purchase:**

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.21%

Direct Plan : 0.66%

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

### FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

### TOTAL EXPERIENCE:

1) 18 Years

2) 11 Years

**MANAGING THIS FUND:** 1) Since 03-September-21  
2) Since 01-October-21

## PRODUCT POSITIONING

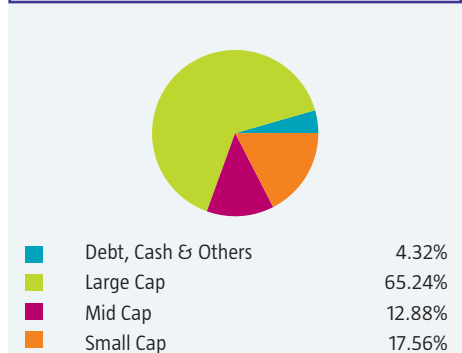
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading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

## PORTFOLIO

| Name of the Instruments                    | % to NAV     |
|--|--------------|
| <b>Equities</b>                            | <b>95.68</b> |
| <b>Listed</b>                              | <b>95.68</b> |
| <b>Banks</b>                               | <b>23.25</b> |
| HDFC Bank Ltd                              | 8.31         |
| ICICI Bank Ltd                             | 6.21         |
| Federal Bank Ltd                           | 2.20         |
| Axis Bank Ltd                              | 2.02         |
| State Bank of India                        | 1.77         |
| IndusInd Bank Ltd                          | 1.46         |
| Equitas Small Finance Bank Ltd             | 1.28         |
| <b>IT - Software</b>                       | <b>10.65</b> |
| Infosys Ltd                                | 6.50         |
| HCL Technologies Ltd                       | 1.75         |
| Coforge Ltd                                | 1.42         |
| Tech Mahindra Ltd                          | 0.98         |
| <b>Finance</b>                             | <b>6.56</b>  |
| Creditaccess Grameen Ltd                   | 2.75         |
| REC Ltd                                    | 2.00         |
| Sundaram Finance Ltd                       | 1.39         |
| Jio Financial Services Ltd                 | 0.42         |
| <b>Pharmaceuticals &amp; Biotechnology</b> | <b>4.78</b>  |
| J.B. Chemicals & Pharmaceuticals Ltd       | 2.08         |
| Sun Pharmaceutical Industries Ltd          | 2.07         |
| Cipla Ltd                                  | 0.47         |
| Mankind Pharma Ltd                         | 0.16         |
| <b>Power</b>                               | <b>4.38</b>  |
| NTPC Ltd                                   | 4.38         |
| <b>Petroleum Products</b>                  | <b>4.32</b>  |
| Reliance Industries Ltd                    | 3.58         |
| Bharat Petroleum Corporation Ltd           | 0.74         |
| <b>Automobiles</b>                         | <b>3.83</b>  |
| Bajaj Auto Ltd                             | 1.56         |

|   |               |
|---|---------------|
| Tata Motors Ltd   | 1.48          |
| Maruti Suzuki India Ltd                                     | 0.79          |
| <b>Diversified Fmcg</b>                                     | <b>3.45</b>   |
| ITC Ltd   | 3.45          |
| <b>Industrial Products</b>                                  | <b>3.44</b>   |
| KEL Industries Ltd  | 2.46          |
| AIA Engineering Ltd   | 0.98          |
| <b>Aerospace &amp; Defense</b>                              | <b>3.20</b>   |
| Bharat Electronics Ltd                                      | 3.20          |
| <b>Insurance</b>  | <b>3.00</b>   |
| SBI Life Insurance Co Ltd                                   | 1.60          |
| ICICI Lombard General Insurance Co Ltd                      | 1.40          |
| <b>Telecom - Services</b>                                   | <b>2.86</b>   |
| Bharti Airtel Ltd   | 2.80          |
| Bharti Airtel Ltd   | 0.06          |
| <b>Construction</b>   | <b>2.60</b>   |
| Larsen & Toubro Ltd   | 2.60          |
| <b>Transport Services</b>                                   | <b>2.53</b>   |
| Interglobe Aviation Ltd                                     | 0.95          |
| Blue Dart Express Ltd                                       | 0.86          |
| VRL Logistics Ltd   | 0.72          |
| <b>Realty</b>   | <b>2.23</b>   |
| Brigade Enterprises Ltd                                     | 2.23          |
| <b>Beverages</b>  | <b>1.91</b>   |
| Varun Beverages Ltd   | 1.91          |
| <b>Fertilizers &amp; Agrochemicals</b>                      | <b>1.78</b>   |
| EID Parry India Ltd   | 0.95          |
| Sumitomo Chemical India Ltd                                 | 0.83          |
| <b>Auto Components</b>                                      | <b>1.72</b>   |
| Samvardhana Motherson International Ltd                     | 1.72          |
| <b>Healthcare Services</b>                                  | <b>1.41</b>   |
| Max Healthcare Institute Ltd                                | 1.12          |
| Vijaya Diagnostic Centre Ltd                                | 0.29          |
| <b>Consumer Durables</b>                                    | <b>1.12</b>   |
| Cera Sanitaryware Ltd                                       | 1.12          |
| <b>Agricultural Food &amp; Other Products</b>               | <b>1.05</b>   |
| CCL Products (India) Ltd                                    | 1.05          |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> | <b>1.05</b>   |
| Ashok Leyland Ltd   | 1.05          |
| <b>Textiles &amp; Apparels</b>                              | <b>1.04</b>   |
| K.P.R. Mill Ltd   | 1.04          |
| <b>Electrical Equipment</b>                                 | <b>1.03</b>   |
| KEC International Ltd                                       | 1.03          |
| <b>Personal Products</b>                                    | <b>0.90</b>   |
| Dabur India Ltd   | 0.90          |
| <b>Chemicals &amp; Petrochemicals</b>                       | <b>0.85</b>   |
| Deepak Nitrite Ltd  | 0.85          |
| <b>Household Products</b>                                   | <b>0.74</b>   |
| Jyothy Labs Ltd   | 0.74          |
| <b>Money Market Instruments</b>                             | <b>3.78</b>   |
| TREPS   | 3.78          |
| Net Current Assets  | 0.54          |
| <b>Grand Total (Net Asset)</b>                              | <b>100.00</b> |

## MARKET CAPITALIZATION



<sup>#</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.



# CANARA ROBECO MID CAP FUND (CRMCF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 1,589.66 Crores

**Monthly AVG AUM** : ₹ 1,574.46 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 11.9300

Regular Plan - Growth Option ₹ 11.7700

Regular Plan - IDCW ₹ 11.7700

(payout/reinvestment)

Direct Plan - IDCW ₹ 11.9400

(payout/reinvestment)

**DATE OF ALLOTMENT:** December 02, 2022

### ASSET ALLOCATION:

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

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

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

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

\*As defined by SEBI Circular No.

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

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** N.A

### EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

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

Regular Plan : 2.06%

Direct Plan : 0.54%

**BENCHMARK:** S&P BSE 150 Mid Cap Index TRI

### FUND MANAGER:

1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE:** 1) 17 Years

2) 15 Years

**MANAGING THIS FUND:** 1) Since 02-December-22

2) Since 02-December-22

## PRODUCT POSITIONING

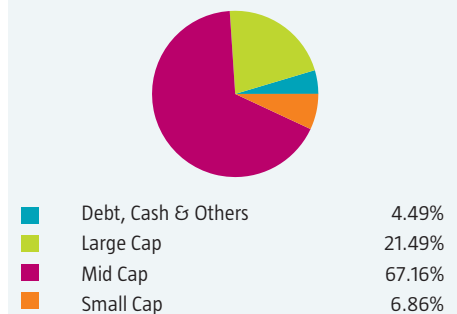
Canara Robeco Mid Cap Fund is an open ended mid cap fund which aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings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

## PORTFOLIO

| Name of the Instruments                    | % to NAV     |
|--|--------------|
| <b>Equities</b>                            | <b>95.51</b> |
| <b>Listed</b>                              | <b>95.51</b> |
| <b>Industrial Products</b>                 | <b>11.25</b> |
| Polycab India Ltd                          | 3.93         |
| AIA Engineering Ltd                        | 2.94         |
| Astral Ltd                                 | 2.39         |
| Bharat Forge Ltd                           | 1.99         |
| <b>Banks</b>                               | <b>9.69</b>  |
| Federal Bank Ltd                           | 3.11         |
| Indian Bank                                | 3.01         |
| HDFC Bank Ltd                              | 2.16         |
| ICICI Bank Ltd                             | 1.41         |
| <b>Auto Components</b>                     | <b>8.12</b>  |
| Uno Minda Ltd                              | 3.31         |
| Sundram Fasteners Ltd                      | 2.89         |
| Schaeffler India Ltd                       | 1.92         |
| <b>Chemicals &amp; Petrochemicals</b>      | <b>7.04</b>  |
| Linde India Ltd                            | 2.45         |
| Deepak Nitrite Ltd                         | 1.83         |
| Navin Fluorine International Ltd           | 1.72         |
| Atul Ltd                                   | 1.04         |
| <b>Finance</b>                             | <b>6.91</b>  |
| Sundaram Finance Ltd                       | 3.69         |
| CRISIL Ltd                                 | 3.22         |
| <b>Pharmaceuticals &amp; Biotechnology</b> | <b>6.08</b>  |
| Abbott India Ltd                           | 3.14         |
| J.B. Chemicals & Pharmaceuticals Ltd       | 1.29         |
| Mankind Pharma Ltd                         | 1.06         |

|   |               |
|---|---------------|
| IPCA Laboratories Ltd                                       | 0.59          |
| <b>Healthcare Services</b>                                  | <b>5.54</b>   |
| Global Health Ltd   | 2.44          |
| Max Healthcare Institute Ltd                                | 2.27          |
| Vijaya Diagnostic Centre Ltd                                | 0.83          |
| <b>Retailing</b>  | <b>4.71</b>   |
| Trent Ltd   | 2.87          |
| Avenue Supermarts Ltd                                       | 1.06          |
| Go Fashion India Ltd  | 0.78          |
| <b>IT - Software</b>  | <b>4.48</b>   |
| Mphasis Ltd   | 2.36          |
| Persistent Systems Ltd                                      | 2.12          |
| <b>Cement &amp; Cement Products</b>                         | <b>4.27</b>   |
| J.K. Cement Ltd   | 2.75          |
| JK Lakshmi Cement Ltd                                       | 1.52          |
| <b>Consumer Durables</b>                                    | <b>3.78</b>   |
| Kajaria Ceramics Ltd  | 2.82          |
| Whirlpool Of India Ltd                                      | 0.96          |
| <b>Textiles &amp; Apparel</b>                               | <b>3.60</b>   |
| K.P.R. Mill Ltd   | 2.51          |
| Page Industries Ltd   | 1.09          |
| <b>Aerospace &amp; Defense</b>                              | <b>2.99</b>   |
| Bharat Electronics Ltd                                      | 2.99          |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> | <b>2.94</b>   |
| Ashok Leyland Ltd   | 2.94          |
| <b>Automobiles</b>  | <b>2.41</b>   |
| TVS Motor Co Ltd  | 2.41          |
| <b>Fertilizers &amp; Agrochemicals</b>                      | <b>2.39</b>   |
| PI Industries Ltd   | 2.39          |
| <b>Telecom - Services</b>                                   | <b>1.90</b>   |
| Bharti Airtel Ltd   | 1.90          |
| <b>Diversified Fmcg</b>                                     | <b>1.72</b>   |
| Hindustan Unilever Ltd                                      | 1.72          |
| <b>Ferrous Metals</b>                                       | <b>1.52</b>   |
| Tata Steel Ltd  | 1.52          |
| <b>Leisure Services</b>                                     | <b>1.51</b>   |
| Devyani International Ltd                                   | 1.51          |
| <b>Beverages</b>  | <b>1.37</b>   |
| United Breweries Ltd  | 1.37          |
| <b>Insurance</b>  | <b>1.29</b>   |
| Max Financial Services Ltd                                  | 1.29          |
| <b>Money Market Instruments</b>                             | <b>4.75</b>   |
| TREPS   | 4.75          |
| Net Current Assets  | -0.26         |
| <b>Grand Total ( Net Asset)</b>                             | <b>100.00</b> |

## MARKET CAPITALIZATION





# CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 1,670.04 Crores

**Monthly AVG AUM** : ₹ 1,646.41 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 10.3100

Regular Plan - Growth Option ₹ 10.2800

Regular Plan - IDCW

(payout/reinvestment) ₹ 10.2800

Direct Plan - IDCW

(payout/reinvestment) ₹ 10.3100

**DATE OF ALLOTMENT:** 28th July 2023

### ASSET ALLOCATION:

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

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

Midcap Companies 25% to 50% (Very High)

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

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

\*As defined by SEBI Circular No.

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

### MINIMUM INVESTMENT:

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

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

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.03%

Direct Plan : 0.38%

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

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

**TOTAL EXPERIENCE :** 1) 15 Years  
2) 18 Years

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

## PRODUCT POSITIONING

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

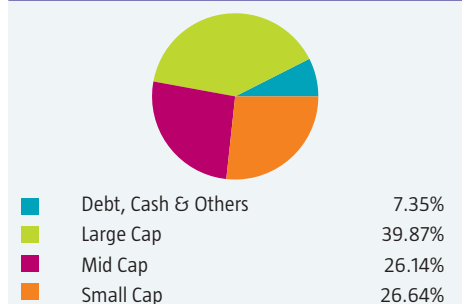
## PORTFOLIO

| Name of the Instruments                     | % to NAV     |
|---|--------------|
| <b>Equities</b>                             | <b>92.65</b> |
| <b>Listed</b>                               | <b>92.65</b> |
| <b>Banks</b>                                | <b>14.84</b> |
| HDFC Bank Ltd                               | 5.26         |
| ICICI Bank Ltd                              | 3.17         |
| Equitas Small Finance Bank Ltd              | 1.80         |
| Federal Bank Ltd                            | 1.79         |
| Bank of Baroda                              | 1.73         |
| Axis Bank Ltd                               | 1.09         |
| <b>Pharmaceuticals &amp; Biotechnology</b>  | <b>7.27</b>  |
| Cipla Ltd                                   | 1.56         |
| Torrent Pharmaceuticals Ltd                 | 1.56         |
| J.B. Chemicals & Pharmaceuticals Ltd        | 1.40         |
| Abbott India Ltd                            | 1.39         |
| Ajanta Pharma Ltd                           | 1.36         |
| <b>Finance</b>                              | <b>7.26</b>  |
| REC Ltd                                     | 2.07         |
| Creditaccess Grameen Ltd                    | 1.96         |
| Cholamandalam Investment and Finance Co Ltd | 1.39         |
| Bajaj Finance Ltd                           | 1.26         |
| Shriram Finance Ltd                         | 0.58         |
| <b>Industrial Products</b>                  | <b>4.67</b>  |
| KEI Industries Ltd                          | 1.59         |
| Bharat Forge Ltd                            | 1.57         |
| APL Apollo Tubes Ltd                        | 1.51         |
| <b>IT - Software</b>                        | <b>4.54</b>  |
| Infosys Ltd                                 | 2.80         |
| Mphasis Ltd                                 | 0.93         |
| Coforge Ltd                                 | 0.81         |
| <b>Consumer Durables</b>                    | <b>4.38</b>  |
| V-Guard Industries Ltd                      | 1.52         |
| Crompton Greaves Consumer Electricals Ltd   | 1.44         |
| Titan Co Ltd                                | 1.42         |
| <b>Capital Markets</b>                      | <b>3.86</b>  |
| Multi Commodity Exchange Of India Ltd       | 1.69         |

|   |             |
|---|-------------|
| ICRA Ltd  | 1.39        |
| BSE Ltd   | 0.78        |
| <b>Automobiles</b>  | <b>3.75</b> |
| Tata Motors Ltd   | 2.02        |
| TVS Motor Co Ltd  | 1.73        |
| <b>Chemicals &amp; Petrochemicals</b>                       | <b>3.57</b> |
| Deepak Nitrite Ltd  | 1.34        |
| Navin Fluorine International Ltd                            | 1.14        |
| Solar Industries India Ltd                                  | 1.09        |
| <b>Auto Components</b>                                      | <b>3.19</b> |
| ZF Commercial Vehicle Control Systems India Ltd             | 1.63        |
| Uno Minda Ltd   | 1.56        |
| <b>Retailing</b>  | <b>2.80</b> |
| Avenue Supermarts Ltd                                       | 1.42        |
| Vedant Fashions Ltd   | 1.38        |
| <b>Telecom - Services</b>                                   | <b>2.72</b> |
| Bharti Airtel Ltd   | 2.72        |
| <b>Agricultural Food &amp; Other Products</b>               | <b>2.71</b> |
| CCL Products (India) Ltd                                    | 1.53        |
| Balrampur Chini Mills Ltd                                   | 1.18        |
| <b>Aerospace &amp; Defense</b>                              | <b>2.67</b> |
| Bharat Electronics Ltd                                      | 1.62        |
| Bharat Dynamics Ltd   | 1.05        |
| <b>Industrial Manufacturing</b>                             | <b>2.67</b> |
| GMM Pfaudler Ltd  | 1.56        |
| Praj Industries Ltd   | 1.11        |
| <b>Power</b>  | <b>2.58</b> |
| NTPC Ltd  | 2.58        |
| <b>Construction</b>   | <b>2.58</b> |
| Larsen & Toubro Ltd   | 2.58        |
| <b>Beverages</b>  | <b>2.49</b> |
| United Spirits Ltd  | 1.36        |
| Varun Beverages Ltd   | 1.13        |
| <b>Cement &amp; Cement Products</b>                         | <b>1.72</b> |
| J.K. Cement Ltd   | 1.14        |
| JK Lakshmi Cement Ltd                                       | 0.58        |
| <b>Entertainment</b>  | <b>1.49</b> |
| PVR Inox Ltd  | 1.49        |
| <b>Leisure Services</b>                                     | <b>1.49</b> |
| Westlife Foodworld Ltd                                      | 1.49        |
| <b>Healthcare Services</b>                                  | <b>1.49</b> |
| Max Healthcare Institute Ltd                                | 1.49        |
| <b>Transport Services</b>                                   | <b>1.47</b> |
| Interglobe Aviation Ltd                                     | 1.47        |
| <b>Electrical Equipment</b>                                 | <b>1.43</b> |
| Hitachi Energy India Ltd                                    | 1.43        |
| <b>Food Products</b>  | <b>1.41</b> |
| Bikaji Foods International Ltd                              | 1.41        |
| <b>Textiles &amp; Apparels</b>                              | <b>1.38</b> |
| K.P.R. Mill Ltd   | 1.38        |
| <b>Household Products</b>                                   | <b>1.37</b> |
| Jyothy Labs Ltd   | 1.37        |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> | <b>0.85</b> |
| Ashok Leyland Ltd   | 0.85        |
| <b>Money Market Instruments</b>                             | <b>4.74</b> |
| TREPS   | 4.74        |
| Net Current Assets  | 2.61        |

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



<sup>#</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on September 29, 2023)

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

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



| POTENTIAL RISK CLASS (PRC) MATRIX                                |                          |                    |                           |
|--|--------------------------|--------------------|---------------------------|
| Relatively Low Interest Rate Risk and Relatively Low Credit Risk |                          |                    |                           |
| Credit Risk  | Potential Risk Class     |                    |                           |
|  | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk   |                          |                    |                           |
| Relatively Low (Class I)   | A-1                      |                    |                           |
| Moderate (Class II)  |                          |                    |                           |
| Relatively High (Class III)                                      |                          |                    |                           |

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 177.17 Crores

**Monthly AVG AUM** : ₹ 127.88 Crores

**NAV:** (as on September 29, 2023)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

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

Direct Plan - Growth Option ₹ 1,197.8082

Regular Plan - Growth Option ₹ 1,196.8551

**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<sup>^</sup>:

Regular Plan : 0.11%

Direct Plan : 0.10%

**BENCHMARK:** CRISIL Liquid Overnight Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 24 Years

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

## PRODUCT POSITIONING

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

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

|                          |            |
|--------------------------|------------|
| Annualised Portfolio YTM | 6.80%      |
| Modified Duration        | 0.01 Years |
| Residual Maturity        | 0.01 Years |
| Macaulay Duration        | 0.01 Years |

## MATURITY PROFILE

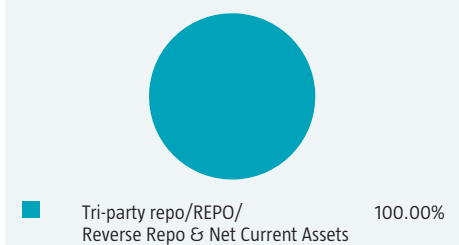
|                    | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.58%        |
| 0 to 3 Months      | 99.42%       |

## PORTFOLIO

| Name of the Instruments         | Rating | % to NAV      |
|---------------------------------|--------|---------------|
| <b>Money Market Instruments</b> |        | <b>99.42</b>  |
| TREPS                           |        | 99.42         |
| Other Current Assets            |        | 0.58          |
| <b>Grand Total ( Net Asset)</b> |        | <b>100.00</b> |

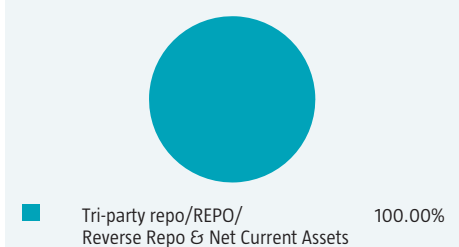
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



# CANARA ROBECO LIQUID FUND (CRL)

(as on September 29, 2023)

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

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



| POTENTIAL RISK CLASS (PRC) MATRIX                                |                          |                    |                           |
|--|--------------------------|--------------------|---------------------------|
| Relatively Low Interest Rate Risk and Relatively Low Credit Risk |                          |                    |                           |
| Credit Risk  | Potential Risk Class     |                    |                           |
|  | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk   |                          |                    |                           |
| Relatively Low (Class I)   | A-1                      |                    |                           |
| Moderate (Class II)  |                          |                    |                           |
| Relatively High (Class III)                                      |                          |                    |                           |

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 3,056.90 Crores

**Monthly AVG AUM** : ₹ 3,717.62 Crores

**NAV:** (as on September 29, 2023)

Direct Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 2,790.4784

Direct Plan -

Unclaimed Redemption & Dividend ₹ 1,520.7339

Plan -Direct Growth Option

Direct Plan -

IDCW (payout/reinvestment) ₹ 1,997.1639

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.4251

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,778.5624

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.4207

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.4209

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.4252

**DATE OF ALLOTMENT:** January 15, 2002

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

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

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

**Direct Plan** - Growth Option

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

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

Regular Plan : 0.20%

Direct Plan : 0.12%

**BENCHMARK:** CRISIL Liquid Debt A-I Index

### FUND MANAGER:

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

**TOTAL EXPERIENCE:** 1) 14 Years 2) 27 Years

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

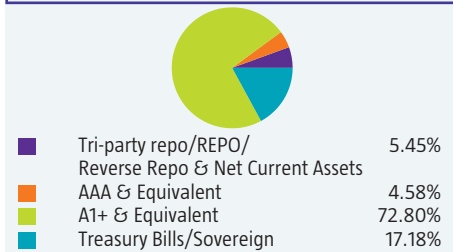
2) Since 01-April-22

## PRODUCT POSITIONING

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

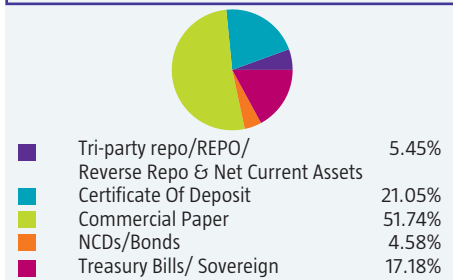
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## QUANTITATIVE INFORMATION<sup>\$</sup>

|                          |            |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.05%      |
| Modified Duration        | 0.14 Years |
| Residual Maturity        | 0.15 Years |
| Macaulay Duration        | 0.14 Years |

## MATURITY PROFILE

|                    | % Allocation |
|--------------------|--------------|
| Net Current Assets | -2.69%       |
| 0 to 3 Months      | 102.69%      |

## PORTFOLIO

| Name of the Instruments                           | Rating      | % to NAV      |
|---|-------------|---------------|
| <b>Debt Instruments</b>                           |             | <b>4.58</b>   |
| LIC Housing Finance Ltd                           | AAA(CRISIL) | 4.58          |
| <b>Money Market Instruments</b>                   |             | <b>98.13</b>  |
| ICICI Bank Ltd                                    | A1+(ICRA)   | 6.49          |
| Bajaj Finance Ltd                                 | A1+(CRISIL) | 4.86          |
| Reliance Retail Ventures Ltd                      | A1+(CRISIL) | 4.85          |
| Small Industries Development Bank Of India        | A1+(CARE)   | 4.84          |
| Bajaj Finance Ltd                                 | A1+(CRISIL) | 4.84          |
| Tata Capital Financial Services Ltd               | A1+(ICRA)   | 4.83          |
| Indian Bank                                       | A1+(CRISIL) | 4.07          |
| Larsen & Toubro Ltd                               | A1+(CRISIL) | 3.25          |
| Bajaj Housing Finance Ltd                         | A1+(CRISIL) | 3.24          |
| ICICI Home Finance Co Ltd                         | A1+(ICRA)   | 3.24          |
| Kotak Securities Ltd                              | A1+(CRISIL) | 3.24          |
| National Bank For Agriculture & Rural Development | A1+(ICRA)   | 3.23          |
| Bank of Baroda                                    | A1+(IND)    | 3.23          |
| Bank of Baroda                                    | A1+(IND)    | 3.23          |
| HDFC Bank Ltd                                     | A1+(CARE)   | 3.23          |
| Small Industries Development Bank Of India        | A1+(CARE)   | 2.42          |
| HDFC Securities Ltd                               | A1+(ICRA)   | 2.42          |
| ICICI Securities Ltd                              | A1+(CRISIL) | 1.63          |
| HDFC Securities Ltd                               | A1+(CARE)   | 1.62          |
| LIC Housing Finance Ltd                           | A1+(CRISIL) | 1.61          |
| Kotak Mahindra Bank Ltd                           | A1+(CRISIL) | 0.81          |
| ICICI Securities Ltd                              | A1+(CRISIL) | 0.81          |
| HDFC Securities Ltd                               | A1+(CRISIL) | 0.81          |
| Treasury Bills                                    |             | 17.19         |
| TREPS   |             | 8.14          |
| Other Current Assets                              |             | -2.71         |
| <b>Grand Total ( Net Asset)</b>                   |             | <b>100.00</b> |

<sup>\$</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on September 29, 2023)

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

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



| POTENTIAL RISK CLASS (PRC) MATRIX                          |                          |                    |                           |
|--|--------------------------|--------------------|---------------------------|
| Relatively Low Interest Rate Risk and Moderate Credit Risk |                          |                    |                           |
| Credit Risk  | Potential Risk Class     |                    |                           |
| Interest Rate Risk   | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I)                                   |                          | B-I                |                           |
| Moderate (Class II)  |                          |                    |                           |
| Relatively High (Class III)                                |                          |                    |                           |

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 576.21 Crores

**Monthly AVG AUM :** ₹ 569.87 Crores

**NAV:** (as on September 29, 2023)

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

Direct Plan - Growth Option ₹ 3,563.4629

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,039.6483

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.2401

Regular Plan - IDCW (payout) ₹ 1,389.7334

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,382.8517

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.2123

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.2187

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.2529

**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<sup>^</sup>:

Regular Plan : 0.95%

Direct Plan : 0.43%

### BENCHMARK:

CRISIL Ultra Short Duration Debt B-I Index

**FUND MANAGER:** 1) Ms. Suman Prasad

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 24 Years

2) 27 Years

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

2) Since 01-April-22

## PRODUCT POSITIONING

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

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

|                          |            |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.20%      |
| Modified Duration        | 0.34 Years |
| Residual Maturity        | 0.37 Years |
| Macaulay Duration        | 0.37 Years |

## PORTFOLIO

| Name of the Instruments                           | Rating      | % to NAV      |
|---|-------------|---------------|
| <b>Debt Instruments</b>                           |             | <b>34.43</b>  |
| Power Finance Corporation Ltd                     | AAA(CRISIL) | 4.34          |
| LIC Housing Finance Ltd                           | AAA(CRISIL) | 4.33          |
| Bajaj Housing Finance Ltd                         | AAA(CRISIL) | 4.30          |
| National Bank For Agriculture & Rural Development | AAA(ICRA)   | 4.30          |
| REC Ltd   | AAA(CRISIL) | 4.29          |
| Small Industries Development Bank Of India        | AAA(ICRA)   | 4.29          |
| Sundaram Finance Ltd                              | AAA(CRISIL) | 4.29          |
| Indian Oil Corporation Ltd                        | AAA(CRISIL) | 4.29          |
| <b>Money Market Instruments</b>                   |             | <b>64.81</b>  |
| ICICI Bank Ltd                                    | A1+(ICRA)   | 4.29          |
| Axis Bank Ltd                                     | A1+(CRISIL) | 4.29          |
| Bank of Baroda                                    | A1+(IND)    | 4.29          |
| HDFC Bank Ltd                                     | A1+(CARE)   | 4.27          |
| HDFC Bank Ltd                                     | A1+(CRISIL) | 4.23          |
| Kotak Mahindra Bank Ltd                           | A1+(CRISIL) | 4.22          |
| Kotak Mahindra Prime Ltd                          | A1+(CRISIL) | 4.22          |
| State Bank Of India                               | A1+(IND)    | 4.19          |
| Mahindra & Mahindra Financial Services Ltd        | A1+(CRISIL) | 4.16          |
| Treasury Bills                                    |             | 19.72         |
| TREPS   |             | 6.93          |
| Other Current Assets                              |             | 0.76          |
| <b>Grand Total ( Net Asset)</b>                   |             | <b>100.00</b> |

## RATING PROFILE

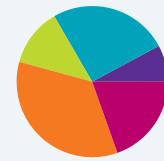
(% to net assets)



|  |        |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 7.71%  |
| AAA & Equivalent                                       | 34.43% |
| A1+ & Equivalent                                       | 38.15% |
| Treasury Bills/Sovereign                               | 19.72% |

## ASSET ALLOCATION

(% to net assets)



|  |        |
|--|--------|
| Tri-party repo/REPO/ Reverse Repo & Net Current Assets | 7.71%  |
| Certificate Of Deposit                                 | 25.55% |
| Commercial Paper                                       | 12.60% |
| NCDs/Bonds   | 34.43% |
| Treasury Bills/ Sovereign                              | 19.72% |

## MATURITY PROFILE

|                    | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.78%        |
| 0 to 3 Months      | 35.29%       |
| 3 to 6 Months      | 42.56%       |
| 6 to 12 Months     | 17.08%       |
| 1-2 years          | 4.29%        |



# CANARA ROBECO SAVINGS FUND (CRSF)

(as on September 29, 2023)

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

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



| POTENTIAL RISK CLASS (PRC) MATRIX                          |                          |                    |                           |
|--|--------------------------|--------------------|---------------------------|
| Relatively Low Interest Rate Risk and Moderate Credit Risk |                          |                    |                           |
| Credit Risk  | Potential Risk Class     |                    |                           |
| Interest Rate Risk   | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I)                                   |                          | B-I                |                           |
| Moderate (Class II)  |                          |                    |                           |
| Relatively High (Class III)                                |                          |                    |                           |

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>:** ₹ 824.66 Crores

**Monthly AVG AUM:** ₹ 888.87 Crores

**NAV:** (as on September 29, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 37.9908

Regular Plan - Growth Option ₹ 37.1588

Regular Plan - IDCW (payout/reinvestment) ₹ 33.2854

Direct Plan - IDCW (payout/reinvestment) ₹ 33.9696

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2638

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2637

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2636

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2638

**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** - Daily Payout 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** - 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** - Daily Payout 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** - 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** - Daily Payout 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** - Growth 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<sup>^</sup>:**

Regular Plan: 0.60% Direct Plan: 0.29%

**BENCHMARK:** CRISIL Low Duration Debt B-I Index

**FUND MANAGER:** 1) Mr. Kunal Jain

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.38%

Modified Duration 0.92 Years

Residual Maturity 1.15 Years

Macaulay Duration 1.01 Years

## PORTFOLIO

### Name of the Instruments

#### Debt Instruments

HDFC Bank Ltd  
HDB Financial Services Ltd  
Kotak Mahindra Prime Ltd  
Power Finance Corporation Ltd  
Small Industries Development Bank Of India  
LIC Housing Finance Ltd  
National Bank For Agriculture & Rural Development  
HDB Financial Services Ltd  
Bajaj Housing Finance Ltd  
LIC Housing Finance Ltd  
National Bank For Agriculture & Rural Development  
Small Industries Development Bank Of India  
National Bank For Agriculture & Rural Development  
REC Ltd  
HDFC Bank Ltd  
Small Industries Development Bank Of India  
Bajaj Housing Finance Ltd  
Bajaj Finance Ltd

#### Government Securities

0.00% GOI 19-SEP-26  
GOI FRB 2033 (22-SEP-2033)

#### Money Market Instruments

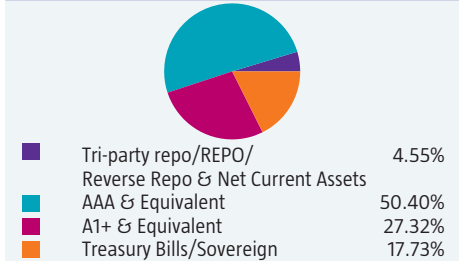
Reliance Retail Ventures Ltd  
Axis Bank Ltd  
ICICI Bank Ltd  
Bank of Baroda  
ICICI Bank Ltd  
Axis Bank Ltd  
HDFC Bank Ltd  
Export-Import Bank Of India  
Treasury Bills  
TREPS  
Other Current Assets

### Rating

| Rating                          | % to NAV      |
|---------------------------------|---------------|
| AAA (CRISIL)                    | 50.42         |
| AAA (CARE)                      | 4.24          |
| AAA (CRISIL)                    | 3.03          |
| AAA (CRISIL)                    | 3.03          |
| AAA (CRISIL)                    | 3.02          |
| AAA (CRISIL)                    | 3.02          |
| AAA (CARE)                      | 3.01          |
| AAA (CRISIL)                    | 3.01          |
| AAA (CRISIL)                    | 3.01          |
| AAA (CRISIL)                    | 3.01          |
| AAA (CRISIL)                    | 3.01          |
| AAA (ICRA)                      | 2.97          |
| AAA (CARE)                      | 2.95          |
| AAA (CRISIL)                    | 2.94          |
| AAA (CRISIL)                    | 2.92          |
| AAA (CRISIL)                    | 2.42          |
| AAA (CARE)                      | 2.39          |
| AAA (CRISIL)                    | 1.82          |
| AAA (CRISIL)                    | 0.62          |
|                                 | 5.69          |
| Sovereign                       | 4.45          |
| Sovereign                       | 1.24          |
|                                 | 42.27         |
| A1+ (CRISIL)                    | 5.99          |
| A1+ (CRISIL)                    | 5.87          |
| A1+ (ICRA)                      | 2.99          |
| A1+ (IND)                       | 2.99          |
| A1+ (ICRA)                      | 2.98          |
| A1+ (CRISIL)                    | 2.96          |
| A1+ (CARE)                      | 2.95          |
| A1+ (CRISIL)                    | 0.59          |
|                                 | 12.04         |
|                                 | 2.91          |
|                                 | 1.62          |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

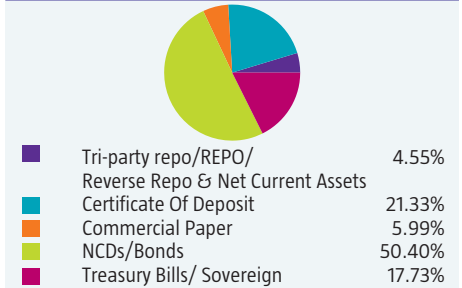
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## MATURITY PROFILE

|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 1.64%        |
| 0 to 3 Months        | 29.91%       |
| 3 to 6 Months        | 17.79%       |
| 6 to 12 Months       | 4.24%        |
| 1-2 years            | 27.55%       |
| Greater Than 2 Years | 18.87%       |

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.



# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on September 29, 2023)

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

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



| POTENTIAL RISK CLASS (PRC) MATRIX                               |                          |                    |                           |
|---|--------------------------|--------------------|---------------------------|
| Relatively Moderate Interest Rate Risk and Moderate Credit Risk |                          |                    |                           |
| Credit Risk   | Potential Risk Class     |                    |                           |
| Interest Rate Risk  | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I)  |                          |                    |                           |
| Moderate (Class II)   |                          | B-II               |                           |
| Relatively High (Class III)                                     |                          |                    |                           |

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 444.75 Crores  
**Monthly AVG AUM :** ₹ 452.68 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 24.1740

Regular Plan - Growth Option ₹ 22.3966

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 17.0490

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.0933

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9966

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.5105

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

### ASSET ALLOCATION :

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

### PLANS/OPTIONS :

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

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

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

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

**Regular Plan** - Growth Option

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

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

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.02%

Direct Plan : 0.41%

### BENCHMARK:

CRISIL Short Duration Debt B-II Index

### FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

### TOTAL EXPERIENCE :

- 24 Years
- 27 Years

### MANAGING THIS FUND :

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

## PRODUCT POSITIONING

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

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

|                          |            |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.50%      |
| Modified Duration        | 1.98 Years |
| Residual Maturity        | 2.45 Years |
| Macaulay Duration        | 2.14 Years |

## MATURITY PROFILE

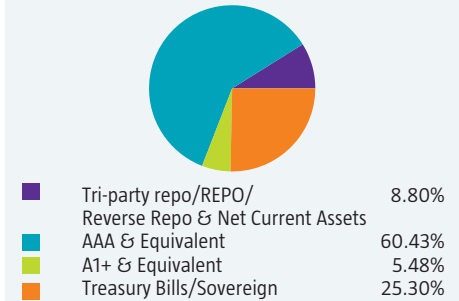
|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 2.31%        |
| 0 to 3 Months        | 6.53%        |
| 3 to 6 Months        | 11.60%       |
| 6 to 12 Months       | 11.18%       |
| 1-2 years            | 26.81%       |
| Greater Than 2 Years | 41.56%       |

## PORTFOLIO

| Name of the Instruments                           | RATING      | % to NAV      |
|---|-------------|---------------|
| <b>Debt Instruments</b>                           |             | <b>60.38</b>  |
| REC Ltd   | AAA(CRISIL) | 5.66          |
| Power Grid Corporation of India Ltd               | AAA(CRISIL) | 5.65          |
| Small Industries Development Bank Of India        | AAA(CARE)   | 5.63          |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 5.60          |
| Grasim industries Ltd                             | AAA(CRISIL) | 5.60          |
| HDB Financial Services Ltd                        | AAA(CRISIL) | 5.59          |
| LIC Housing Finance Ltd                           | AAA(CRISIL) | 5.58          |
| Bajaj Housing Finance Ltd                         | AAA(CRISIL) | 5.58          |
| Bajaj Finance Ltd                                 | AAA(CRISIL) | 5.53          |
| Power Finance Corporation Ltd                     | AAA(CRISIL) | 4.46          |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 3.26          |
| Power Finance Corporation Ltd                     | AAA(CRISIL) | 2.24          |
| <b>Government Securities</b>                      |             | <b>24.73</b>  |
| 7.26% GOI 2033 (06-FEB-2033)                      | Sovereign   | 6.75          |
| 7.38% GOI 2027 (20-JUN-2027)                      | Sovereign   | 5.65          |
| 7.06% GOI 2028 (10-APR-2028)                      | Sovereign   | 5.58          |
| 5.63% GOI 2026 (12-APR-2026)                      | Sovereign   | 3.25          |
| 7.89% MAHARASHTRA SDL 08-JUN-32                   | Sovereign   | 2.31          |
| 7.58% TAMIL NADU SDL 24-AUG-26                    | Sovereign   | 1.13          |
| 7.86% KARNATAKA SDL 15-MAR-27                     | Sovereign   | 0.06          |
| <b>Money Market Instruments</b>                   |             | <b>12.55</b>  |
| Axis Bank Ltd                                     | A1+(CRISIL) | 5.47          |
| Treasury Bills                                    |             | 0.55          |
| TREPS   |             | 6.53          |
| Other Current Assets                              |             | 2.34          |
| <b>Grand Total ( Net Asset)</b>                   |             | <b>100.00</b> |

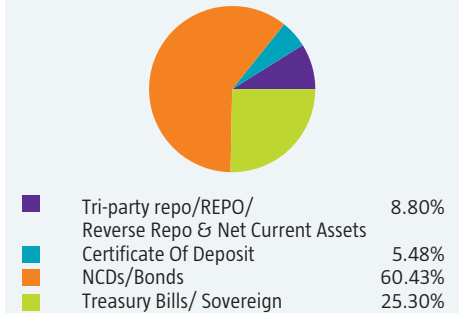
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



# CANARA ROBECO INCOME FUND (CRINC)

(as on September 29, 2023)

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

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



| POTENTIAL RISK CLASS (PRC) MATRIX                           |                          |                    |                           |
|---|--------------------------|--------------------|---------------------------|
| Relatively High Interest Rate Risk and Moderate Credit Risk |                          |                    |                           |
| Credit Risk   | Potential Risk Class     |                    |                           |
|   | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk  |                          |                    |                           |
| Relatively Low (Class I)                                    |                          |                    |                           |
| Moderate (Class II)   |                          |                    |                           |
| Relatively High (Class III)                                 |                          | B-III              |                           |

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup>** : ₹ 125.42 Crores

**Monthly AVG AUM** : ₹ 126.36 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 53.8089

Regular Plan - Growth Option ₹ 48.9479

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.6548

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3521

**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:** Nil

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

Regular Plan : 1.88%

Direct Plan : 0.75%

### BENCHMARK:

CRISIL Medium to Long Duration Debt B-III Index

**FUND MANAGER:** 1) Mr. Avnish Jain

2) Mr. Kunal Jain

**TOTAL EXPERIENCE :** 1) 27 Years  
2) 14 Years

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

## PRODUCT POSITIONING

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

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

|                          |            |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.32%      |
| Modified Duration        | 5.86 Years |
| Residual Maturity        | 8.73 Years |
| Macaulay Duration        | 6.32 Years |

## MATURITY PROFILE

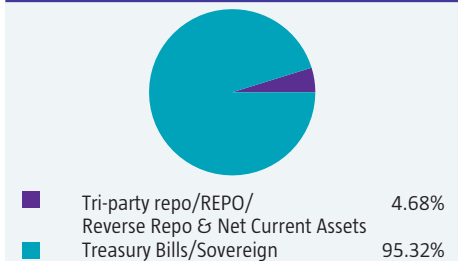
|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 3.68%        |
| 0 to 3 Months        | 8.87%        |
| 3 to 6 Months        | 1.95%        |
| Greater Than 2 Years | 85.51%       |

## PORTFOLIO

| Name of the Instruments            | Rating    | % to NAV      |
|------------------------------------|-----------|---------------|
| <b>Government Securities</b>       |           | <b>85.51</b>  |
| 7.18% GOI 2033 (14-AUG-2033)       | Sovereign | 27.85         |
| 7.18% GOI 2037 (24-JUL-2037)       | Sovereign | 27.55         |
| 7.10% GOI 2029 (18-APR-2029)       | Sovereign | 11.88         |
| 7.17% GOI 2030 (17-APR-2030)       | Sovereign | 7.94          |
| 7.71% ANDHRA PRADESH SDL 06-APR-33 | Sovereign | 4.05          |
| 7.26% GOI 2033 (06-FEB-2033)       | Sovereign | 3.99          |
| 7.64% KERALA SDL 04-JAN-34         | Sovereign | 2.02          |
| 8.47% MAHARASHTRA SDL 10-FEB-26    | Sovereign | 0.23          |
| <b>Money Market Instruments</b>    |           | <b>10.82</b>  |
| Treasury Bills                     |           | 9.90          |
| TREPS                              |           | 0.92          |
| Other Current Assets               |           | 3.67          |
| <b>Grand Total ( Net Asset)</b>    |           | <b>100.00</b> |

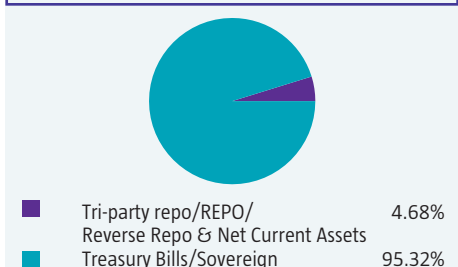
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on September 29, 2023)

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

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



| POTENTIAL RISK CLASS (PRC) MATRIX                           |                          |                    |                           |
|---|--------------------------|--------------------|---------------------------|
| Relatively High Interest Rate Risk and Moderate Credit Risk |                          |                    |                           |
| Credit Risk   | Potential Risk Class     |                    |                           |
| Interest Rate Risk  | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I)                                    |                          |                    |                           |
| Moderate (Class II)   |                          |                    |                           |
| Relatively High (Class III)                                 |                          | B-III              |                           |

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

## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM** : ₹ 116.82 Crores

**Monthly AVG AUM** : ₹ 117.61 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 28.0611

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.7520

Regular Plan - Growth Option ₹ 25.9322

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.4727

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

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.75%

Direct Plan : 0.65%

**BENCHMARK:** CRISIL Dynamic Bond B-III Index

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

**TOTAL EXPERIENCE:** 1) 14 Years  
2) 27 Years

## MANAGING THIS FUND:

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

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.42%

Modified Duration 6.58 Years

Residual Maturity 9.97 Years

Macaulay Duration 6.99 Years

## MATURITY PROFILE

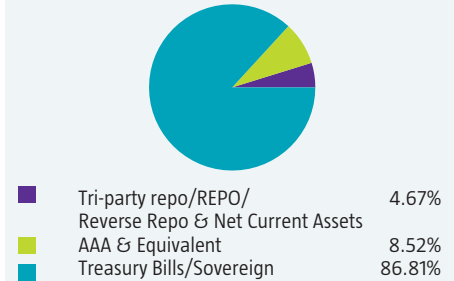
|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 1.95%        |
| 0 to 3 Months        | 2.72%        |
| Greater Than 2 Years | 95.33%       |

## PORTFOLIO

| Name of the Instruments         | Rating      | % to NAV      |
|---------------------------------|-------------|---------------|
| <b>Debt Instruments</b>         |             | <b>8.52</b>   |
| HDFC Bank Ltd                   | AAA(CRISIL) | 8.52          |
| <b>Government Securities</b>    |             | <b>86.81</b>  |
| 7.18% GOI 2037 (24-JUL-2037)    | Sovereign   | 38.83         |
| 7.26% GOI 2033 (06-FEB-2033)    | Sovereign   | 22.68         |
| 7.18% GOI 2033 (14-AUG-2033)    | Sovereign   | 10.24         |
| 5.63% GOI 2026 (12-APR-2026)    | Sovereign   | 4.12          |
| 5.74% GOI 2026 (15-NOV-2026)    | Sovereign   | 4.10          |
| 7.17% GOI 2030 (17-APR-2030)    | Sovereign   | 3.73          |
| 7.38% GOI 2027 (20-JUN-2027)    | Sovereign   | 2.15          |
| 7.26% GOI 2032 (22-AUG-2032)    | Sovereign   | 0.77          |
| 6.68% GOI 2031 (17-SEP-2031)    | Sovereign   | 0.19          |
| <b>Money Market Instruments</b> |             | <b>2.72</b>   |
| TREPS                           |             | 2.72          |
| Other Current Assets            |             | 1.95          |
| <b>Grand Total ( Net Asset)</b> |             | <b>100.00</b> |

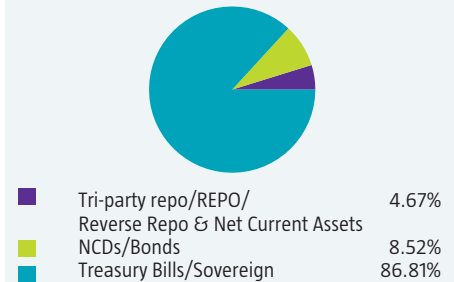
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on September 29, 2023)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM #** : ₹ 170.22 Crores

**Monthly AVG AUM** : ₹ 173.07 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 20.3224

Regular Plan - Growth Option ₹ 19.1827

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.6144

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.3014

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

### ASSET ALLOCATION :

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.34%

**BENCHMARK :** CRISIL Corporate Bond B-III Index

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

**TOTAL EXPERIENCE:** 1) 27 Years  
2) 24 Years

## MANAGING THIS FUND:

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

## PRODUCT POSITIONING

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

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

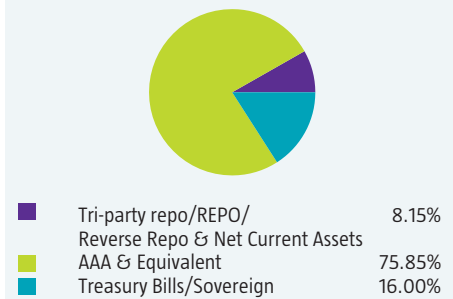
|                          |            |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.47%      |
| Modified Duration        | 2.28 Years |
| Residual Maturity        | 3.02 Years |
| Macaulay Duration        | 2.48 Years |

## MATURITY PROFILE

|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 2.64%        |
| 0 to 3 Months        | 17.12%       |
| 3 to 6 Months        | 7.22%        |
| 6 to 12 Months       | 17.50%       |
| 1-2 years            | 8.71%        |
| Greater Than 2 Years | 46.81%       |

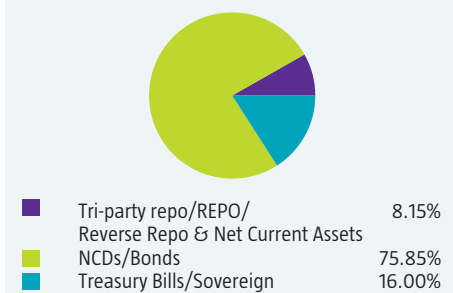
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## PORTFOLIO

| Name of the Instruments                           | Rating      | % to NAV     |
|---|-------------|--------------|
| <b>Debt Instruments</b>                           |             | <b>75.86</b> |
| HDFC Bank Ltd                                     | AAA(CRISIL) | 8.78         |
| REC Ltd   | AAA(CRISIL) | 8.72         |
| Small Industries Development Bank Of India        | AAA(ICRA)   | 8.71         |
| Power Finance Corporation Ltd                     | AAA(CRISIL) | 5.87         |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 5.84         |
| Grasim industries Ltd                             | AAA(CRISIL) | 5.84         |
| LIC Housing Finance Ltd                           | AAA(CRISIL) | 5.82         |
| National Housing Bank                             | AAA(CRISIL) | 5.81         |
| Bajaj Finance Ltd                                 | AAA(CRISIL) | 5.79         |
| Indian Railway Finance Corporation Ltd            | AAA(CRISIL) | 3.03         |
| LIC Housing Finance Ltd                           | AAA(CRISIL) | 2.92         |
| Grasim Industries Ltd                             | AAA(CRISIL) | 2.92         |
| Sundaram Finance Ltd                              | AAA(CRISIL) | 2.91         |
| Power Finance Corporation Ltd                     | AAA(CRISIL) | 2.90         |
| <b>Government Securities</b>                      |             | <b>14.57</b> |
| 7.18% GOI 2033 (14-AUG-2033)                      | Sovereign   | 5.83         |
| 7.39% TAMIL NADU SDL 10-MAY-33                    | Sovereign   | 5.81         |
| 7.38% GOI 2027 (20-JUN-2027)                      | Sovereign   | 2.93         |
| <b>Money Market Instruments</b>                   |             | <b>6.94</b>  |
| Treasury Bills                                    |             | 1.43         |
| TREPS   |             | 5.51         |
| Other Current Assets                              |             | 2.63         |

**Grand Total ( Net Asset)**

**100.00**

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.



# CANARA ROBECO GILT FUND (CRGILT)

(as on September 29, 2023)

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

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



| POTENTIAL RISK CLASS (PRC) MATRIX                           |                          |                    |                           |
|---|--------------------------|--------------------|---------------------------|
| Relatively High Interest Rate Risk and Moderate Credit Risk |                          |                    |                           |
| Credit Risk   | Potential Risk Class     |                    |                           |
|   | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk  |                          |                    |                           |
| Relatively Low (Class I)                                    |                          |                    |                           |
| Moderate (Class II)   |                          |                    |                           |
| Relatively High (Class III)                                 |                          |                    |                           |
|   | A-III                    |                    |                           |

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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 95.20 Crores

**Monthly AVG AUM** : ₹ 94.61 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 69.9700

Regular Plan - Growth Option ₹ 65.7964

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.7093

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.8309

**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<sup>^</sup>:

Regular Plan : 1.25%

Direct Plan : 0.50%

**BENCHMARK:** CRISIL Dynamic Gilt Index

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

**TOTAL EXPERIENCE:** 1) 14 Years  
2) 27 Years

**MANAGING THIS FUND:** 1) Since 18-July-22  
2) Since 01-April-22

## PRODUCT POSITIONING

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

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

Annualised Portfolio YTM 7.35%

Modified Duration 6.15 Years

Residual Maturity 9.28 Years

Macaulay Duration 6.49 Years

## MATURITY PROFILE

% Allocation

Net Current Assets 1.55%

0 to 3 Months 8.38%

1 -2 years 5.32%

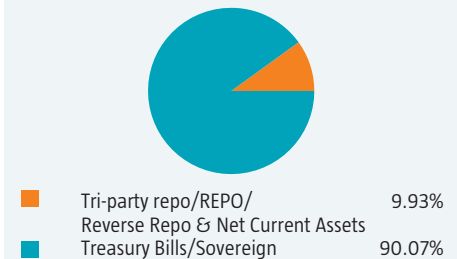
Greater Than 2 Years 84.75%

## PORTFOLIO

| Name of the Instruments            | Rating    | % to NAV      |
|------------------------------------|-----------|---------------|
| <b>Government Securities</b>       |           | <b>90.06</b>  |
| 7.18% GOI 2037 (24-JUL-2037)       | Sovereign | 35.32         |
| 7.26% GOI 2033 (06-FEB-2033)       | Sovereign | 19.48         |
| 7.18% GOI 2033 (14-AUG-2033)       | Sovereign | 18.90         |
| 8.18% ANDHRA PRADESH SDL 27-MAY-25 | Sovereign | 5.32          |
| 7.10% GOI 2029 (18-APR-2029)       | Sovereign | 5.23          |
| 7.17% GOI 2030 (17-APR-2030)       | Sovereign | 3.06          |
| 7.38% GOI 2027 (20-JUN-2027)       | Sovereign | 2.64          |
| 8.13% GOI 2045 (22-JUN-2045)       | Sovereign | 0.11          |
| <b>Money Market Instruments</b>    |           | <b>8.38</b>   |
| TREPS                              |           | 8.38          |
| Other Current Assets               |           | 1.56          |
| <b>Grand Total ( Net Asset)</b>    |           | <b>100.00</b> |

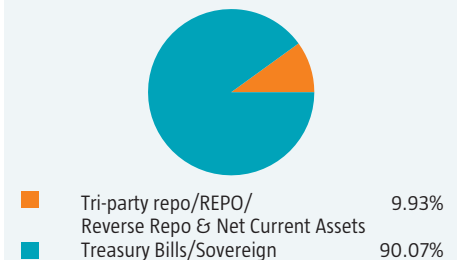
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)





# CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on September 29, 2023)

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

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



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

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

## FUND INFORMATION

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

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

**Monthend AUM** : ₹ 424.99 Crores

**Monthly AVG AUM** : ₹ 412.41 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 10.6586

Regular Plan - Growth Option ₹ 10.6250

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.3616

Direct Plan - IDCW (payout/reinvestment) ₹ 10.3946

**DATE OF ALLOTMENT:** August 22, 2022

### ASSET ALLOCATION:

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

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

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

### MINIMUM INVESTMENT:

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

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

### SIP:

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

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

### STP:

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

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

### SWP:

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

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

### PLANS / OPTIONS:

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

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

**Regular Plan** - Growth Option

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

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

**Direct Plan** - Growth Option

**ENTRY LOAD:** NA

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan : 0.71%

Direct Plan : 0.38%

**BENCHMARK:** CRISIL Banking and PSU Debt Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 27 Years

**MANAGING THIS FUND:** Since 22-August-22

## PRODUCT POSITIONING

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

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

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

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

|                          |            |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.51%      |
| Modified Duration        | 2.82 Years |
| Residual Maturity        | 3.77 Years |
| Macaulay Duration        | 3.10 Years |

## MATURITY PROFILE

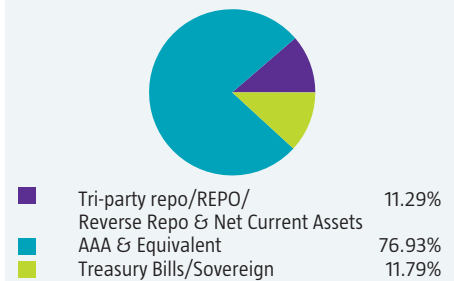
|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 3.56%        |
| 0 to 3 Months        | 7.73%        |
| 3 to 6 Months        | 0.58%        |
| 6 to 12 Months       | 2.39%        |
| 1 - 2 years          | 31.90%       |
| Greater Than 2 Years | 53.84%       |

## PORTFOLIO

| Name of the Instruments                           | Rating      | % to NAV      |
|---|-------------|---------------|
| <b>Debt Instruments</b>                           |             | <b>76.91</b>  |
| HDFC Bank Ltd                                     | AAA(CRISIL) | 6.06          |
| Axis Bank Ltd                                     | AAA(CRISIL) | 5.97          |
| Power Grid Corporation of India Ltd               | AAA(CRISIL) | 5.95          |
| NTPC Ltd  | AAA(CRISIL) | 5.88          |
| NHPC Ltd  | AAA(CARE)   | 5.88          |
| REC Ltd   | AAA(IND)    | 5.87          |
| Hindustan Petroleum Corporation Ltd               | AAA(CRISIL) | 5.86          |
| Small Industries Development Bank Of India        | AAA(ICRA)   | 5.85          |
| Indian Railway Finance Corporation Ltd            | AAA(CRISIL) | 3.68          |
| Indian Railway Finance Corporation Ltd            | AAA(CRISIL) | 3.57          |
| Grasim industries Ltd                             | AAA(CRISIL) | 3.54          |
| National Bank For Agriculture & Rural Development | AAA(ICRA)   | 3.41          |
| Power Finance Corporation Ltd                     | AAA(CRISIL) | 2.39          |
| ICICI Bank Ltd                                    | AAA(ICRA)   | 2.39          |
| REC Ltd   | AAA(CRISIL) | 2.38          |
| Power Finance Corporation Ltd                     | AAA(CRISIL) | 2.38          |
| LIC Housing Finance Ltd                           | AAA(CRISIL) | 2.35          |
| LIC Housing Finance Ltd                           | AAA(CRISIL) | 2.32          |
| National Housing Bank                             | AAA(CRISIL) | 1.18          |
| <b>Government Securities</b>                      |             | <b>11.21</b>  |
| 7.39% TAMIL NADU SDL 10-MAY-33                    | Sovereign   | 5.88          |
| 7.18% GOI 2033 (14-AUG-2033)                      | Sovereign   | 3.54          |
| 7.64% KERALA SDL 04-JAN-34                        | Sovereign   | 1.79          |
| <b>Money Market Instruments</b>                   |             | <b>8.31</b>   |
| Treasury Bills                                    |             | 0.58          |
| TREPS   |             | 7.73          |
| Other Current Assets                              |             | 3.57          |
| <b>Grand Total ( Net Asset)</b>                   |             | <b>100.00</b> |

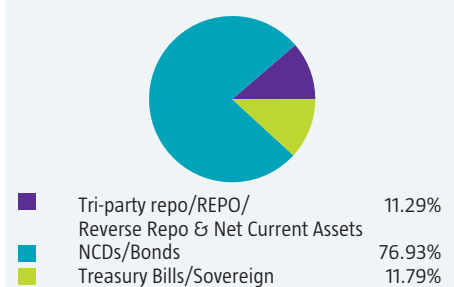
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



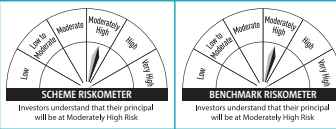
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup>** : ₹ 1,037.75 Crores  
**Monthly AVG AUM** : ₹ 1,044.82 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 92.3076

Regular Plan - Growth Option ₹ 82.1373

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.8671

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.2732

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.7200

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.9706

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

**ASSET ALLOCATION:** Equity and equity related instruments- 10% - 25% (Risk - Very 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<sup>^</sup>:

Regular Plan : 1.81%

Direct Plan : 0.60%

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

### FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwalder (For Equity Portfolio)

**TOTAL EXPERIENCE:** 1) 27 Years 2) 15 Years

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

2) Since 02-Dec-21

## PRODUCT POSITIONING

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

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

### Equity Quants

Standard Deviation 3.36

Portfolio Beta 0.84

Portfolio Turnover Ratio 1.38 times

R-Squared 0.75

Sharpe Ratio 0.36

### Debt Quants

Annualised Portfolio YTM 7.50%

Modified Duration 2.91 Years

Residual Maturity 3.84 Years

Macaulay Duration 3.11 Years

## MATURITY PROFILE

|                      | % Allocation |
|----------------------|--------------|
| 0 to 3 Months        | 6.81%        |
| 3 to 6 Months        | 2.87%        |
| 6 to 12 Months       | 7.19%        |
| 1-2 years            | 13.37%       |
| Greater Than 2 Years | 44.28%       |

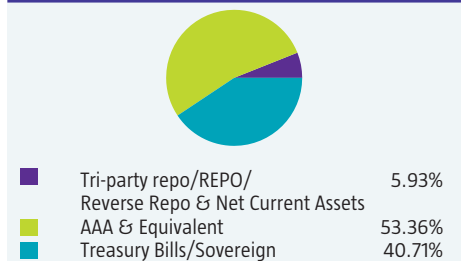
## PORTFOLIO

| Name of the Instruments                      | % to NAV |
|--|----------|
| Equities                                     | 23.49    |
| Listed                                       | 23.49    |
| Banks  | 5.49     |
| HDFC Bank Ltd                                | 2.38     |
| ICICI Bank Ltd                               | 1.63     |
| State Bank of India                          | 0.87     |
| Axis Bank Ltd                                | 0.61     |
| Finance                                      | 1.79     |
| Bajaj Finance Ltd                            | 1.24     |
| REC Ltd                                      | 0.55     |
| IT - Software                                | 1.71     |
| Infosys Ltd                                  | 0.96     |
| Ltimindtree Ltd                              | 0.38     |
| Tata Consultancy Services Ltd                | 0.37     |
| Auto Components                              | 1.18     |
| Uno Minda Ltd                                | 0.51     |
| Sona Blw Precision Forgings Ltd              | 0.37     |
| Schaeffler India Ltd                         | 0.30     |
| Petroleum Products                           | 1.16     |
| Reliance Industries Ltd                      | 1.16     |
| Pharmaceuticals & Biotechnology              | 1.15     |
| J.B. Chemicals & Pharmaceuticals Ltd         | 0.94     |
| Ajanta Pharma Ltd                            | 0.21     |
| Power  | 1.06     |
| NTPC Ltd                                     | 1.06     |
| Construction                                 | 1.00     |
| Larsen & Toubro Ltd                          | 1.00     |
| Diversified Fmcg                             | 0.96     |
| ITC Ltd                                      | 0.96     |
| Personal Products                            | 0.77     |
| Dabur India Ltd                              | 0.53     |
| Procter & Gamble Hygiene and Health Care Ltd | 0.24     |
| Healthcare Services                          | 0.74     |
| Max Healthcare Institute Ltd                 | 0.27     |
| Vijaya Diagnostic Centre Ltd                 | 0.25     |
| Apollo Hospitals Enterprise Ltd              | 0.22     |
| Automobiles                                  | 0.72     |
| Maruti Suzuki India Ltd                      | 0.72     |
| Telecom - Services                           | 0.71     |
| Bharti Airtel Ltd                            | 0.71     |
| Agricultural, Commercial & Construction      |          |

|   |        |
|---|--------|
| <b>Vehicles</b>                                   | 0.68   |
| Ashok Leyland Ltd                                 | 0.68   |
| <b>Capital Markets</b>                            | 0.67   |
| Multi Commodity Exchange Of India Ltd             | 0.49   |
| Prudent Corporate Advisory Services Ltd           | 0.18   |
| <b>Chemicals &amp; Petrochemicals</b>             | 0.65   |
| Vinati Organics Ltd                               | 0.27   |
| Deepak Nitrite Ltd                                | 0.20   |
| Navin Fluorine International Ltd                  | 0.18   |
| <b>Insurance</b>                                  | 0.65   |
| SBI Life Insurance Co Ltd                         | 0.42   |
| Max Financial Services Ltd                        | 0.23   |
| <b>Leisure Services</b>                           | 0.53   |
| Westlife Foodworld Ltd                            | 0.53   |
| <b>Industrial Manufacturing</b>                   | 0.53   |
| GMM Pfaunder Ltd                                  | 0.45   |
| Titagarh Railsystems Ltd                          | 0.08   |
| <b>Beverages</b>                                  | 0.49   |
| United Spirits Ltd                                | 0.49   |
| <b>Realty</b>                                     | 0.29   |
| Brigade Enterprises Ltd                           | 0.29   |
| <b>Transport Services</b>                         | 0.25   |
| TCL Express Ltd                                   | 0.25   |
| <b>Electrical Equipment</b>                       | 0.19   |
| KEC International Ltd                             | 0.19   |
| <b>Industrial Products</b>                        | 0.12   |
| KSB Ltd   | 0.12   |
| <b>Debt Instruments</b>                           | 40.85  |
| National Bank For Agriculture & Rural Development | 2.89   |
| Indian Railway Finance Corporation Ltd            | 2.50   |
| Kotak Mahindra Prime Ltd                          | 2.42   |
| Larsen & Toubro Ltd                               | 2.42   |
| Grasim Industries Ltd                             | 2.41   |
| National Bank For Agriculture & Rural Development | 2.40   |
| National Bank For Agriculture & Rural Development | 2.40   |
| LIC Housing Finance Ltd                           | 2.40   |
| LIC Housing Finance Ltd                           | 2.40   |
| Small Industries Development Bank Of India        | 2.40   |
| HDB Financial Services Ltd                        | 2.40   |
| HDFC Bank Ltd                                     | 2.40   |
| HDFC Bank Ltd                                     | 2.40   |
| Sundaram Finance Ltd                              | 2.37   |
| HDB Financial Services Ltd                        | 2.35   |
| HDFC Bank Ltd                                     | 1.93   |
| National Bank For Agriculture & Rural Development | 1.40   |
| REC Ltd   | 0.96   |
| <b>Government Securities</b>                      | 29.27  |
| 7.17% GOI 2030 (17-APR-2030)                      | 9.60   |
| 7.06% GOI 2028 (10-APR-2028)                      | 7.18   |
| 7.18% GOI 2033 (14-AUG-2033)                      | 3.37   |
| 7.18% GOI 2037 (24-JUL-2037)                      | 3.33   |
| 7.10% GOI 2029 (18-APR-2029)                      | 2.39   |
| 7.38% GOI 2027 (20-JUN-2027)                      | 1.94   |
| 7.73% UTTAR PRADESH SDL 15-MAR-33                 | 0.98   |
| 9.25% MAHARASHTRA SDL 09-OCT-23                   | 0.48   |
| 7.72% GOI 2055 (26-OCT-2055)                      | 0.00   |
| <b>Money Market Instruments</b>                   | 4.39   |
| Treasury Bills                                    | 1.91   |
| TREPS   | 2.48   |
| Other Current Assets                              | 2.00   |
| <b>Grand Total ( Net Asset)</b>                   | 100.00 |

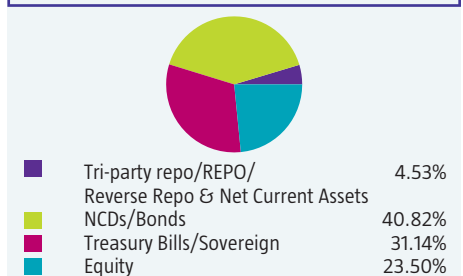
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

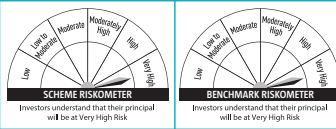


# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on September 29, 2023)

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

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



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

## FUND INFORMATION

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

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

**Monthend AUM #** : ₹ 9,033.69 Crores  
**Monthly AVG AUM** : ₹ 9,107.55 Crores

**NAV:** (as on September 29, 2023)

Direct Plan - Growth Option ₹ 304.9800

Regular Plan - Growth Option ₹ 275.1400

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 88.7600

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 111.5900

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

**ENTRY LOAD:** Nil

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

**EXPENSE RATIO^:**  
 Regular Plan : 1.75%  
 Direct Plan : 0.58%

**BENCHMARK :** CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :**

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwaladar

For Debt Portfolio 3) Mr. Avnish Jain

**TOTAL EXPERIENCE :**

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

**MANAGING THIS FUND:**

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

## PRODUCT POSITIONING

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

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

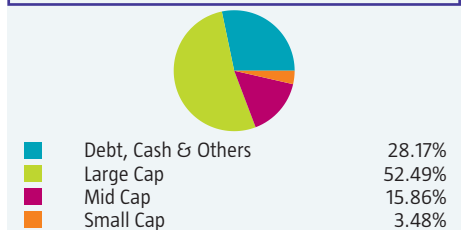
|                                   |            |
|-----------------------------------|------------|
| <b>Equity Quants</b>              |            |
| Standard Deviation                | 9.33       |
| Portfolio Beta                    | 0.98       |
| Portfolio Turnover Ratio (Equity) | 0.22 times |
| Portfolio Turnover Ratio (Total)  | 0.59 times |
| R-Squared                         | 0.94       |
| Sharpe Ratio                      | 0.97       |
| <b>Debt Quants</b>                |            |
| Annualised Portfolio YTM          | 7.28%      |
| Modified Duration                 | 2.26 Years |
| Residual Maturity                 | 3.31 Years |
| Macaulay Duration                 | 2.39 Years |

## PORTFOLIO

| Name of the Instruments                     | % to NAV     |
|---|--------------|
| <b>Equities</b>                             | <b>71.83</b> |
| <b>Listed</b>                               | <b>71.83</b> |
| <b>Banks</b>                                | <b>17.32</b> |
| HDFC Bank Ltd                               | 6.42         |
| ICICI Bank Ltd                              | 4.39         |
| Axis Bank Ltd                               | 2.25         |
| State Bank of India                         | 1.96         |
| IndusInd Bank Ltd                           | 1.53         |
| Bank of Baroda                              | 0.77         |
| <b>IT - Software</b>                        | <b>7.25</b>  |
| Infosys Ltd                                 | 4.34         |
| Mphasis Ltd                                 | 1.45         |
| HCL Technologies Ltd                        | 1.09         |
| Coforge Ltd                                 | 0.37         |
| <b>Finance</b>                              | <b>5.29</b>  |
| Bajaj Finance Ltd                           | 1.84         |
| Power Finance Corporation Ltd               | 1.31         |
| REC Ltd                                     | 0.69         |
| Cholamandalam Investment and Finance Co Ltd | 0.59         |
| Cholamandalam Financial Holdings Ltd        | 0.54         |
| Jio Financial Services Ltd                  | 0.32         |
| <b>Petroleum Products</b>                   | <b>3.24</b>  |
| Reliance Industries Ltd                     | 3.24         |
| <b>Auto Components</b>                      | <b>2.99</b>  |
| Samvardhana Motherson International Ltd     | 1.28         |
| Uno Minda Ltd                               | 1.08         |
| Sona Blw Precision Forgings Ltd             | 0.63         |
| <b>Chemicals &amp; Petrochemicals</b>       | <b>2.73</b>  |
| Atul Ltd                                    | 0.86         |
| Vinati Organics Ltd                         | 0.69         |
| Deepak Nitrite Ltd                          | 0.59         |
| Navin Fluorine International Ltd            | 0.59         |
| <b>Construction</b>                         | <b>2.46</b>  |
| Larsen & Toubro Ltd                         | 2.46         |
| <b>Insurance</b>                            | <b>2.45</b>  |
| ICICI Lombard General Insurance Co Ltd      | 0.90         |
| Max Financial Services Ltd                  | 0.81         |
| SBI Life Insurance Co Ltd                   | 0.74         |
| <b>Cement &amp; Cement Products</b>         | <b>2.43</b>  |
| Ultratech Cement Ltd                        | 1.28         |
| J.K. Cement Ltd                             | 1.15         |
| <b>Automobiles</b>                          | <b>2.14</b>  |
| Tata Motors Ltd                             | 1.13         |
| Maruti Suzuki India Ltd                     | 1.01         |
| <b>Power</b>                                | <b>2.09</b>  |
| NTPC Ltd                                    | 2.09         |
| <b>Industrial Products</b>                  | <b>2.08</b>  |
| KEI Industries Ltd                          | 1.17         |
| Bharat Forge Ltd                            | 0.91         |
| <b>Pharmaceuticals &amp; Biotechnology</b>  | <b>2.04</b>  |
| Cipla Ltd                                   | 1.02         |
| Sun Pharmaceutical Industries Ltd           | 0.89         |
| Mankind Pharma Ltd                          | 0.13         |
| <b>Telecom - Services</b>                   | <b>1.54</b>  |
| Bharti Airtel Ltd                           | 1.54         |
| <b>Diversified Fmcg</b>                     | <b>1.50</b>  |
| ITC Ltd                                     | 1.50         |
| <b>Consumer Durables</b>                    | <b>1.41</b>  |
| Titan Co Ltd                                | 0.84         |
| Voltaas Ltd                                 | 0.57         |
| <b>Electrical Equipment</b>                 | <b>1.34</b>  |
| ABB India Ltd                               | 1.34         |
| <b>Beverages</b>                            | <b>1.23</b>  |
| United Spirits Ltd                          | 1.23         |
| <b>Aerospace &amp; Defense</b>              | <b>1.18</b>  |
| Bharat Electronics Ltd                      | 1.18         |
| <b>Transport Services</b>                   | <b>1.16</b>  |
| Interlobe Aviation Ltd                      | 1.16         |
| <b>Realty</b>                               | <b>1.11</b>  |
| Oberoi Realty Ltd                           | 1.11         |
| <b>Healthcare Services</b>                  | <b>1.08</b>  |
| Max Healthcare Institute Ltd                | 1.08         |
| <b>Leisure Services</b>                     | <b>0.77</b>  |
| Indian Hotels Co Ltd                        | 0.77         |

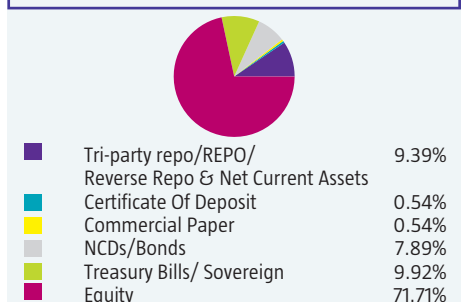
|   |               |
|---|---------------|
| <b>Entertainment</b>  | <b>0.76</b>   |
| PVR Inox Ltd  | 0.76          |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> | <b>0.71</b>   |
| Ashok Leyland Ltd   | 0.71          |
| <b>Personal Products</b>                                    | <b>0.69</b>   |
| Dabur India Ltd   | 0.69          |
| <b>Capital Markets</b>                                      | <b>0.53</b>   |
| BSE Ltd   | 0.53          |
| <b>Fertilizers &amp; Agrochemicals</b>                      | <b>0.50</b>   |
| PI Industries Ltd   | 0.50          |
| <b>Industrial Manufacturing</b>                             | <b>0.49</b>   |
| Honeywell Automation India Ltd                              | 0.49          |
| <b>Ferrous Metals</b>                                       | <b>0.49</b>   |
| Tata Steel Ltd  | 0.49          |
| <b>Household Products</b>                                   | <b>0.48</b>   |
| Jyothy Labs Ltd   | 0.48          |
| <b>Non - Ferrous Metals</b>                                 | <b>0.35</b>   |
| Hindalco Industries Ltd                                     | 0.35          |
| <b>Debt Instruments</b>                                     | <b>7.94</b>   |
| Bajaj Finance Ltd   | 0.55          |
| HDFC Bank Ltd   | 0.55          |
| LIC Housing Finance Ltd                                     | 0.45          |
| National Bank For Agriculture & Rural Development           | 0.44          |
| National Bank For Agriculture & Rural Development           | 0.37          |
| LIC Housing Finance Ltd                                     | 0.33          |
| Small Industries Development Bank Of India                  | 0.33          |
| Indian Railway Finance Corporation Ltd                      | 0.29          |
| National Bank For Agriculture & Rural Development           | 0.28          |
| Power Finance Corporation Ltd                               | 0.28          |
| Small Industries Development Bank Of India                  | 0.28          |
| LIC Housing Finance Ltd                                     | 0.28          |
| National Bank For Agriculture & Rural Development           | 0.28          |
| HDB Financial Services Ltd                                  | 0.28          |
| Mahindra & Mahindra Financial Services Ltd                  | 0.28          |
| LIC Housing Finance Ltd                                     | 0.28          |
| Small Industries Development Bank Of India                  | 0.28          |
| HDFC Bank Ltd   | 0.28          |
| HDFC Bank Ltd   | 0.28          |
| Larsen & Toubro Ltd   | 0.28          |
| HDB Financial Services Ltd                                  | 0.27          |
| Bajaj Finance Ltd   | 0.27          |
| Power Finance Corporation Ltd                               | 0.27          |
| LIC Housing Finance Ltd                                     | 0.11          |
| LIC Housing Finance Ltd                                     | 0.11          |
| LIC Housing Finance Ltd                                     | 0.11          |
| Power Finance Corporation Ltd                               | 0.06          |
| Power Grid Corporation of India Ltd                         | 0.06          |
| LIC Housing Finance Ltd                                     | 0.05          |
| National Bank For Agriculture & Rural Development           | 0.01          |
| <b>GOVERNMENT SECURITIES</b>                                | <b>9.84</b>   |
| 7.17% GOI 2030 (17-APR-2030)                                | 1.65          |
| 7.18% GOI 2037 (24-JUL-2037)                                | 1.37          |
| 7.06% GOI 2028 (10-APR-2028)                                | 1.10          |
| 7.18% GOI 2033 (14-AUG-2033)                                | 0.88          |
| 7.10% GOI 2029 (18-APR-2029)                                | 0.82          |
| 5.74% GOI 2026 (15-NOV-2026)                                | 0.80          |
| 7.38% GOI 2027 (20-JUN-2027)                                | 0.78          |
| 7.27% GOI 2026 (08-APR-2026)                                | 0.61          |
| 7.39% TAMIL NADU SDL 10-MAY-33                              | 0.28          |
| GOI FRB 2033 (22-SEP-2033)                                  | 0.23          |
| 7.36% GOI 2052 (12-SEP-2052)                                | 0.22          |
| 5.15% GOI 2025 (09-NOV-2025)                                | 0.21          |
| 6.84% GUJARAT SDL 08-SEP-31                                 | 0.21          |
| 7.73% UTTAR PRADESH SDL 15-MAR-33                           | 0.17          |
| 7.89% MAHARASHTRA SDL 08-JUN-32                             | 0.17          |
| 7.26% GOI 2033 (06-FEB-2033)                                | 0.11          |
| 7.40% GOI 2062 (19-SEP-2062)                                | 0.06          |
| 8.15% GOI 2026 (24-NOV-2026)                                | 0.06          |
| 8.24% GOI 2027 (15-FEB-2027)                                | 0.06          |
| 6.95% GOI 2061 (16-DEC-2061)                                | 0.05          |
| <b>Money Market Instruments</b>                             | <b>10.11</b>  |
| Axis Bank Ltd   | 0.27          |
| Axis Bank Ltd   | 0.27          |
| HDFC Bank Ltd   | 0.27          |
| HDFC Bank Ltd   | 0.27          |
| Treasury Bills  | 0.11          |
| TREPS   | 8.92          |
| Net Current Assets  | 0.28          |
| <b>Grand Total ( Net Asset)</b>                             | <b>100.00</b> |

## MARKET CAPITALIZATION



## ASSET ALLOCATION

(% to net assets)



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.09.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 47 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on September 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

**Fund Managers:** (1) Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16

| Period          | Returns (%) |                               |                                  | Current Value of Standard Investment of ₹ 10000 |                               |                                  |
|-----------------|-------------|-------------------------------|----------------------------------|---|-------------------------------|----------------------------------|
|                 | Scheme      | S&P BSE 500 TRI <sup>#*</sup> | S&P BSE SENSEX TRI <sup>#*</sup> | Scheme  | S&P BSE 500 TRI <sup>#*</sup> | S&P BSE SENSEX TRI <sup>#*</sup> |
| Last 1 Year     | 14.20       | 17.53                         | 16.20                            | 11415   | 11748                         | 11615                            |
| Last 3 Years    | 19.99       | 24.28                         | 21.51                            | 17268   | 19186                         | 17933                            |
| Last 5 Years    | 14.92       | 15.11                         | 14.03                            | 20056   | 20221                         | 19294                            |
| Since Inception | 17.41       | 16.19*                        | 17.06                            | 249620  | 204453                        | 235433                           |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

#### 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 <sup>#</sup> | S&P BSE SENSEX TRI <sup>#</sup> | Scheme  | S&P BSE India Infrastructure TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>#</sup> |
| Last 1 Year     | 25.55       | 41.46   | 16.20                           | 12547   | 14132   | 11615                           |
| Last 3 Years    | 36.20       | 44.74   | 21.51                           | 25247   | 30293   | 17933                           |
| Last 5 Years    | 19.59       | 18.56   | 14.03                           | 24487   | 23452   | 19294                           |
| Since Inception | 13.89       | -   | 14.52                           | 101720  | -   | 112303                          |

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

#### CANARA ROBECO EMERGING EQUITIES

**Fund Manager:** (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

| Period          | Returns (%) |   |                                 | Current Value of Standard Investment of ₹ 10000 |   |                                 |
|-----------------|-------------|---|---------------------------------|---|---|---------------------------------|
|                 | Scheme      | NIFTY Large Midcap 250 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>#</sup> | Scheme  | NIFTY Large Midcap 250 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>#</sup> |
| Last 1 Year     | 13.25       | 22.00                                   | 16.20                           | 11321   | 12194                                   | 11615                           |
| Last 3 Years    | 22.22       | 27.52                                   | 21.51                           | 18246   | 20723                                   | 17933                           |
| Last 5 Years    | 15.58       | 17.10                                   | 14.03                           | 20642   | 22033                                   | 19294                           |
| Since Inception | 16.92       | -                                       | 15.57                           | 182040  | -                                       | 146842                          |

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

#### CANARA ROBECO CONSUMER TRENDS FUND

**Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

| Period          | Returns (%) |                              |                                 | Current Value of Standard Investment of ₹ 10000 |                              |                                 |
|-----------------|-------------|------------------------------|---------------------------------|---|------------------------------|---------------------------------|
|                 | Scheme      | S&P BSE 100 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>#</sup> | Scheme  | S&P BSE 100 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>#</sup> |
| Last 1 Year     | 13.21       | 16.14                        | 16.20                           | 11317   | 11609                        | 11615                           |
| Last 3 Years    | 24.03       | 22.55                        | 21.51                           | 19069   | 18394                        | 17933                           |
| Last 5 Years    | 18.06       | 14.03                        | 14.03                           | 22960   | 19293                        | 19294                           |
| Since Inception | 16.02       | 12.10                        | 12.00                           | 80680   | 49741                        | 49122                           |

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

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



## PERFORMANCE AT A GLANCE

(as on September 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

| Period          | Returns (%) |                              |                                  | Current Value of Standard Investment of ₹ 10000 |                              |                                  |
|-----------------|-------------|------------------------------|----------------------------------|---|------------------------------|----------------------------------|
|                 | Scheme      | S&P BSE 100 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> | Scheme  | S&P BSE 100 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> |
| Last 1 Year     | 15.29       | 16.14                        | 16.20                            | 11524   | 11609                        | 11615                            |
| Last 3 Years    | 19.49       | 22.55                        | 21.51                            | 17052   | 18394                        | 17933                            |
| Last 5 Years    | 14.77       | 14.03                        | 14.03                            | 19931   | 19293                        | 19294                            |
| Since Inception | 12.43       | 11.61                        | 13.83                            | 46500   | 42254                        | 54691                            |

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

#### CANARA ROBECO 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 Bhandwadar is managing the scheme since 01-October-19.

| Period          | Returns (%) |                                    |                                  | Current Value of Standard Investment of ₹ 10000 |                                    |                                  |
|-----------------|-------------|------------------------------------|----------------------------------|---|------------------------------------|----------------------------------|
|                 | Scheme      | S&P BSE 500 Index TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> | Scheme  | S&P BSE 500 Index TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> |
| Last 1 Year     | 13.83       | 17.53                              | 16.20                            | 11379   | 11748                              | 11615                            |
| Last 3 Years    | 21.68       | 24.28                              | 21.51                            | 18008   | 19186                              | 17933                            |
| Last 5 Years    | 16.53       | 15.11                              | 14.03                            | 21508   | 20221                              | 19294                            |
| Since Inception | 18.83       | 17.04                              | 15.98                            | 125486  | 100373                             | 87885                            |

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

#### 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 Bhandwadar is managing the scheme since 01-October-19.

| Period          | Returns (%) |                                    |                                   | Current Value of Standard Investment of ₹ 10000 |                                    |                                   |
|-----------------|-------------|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|
|                 | Scheme      | S&P BSE 500 Index TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>###</sup> | Scheme  | S&P BSE 500 Index TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>###</sup> |
| Last 1 Year     | 13.82       | 17.53                              | 16.20                             | 11378   | 11748                              | 11615                             |
| Last 3 Years    | 21.68       | 24.28                              | 21.51                             | 18008   | 19186                              | 17933                             |
| Last 5 Years    | 16.54       | 15.11                              | 14.03                             | 21515   | 20221                              | 19294                             |
| Since Inception | 14.88       | -                                  | 13.21**                           | 689788  | -                                  | 441311                            |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. \*\* Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered."

#### CANARA ROBECO EQUITY HYBRID FUND

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

| Period          | Returns (%) |   |                                  | Current Value of Standard Investment of ₹ 10000 |   |                                  |
|-----------------|-------------|---|----------------------------------|---|---|----------------------------------|
|                 | Scheme      | CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> | Scheme  | CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> |
| Last 1 Year     | 13.37       | 13.25   | 16.20                            | 11333   | 11321   | 11615                            |
| Last 3 Years    | 16.60       | 16.78   | 21.51                            | 15846   | 15921   | 17933                            |
| Last 5 Years    | 13.15       | 12.79   | 14.03                            | 18555   | 18267   | 19294                            |
| Since Inception | 11.41       | 0.00  | 12.61                            | 275140  | -   | 382025                           |

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

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

## PERFORMANCE AT A GLANCE

(as on September 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO SMALL CAP FUND

**Fund Manager:** (1) Mr. Ajay Khandelwal is managing the scheme since 21-December-21. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

| Period          | Returns (%) |                                      |                                  | Current Value of Standard Investment of ₹ 10000 |                                      |                                  |
|-----------------|-------------|--------------------------------------|----------------------------------|---|--------------------------------------|----------------------------------|
|                 | Scheme      | NIFTY Small Cap 250 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> | Scheme  | NIFTY Small Cap 250 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> |
| Last 1 Year     | 20.84       | 33.97                                | 16.20                            | 12078   | 13387                                | 11615                            |
| Last 3 Years    | 36.50       | 35.95                                | 21.51                            | 25413   | 25104                                | 17933                            |
| Since Inception | 26.40       | 24.00                                | 15.49                            | 29530   | 27026                                | 19460                            |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

#### CANARA ROBECO FOCUSED EQUITY FUND

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

| Period          | Returns (%) |                              |                                  | Current Value of Standard Investment of ₹ 10000 |                              |                                  |
|-----------------|-------------|------------------------------|----------------------------------|---|------------------------------|----------------------------------|
|                 | Scheme      | S&P BSE 500 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> | Scheme  | S&P BSE 500 TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> |
| Last 1 Year     | 15.38       | 17.53                        | 16.20                            | 11533   | 11748                        | 11615                            |
| Since Inception | 15.74       | 15.41                        | 14.26                            | 14140   | 14044                        | 13715                            |

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

#### CANARA ROBECO VALUE FUND

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

| Period          | Returns (%) |                                    |                                  | Current Value of Standard Investment of ₹ 10000 |                                    |                                  |
|-----------------|-------------|------------------------------------|----------------------------------|---|------------------------------------|----------------------------------|
|                 | Scheme      | S&P BSE 500 Index TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> | Scheme  | S&P BSE 500 Index TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> |
| Last 1 Year     | 23.12       | 17.53                              | 16.20                            | 12305   | 11748                              | 11615                            |
| Since Inception | 15.18       | 9.19                               | 7.54                             | 13400   | 11997                              | 11625                            |

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

#### CANARA ROBECO MID CAP FUND

**Fund Manager:** (1) Mr. Ajay Khandelwal is managing the scheme since 02-December-22. (2) Mr. Shridatta Bhandwaladar is managing the scheme 02-December-22.

| Period          | Returns (%) |                                      |                                  | Current Value of Standard Investment of ₹ 10000 |                                      |                                  |
|-----------------|-------------|--------------------------------------|----------------------------------|---|--------------------------------------|----------------------------------|
|                 | Scheme      | S&P BSE 150 Mid Cap TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> | Scheme  | S&P BSE 150 Mid Cap TRI <sup>#</sup> | S&P BSE SENSEX TRI <sup>##</sup> |
| Last 6 Months   | 43.55       | 65.13                                | 25.40                            | 12172   | 13248                                | 11267                            |
| Since Inception | 21.46       | 26.85                                | 7.15                             | 11770   | 12215                                | 10590                            |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: December 02, 2022. Different plans have a different expense structure.

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

## PERFORMANCE AT A GLANCE

(as on September 29, 2023)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

| Period          | Returns (%) |   |   | Current Value of Standard Investment of ₹ 10000 |   |   |
|-----------------|-------------|---|---|---|---|---|
|                 | Scheme      | CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> | Scheme  | CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> |
| Last 1 Year     | 8.14        | 9.01  | 8.10                                    | 10812   | 10899   | 10807                                   |
| Last 3 Years    | 8.36        | 7.55  | 3.27                                    | 12721   | 12440   | 11014                                   |
| Last 5 Years    | 9.16        | 9.13  | 6.65                                    | 15504   | 15482   | 13805                                   |
| Since Inception | 10.06       | 8.78  | 6.07                                    | 74198   | 58129   | 34285                                   |

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

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

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

| Period          | Returns (%) |   |   | Current Value of Standard Investment of ₹ 10000 |   |   |
|-----------------|-------------|---|---|---|---|---|
|                 | Scheme      | CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> | Scheme  | CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> |
| Last 1 Year     | 8.13        | 9.01  | 8.10                                    | 10811   | 10899   | 10807                                   |
| Last 3 Years    | 8.36        | 7.55  | 3.27                                    | 12722   | 12440   | 11014                                   |
| Last 5 Years    | 9.16        | 9.13  | 6.65                                    | 15505   | 15482   | 13805                                   |
| Since Inception | 9.61        | -   | -                                       | 258558  | -   | -                                       |

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

#### CANARA ROBECO SHORT DURATION FUND

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

| Period          | Returns (%) |  |   | Current Value of Standard Investment of ₹ 10000 |  |   |
|-----------------|-------------|--|---|---|--|---|
|                 | Scheme      | CRISIL Short Duration Debt B-II Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> | Scheme  | CRISIL Short Duration Debt B-II Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> |
| Last 1 Year     | 6.21        | 7.82   | 8.10                                    | 10619   | 10780  | 10807                                   |
| Last 3 Years    | 4.14        | 5.78   | 3.27                                    | 11292   | 11833  | 11014                                   |
| Last 5 Years    | 6.03        | 7.35   | 6.65                                    | 13408   | 14263  | 13805                                   |
| Since Inception | 6.69        | 7.96   | 6.42                                    | 22397   | 25939  | 21671                                   |

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

#### CANARA ROBECO INCOME FUND

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

| Period          | Returns (%) |  |   | Current Value of Standard Investment of ₹ 10000 |  |   |
|-----------------|-------------|--|---|---|--|---|
|                 | Scheme      | CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> | Scheme  | CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> |
| Last 1 Year     | 5.66        | 8.60   | 8.10                                    | 10564   | 10858  | 10807                                   |
| Last 3 Years    | 3.33        | 6.82   | 3.27                                    | 11031   | 12188  | 11014                                   |
| Last 5 Years    | 6.19        | 8.64   | 6.65                                    | 13507   | 15143  | 13805                                   |
| Since Inception | 7.84        | 8.27   | 6.18                                    | 48948   | 53210  | 35282                                   |

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

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

## PERFORMANCE AT A GLANCE

(as on September 29, 2023)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO LIQUID FUND

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

| Period          | Returns (%) |   |  | Current Value of Standard Investment of ₹ 10000 |   |  |
|-----------------|-------------|---|--|---|---|--|
|                 | Scheme      | CRISIL Liquid Debt A-I Index <sup>#</sup> | CRISIL 1 Year T-Bill Index <sup>##</sup> | Scheme  | CRISIL Liquid Debt A-I Index <sup>#</sup> | CRISIL 1 Year T-Bill Index <sup>##</sup> |
| Last 1 Year     | 6.90        | 6.92                                      | 6.74                                     | 10688   | 10690                                     | 10672                                    |
| Last 3 Years    | 4.69        | 4.85                                      | 4.59                                     | 11471   | 11525                                     | 11439                                    |
| Last 5 Years    | 5.04        | 5.28                                      | 5.75                                     | 12792   | 12935                                     | 13232                                    |
| Since Inception | 6.95        | 6.78                                      | 6.24                                     | 27786   | 27116                                     | 25134                                    |
| Last 7 Days     | 7.01        | 6.98                                      | 8.48                                     | 10013   | 10013                                     | 10016                                    |
| Last 15 Days    | 6.83        | 6.96                                      | 7.11                                     | 10028   | 10029                                     | 10029                                    |
| Last 30 Days    | 6.81        | 6.87                                      | 6.61                                     | 10056   | 10056                                     | 10054                                    |

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

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

| Period                 | Returns (%) |   |  | Current Value of Standard Investment of ₹ 10000 |   |  |
|------------------------|-------------|---|--|---|---|--|
|                        | Scheme      | CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup> | CRISIL 1 Year T-Bill Index <sup>##</sup> | Scheme  | CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup> | CRISIL 1 Year T-Bill Index <sup>##</sup> |
| Last 1 Year            | 6.26        | 7.51  | 6.74                                     | 10624   | 10749   | 10672                                    |
| Last 3 Years           | 4.03        | 5.46  | 4.59                                     | 11256   | 11726   | 11439                                    |
| Last 5 Years           | 4.84        | 6.27  | 5.75                                     | 12670   | 13560   | 13232                                    |
| Since Inception (CAGR) | 6.81        | 7.50  | 6.24                                     | 33829   | 30050   | 25140                                    |

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

#### CANARA ROBECO DYNAMIC BOND FUND

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

| Period                 | Returns (%) |  |   | Current Value of Standard Investment of ₹ 10000 |  |   |
|------------------------|-------------|--|---|---|--|---|
|                        | Scheme      | CRISIL Dynamic Bond B-III Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> | Scheme  | CRISIL Dynamic Bond B-III Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> |
| Last 1 Year            | 5.87        | 8.60   | 8.10                                    | 10586   | 10858  | 10807                                   |
| Last 3 Years           | 3.28        | 6.83   | 3.27                                    | 11016   | 12188  | 11014                                   |
| Last 5 Years           | 5.72        | 8.63   | 6.65                                    | 13210   | 15130  | 13805                                   |
| Since Inception (CAGR) | 6.87        | 8.59   | 5.79                                    | 25932   | 32623  | 22429                                   |

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

#### CANARA ROBECO CORPORATE BOND FUND

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

| Period          | Returns (%) |  |   | Current Value of Standard Investment of ₹ 10000 |  |   |
|-----------------|-------------|--|---|---|--|---|
|                 | Scheme      | CRISIL Corporate Bond B-III Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> | Scheme  | CRISIL Corporate Bond B-III Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> |
| Last 1 Year     | 6.05        | 7.31   | 8.10                                    | 10604   | 10729  | 10807                                   |
| Last 3 Years    | 4.21        | 6.66   | 3.27                                    | 11315   | 12131  | 11014                                   |
| Last 5 Years    | 6.37        | 7.53   | 6.65                                    | 13623   | 14385  | 13805                                   |
| Since Inception | 6.99        | 8.42   | 6.95                                    | 19183   | 21808  | 19119                                   |

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

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



## PERFORMANCE AT A GLANCE

(as on September 29, 2023)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO SAVINGS FUND

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

| Period          | Returns (%) |   |  | Current Value of Standard Investment of ₹ 10000 |   |  |
|-----------------|-------------|---|--|---|---|--|
|                 | Scheme      | CRISIL Low Duration Debt B-I Index <sup>#</sup> | CRISIL 1 Year T-Bill Index <sup>##</sup> | Scheme  | CRISIL Low Duration Debt B-I Index <sup>#</sup> | CRISIL 1 Year T-Bill Index <sup>##</sup> |
| Last 1 Year     | 6.92        | 7.58  | 6.74                                     | 10690   | 10756   | 10672                                    |
| Last 3 Years    | 4.58        | 5.48  | 4.59                                     | 11435   | 11733   | 11439                                    |
| Last 5 Years    | 5.83        | 6.42  | 5.75                                     | 13277   | 13656   | 13232                                    |
| Since Inception | 7.32        | 7.23  | 6.02                                     | 37159   | 36620   | 29659                                    |

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

#### CANARA ROBECO GILT FUND

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

| Period          | Returns (%) |  |   | Current Value of Standard Investment of ₹ 10000 |  |   |
|-----------------|-------------|--|---|---|--|---|
|                 | Scheme      | CRISIL Dynamic Gilt Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> | Scheme  | CRISIL Dynamic Gilt Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> |
| Last 1 Year     | 6.55        | 7.97                                   | 8.10                                    | 10653   | 10794                                  | 10807                                   |
| Last 3 Years    | 3.73        | 4.53                                   | 3.27                                    | 11159   | 11419                                  | 11014                                   |
| Last 5 Years    | 6.46        | 7.64                                   | 6.65                                    | 13680   | 14456                                  | 13805                                   |
| Since Inception | 8.25        | 8.45                                   | -                                       | 65796   | 68802                                  | -                                       |

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

#### CANARA ROBECO OVERNIGHT FUND

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

| Period          | Returns (%) |  |  | Current Value of Standard Investment of ₹ 10000 |  |  |
|-----------------|-------------|--|--|---|--|--|
|                 | Scheme      | CRISIL Liquid Overnight Index <sup>#</sup> | CRISIL 1 Year T-Bill Index <sup>##</sup> | Scheme  | CRISIL Liquid Overnight Index <sup>#</sup> | CRISIL 1 Year T-Bill Index <sup>##</sup> |
| Last 1 Year     | 6.42        | 6.55                                       | 6.74                                     | 10640   | 10653                                      | 10672                                    |
| Last 3 Years    | 4.48        | 4.60                                       | 4.59                                     | 11403   | 11442                                      | 11439                                    |
| Since Inception | 4.39        | 4.47                                       | 5.16                                     | 11969   | 12007                                      | 12346                                    |
| Last 7 Days     | 6.61        | 6.77                                       | 8.48                                     | 10013   | 10013                                      | 10016                                    |
| Last 15 Days    | 6.61        | 6.77                                       | 7.11                                     | 10027   | 10028                                      | 10029                                    |
| Last 30 Days    | 6.53        | 6.69                                       | 6.61                                     | 10054   | 10055                                      | 10054                                    |

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

#### CANARA ROBECO BANKING AND PSU DEBT FUND

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

| Period          | Returns (%) |  |   | Current Value of Standard Investment of ₹ 10000 |  |   |
|-----------------|-------------|--|---|---|--|---|
|                 | Scheme      | CRISIL Banking & PSU Debt Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> | Scheme  | CRISIL Banking & PSU Debt Index <sup>#</sup> | CRISIL 10 Year Gilt Index <sup>##</sup> |
| Last 1 Year     | 6.34        | 6.98   | 8.10                                    | 10633   | 10696  | 10807                                   |
| Since Inception | 5.64        | 6.41   | 6.87                                    | 10625   | 10710  | 10761                                   |

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

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

## Fund Manager: Mr. Shridatta Bhandwaladar

| Scheme Names                           | CAGR (%)          |            |               |            |                |            |                |            |                 |            |
|--|-------------------|------------|---------------|------------|----------------|------------|----------------|------------|-----------------|------------|
|  | 6 Months Return** |            | 1 Year Return |            | 3 Years Return |            | 5 Years Return |            | Since Inception |            |
|  | Scheme            | Benchmark* | Scheme        | Benchmark* | Scheme         | Benchmark* | Scheme         | Benchmark* | Scheme          | Benchmark* |
| CANARA ROBECO SMALL CAP FUND           |                   |            | 20.84         | 33.97      | 36.50          | 35.95      | N.A            | -          | 26.40           | 24.00      |
| CANARA ROBECO INFRASTRUCTURE           |                   |            | 25.55         | 41.46      | 36.20          | 44.74      | 19.59          | 18.56      | 13.89           | -          |
| CANARA ROBECO CONSUMER TRENDS FUND     |                   |            | 13.21         | 16.14      | 24.03          | 22.55      | 18.06          | 14.03      | 16.02           | 12.10      |
| CANARA ROBECO FOCUSED EQUITY FUND      |                   |            | 15.38         | 17.53      | N.A            | -          | N.A            | -          | 15.74           | 15.41      |
| CANARA ROBECO EMERGING EQUITIES        |                   |            | 13.25         | 22.00      | 22.22          | 27.52      | 15.58          | 17.10      | 16.92           | -          |
| CANARA ROBECO FLEXICAP FUND*           |                   |            | 14.20         | 17.53      | 19.99          | 24.28      | 14.92          | 15.11      | 17.41           | 16.19*     |
| CANARA ROBECO EQUITY TAX SAVER FUND    |                   |            | 13.83         | 17.53      | 21.68          | 24.28      | 16.53          | 15.11      | 18.83           | 17.04      |
| CANARA ROBECO EQUITY HYBRID FUND       |                   |            | 13.37         | 13.25      | 16.60          | 16.78      | 13.15          | 12.79      | 11.41           | 0.00       |
| CANARA ROBECO BLUE CHIP EQUITY FUND    |                   |            | 15.29         | 16.14      | 19.49          | 22.55      | 14.77          | 14.03      | 12.43           | 11.61      |
| CANARA ROBECO CONSERVATIVE HYBRID FUND |                   |            | 8.14          | 9.01       | 8.36           | 7.55       | 9.16           | 9.13       | 10.06           | 8.78       |
| CANARA ROBECO MID CAP FUND**           | 43.55             | 65.13      | N.A           | -          | N.A            | -          | N.A            | -          | 21.46           | 26.85      |

## Note:

- Mr. Shridatta Bhandwaladar manages 12 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

## 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 | 13.83         | 17.53      | 21.68          | 24.28      | 16.53          | 15.11      | 18.83           | 17.04      |
| CANARA ROBECO INFRASTRUCTURE        | 25.55         | 41.46      | 36.20          | 44.74      | 19.59          | 18.56      | 13.89           | -          |
| CANARA ROBECO BLUE CHIP EQUITY FUND | 15.29         | 16.14      | 19.49          | 22.55      | 14.77          | 14.03      | 12.43           | 11.61      |
| CANARA ROBECO VALUE FUND            | 23.12         | 17.53      | N.A            | -          | N.A            | -          | 15.18           | 9.19       |

## Note:

- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

## Assistant Fund Manager: Mr. Amit Kadam

| Scheme Names                      | CAGR (%)      |            |                |            |                |            |                 |            |
|-----------------------------------|---------------|------------|----------------|------------|----------------|------------|-----------------|------------|
|                                   | 1 Year Return |            | 3 Years Return |            | 5 Years Return |            | Since Inception |            |
|                                   | Scheme        | Benchmark* | Scheme         | Benchmark* | Scheme         | Benchmark* | Scheme          | Benchmark* |
| CANARA ROBECO FOCUSED EQUITY FUND | 15.38         | 17.53      | N.A            | -          | N.A            | -          | 15.74           | 15.41      |

## Note:

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

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

## Fund Manager: Mr. Ajay Khandelwal

| Scheme Names                 | CAGR (%)          |                        |               |                        |                |                        |                |                        |                 |                        |
|------------------------------|-------------------|------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
|                              | 6 Months Return** |                        | 1 Year Return |                        | 3 Years Return |                        | 5 Years Return |                        | Since Inception |                        |
|                              | Scheme            | Benchmark <sup>#</sup> | Scheme        | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme          | Benchmark <sup>#</sup> |
| CANARA ROBECO SMALL CAP FUND |                   |                        | 20.84         | 33.97                  | 36.50          | 35.95                  | N.A            | -                      | 26.40           | 24.00                  |
| CANARA ROBECO MID CAP FUND** | 43.55             | 65.13                  | N.A           | -                      | N.A            | -                      | N.A            | -                      | 21.46           | 26.85                  |

## Note:

- Mr. Ajay Khandelwal manage 2 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 5 years respectively.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

## Fund Manager: Ms. Ennette Fernandes

| Scheme Names                       | CAGR (%)      |                        |                |                        |                |                        |                 |                        |
|------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
|                                    | 1 Year Return |                        | 3 Years Return |                        | 5 Years Return |                        | Since Inception |                        |
|                                    | Scheme        | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme          | Benchmark <sup>#</sup> |
| CANARA ROBECO CONSUMER TRENDS FUND | 13.21         | 16.14                  | 24.03          | 22.55                  | 18.06          | 14.03                  | 16.02           | 12.10                  |
| CANARA ROBECO EQUITY HYBRID FUND   | 13.37         | 13.25                  | 16.60          | 16.78                  | 13.15          | 12.79                  | 11.41           | 0.00                   |

## Note:

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

## Assistant Fund Manager: Ms. Silky Jain

| Scheme Names             | CAGR (%)      |                        |                |                        |                |                        |                 |                        |
|--------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
|                          | 1 Year Return |                        | 3 Years Return |                        | 5 Years Return |                        | Since Inception |                        |
|                          | Scheme        | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme          | Benchmark <sup>#</sup> |
| CANARA ROBECO VALUE FUND | 23.12         | 17.53                  | N.A            | -                      | N.A            | -                      | 15.18           | 9.19                   |

## Note:

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

## Fund Manager: Mr. Amit Nadekar

| Scheme Names                    | CAGR (%)      |                        |                |                        |                |                        |                 |                        |
|---------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
|                                 | 1 Year Return |                        | 3 Years Return |                        | 5 Years Return |                        | Since Inception |                        |
|                                 | Scheme        | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme          | Benchmark <sup>#</sup> |
| CANARA ROBECO EMERGING EQUITIES | 13.25         | 22.00                  | 22.22          | 27.52                  | 15.58          | 17.10                  | 16.92           | -                      |

## Note:

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

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

## Fund Manager: Mr. Avnish Jain

| Scheme Names                             | CAGR (%)      |                        |                |                        |                |                        |                 |                        |
|--|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
|  | 1 Year Return |                        | 3 Years Return |                        | 5 Years Return |                        | Since Inception |                        |
|  | Scheme        | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme          | Benchmark <sup>#</sup> |
| CANARA ROBECO EQUITY HYBRID FUND*        | 13.37         | 13.25                  | 16.60          | 16.78                  | 13.15          | 12.79                  | 11.41           | 0.00                   |
| CANARA ROBECO CONSERVATIVE HYBRID FUND*^ | 8.14          | 9.01                   | 8.36           | 7.55                   | 9.16           | 9.13                   | 10.06           | 8.78                   |
| CANARA ROBECO LIQUID FUND                | 6.90          | 6.92                   | 4.69           | 4.85                   | 5.04           | 5.28                   | 6.95            | 6.78                   |
| CANARA ROBECO SAVINGS FUND               | 6.92          | 7.58                   | 4.58           | 5.48                   | 5.83           | 6.42                   | 7.32            | 7.23                   |
| CANARA ROBECO ULTRA SHORT TERM FUND      | 6.26          | 7.51                   | 4.03           | 5.46                   | 4.84           | 6.27                   | 6.81            | 7.50                   |
| CANARA ROBECO CORPORATE BOND FUND        | 6.05          | 7.31                   | 4.21           | 6.66                   | 6.37           | 7.53                   | 6.99            | 8.42                   |
| CANARA ROBECO GILT FUND                  | 6.55          | 7.97                   | 3.73           | 4.53                   | 6.46           | 7.64                   | 8.25            | 8.45                   |
| CANARA ROBECO DYNAMIC BOND FUND          | 5.87          | 8.60                   | 3.28           | 6.83                   | 5.72           | 8.63                   | 6.87            | 8.59                   |
| CANARA ROBECO INCOME FUND                | 5.66          | 8.60                   | 3.33           | 6.82                   | 6.19           | 8.64                   | 7.84            | 8.27                   |
| CANARA ROBECO SHORT DURATION FUND^       | 6.21          | 7.82                   | 4.14           | 5.78                   | 6.03           | 7.35                   | 6.69            | 7.96                   |
| CANARA ROBECO BANKING AND PSU DEBT FUND  | 6.34          | 6.98                   | N.A            | -                      | N.A            | -                      | 5.64            | 6.41                   |

Note:

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

## Fund Manager: Ms. Suman Prasad

| Scheme Names                        | CAGR (%)      |                        |                |                        |                |                        |                 |                        |
|-------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
|                                     | 1 Year Return |                        | 3 Years Return |                        | 5 Years Return |                        | Since Inception |                        |
|                                     | Scheme        | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme          | Benchmark <sup>#</sup> |
| CANARA ROBECO OVERNIGHT FUND        | 6.42          | 6.55                   | 4.48           | 4.60                   | N.A            | -                      | 4.39            | 4.47                   |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.26          | 7.51                   | 4.03           | 5.46                   | 4.84           | 6.27                   | 6.81            | 7.50                   |
| CANARA ROBECO SHORT DURATION FUND^  | 6.21          | 7.82                   | 4.14           | 5.78                   | 6.03           | 7.35                   | 6.69            | 7.96                   |
| CANARA ROBECO CORPORATE BOND FUND   | 6.05          | 7.31                   | 4.21           | 6.66                   | 6.37           | 7.53                   | 6.99            | 8.42                   |

Note:

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

## Fund Manager: Mr. Kunal Jain

| Scheme Names                    | CAGR (%)      |                        |                |                        |                |                        |                 |                        |
|---------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
|                                 | 1 Year Return |                        | 3 Years Return |                        | 5 Years Return |                        | Since Inception |                        |
|                                 | Scheme        | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme         | Benchmark <sup>#</sup> | Scheme          | Benchmark <sup>#</sup> |
| CANARA ROBECO LIQUID FUND       | 6.90          | 6.92                   | 4.69           | 4.85                   | 5.04           | 5.28                   | 6.95            | 6.78                   |
| CANARA ROBECO SAVINGS FUND      | 6.92          | 7.58                   | 4.58           | 5.48                   | 5.83           | 6.42                   | 7.32            | 7.23                   |
| CANARA ROBECO DYNAMIC BOND FUND | 5.87          | 8.60                   | 3.28           | 6.83                   | 5.72           | 8.63                   | 6.87            | 8.59                   |
| CANARA ROBECO INCOME FUND       | 5.66          | 8.60                   | 3.33           | 6.82                   | 6.19           | 8.64                   | 7.84            | 8.27                   |
| CANARA ROBECO GILT FUND         | 6.55          | 7.97                   | 3.73           | 4.53                   | 6.46           | 7.64                   | 8.25            | 8.45                   |

Note:

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

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



## SIP RETURNS

(as on September 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwaladar

|                                  | Since Inception | 15 YR   | 10 yr   | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|----------------------------------|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested (INR)         | 2410000         | 1800000 | 1200000 | 840000  | 600000 | 360000 | 120000 |
| Market Value (INR)               | 13085039        | 5765210 | 2493673 | 1419923 | 890719 | 432896 | 130511 |
| Scheme Returns                   | 14.78%          | 14.23%  | 14.01%  | 14.75%  | 15.83% | 12.39% | 16.80% |
| S&P BSE 500 TRI <sup>#</sup>     | 14.01%          | 14.25%  | 14.77%  | 15.72%  | 18.15% | 16.14% | 22.21% |
| S&P BSE SENSEX TRI <sup>##</sup> | 13.68%          | 13.46%  | 13.87%  | 14.89%  | 15.83% | 13.42% | 14.63% |
| Inception Date                   | 16-Sep-03       |         |         |         |        |        |        |

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

#### CANARA ROBECO EQUITY TAX SAVER FUND

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

|   | Since Inception | 10 yr   | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|---|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested (INR)  | 1760000         | 1200000 | 840000  | 600000 | 360000 | 120000 |
| Market Value (INR)  | 5885021         | 2663503 | 1500910 | 932481 | 440183 | 130960 |
| Scheme Returns  | 15.08%          | 15.24%  | 16.31%  | 17.71% | 13.55% | 17.53% |
| S&P BSE 500 TRI <sup>#</sup>                                      | 14.12%          | 14.77%  | 15.72%  | 18.15% | 16.14% | 22.21% |
| S&P BSE SENSEX TRI <sup>##</sup>                                  | 13.40%          | 13.87%  | 14.89%  | 15.83% | 13.42% | 14.63% |
| Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan) | 02-Feb-09       |         |         |        |        |        |

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

#### CANARA ROBECO EQUITY HYBRID FUND

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

|   | Since Inception | 20 YR    | 15 YR   | 10 yr   | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|---|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested                                  | 3680000         | 2400000  | 1800000 | 1200000 | 840000  | 600000 | 360000 | 120000 |
| Market Value  | 46044170        | 11974544 | 5430681 | 2333570 | 1320619 | 844907 | 425707 | 129649 |
| Scheme Returns                                      | 13.59%          | 14.16%   | 13.54%  | 12.77%  | 12.72%  | 13.68% | 11.23% | 15.39% |
| CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup> | NA              | 12.01%   | 12.16%  | 12.34%  | 12.64%  | 13.65% | 11.66% | 15.28% |
| S&P BSE SENSEX TRI <sup>##</sup>                    | 14.06%          | 13.63%   | 13.46%  | 13.87%  | 14.89%  | 15.83% | 13.42% | 14.63% |
| Inception Date                                      | 01-Feb-93       |          |         |         |         |        |        |        |

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

#### CANARA ROBECO CONSUMER TRENDS FUND

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

|                                  | Since Inception | 10 yr   | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|----------------------------------|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested               | 1690000         | 1200000 | 840000  | 600000 | 360000 | 120000 |
| Market Value                     | 5929547         | 2894099 | 1543269 | 963884 | 462580 | 133355 |
| Scheme Returns                   | 16.35%          | 16.79%  | 17.09%  | 19.07% | 17.03% | 21.47% |
| S&P BSE 100 TRI <sup>#</sup>     | 13.26%          | 13.93%  | 14.84%  | 16.55% | 14.43% | 17.40% |
| S&P BSE SENSEX TRI <sup>##</sup> | 13.17%          | 13.87%  | 14.89%  | 15.83% | 13.42% | 14.63% |
| Inception Date                   | 14-Sep-09       |         |         |        |        |        |

#### CANARA ROBECO EMERGING EQUITIES

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

|   | Since Inception | 15 YR   | 10 yr   | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested (INR)                | 2230000         | 1800000 | 1200000 | 840000  | 600000 | 360000 | 120000 |
| Market Value (INR)                      | 14467279        | 9065686 | 2891400 | 1445852 | 928151 | 442513 | 131872 |
| Scheme Returns                          | 17.63%          | 19.41%  | 16.77%  | 15.26%  | 17.52% | 13.92% | 19.03% |
| Nifty Large Midcap 250 TRI <sup>#</sup> | N.A             | 16.15%  | 16.71%  | 17.73%  | 21.16% | 19.84% | 30.08% |
| S&P BSE Sensex TRI <sup>##</sup>        | 12.96%          | 13.46%  | 13.87%  | 14.89%  | 15.83% | 13.42% | 14.63% |
| Inception Date                          | 11-Mar-05       |         |         |         |        |        |        |

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29th September, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on September 29, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

|                                  | Since Inception | 10 yr   | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|----------------------------------|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested               | 1580000         | 1200000 | 840000  | 600000 | 360000 | 120000 |
| Market Value                     | 4133525         | 2477385 | 1411464 | 883865 | 431501 | 130465 |
| Scheme Returns                   | 13.63%          | 13.89%  | 14.58%  | 15.52% | 12.17% | 16.72% |
| S&P BSE 100 TRI <sup>#</sup>     | 13.53%          | 13.93%  | 14.84%  | 16.55% | 14.43% | 17.40% |
| S&P BSE SENSEX TRI <sup>##</sup> | 13.43%          | 13.87%  | 14.89%  | 15.83% | 13.42% | 14.63% |
| Inception Date                   | 20-Aug-10       |         |         |        |        |        |

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

#### CANARA ROBECO INFRASTRUCTURE

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

|   | Since Inception | 15 YR   | 10 yr   | 7 yr    | 5 yr    | 3 yr   | 1 yr   |
|---|-----------------|---------|---------|---------|---------|--------|--------|
| Total Amt invested (INR)                      | 2140000         | 1800000 | 1200000 | 840000  | 600000  | 360000 | 120000 |
| Market Value (INR)                            | 8425687         | 6075847 | 2834593 | 1644743 | 1116553 | 531185 | 141167 |
| Scheme Returns                                | 13.80%          | 14.84%  | 16.40%  | 18.88%  | 25.16%  | 27.06% | 34.60% |
| S&P BSE India Infrastructure TRI <sup>#</sup> | N.A.            | N.A.    | 16.05%  | 19.94%  | 28.26%  | 33.95% | 58.94% |
| S&P BSE SENSEX TRI <sup>##</sup>              | 12.69%          | 13.46%  | 13.87%  | 14.89%  | 15.83%  | 13.42% | 14.63% |
| Inception Date                                | 02-Dec-05       |         |         |         |         |        |        |

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

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

#### CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Ajay Khandelwal / Mr. Shridatta Bhandwalder

|                                  | Since Inception | 3 yr   | 1 yr   |
|----------------------------------|-----------------|--------|--------|
| Total Amt invested               | 560000          | 360000 | 120000 |
| Market Value                     | 1149667         | 526920 | 139717 |
| Scheme Returns                   | 31.67%          | 26.46% | 32.14% |
| Nifty Small Cap 250 <sup>#</sup> | 29.31%          | 27.66% | 51.32% |
| S&P BSE SENSEX TRI <sup>##</sup> | 16.09%          | 13.42% | 14.63% |
| Inception Date                   | 15-Feb-19       |        |        |

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

#### CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

|                                  | Since Inception | 1 yr   |
|----------------------------------|-----------------|--------|
| Total Amt invested               | 290000          | 120000 |
| Market Value                     | 340962          | 132178 |
| Scheme Returns                   | 13.56%          | 19.53% |
| S&P BSE 500 TRI <sup>#</sup>     | 14.07%          | 22.21% |
| S&P BSE SENSEX TRI <sup>##</sup> | 11.68%          | 14.63% |
| Inception Date                   | 17-May-21       |        |

#### CANARA ROBECO VALUE FUND

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

|                                  | Since Inception | 1 yr   |
|----------------------------------|-----------------|--------|
| Total Amt invested               | 250000          | 120000 |
| Market Value                     | 305093          | 135539 |
| Scheme Returns                   | 19.68%          | 25.10% |
| S&P BSE 500 TRI <sup>#</sup>     | 14.07%          | 22.21% |
| S&P BSE SENSEX TRI <sup>##</sup> | 11.68%          | 14.63% |
| Inception Date                   | 03-Sept-21      |        |

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29th September, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on September 29, 2023)

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

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

|   | Since Inception | 20 YR   | 15 YR   | 10 yr   | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|---|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested                      | 2860000         | 2400000 | 1800000 | 1200000 | 840000  | 600000 | 360000 | 120000 |
| Market Value                            | 7941863         | 5559726 | 3370382 | 1666039 | 1013513 | 678298 | 383406 | 123538 |
| Scheme Returns                          | 7.75%           | 7.74%   | 7.90%   | 6.39%   | 5.29%   | 4.86%  | 4.15%  | 5.56%  |
| CRISIL Dynamic Gilt Index <sup>#</sup>  | 7.55%           | 7.35%   | 7.36%   | 6.98%   | 6.25%   | 5.80%  | 5.04%  | 6.90%  |
| CRISIL 10 Year Gilt Index <sup>##</sup> | NA              | NA      | 6.07%   | 5.82%   | 5.01%   | 4.56%  | 5.04%  | 6.87%  |
| Inception Date                          | 29-Dec-99       |         |         |         |         |        |        |        |

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

|  | Since Inception | 20 YR   | 15 YR   | 10 yr   | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|--|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested                                   | 2510000         | 2400000 | 1800000 | 1200000 | 840000  | 600000 | 360000 | 120000 |
| Market Value   | 7287658         | 6522668 | 3547460 | 1820437 | 1120006 | 738284 | 398512 | 125646 |
| Scheme Returns                                       | 9.23%           | 9.12%   | 8.52%   | 8.09%   | 8.10%   | 8.25%  | 6.74%  | 8.92%  |
| Crissil Hybrid 85+15 Conservative Index <sup>#</sup> | 8.57%           | 8.56%   | 8.74%   | 8.52%   | 8.04%   | 7.90%  | 6.70%  | 9.12%  |
| CRISIL 10 Year Gilt Index <sup>##</sup>              | 6.06%           | 6.10%   | 6.07%   | 5.82%   | 5.01%   | 4.56%  | 4.06%  | 6.87%  |
| Inception Date                                       | 24-April-88     |         |         |         |         |        |        |        |

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

#### CANARA ROBECO INCOME FUND

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

|  | Since Inception | 20 YR   | 15 YR   | 10 yr   | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|--|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested   | 2530000         | 2400000 | 1800000 | 1200000 | 840000  | 600000 | 360000 | 120000 |
| Market Value   | 5978166         | 5371947 | 3032809 | 1620027 | 1003784 | 671251 | 379721 | 123088 |
| Scheme Returns   | 7.50%           | 7.45%   | 6.62%   | 5.86%   | 5.02%   | 4.44%  | 3.51%  | 4.85%  |
| CRISIL Medium to Long Duration Debt B-III Index <sup>#</sup> | 8.46%           | 8.53%   | 8.50%   | 8.08%   | 7.59%   | 7.52%  | 6.46%  | 8.32%  |
| CRISIL 10 Year Gilt Index <sup>##</sup>                      | 6.06%           | 6.10%   | 6.07%   | 5.82%   | 5.01%   | 4.56%  | 4.06%  | 6.87%  |
| Inception Date   | 19-Sep-02       |         |         |         |         |        |        |        |

#### CANARA ROBECO SAVINGS FUND

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

|   | Since Inception | 15 YR   | 10 yr   | 7 yr    | 5 yr        | 3 yr   | 1 yr   |
|---|-----------------|---------|---------|---------|-------------|--------|--------|
| Total Amt invested                              | 2230000         | 1800000 | 1200000 | 840000  | 600000      | 360000 | 120000 |
| Market Value                                    | 4520484         | 3094950 | 1644418 | 1024983 | 685212.8751 | 389985 | 124513 |
| Scheme Returns                                  | 7.10%           | 6.87%   | 6.14%   | 5.61%   | 5.26%       | 5.28%  | 7.11%  |
| CRISIL Low Duration Debt B-I Index <sup>#</sup> | 7.25%           | 7.23%   | 6.73%   | 6.26%   | 6.02%       | 6.11%  | 7.71%  |
| CRISIL 1yr T Bill Index <sup>##</sup>           | 6.15%           | 6.17%   | 5.86%   | 5.45%   | 5.15%       | 5.21%  | 6.79%  |
| Inception Date                                  | 04-Mar-05       |         |         |         |             |        |        |

#### CANARA ROBECO DYNAMIC BOND FUND

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

|  | Since Inception | 10 yr   | 7 yr   | 5 yr   | 3 yr        | 1 yr   |
|--|-----------------|---------|--------|--------|-------------|--------|
| Total Amt invested                           | 1730000         | 1200000 | 840000 | 600000 | 360000      | 120000 |
| Market Value                                 | 2836025         | 1606613 | 994686 | 670171 | 381115.5889 | 123105 |
| Scheme Returns                               | 6.55%           | 5.70%   | 4.77%  | 4.38%  | 3.75%       | 4.88%  |
| CRISIL Dynamic Bond B-III Index <sup>#</sup> | 8.46%           | 8.07%   | 7.58%  | 7.52%  | 6.46%       | 8.28%  |
| CRISIL 10 Year Gilt Index <sup>##</sup>      | 6.10%           | 5.82%   | 5.01%  | 4.56%  | 4.06%       | 6.87%  |
| 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 29th September, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on September 29, 2023)

### DEBT SCHEMES

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

|   | Since Inception | 10 yr   | 7 yr   | 5 yr   | 3 yr        | 1 yr   |
|---|-----------------|---------|--------|--------|-------------|--------|
| Total Amt invested                                      | 1830000         | 1200000 | 840000 | 600000 | 360000      | 120000 |
| Market Value  | 3007834         | 1572686 | 995223 | 673101 | 387246.8628 | 124054 |
| Scheme Returns  | 6.21%           | 5.28%   | 4.78%  | 4.55%  | 4.81%       | 6.38%  |
| CRISIL Ultra Short Duration Debt B-I Index <sup>#</sup> | 7.18%           | 6.58%   | 6.20%  | 5.96%  | 6.17%       | 7.63%  |
| CRISIL 1yr T Bill Index <sup>##</sup>                   | 6.17%           | 5.86%   | 5.45%  | 5.15%  | 5.21%       | 6.79%  |
| Inception Date  | 16-Sept-03      |         |        |        |             |        |

#### CANARA ROBECO SHORT DURATION FUND

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

|  | Since Inception | 10 yr   | 7 yr    | 5 yr   | 3 yr        | 1 yr   |
|--|-----------------|---------|---------|--------|-------------|--------|
| Total Amt invested                                 | 1500000         | 1200000 | 840000  | 600000 | 360000      | 120000 |
| Market Value                                       | 2245090         | 1629257 | 1019182 | 680942 | 385050.9648 | 123891 |
| Scheme Returns                                     | 6.22%           | 5.96%   | 5.45%   | 5.01%  | 4.43%       | 6.12%  |
| CRISIL Short Duration Debt B-II Index <sup>#</sup> | 7.52%           | 7.21%   | 6.78%   | 6.51%  | 6.03%       | 7.86%  |
| CRISIL 10 Year Gilt Index <sup>##</sup>            | 6.08%           | 5.82%   | 5.01%   | 4.56%  | 4.06%       | 6.87%  |
| Inception Date                                     | 25-Apr-11       |         |         |        |             |        |

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

#### CANARA ROBECO CORPORATE BOND FUND

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

|  | Since Inception | 7 yr    | 5 yr   | 3 yr   | 1 yr   |
|--|-----------------|---------|--------|--------|--------|
| Total Amt invested                             | 1160000         | 840000  | 600000 | 360000 | 120000 |
| Market Value                                   | 1565833         | 1022761 | 682781 | 384837 | 123785 |
| Scheme Returns                                 | 6.06%           | 5.55%   | 5.12%  | 4.40%  | 5.95%  |
| CRISIL Corporate Bond B-III Index <sup>#</sup> | 7.41%           | 6.84%   | 6.65%  | 5.86%  | 7.57%  |
| CRISIL 10 Year Gilt Index <sup>##</sup>        | 5.73%           | 5.01%   | 4.56%  | 4.06%  | 6.87%  |
| Inception Date                                 | 07-Feb-14       |         |        |        |        |

#### CANARA ROBECO BANKING & PSU FUND

Fund Manager: Mr. Avnish Jain

|  | Since Inception | 1 yr   |
|--|-----------------|--------|
| Total Amt invested                           | 140000          | 120000 |
| Market Value                                 | 145206          | 123985 |
| Scheme Returns                               | 6.09%           | 6.27%  |
| CRISIL Banking & PSU Debt Index <sup>#</sup> | 6.83%           | 6.98%  |
| CRISIL 10 Year Gilt Index <sup>##</sup>      | 6.81%           | 6.87%  |
| Inception Date                               | 22-Aug-22       |        |

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29th September, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark <sup>#</sup>, Additional benchmark<sup>##</sup>



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

### Canara Robeco Flexicap Fund

| Date of declaration (Record Date)         | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| <b>Regular IDCW - Payout/Reinvestment</b> |                             |                                   |
| 23.10.2020                                | 2.95                        | 36.74                             |
| 29.10.2021                                | 4.30                        | 47.18                             |
| 28.10.2022                                | 0.45                        | 45.72                             |
| <b>Direct IDCW - Payout/Reinvestment</b>  |                             |                                   |
| 29.10.2021                                | 6.20                        | 68.52                             |
| 28.10.2022                                | 0.66                        | 67.32                             |

### Canara Robeco Equity Hybrid Fund

| Date of declaration (Record Date)                 | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| <b>Regular Monthly IDCW - Payout/Reinvestment</b> |                             |                                   |
| 28.04.2023  | 0.61                        | 83.23                             |
| 26.05.2023  | 0.62                        | 84.86                             |
| 30.06.2023  | 0.64                        | 87.33                             |
| 28.07.2023  | 0.65                        | 88.59                             |
| 25.08.2023  | 0.645                       | 87.37                             |
| 29.09.2023  | 0.66                        | 88.1                              |
| <b>Direct Monthly IDCW - Payout/Reinvestment</b>  |                             |                                   |
| 28.04.2023  | 0.60                        | 103.37                            |
| 26.05.2023  | 0.60                        | 105.67                            |
| 30.06.2023  | 0.60                        | 109.07                            |
| 28.07.2023  | 0.60                        | 110.95                            |
| 25.08.2023  | 0.60                        | 109.72                            |
| 29.09.2023  | 0.60                        | 110.99                            |

### Canara Robeco Consumer Trends Fund

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

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Tax Saver Fund

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

### Canara Robeco Emerging Equities

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

### Canara Robeco Income Fund

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

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

| Date of declaration (Record Date)                   | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| <b>Regular Monthly IDCW - Payout/Reinvestment</b>   |                             |                                   |
| 26.08.2022  | 0.10                        | 13.4878                           |
| 30.09.2022  | 0.10                        | 13.3407                           |
| 28.10.2022  | 0.10                        | 13.3559                           |
| 25.11.2022  | 0.10                        | 13.4266                           |
| 30.12.2022  | 0.10                        | 13.303                            |
| 27.01.2023  | 0.10                        | 13.1154                           |
| 24.02.2023  | 0.10                        | 13.0346                           |
| 31.03.2023  | 0.10                        | 12.9857                           |
| 28.04.2023  | 0.10                        | 13.0905                           |
| 26.05.2023  | 0.10                        | 13.135                            |
| 30.06.2023  | 0.10                        | 13.1931                           |
| 28.07.2023  | 0.10                        | 13.2303                           |
| 25.08.2023  | 0.10                        | 13.1367                           |
| 29.09.2023  | 0.10                        | 13.1733                           |
| <b>Direct Monthly IDCW - Payout/Reinvestment</b>    |                             |                                   |
| 26.08.2022  | 0.10                        | 15.6916                           |
| 30.09.2022  | 0.10                        | 15.5555                           |
| 28.10.2022  | 0.10                        | 15.6049                           |
| 25.11.2022  | 0.10                        | 15.7197                           |
| 30.12.2022  | 0.10                        | 15.6109                           |
| 27.01.2023  | 0.10                        | 15.4231                           |
| 24.02.2023  | 0.10                        | 15.3606                           |
| 31.03.2023  | 0.10                        | 15.3391                           |
| 28.04.2023  | 0.10                        | 15.4917                           |
| 26.05.2023  | 0.10                        | 15.5775                           |
| 30.06.2023  | 0.10                        | 15.6838                           |
| 28.07.2023  | 0.10                        | 15.762                            |
| 25.08.2023  | 0.10                        | 15.6848                           |
| 29.09.2023  | 0.10                        | 15.7671                           |
| <b>Regular Quarterly IDCW - Payout/Reinvestment</b> |                             |                                   |
| 24.06.2022  | 0.20                        | 13.0756                           |
| 30.09.2022  | 0.20                        | 13.3374                           |
| 30.12.2022  | 0.20                        | 13.4004                           |
| 31.03.2023  | 0.23                        | 13.1547                           |
| 30.06.2023  | 0.24                        | 13.4326                           |
| 29.09.2023  | 0.24                        | 13.4801                           |
| <b>Direct Quarterly IDCW - Payout/Reinvestment</b>  |                             |                                   |
| 24.06.2022  | 0.23                        | 15.0126                           |
| 30.09.2022  | 0.24                        | 15.355                            |
| 30.12.2022  | 0.24                        | 15.4665                           |
| 31.03.2023  | 0.27                        | 15.2251                           |
| 30.06.2023  | 0.28                        | 15.5883                           |
| 29.09.2023  | 0.28                        | 15.6906                           |

### Canara Robeco Banking and PSU Debt Fund

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

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

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

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

### Canara Robeco Short Duration Fund

| Date of declaration (Record Date)                   | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| <b>Regular Monthly IDCW - Payout/Reinvestment</b>   |                             |                                   |
| 24.02.2023  | 0.06                        | 14.8698                           |
| 31.03.2023  | 0.06                        | 14.9295                           |
| 28.04.2023  | 0.06                        | 14.9869                           |
| 26.05.2023  | 0.06                        | 15.0194                           |
| 30.06.2023  | 0.06                        | 15.0168                           |
| 28.07.2023  | 0.06                        | 15.02                             |
| 25.08.2023  | 0.06                        | 15.0145                           |
| 29.09.2023  | 0.06                        | 15.0333                           |
| <b>Direct Monthly IDCW - Payout/Reinvestment</b>    |                             |                                   |
| 24.02.2023  | 0.06                        | 16.6952                           |
| 31.03.2023  | 0.06                        | 16.7784                           |
| 28.04.2023  | 0.06                        | 16.8556                           |
| 26.05.2023  | 0.06                        | 16.9073                           |
| 30.06.2023  | 0.06                        | 16.9217                           |
| 28.07.2023  | 0.06                        | 16.9408                           |
| 25.08.2023  | 0.06                        | 16.9503                           |
| 29.09.2023  | 0.06                        | 16.989                            |
| <b>Regular Quarterly IDCW - Payout/Reinvestment</b> |                             |                                   |
| 24.06.2022  | 0.15                        | 14.6262                           |
| 30.09.2022  | 0.15                        | 14.6354                           |
| 30.12.2022  | 0.15                        | 14.7037                           |
| 31.03.2023  | 0.19                        | 14.7278                           |
| 30.06.2023  | 0.19                        | 14.8021                           |
| 29.09.2023  | 0.19                        | 14.8065                           |
| <b>Direct Quarterly IDCW - Payout/Reinvestment</b>  |                             |                                   |
| 24.06.2022  | 0.16                        | 15.9656                           |
| 30.09.2022  | 0.16                        | 16.0057                           |
| 30.12.2022  | 0.16                        | 16.1104                           |
| 31.03.2023  | 0.20                        | 16.1694                           |
| 30.06.2023  | 0.21                        | 16.2717                           |
| 29.09.2023  | 0.21                        | 16.3005                           |

### Canara Robeco Focused Equity Fund

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

### Canara Robeco Small Cap Fund

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

### Canara Robeco Dynamic Bond Fund

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

### Canara Robeco Corporate Bond Fund

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

### Canara Robeco Gilt Fund

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

### Canara Robeco Blue Chip Equity Fund

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

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

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

## HOW TO READ A FACTSHEET

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

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

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

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

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

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

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

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

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

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

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

**Modified Duration** : Modified duration is the price sensitivity and the percentage change in price for a unit 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

(as on September 29, 2023)

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

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

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

**Portfolio Turnover Ratio** : It is a measure of how often assets within a fund are churned.

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

**Average Maturity** : It is the weighted average of residual maturity of debt securities in a fund portfolio

**Portfolio Yield** : Weighted Average valuation yield of the assets

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

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

**Tracking Error** : Tracking error is a measure of how closely 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 29, 2023)

### Disclaimer :

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### \*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.95% (MIBOR as of September 30, 2023)

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

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

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**Note** : The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.09.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.09.2023.

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

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

# 30 BRIGHT STARS OF THE STOCK MARKET.



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



**Optimise the  
diversification**



**Potential  
investible  
opportunities**



**High  
conviction  
approach**



**Focus across  
market caps**



**Rigorous stock  
selection process**

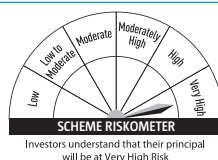
## **CANARA ROBECO FOCUSED EQUITY FUND**

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

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

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

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



**CANARA ROBECO**  
Mutual Fund

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

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