



FACTSHEET

September 30, 2024

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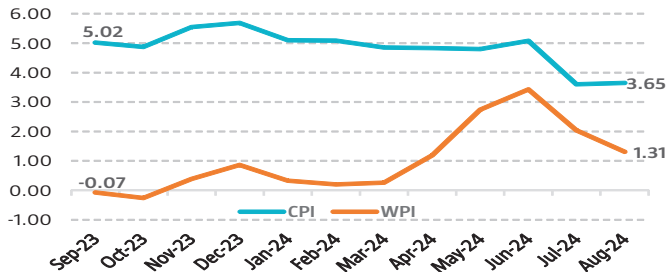
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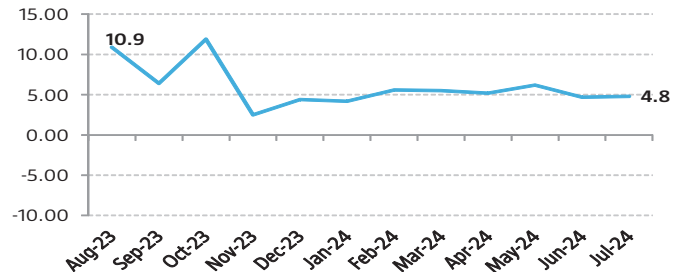
Inflation in India (%)

Consumer Price Index inched up marginally to 3.65% in Aug'24 from 3.6% in Jul'24 largely on account of an uptick in food inflation. Fuel and light segment continued to remain in deflation, continuing the trend observed over the past one year. Core inflation remained largely benign. Though, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) eased to 1.31% in Aug'24 from 2.04% in Jul'24 due to a slower rise in manufacturing and fuel prices. It stepped out of the deflationary zone for the tenth time in row.



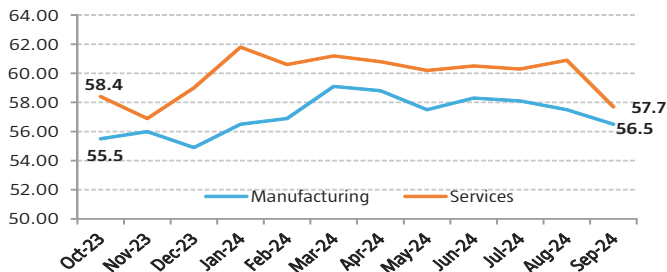
Index of Industrial Production (%)

Index of Industrial Production (IIP) accelerated to 4.8% in Jul'24 from 4.7% in Jun'24, mainly due to a good show by the electricity sectors. Growth in manufacturing and electricity output moderated to 4.6% and 7.9% respectively. Mining output accelerated to 3.7%. Year-on-year increase in output was seen in 17 out of 23 subcategories



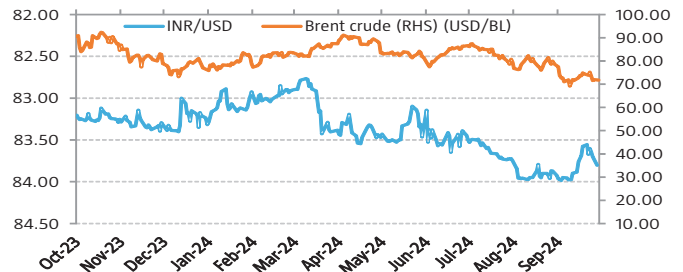
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) decreased marginally to 56.5 in Sep'24 from 57.5 in Aug'24, as both output and new orders grew at a slower pace. Additionally, new export orders dropped to the lowest level since Mar'23. PMI Services dropped significantly to 57.7 in Sep'24 from 60.9 in Aug'24 as total new business, international sales and output all rose at the slower rates. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



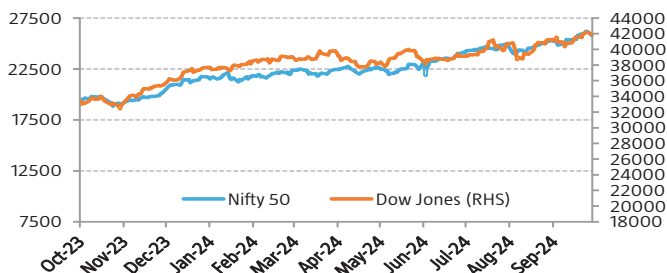
USD INR & Brent Crude Movement

Brent crude oil decreased to US\$ 71.77 on Sep'24 end from US\$ 78.8 on Aug'24 end as expectations of increased OPEC+ production overshadowed concerns over supply disruptions from Libya. There were concerns about the outlook for demand due to largely to the economic deceleration in China and US and concerns that the U.S. economy might face a recession. The Rupee closed the month on 83.8013 against Greenback as on Sep'24.



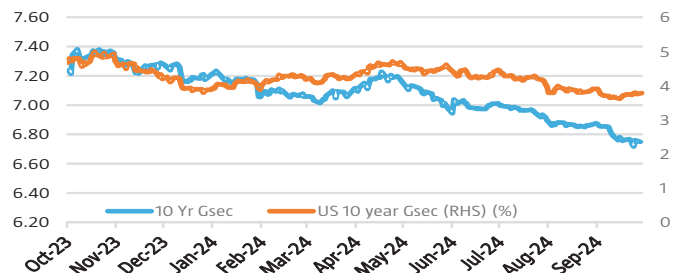
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased marginally during the month by 2.28% and 2.35% respectively following continuous foreign fund inflows and prospects of solid domestic economic growth amid a healthy monsoon. Investors reacted positively to the U.S. Federal Reserve's decision to cut interest rate by 50 bps, signalling further easing in coming months to keep the labor market from slowing too much. The market has surged due to the infusion of retail investors, the strength of India's economic growth, and growing hope about the potential start of a rate-cutting cycle. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of Rs. 57723.80 crores this month. Gross goods and services tax (GST) collections in Sep'24 stood at Rs. 1,73,240 crore, representing a 6.5% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 1.85% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 6.75% on Sep'24 vs 6.864% on Aug'24 as U.S. Federal Reserve kicked off its interest rate cut cycle, with a significant reduction of 50 basis points. US 10 year G-Sec closed lower at 3.7809% on Sep'24 vs 3.9034% on Aug'24.



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).

Source: Bloomberg

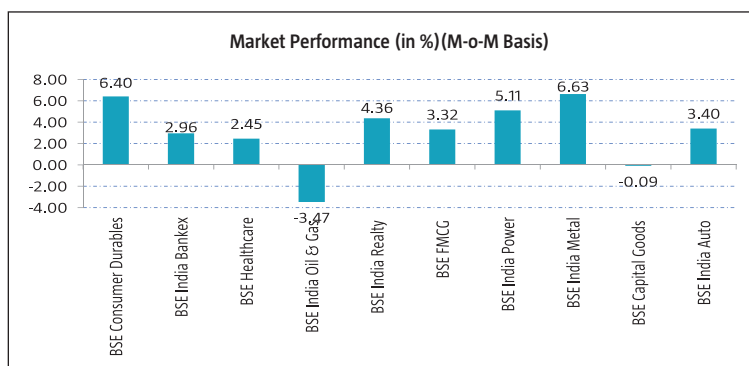
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Sep'24, equity markets reached a fresh high as Nifty 50 increased by 2.28% following continuous foreign fund inflows and prospects of solid domestic economic growth amid a healthy monsoon. Investors reacted positively to the U.S. Federal Reserve's decision to cut interest rate by 50 bps, signalling further easing in coming months to keep the labor market from slowing too much. The market has surged due to the infusion of retail investors, the strength of India's economic growth, and growing hope about the potential start of a rate-cutting cycle.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 57723.80 crore.
- ▶ Gross goods and services tax (GST) collections in Sep'24 stood at Rs. 1,73,240 crore, representing a 6.5% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries decreased by 1.8% YoY basis in Aug'24. Except for Steel and Fertilizers, all other six core sectors showed negative YoY growth for Aug'24. Fertilizer and Steel production rose by 4.5% and 3.2% respectively YoY basis in Aug'24
- ▶ However, markets witnessed some profit booking at higher levels amid signs of escalating tensions in the Middle East and weak global cues as sentiments were dampened following weak U.S. manufacturing data of Aug'24, which reignited concerns over an economic slowdown in the world's largest economy.
- ▶ Globally, U.S. equities markets increased as investors continued cheering the U.S. Federal Reserve's decision to lower interest rates, IT sector gained strength after a U.S. chipmaker announced good sales driven by demand for artificial intelligence and Labor Department released the most recent data, which shows that new claims for unemployment benefits unexpectedly fell helping. European and Asian markets also rose amid expectations that the U.S. Fed will further reduce interest rates in the upcoming months. China's central bank announcement of its most significant stimulus package since the pandemic to support the economy and address the ongoing challenges in the property sector. Additionally, the Japanese market experienced a positive trend amid indications that the Bank of Japan is not in a rush to implement further interest rate increases.



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

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 30th Sep'24

Equity Market Outlook

Global macro environment just turned more complex in last few weeks with US employment data turning weak, Japan Increased interest rates (when US is cutting rates) reversing Yen trade and Israel killing top Hezbollah leader in Lebanon. Geopolitics in the middle east is clearly on a escalator path, adverse for growth and energy prices both. These are all significant events and pose a risk to a low volatility market that has existed for several months now. On the other hand, the US growth is stabilizing at lower levels as the fiscal and monetary impulse is receding, employment data moderating and inflation is moderating gradually – and seems like it is in last leg now. The latest PCE in the US is running at 2.5% now. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. Given the way growth inflation dynamics is in US – we expect faster interest rate cuts than anticipated earlier. We expect another 50bps cut before Dec 2024 and another 100-125bps in CY25. Europe is gradually stabilizing at lower levels (but manufacturing continues to suffer), as inflation and interest rates peak in most economies in the Euro area. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. China reacted to this vicious cycle by giving sizable monetary stimulus last week, leading to market moving up significantly (>20%). While this create possibilities of commodities going up in near term, commodities in general will remain muted for extended period, given >30-40% of every commodity is consumed by China and this stimulus doesn't change structural challenges of China in our assessment.

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 now, missing till pre-covid. 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 CY23-24. We have seen an initial downturn in inflation, which will accelerate in our view over the next few quarters. We expect 100-150bps of interest rate cuts over the next 12 months now.

Indian macro remains best among large markets. Political stability looks almost given. CAD has improved significantly and is expected to be ~1% for FY25. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (13-15% earnings CAGR FY24-26E) remains relatively better than most EM/DM markets. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, Auto, industrials, Telecom, Hospital and Real Estate are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continue to face headwinds. Indian equity market trades at 21FY26 earnings – with earnings CAGR of ~15% over FY24-26E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >50% in last 1 year -capturing near term earnings valuation positives for FY25/26E. Expect a rollover return as the earnings rollover to FY27. Given the upfronting of returns in mid and small caps (aided by very strong flows also), valuations are at 20-30% premium to past; we are more constructive on large cap from FY25/26 perspective. Domestic cyclicals continue to have earnings edge over global cyclical and consumption. Select financials, select auto, RE, Cement, Industrials, Power, Hotels/Hospitals/Aviation on domestic side continue to display healthy earnings.

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 constructive on India equities with 3-years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY24-27E – indicating a 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 global growth outlook is rendered uncertain in an environment of cooling labour markets, ongoing geopolitical tensions and decline in commodity prices.
- ▶ The S&P Global Flash US Composite PMI edged lower to 54.4 in September 2024 from 54.6 in August but beat market forecasts of 54.3.
- ▶ Business activity growth in the US private sector remained strong, indicating that the economy will continue to expand in the third quarter.
- ▶ The services sector continued to grow strongly, albeit at a slightly slower pace (55.4 vs 55.7), while the manufacturing decline deepened (47 vs 47.9).
- ▶ Meanwhile, order book growth has slowed and company expectations for the coming year have fallen to a near two-year low, reflecting increased uncertainty ahead of the Presidential Election.
- ▶ As a result, companies held back on recruiting, allowing employment to shrink for the second consecutive month at the highest rate since March, while input costs rose the most in a year.
- ▶ The HCOB Eurozone Manufacturing PMI was revised slightly higher to 45 in September 2024 from a preliminary of 44.8 and compared to 45.8 in the previous two months.
- ▶ There were big divergences across countries, with Spain having the strongest-performing manufacturing in September while Germany recorded its most pronounced worsening of factory conditions for 12 months.
- ▶ Looking ahead, manufacturers remained slightly optimistic on balance.
- ▶ Globally, growing expectations of monetary policy easing by major central banks, however, continue to instil confidence about a soft landing.
- ▶ The European Central Bank (ECB) implemented its second rate cut of the year, followed by a 50 basis points (bps) cut by the United States (US) Federal Reserve, while the Bank of England and Bank of Japan diverged, maintaining status quo.

Indian Economic Growth:

Macro Backdrop:

- ▶ September data showed a slight decline in manufacturing growth in India.
- ▶ Factory production and sales growth rates fell for the third month in a row, reaching their lowest levels since the beginning of the year but still above their long-term averages.
- ▶ Notably, overseas orders increased at the slowest rate in a year and a half.
- ▶ Despite the loss of growth momentum, net employment and purchases increased, and company confidence remained consistent with the long-run average.
- ▶ On the price front, there were moderate increases in input costs and selling charges.
- ▶ HSBC India Manufacturing Purchasing Managers' Index fell from 57.5 in August to 56.5 in September 2024.
- ▶ Household consumption is poised to grow faster in Q2 as headline inflation eases, with a revival of rural demand already taking hold.
- ▶ The demand for fast moving consumer goods (FMCG) is also accelerating as companies target older customers with healthy lifestyle products in response to rising longevity and affluence and younger ones with premiumisation.
- ▶ Yet another consumption booster is the ramping up of hiring by e-commerce majors ahead of the festival season, not just in the metros but in tier 2 and 3 cities as well.
- ▶ Logistics hiring is also rising to support increased transportation, warehousing and delivery activities.
- ▶ According to Team Lease Services, about 62 per cent of companies across telecom, internet service providers and allied industries intend to expand their workforce in this year.
- ▶ India's current account deficit (CAD) widened marginally to US\$ 9.7 billion (1.1% of GDP) in Q1 FY25 from US\$ 8.9 billion (1.0% of GDP) in Q1 FY24 and against a surplus of US\$ 4.6 billion (0.5% of GDP) in Q4 FY24.

Inflation:

Global:

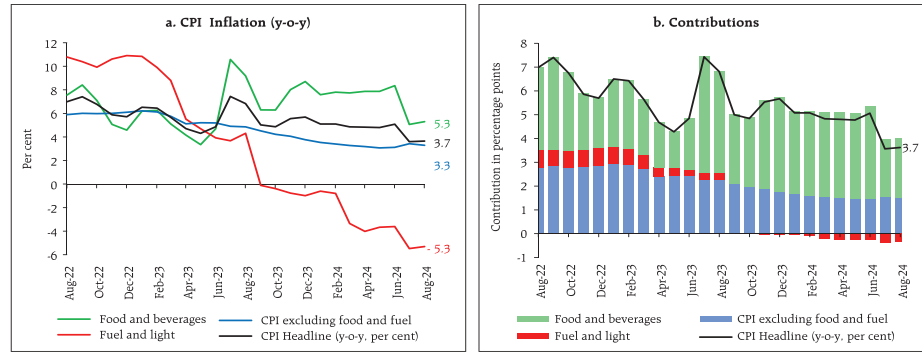
- ▶ Inflation declined across major economies, although at a slow and uneven pace.
- ▶ In the US, CPI inflation moderated to 2.5 per cent (y-o-y) in August from 2.9 per cent in July.
- ▶ US headline personal consumption expenditure (PCE) inflation, however, remained steady at 2.5 per cent in July.
- ▶ As per flash estimates, Euro area inflation decelerated to 2.2 per cent in August from 2.6 per cent in July.
- ▶ Headline inflation in the UK remained steady at 2.2 per cent in August while inflation in Japan (CPI excluding fresh food) edged up to 2.8 per cent.
- ▶ Among Emerging Market Economies (EMEs), inflation increased in China, softened in Brazil and South Africa, and remained steady in Russia in August.
- ▶ Core and services inflation trended downwards in major Advanced Economies (AEs) although it remained higher than the headline.

India:

- ▶ CPI inflation edged up to 3.7 per cent in August 2024 from 3.6 per cent in July 2024.
- ▶ The marginal increase in inflation came entirely from an unfavourable base effect of around 5 bps while the index remained unchanged at the previous month's level (zero momentum).
- ▶ Food inflation (y-o-y) firmed to 5.3 per cent in August from 5.1 per cent in July as a negative momentum of 30 bps was more than offset by an unfavourable base effect of 52 bps.
- ▶ Core inflation moderated to 3.3 per cent in August from 3.4 per cent in July.
- ▶ Inflation increased in case of transport and communication, education, recreation and amusement, and household goods and services while it remained steady for sub-groups such as clothing and footwear, housing, and health.
- ▶ Personal care and effects, and pan, tobacco and intoxicants recorded a moderation.
- ▶ In terms of regional distribution, rural inflation at 4.2 per cent was higher than urban inflation at 3.1 per cent.
- ▶ Majority of the states registered inflation below 6 per cent.

continued....

Trends and Drivers of CPI Inflation:



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

Bond Yields & Spreads:

- ▶ Indian yields trended lower in September 2024 on global cues as US FED cut rates by more than expected 50bps.
- ▶ India 10Y benchmark traded lower mimicking lower US rates. The 10Y yield fell to a low of around 6.70% before closing the month at 6.75%.
- ▶ Passive flows continue to support markets.
- ▶ Post a jumbo rate cut by US FED, markets are pricing in another 75bps of easing in 2024.
- ▶ The US FOMC (Federal Open Market Committee) has a median forecast of further 50bps cut in 2024.
- ▶ RBI expected to remain in status quo mode in the October Monetary Policy (MPC) meet. Governor of Reserve Bank of India reiterated commitment to the 4% inflation target on a durable basis.
- ▶ Liquidity moved both ways with RBI dynamically managed liquidity mismatches through variable repo rate (VRR) auctions and variable reverse repo rate (VRRR) auctions.
- ▶ Bond yield curve softened with flattening bias as long-term yields fell on US rate easing.
- ▶ Corporate bonds moved in tandem with sovereign with overall yields softening across the curve.

Outlook:

- ▶ US FED rate cut has turned market sentiments positive as participants look forward for RBI action in October MPC.
- ▶ A large than expected rate cut by US FED may push RBI to take some rate easing steps and / or change stance to "neutral".
- ▶ With markets pricing further rate cuts from US FED in 2024, it is likely that RBI may ease rates in December 2024 policy.
- ▶ FII flows continued to remain strong post inclusion in JP Morgan EM Bond Index since June 2024. Overall CYTD, FIIs have invested over USD 16.75 billion in debt.
- ▶ The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Coupled with further rate moves from the US FED, we believe that RBI may change to neutral stance and deliver first rate easing by Dec 24.
- ▶ We may expect 25 bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may trade in 6.60 – 6.85% range.

Source: RBI, MOSPI, PIB, CMIE, NSDL, S&P Global, Bloomberg, Internal Research.

Note: Data updated as available in the beginning of the month.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on September 30, 2024)

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\$)	13,712.99	15,311.79	25,507.27	883.22	1,849.02	12,590.85
Standard Deviation	11.71	11.12	12.23	15.12	12.21	13.48
Beta	0.87	0.88	0.88	0.49	0.87	0.69
Sharpe	0.72	0.73	0.85	1.55	1.10	1.21
R-Squared	0.94	0.96	0.92	0.55	0.79	0.87
Portfolio Turnover Ratio	0.33	0.27	0.64	0.43	0.3	0.3
Benchmark	BSE 500 TRI	BSE 100 TRI	NIFTY Large Midcap 250 TRI	BSE India Infrastructure TRI	BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Pranav Gokhale	Mr. Shridatta Bhandwalder Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwalder	Mr. Vishal Mishra Mr. Shridatta Bhandwalder	Ms. Ennette Fernandes Mr. Shridatta Bhandwalder	Mr. Pranav Gokhale Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.					

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund	Canara Robeco ELSS Tax Saver
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS
AUM (Cr\$)	2,647.46	1,342.26	2,799.02	3,711.37	1,767.98	9,255.52
Standard Deviation	-	11.41	-	-	-	11.92
Beta	-	0.85	-	-	-	0.88
Sharpe	-	1.40	-	-	-	0.81
R-Squared	-	0.93	-	-	-	0.93
Portfolio Turnover Ratio	0.57	0.38	0.72	0.61	0.09	0.32
Benchmark	BSE 500 TRI	BSE 500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwalder	Mr. Vishal Mishra Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.					Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Balanced Advantage Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	Balanced Advantage Fund
AUM (Cr\$)	978.94	11,278.09	1,487.37
Standard Deviation	3.43	9.18	-
Beta	0.97	1.02	-
Sharpe	0.30	0.74	-
R-Squared	0.86	0.95	-
Portfolio Turnover Ratio	1.22	0.71	0
Debt Quants	Residual Maturity(Yrs)	6.39	4.82
	Annualised Portfolio YTM(%)	7.31	7.23
	Modified Duration(Yrs)	3.15	3.11
	Macaulay Duration(Yrs)	3.31	3.26
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index
Fund Manager	Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwalder (Equities) Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwalder Ms. Ennette Fernandes Ms. Suman Prasad Mr. Amit Kadam
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		1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment Nil - if redeemed /switched out after 365 days from the date of allotment

SNAPSHOT OF DEBT SCHEMES

(as on September 30, 2024)

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₹)	328.28	2,817.09	687.13	843.31	340.50	118.83	111.73	135.86	120.65	237.74
Residual Maturity(Yrs)	0.00	0.16	0.45	1.09	3.37	13.96	20.95	5.59	21.61	3.86
Annualised Portfolio YTM(%)	6.63	7.19	7.38	7.66	7.42	6.90	6.90	7.35	6.91	7.38
Modified Duration(Yrs)	0.00	0.14	0.37	0.97	2.59	6.24	8.61	3.23	8.76	2.67
Macaulay Duration(Yrs)	0.00	0.16	0.40	1.03	2.73	6.50	8.98	3.43	9.15	2.83
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt A-II Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

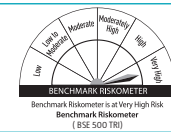
*Please refer notice cum addendum no.26 dated September 12, 2024 for change in fund management responsibilities.

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on September 30, 2024)

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[#] : ₹ 13,712.99 Crores

Monthly AVG AUM : ₹ 13,599.82 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 386.7200

Regular Plan - Growth Option ₹ 347.9800

Regular Plan - IDCW

(payout/reinvestment) ₹ 67.2900

Direct Plan - IDCW

(payout/reinvestment) ₹ 101.3600

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 – ₹ 100 and in

multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 100 and in multiples of ₹ 1

thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 1000

and in multiples of ₹ 1 thereafter

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

thereafter

SWP: For monthly frequency – ₹ 1000 and in multiples

of ₹ 1 thereafter

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

thereafter

PLANS / OPTIONS : Regular Plan - Reinvestment of

Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum

Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.68

Direct Plan (%) : 0.55

BENCHMARK: BSE 500 TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwadar

2) Mr. Pranav Gokhale

TOTAL EXPERIENCE: 1) 15 Years

2) 21 Years

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

2) Since 6-Nov-23

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	11.71
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.33 times
R-Squared	0.94
Sharpe Ratio	0.72

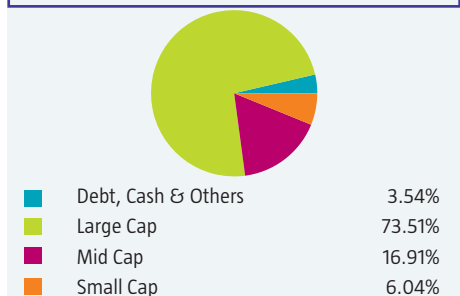
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.46
Listed	96.46
Banks	17.01
ICICI Bank Ltd	6.78
HDFC Bank Ltd	6.45
State Bank of India	2.18
Axis Bank Ltd	1.60
IT - Software	8.69
Infosys Ltd	4.01
Tata Consultancy Services Ltd	2.12
HCL Technologies Ltd	2.10
Tech Mahindra Ltd	0.46
Automobiles	6.27
Mahindra & Mahindra Ltd	1.75
Bajaj Auto Ltd	1.45
TVS Motor Co Ltd	1.37
Maruti Suzuki India Ltd	1.07
Tata Motors Ltd	0.63
Finance	5.81
Bajaj Finance Ltd	2.03
Cholamandalam Investment and Finance Co Ltd	1.84
Creditaccess Grameen Ltd	0.98
Power Finance Corporation Ltd	0.96
Retailing	4.90
Zomato Ltd	1.98
Avenue Supermarts Ltd	1.10
Trent Ltd	1.05
Vedant Fashions Ltd	0.77
Pharmaceuticals & Biotechnology	4.70
Sun Pharmaceutical Industries Ltd	1.83
Mankind Pharma Ltd	1.08
Abbott India Ltd	0.90
Cipla Ltd	0.89
Auto Components	4.47
Uno Minda Ltd	2.15
Samvardhana Motherson International Ltd	1.36
Sona Blw Precision Forgings Ltd	0.96
Petroleum Products	3.74
Reliance Industries Ltd	3.74
Insurance	3.38
ICICI Lombard General Insurance Co Ltd	1.47
SBI Life Insurance Co Ltd	1.34
Max Financial Services Ltd	0.57
Telecom - Services	3.04
Bharti Airtel Ltd	3.04
Cement & Cement Products	3.01
Ultratech Cement Ltd	1.53
J.K. Cement Ltd	1.48

Electrical Equipment	2.90
ABB India Ltd	1.08
GE T&D India Ltd	1.01
CG Power and Industrial Solutions Ltd	0.81
Consumer Durables	2.71
Titan Co Ltd	1.11
Volta Ltd	0.77
Crompton Greaves Consumer Electricals Ltd	0.66
Bata India Ltd	0.17
Power	2.65
NTPC Ltd	2.65
Diversified Fmcg	2.62
ITC Ltd	1.89
Hindustan Unilever Ltd	0.73
Aerospace & Defense	2.55
Bharat Electronics Ltd	2.55
Industrial Products	2.33
KEL Industries Ltd	1.03
APL Apollo Tubes Ltd	0.95
Cummins India Ltd	0.35
Construction	2.25
Larsen & Toubro Ltd	2.25
Healthcare Services	1.48
Max Healthcare Institute Ltd	1.48
Realty	1.42
Oberoi Realty Ltd	1.26
Brigade Enterprises Ltd	0.16
Chemicals & Petrochemicals	1.41
Vinati Organics Ltd	0.88
Navin Fluorine International Ltd	0.53
Capital Markets	1.38
Computer Age Management Services Ltd	1.38
Agricultural Food & Other Products	1.28
Tata Consumer Products Ltd	1.28
Transport Services	1.24
Interglobe Aviation Ltd	1.24
Fertilizers & Agrochemicals	0.96
PI Industries Ltd	0.96
Household Products	0.90
Jyothy Labs Ltd	0.90
Non - Ferrous Metals	0.85
Hindalco Industries Ltd	0.85
Personal Products	0.81
Godrej Consumer Products Ltd	0.81
Consumable Fuels	0.73
Coal India Ltd	0.73
Beverages	0.49
Varun Beverages Ltd	0.49
Food Products	0.35
Bikaji Foods International Ltd	0.35
Leisure Services	0.13
Indian Hotels Co Ltd	0.13
Money Market Instruments	3.56
TREPS	3.56
Net Current Assets	-0.02

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on September 30, 2024)

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 [#] : ₹ 15,311.79 Crores

Monthly AVG AUM : ₹ 15,109.56 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 73.4600

Regular Plan - Growth Option ₹ 64.1800

Regular Plan - IDCW

(payout/reinvestment) ₹ 32.7900

Direct Plan - IDCW

(payout/reinvestment) ₹ 59.2100

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 – ₹ 100 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.65

Direct Plan (%) : 0.47

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	11.12
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.27 times
R-Squared	0.96
Sharpe Ratio	0.73

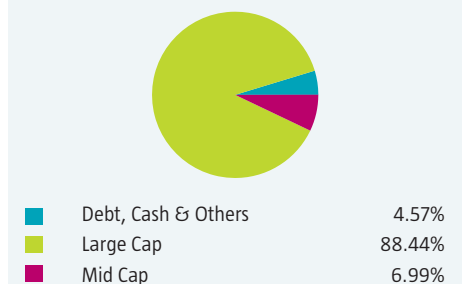
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.43
Listed	95.43
Banks	21.95
HDFC Bank Ltd	8.03
ICICI Bank Ltd	7.72
State Bank of India	2.77
Axis Bank Ltd	2.40
Kotak Mahindra Bank Ltd	1.03
IT - Software	10.24
Infosys Ltd	4.90
Tata Consultancy Services Ltd	2.59
HCL Technologies Ltd	2.17
Tech Mahindra Ltd	0.58
Pharmaceuticals & Biotechnology	7.02
Sun Pharmaceutical Industries Ltd	1.97
Mankind Pharma Ltd	1.35
Divi's Laboratories Ltd	0.82
Torrent Pharmaceuticals Ltd	0.81
Abbott India Ltd	0.77
Cipla Ltd	0.75
Dr. Reddy's Laboratories Ltd	0.55
Automobiles	6.53
Bajaj Auto Ltd	2.04
Mahindra & Mahindra Ltd	1.99
Maruti Suzuki India Ltd	1.48
Tata Motors Ltd	1.02
Petroleum Products	5.16
Reliance Industries Ltd	5.16
Finance	4.84
Bajaj Finance Ltd	2.22

Cholamandalam Investment and Finance Co Ltd	1.71
Power Finance Corporation Ltd	0.91
Telecom - Services	4.20
Bharti Airtel Ltd	4.20
Diversified Fmcg	4.18
ITC Ltd	2.98
Hindustan Unilever Ltd	1.20
Retailing	3.55
Zomato Ltd	1.97
Avenue Supermarts Ltd	0.82
Info Edge (India) Ltd	0.76
Construction	3.41
Larsen & Toubro Ltd	3.41
Cement & Cement Products	2.79
Ultratech Cement Ltd	2.79
Power	2.71
NTPC Ltd	2.71
Insurance	2.61
SBI Life Insurance Co Ltd	1.66
ICICI Lombard General Insurance Co Ltd	0.95
Aerospace & Defense	2.12
Bharat Electronics Ltd	2.12
Electrical Equipment	2.04
CG Power and Industrial Solutions Ltd	0.97
ABB India Ltd	0.77
Siemens Ltd	0.30
Auto Components	1.88
Samvardhana Motherson International Ltd	1.07
Sona Blw Precision Forgings Ltd	0.81
Healthcare Services	1.84
Max Healthcare Institute Ltd	1.43
Apollo Hospitals Enterprise Ltd	0.41
Beverages	1.73
United Spirits Ltd	1.29
Varun Beverages Ltd	0.44
Transport Services	1.54
Interglobe Aviation Ltd	1.54
Agricultural Food & Other Products	1.24
Tata Consumer Products Ltd	1.24
Non - Ferrous Metals	0.85
Hindalco Industries Ltd	0.85
Consumer Durables	0.84
Titan Co Ltd	0.84
Fertilizers & Agrochemicals	0.72
PI Industries Ltd	0.72
Consumable Fuels	0.58
Coal India Ltd	0.58
Chemicals & Petrochemicals	0.40
SRF Ltd	0.40
Textiles & Apparels	0.30
Page Industries Ltd	0.30
Leisure Services	0.16
Indian Hotels Co Ltd	0.16
Money Market Instruments	4.61
TREPS	4.61
Net Current Assets	-0.04

Grand Total (Net Asset) **100.00**

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on September 30, 2024)

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[#] : ₹ 25,507.27 Crores

Monthly AVG AUM : ₹ 25,295.09 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 298.9700

Regular Plan - Growth Option ₹ 263.2600

Regular Plan - IDCW (payout/reinvestment) ₹ 94.5500

Direct Plan - IDCW (payout/reinvestment) ₹ 142.6400

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.)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.59

Direct Plan (%) : 0.56

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 21 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 28-Aug-23
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.23
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.64 times
R-Squared	0.92
Sharpe Ratio	0.85

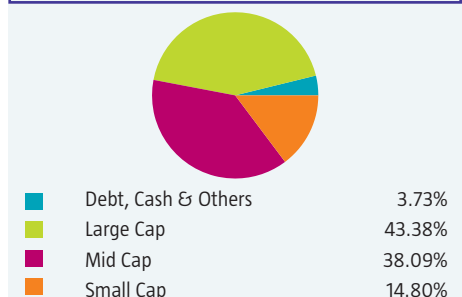
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.27
Listed	96.27
Banks	10.13
ICICI Bank Ltd	7.31
Federal Bank Ltd	2.39
State Bank of India	0.37
HDFC Bank Ltd	0.06
Automobiles	8.06
TVS Motor Co Ltd	3.13
Maruti Suzuki India Ltd	1.74
Mahindra & Mahindra Ltd	1.04
Tata Motors Ltd	0.95
Hero MotoCorp Ltd	0.76
Bajaj Auto Ltd	0.44
Auto Components	7.86
Uno Minda Ltd	4.13
Sona Blw Precision Forgings Ltd	1.48
Bharat Forge Ltd	1.05
Schaeffler India Ltd	0.65
ZF Commercial Vehicle Control Systems India Ltd	0.47
Samvardhana Motherson International Ltd	0.08
Retailing	7.76
Trent Ltd	4.19
Zomato Ltd	2.61
Info Edge (India) Ltd	0.96
Consumer Durable	7.11
Dixon Technologies (India) Ltd	3.62
Crompton Greaves Consumer Electricals Ltd	1.15
Bata India Ltd	1.04
Titan Co Ltd	0.57
Cello World Ltd	0.55
Kajaria Ceramics Ltd	0.18
Leisure Services	5.98
Indian Hotels Co Ltd	4.47
ELH Ltd	1.51
Finance	5.68
Cholamandalam Investment and Finance Co Ltd	3.77
Creditaccess Grameen Ltd	1.12
Bajaj Finance Ltd	0.79
IT - Software	5.51
KPIT Technologies Ltd	3.66
Tata Consultancy Services Ltd	1.85
Pharmaceuticals & Biotechnology	4.89
Abbott India Ltd	1.84
Sun Pharmaceutical Industries Ltd	1.25
Cipla Ltd	0.59
Ajanta Pharma Ltd	0.59
Dr. Reddy's Laboratories Ltd	0.37
Natco Pharma Ltd	0.25
Aerospace & Defense	4.23

Bharat Electronics Ltd	4.23
Healthcare Services	3.50
Max Healthcare Institute Ltd	2.27
Global Health Ltd	0.83
Dr. Lal Path Labs Ltd	0.25
Apollo Hospitals Enterprise Ltd	0.15
Capital Markets	3.34
HDFC Asset Management Company Ltd	1.27
Central Depository Services (India) Ltd	1.01
Multi Commodity Exchange Of India Ltd	0.41
UTI Asset Management Co Ltd	0.32
Indian Energy Exchange Ltd	0.18
BSE Ltd	0.15
Industrial Manufacturing	3.33
Praj Industries Ltd	2.31
Kaynes Technology India Ltd	1.02
Chemicals & Petrochemicals	1.88
Pidilite Industries Ltd	1.00
Vinati Organics Ltd	0.86
Tata Chemicals Ltd	0.02
Cement & Cement Products	1.82
Ultratech Cement Ltd	1.03
J.K. Cement Ltd	0.79
Transport Services	1.82
Interglobe Aviation Ltd	0.90
Blue Dart Express Ltd	0.44
TCI Express Ltd	0.25
Container Corporation Of India Ltd	0.23
Agricultural Food & Other Products	1.65
Tata Consumer Products Ltd	1.65
Paper, Forest & Jute Products	1.58
Century Textile & Industries Ltd	1.58
Electrical Equipment	1.49
ABB India Ltd	1.44
Thermax Ltd	0.05
Power	1.46
Torrent Power Ltd	1.46
Telecom - Services	1.45
Bharti Airtel Ltd	1.45
Fertilizers & Agrochemicals	1.29
PI Industries Ltd	1.29
Beverages	1.11
United Breweries Ltd	0.99
Varun Beverages Ltd	0.12
Diversified	0.74
3M India Ltd	0.74
Realty	0.73
Oberoi Realty Ltd	0.73
Industrial Products	0.71
APL Apollo Tubes Ltd	0.71
Construction	0.37
KNR Constructions Ltd	0.37
Non - Ferrous Metals	0.31
National Aluminium Co Ltd	0.14
Hindustan Zinc Ltd	0.13
Hindalco Industries Ltd	0.04
Entertainment	0.19
Zee Entertainment Enterprises Ltd	0.19
Gas	0.12
GAIL (India) Ltd	0.12
Food Products	0.09
Nestle India Ltd	0.09
Financial Technology (Fintech)	0.08
PB Fintech Ltd	0.08
Insurance	0.00
Max Financial Services Ltd	0.00
Money Market Instruments	3.89
TREPS	3.89
Net Current Assets	-0.16

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



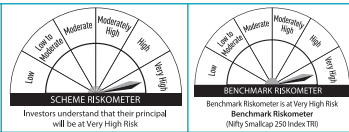
[#]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on September 30, 2024)

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[#] : ₹ 12,590.85 Crores

Monthly AVG AUM : ₹ 12,490.18 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option	₹ 45.8900
Regular Plan - Growth Option	₹ 41.9400
Regular Plan - IDCW (payout/reinvestment)	₹ 37.8100
Direct Plan - IDCW (payout/reinvestment)	₹ 41.8700

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (Risk - Very High)
Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (Risk - Very High)
Debt and Money Market Instruments 0% to 35% (Low to Medium)
Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]:

Regular Plan (%)	: 1.67
Direct Plan (%)	: 0.44

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.48
Portfolio Beta	0.69
Portfolio Turnover Ratio	0.3 times
R-Squared	0.87
Sharpe Ratio	1.21

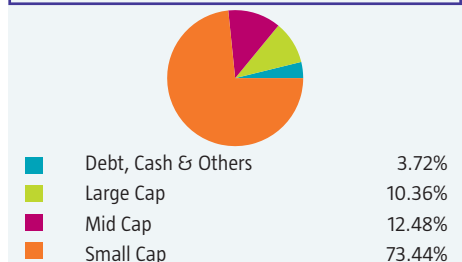
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.28
Listed	96.28
Capital Markets	11.52
Multi Commodity Exchange Of India Ltd	3.34
Central Depository Services (India) Ltd	2.12
Computer Age Management Services Ltd	1.55
Indian Energy Exchange Ltd	1.19
ICRA Ltd	1.13
Prudent Corporate Advisory Services Ltd	1.12
Anand Rathil Wealth Ltd	1.07
Industrial Products	7.33
KEI Industries Ltd	2.52
EPL Ltd	1.25
Ratnamani Metals & Tubes Ltd	0.94
Timken India Ltd	0.73
Rhi Magnesita India Ltd	0.66
Mold Tek Packaging Ltd	0.66
Finolex Industries Ltd	0.57
Pharmaceuticals & Biotechnology	7.14
Ajanta Pharma Ltd	1.38
J.B. Chemicals & Pharmaceuticals Ltd	1.34
Sun Pharmaceutical Industries Ltd	1.34
Suven Pharmaceuticals Ltd	1.23
Innova Captab Ltd	0.97
Piramal Pharma Ltd	0.88
Finance	6.31
Cholamandalam Financial Holdings Ltd	1.53
Can Fin Homes Ltd	1.22
Creditaccess Grameen Ltd	1.01
Bajaj Finance Ltd	0.91
Power Finance Corporation Ltd	0.83
Home First Finance Co India Ltd	0.81
Industrial Manufacturing	6.28
Kaynes Technology India Ltd	2.85
Titagarh Rail Systems Ltd	0.98
Jyoti CNC Automation Ltd	0.81
GMM Pfaudler Ltd	0.60
Cochin Shipyard Ltd	0.55
Praj Industries Ltd	0.49
Consumer Durables	6.16
V-Guard Industries Ltd	1.67
Crompton Greaves Consumer Electricals Ltd	1.31
Cera Sanitaryware Ltd	1.12
Greenply Industries Ltd	0.83
Greenpanel Industries Ltd	0.61

Greenlam Industries Ltd	0.34
Blue Star Ltd	0.23
Safari Industries (India) Ltd	0.05
Banks	4.37
Equitas Small Finance Bank Ltd	1.49
Karur Vysya Bank Ltd	1.11
City Union Bank Ltd	0.92
Indian Bank	0.85
Auto Components	3.81
Schaeffler India Ltd	0.96
CIE Automotive India Ltd	0.81
Rolex Rings Ltd	0.73
Subros Ltd	0.66
Exide Industries Ltd	0.65
Construction	3.48
PNC Infratech Ltd	1.01
KEC International Ltd	0.89
KNR Constructions Ltd	0.81
Ahluwalia Contracts (India) Ltd	0.77
Aerospace & Defense	3.05
Bharat Electronics Ltd	2.34
Bharat Dynamics Ltd	0.71
Healthcare Services	2.86
Max Healthcare Institute Ltd	1.13
Metropolis Healthcare Ltd	1.01
Global Health Ltd	0.72
Electrical Equipment	2.67
Triveni Turbine Ltd	0.98
GE T&D India Ltd	0.91
Hitachi Energy India Ltd	0.78
Realty	2.63
Brigade Enterprises Ltd	1.28
Sobha Ltd	1.25
Sobha Ltd	0.10
Transport Services	2.60
Great Eastern Shipping Co Ltd	1.02
Interlobe Aviation Ltd	0.96
VRL Logistics Ltd	0.62
Paper, Forest & Jute Products	2.43
Century Textile & Industries Ltd	2.43
Retailing	2.33
V-Mart Retail Ltd	0.85
Go Fashion India Ltd	0.80
Vedant Fashions Ltd	0.68
Chemicals & Petrochemicals	2.27
Deepak Nitrite Ltd	0.80
Rossari Biotech Ltd	0.77
NOCIL Ltd	0.38
Fine Organic Industries Ltd	0.32
IT - Software	2.13
Sonata Software Ltd	1.04
Latent View Analytics Ltd	0.57
Birlasoft Ltd	0.52
Leisure Services	2.05
Indian Hotels Co Ltd	1.09
Westlife Foodworld Ltd	0.96
Cement & Cement Products	2.04
Ultratech Cement Ltd	1.12
JK Lakshmi Cement Ltd	0.92
Power	1.88
NTPC Ltd	1.04
CESC Ltd	0.84
Food Products	1.81
Bikaji Foods International Ltd	1.63
Mrs Bectors Food Specialities Ltd	0.18
IT - Services	1.40
Cyient Ltd	1.40
Fertilizers & Agrochemicals	1.30
EID Parry India Ltd	1.30
Household Products	1.12
Jyothy Labs Ltd	1.12
Non - Ferrous Metals	1.08
National Aluminium Co Ltd	1.08
Petroleum Products	0.94
Reliance Industries Ltd	0.94
Diversified Fmcg	0.88
ITC Ltd	0.88
Entertainment	0.77
PVR Inox Ltd	0.77
Textiles & Apparels	0.68
K.P.R. Mill Ltd	0.68
Personal Products	0.60
Honasa Consumer Ltd	0.60
Commercial Services & Supplies	0.36
Teamlease Services Ltd	0.36
Money Market Instruments	2.67
TREPS	2.67
Net Current Assets	1.05

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on September 30, 2024)

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 # : ₹ 883.22 Crores

Monthly AVG AUM : ₹ 874.89 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 188.1000

Regular Plan - Growth Option ₹ 169.0300

Regular Plan - IDCW

(payout/reinvestment) ₹ 68.3500

Direct Plan - IDCW

(payout/reinvestment) ₹ 94.6200

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 (%) : 2.28

Direct Plan (%) : 0.99

BENCHMARK: BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	15.12
Portfolio Beta	0.49
Portfolio Turnover Ratio	0.43 times
R-Squared	0.55
Sharpe Ratio	1.55

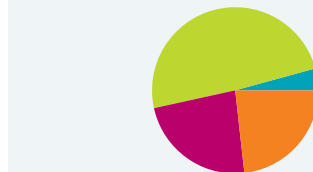
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.87
Listed	95.87
Electrical Equipment	17.70
Hitachi Energy India Ltd	3.79
Siemens Ltd	3.16
CG Power and Industrial Solutions Ltd	2.95
ABB India Ltd	2.12
Suzlon Energy Ltd	1.92
GE T&D India Ltd	1.91
Thermax Ltd	1.85
Power	11.28
NTPC Ltd	5.18
Power Grid Corporation of India Ltd	3.91
Tata Power Co Ltd	2.19
Construction	9.43
Larsen & Toubro Ltd	5.97
KNR Constructions Ltd	1.57
KEC International Ltd	1.28
PNC Infratech Ltd	0.61
Consumer Durables	7.78
Voltas Ltd	2.84
V-Guard Industries Ltd	2.53
Dixon Technologies (India) Ltd	2.41
Industrial Products	7.06
Cummins India Ltd	2.26
KSB Ltd	1.33
Timken India Ltd	1.26
KEI Industries Ltd	1.22
Grindwell Norton Ltd	0.99
Industrial Manufacturing	7.02
Kaynes Technology India Ltd	2.33
GMM Pfaudler Ltd	1.43
Praj Industries Ltd	1.23
Jyoti CNC Automation Ltd	1.16
Honeywell Automation India Ltd	0.87
Petroleum Products	5.41
Reliance Industries Ltd	4.09
Bharat Petroleum Corporation Ltd	1.32
Transport Services	4.56
Interglobe Aviation Ltd	2.55
Great Eastern Shipping Co Ltd	1.29

VRL Logistics Ltd	0.37
TCI Express Ltd	0.35
Aerospace & Defense	3.81
Bharat Electronics Ltd	2.71
Hindustan Aeronautics Ltd	1.10
Cement & Cement Products	3.36
Ultratech Cement Ltd	2.12
J.K. Cement Ltd	1.24
Telecom - Services	3.22
Bharti Airtel Ltd	3.22
Finance	3.12
Power Finance Corporation Ltd	3.12
Banks	2.85
State Bank of India	2.85
Consumable Fuels	2.45
Coal India Ltd	2.45
Realty	2.13
Brigade Enterprises Ltd	2.13
Auto Components	1.84
Schaeffler India Ltd	1.84
Chemicals & Petrochemicals	1.15
Linde India Ltd	1.15
Non - Ferrous Metals	1.14
Hindalco Industries Ltd	1.14
Diversified	0.56
3M India Ltd	0.56
Money Market Instruments	4.43
TREPS	4.43
Net Current Assets	-0.30

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.13%
Large Cap	49.20%
Mid Cap	23.36%
Small Cap	23.31%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on September 30, 2024)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 1,849.02 Crores

Monthly AVG AUM : ₹ 1,817.24 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option	₹ 133.9700
Direct Plan - IDCW (payout/reinvestment)	₹ 96.2100
Regular Plan - Growth Option	₹ 117.7000
Regular Plan - IDCW (payout/reinvestment)	₹ 53.2100

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan (%)	: 2.07
Direct Plan (%)	: 0.80

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	12.21
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.3 times
R-Squared	0.79
Sharpe Ratio	1.10

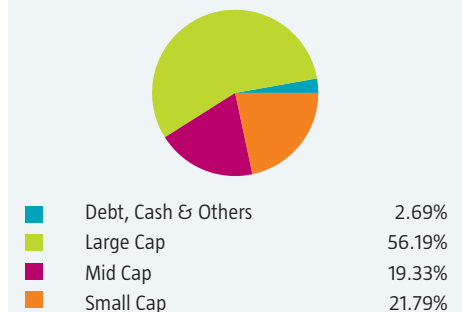
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.31
Listed	97.31
Retailing	12.90
Zomato Ltd	4.06
Trent Ltd	3.69
Arvind Fashions Ltd	1.60
FSN E-Commerce Ventures Ltd	1.32
Vedant Fashions Ltd	1.28
Shoppers Stop Ltd	0.95
Finance	11.54
Cholamandalam Financial Holdings Ltd	2.67
Shriram Finance Ltd	2.42
Bajaj Finance Ltd	2.08
PNB Housing Finance Ltd	1.59
L&T Finance Ltd	1.51
Power Finance Corporation Ltd	1.27
Banks	9.89
HDFC Bank Ltd	4.23
ICICI Bank Ltd	3.04
Indian Bank	1.57
Federal Bank Ltd	1.05
Consumer Durables	7.66
Voltas Ltd	2.44
Titan Co Ltd	2.34
Crompton Greaves Consumer Electricals Ltd	2.21
V.I.P. Industries Ltd	0.67
Beverages	7.52
United Breweries Ltd	2.73
United Spirits Ltd	2.58
Varun Beverages Ltd	2.21
Automobiles	6.75
Bajaj Auto Ltd	3.30

Tata Motors Ltd	2.16
Maruti Suzuki India Ltd	1.29
Diversified Fmcg	5.95
ITC Ltd	5.95
Insurance	5.92
ICICI Lombard General Insurance Co Ltd	2.15
Max Financial Services Ltd	1.53
SBI Life Insurance Co Ltd	1.35
Medi Assist Healthcare Services Ltd	0.89
Personal Products	5.13
Godrej Consumer Products Ltd	2.64
Dabur India Ltd	2.49
Telecom - Services	4.65
Bharti Airtel Ltd	4.65
Industrial Products	3.57
KEI Industries Ltd	2.36
Finolex Industries Ltd	1.21
Leisure Services	2.83
ElIH Ltd	1.43
Westlife Foodworld Ltd	1.40
Auto Components	2.43
Samvardhana Motherson International Ltd	2.43
Transport Services	2.29
Interglobe Aviation Ltd	2.29
Household Products	1.99
Jyothy Labs Ltd	1.99
Capital Markets	1.99
BSE Ltd	1.99
Entertainment	1.42
PVR Inox Ltd	1.42
Pharmaceuticals & Biotechnology	1.35
J.B. Chemicals & Pharmaceuticals Ltd	1.35
Textiles & Apparels	1.11
Page Industries Ltd	1.11
Food Products	0.42
Mrs Bectors Food Specialities Ltd	0.42
Money Market Instruments	2.92
TREPS	2.92
Net Current Assets	-0.23

Grand Total (Net Asset) **100.00**

MARKET CAPITALIZATION



CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on September 30, 2024)

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 # : ₹ 9,255.52 Crores

Monthly AVG AUM : ₹ 9,167.45 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 202.6400

Regular Plan - Growth Option ₹ 182.9900

Regular Plan -IDCW (payout) ₹ 54.1800

Direct Plan -IDCW (payout) ₹ 86.9600

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.67

Direct Plan (%) : 0.51

BENCHMARK: BSE 500 TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	11.92
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.32 times
R-Squared	0.93
Sharpe Ratio	0.81

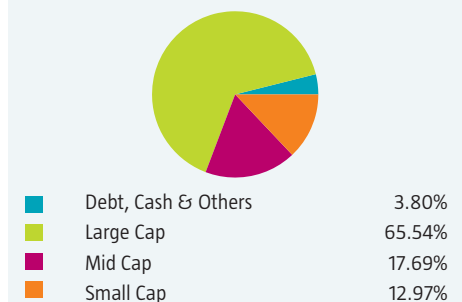
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.20
Listed	96.20
Banks	15.69
HDFC Bank Ltd	5.87
ICICI Bank Ltd	5.67
State Bank of India	2.12
Axis Bank Ltd	2.03
IT - Software	9.59
Infosys Ltd	4.28
Tata Consultancy Services Ltd	1.91
Mphasis Ltd	1.19
HCL Technologies Ltd	0.97
Sonata Software Ltd	0.77
Tech Mahindra Ltd	0.47
Finance	6.51
Bajaj Finance Ltd	1.98
Cholamandalam Investment and Finance Co Ltd	1.20
PNB Housing Finance Ltd	1.14
Power Finance Corporation Ltd	0.87
REC Ltd	0.67
Creditaccess Grameen Ltd	0.65
Petroleum Products	4.57
Reliance Industries Ltd	4.57
Auto Components	4.45
Samvardhana Motherson International Ltd	1.95
Uno Minda Ltd	0.95
Schaeffler India Ltd	0.88
Sona Blw Precision Forgings Ltd	0.67
Insurance	4.29
ICICI Lombard General Insurance Co Ltd	1.41
Medi Assist Healthcare Services Ltd	1.29
Max Financial Services Ltd	0.85
SBI Life Insurance Co Ltd	0.74
Electrical Equipment	4.12
GE T&D India Ltd	1.23
CG Power and Industrial Solutions Ltd	1.21
ABB India Ltd	0.84
Siemens Ltd	0.84
Automobiles	4.11
Bajaj Auto Ltd	1.53
TVS Motor Co Ltd	1.14
Tata Motors Ltd	0.91
Maruti Suzuki India Ltd	0.53
Pharmaceuticals & Biotechnology	4.07
Divi's Laboratories Ltd	1.62
Sun Pharmaceutical Industries Ltd	1.59
J.B. Chemicals & Pharmaceuticals Ltd	0.86
Power	3.75
NTPC Ltd	2.71
Tata Power Co Ltd	1.04

Telecom - Services	3.31
Bharti Airtel Ltd	3.31
Construction	3.19
Larsen & Toubro Ltd	2.74
KEC International Ltd	0.45
Chemicals & Petrochemicals	3.11
Deepak Nitrite Ltd	1.07
Vinati Organics Ltd	0.94
Navin Fluorine International Ltd	0.57
Linde India Ltd	0.53
Cement & Cement Products	2.73
Ultratech Cement Ltd	1.72
J.K. Cement Ltd	1.01
Retailing	2.59
Trent Ltd	1.55
Vedant Fashions Ltd	1.04
Personal Products	2.39
Godrej Consumer Products Ltd	1.29
Dabur India Ltd	1.10
Household Products	1.80
Jyothy Labs Ltd	1.06
Doms Industries Ltd	0.74
Industrial Products	1.69
KEL Industries Ltd	0.93
Cummins India Ltd	0.76
Capital Markets	1.67
Central Depository Services (India) Ltd	0.99
BSE Ltd	0.68
Consumer Durables	1.65
Crompton Greaves Consumer Electricals Ltd	0.85
Titan Co Ltd	0.80
Diversified Fmcg	1.57
ITC Ltd	1.57
Consumable Fuels	1.49
Coal India Ltd	1.49
Transport Services	1.16
Interglobe Aviation Ltd	1.16
Realty	1.11
Oberoi Realty Ltd	1.11
Fertilizers & Agrochemicals	1.09
PI Industries Ltd	1.09
Textiles & Apparels	1.01
K.P.R. Mill Ltd	1.01
Beverages	0.80
United Spirits Ltd	0.80
Agricultural Food & Other Products	0.79
CCL Products (India) Ltd	0.79
Healthcare Services	0.79
Max Healthcare Institute Ltd	0.79
Entertainment	0.61
PVR Inox Ltd	0.61
Aerospace & Defense	0.50
Bharat Electronics Ltd	0.50
Money Market Instruments	3.92
TREPS	3.92
Net Current Assets	-0.12

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on September 30, 2024)

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[#] : ₹ 2,647.46 Crores

Monthly AVG AUM : ₹ 2,620.43 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 21.2700

Regular Plan - Growth Option ₹ 20.1500

Regular Plan - IDCW

(payout/reinvestment) ₹ 18.8900

Direct Plan - IDCW

(payout/reinvestment) ₹ 20.0200

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.93

Direct Plan (%) : 0.47

BENCHMARK: BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwalder (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 10-April-24

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.

QUANTITATIVE INFORMATION[§]

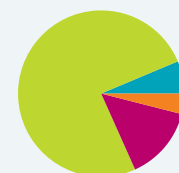
Standard Deviation	11.45
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.57 times
R-Squared	0.89
Sharpe Ratio	1.02

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.77
Listed	93.77
Banks	18.64
ICICI Bank Ltd	8.05
HDFC Bank Ltd	6.10
State Bank of India	3.21
Axis Bank Ltd	1.28
Retailing	10.59
Trent Ltd	4.40
Zomato Ltd	3.30
Avenue Supermarts Ltd	2.89
IT - Software	8.13
Infosys Ltd	5.33
Tata Consultancy Services Ltd	2.80
Insurance	6.14
SBI Life Insurance Co Ltd	3.10
ICICI Lombard General Insurance Co Ltd	3.04
Automobiles	5.91
Maruti Suzuki India Ltd	3.50

TVS Motor Co Ltd	2.41
Pharmaceuticals & Biotechnology	5.35
Mankind Pharma Ltd	2.70
Divi's Laboratories Ltd	2.65
Telecom - Services	4.52
Bharti Airtel Ltd	4.52
Petroleum Products	3.71
Reliance Industries Ltd	3.71
Aerospace & Defense	3.20
Bharat Electronics Ltd	3.20
Auto Components	3.03
Uno Minda Ltd	3.03
Cement & Cement Products	2.85
Ultratech Cement Ltd	2.85
Consumer Durables	2.82
Volta Ltd	2.82
Paper, Forest & Jute Products	2.79
Century Textile & Industries Ltd	2.79
Healthcare Services	2.62
Max Healthcare Institute Ltd	2.62
Power	2.61
NTPC Ltd	2.61
Finance	2.53
Bajaj Finance Ltd	2.53
Construction	2.52
Larsen & Toubro Ltd	2.52
Electrical Equipment	1.99
Premier Energies Ltd	1.99
Non - Ferrous Metals	1.69
Hindalco Industries Ltd	1.69
Industrial Products	1.08
Inox India Ltd	1.08
Chemicals & Petrochemicals	1.05
Deepak Nitrite Ltd	1.05
Money Market Instruments	6.34
TREPS	6.34
Net Current Assets	-0.11
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	6.23%
Large Cap	75.35%
Mid Cap	14.55%
Small Cap	3.87%

CANARA ROBECO VALUE FUND (CRVF)

(as on September 30, 2024)

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[#] : ₹ 1,342.26 Crores

Monthly AVG AUM : ₹ 1,329.97 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 20.3300

Regular Plan - Growth Option ₹ 19.3500

Regular Plan - IDCW

(payout/reinvestment) ₹ 19.1500

Direct Plan - IDCW

(payout/reinvestment) ₹ 20.1200

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 2.10

Direct Plan (%) : 0.59

BENCHMARK: BSE 500 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.

QUANTITATIVE INFORMATION[§]

Standard Deviation	11.41
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.38 times
R-Squared	0.93
Sharpe Ratio	1.40

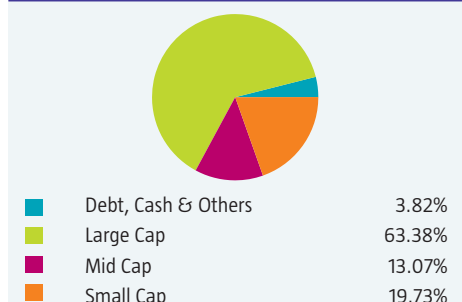
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.18
Listed	96.18
Banks	17.19
ICICI Bank Ltd	6.12
HDFC Bank Ltd	5.84
State Bank of India	2.33
Axis Bank Ltd	2.00
Indian Bank	0.90
IT - Software	9.43
Infosys Ltd	4.46
HCL Technologies Ltd	1.77
Mphasis Ltd	1.51
Sonata Software Ltd	0.98
Tech Mahindra Ltd	0.71
Finance	6.88
Creditaccess Grameen Ltd	1.52
Cholamandalam Financial Holdings Ltd	1.29
PNB Housing Finance Ltd	1.22
Shriram Finance Ltd	1.07
Power Finance Corporation Ltd	0.91
L&T Finance Ltd	0.87
Petroleum Products	5.78
Reliance Industries Ltd	4.57
Bharat Petroleum Corporation Ltd	1.21
Pharmaceuticals & Biotechnology	5.61
Sun Pharmaceutical Industries Ltd	1.68
Innova Captab Ltd	1.09
Cipla Ltd	1.01
Emcure Pharmaceuticals Ltd	0.92
J.B. Chemicals & Pharmaceuticals Ltd	0.91

Power	5.49
NTPC Ltd	4.44
Power Grid Corporation of India Ltd	1.05
Insurance	4.92
SBI Life Insurance Co Ltd	1.79
ICICI Lombard General Insurance Co Ltd	1.62
Medi Assist Healthcare Services Ltd	1.51
Telecom - Services	3.86
Bharti Airtel Ltd	3.86
Automobiles	3.52
Bajaj Auto Ltd	2.34
Tata Motors Ltd	0.69
Maruti Suzuki India Ltd	0.49
Realty	3.09
Brigade Enterprises Ltd	3.09
Auto Components	3.04
Samvardhana Motherson International Ltd	1.81
Balkrishna Industries Ltd	1.08
Schaeffler India Ltd	0.15
Construction	2.82
Larsen & Toubro Ltd	2.82
Aerospace & Defense	2.48
Bharat Electronics Ltd	1.49
Hindustan Aeronautics Ltd	0.99
Beverages	2.13
Varun Beverages Ltd	2.13
Fertilizers & Agrochemicals	2.13
Sumitomo Chemical India Ltd	1.27
EID Parry India Ltd	0.86
Healthcare Services	2.09
Vijaya Diagnostic Centre Ltd	1.32
Max Healthcare Institute Ltd	0.77
Diversified Fmcg	1.98
ITC Ltd	1.98
Industrial Products	1.90
KEL Industries Ltd	1.90
Consumable Fuels	1.63
Coal India Ltd	1.63
Textiles & Apparels	1.53
K.P.R. Mill Ltd	1.53
Transport Services	1.44
Interglobe Aviation Ltd	1.44
Consumer Durables	1.42
Crompton Greaves Consumer Electricals Ltd	0.90
V.I.P. Industries Ltd	0.52
Food Products	1.31
Mrs Bectors Food Specialities Ltd	1.31
Chemicals & Petrochemicals	1.03
Deepak Nitrite Ltd	1.03
Household Products	0.99
Jyothy Labs Ltd	0.99
Personal Products	0.94
Dabur India Ltd	0.94
Agricultural Food & Other Products	0.94
CCL Products (India) Ltd	0.94
Cement & Cement Products	0.61
Birla Corporation Ltd	0.61
Money Market Instruments	3.96
TREPS	3.96
Net Current Assets	-0.14

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on September 30, 2024)

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[#] : ₹ 2,799.02 Crores

Monthly AVG AUM : ₹ 2,757.17 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 18.0800

Regular Plan - Growth Option ₹ 17.6000

Regular Plan - IDCW

(payout/reinvestment) ₹ 17.6000

Direct Plan - IDCW

(payout/reinvestment) ₹ 18.0900

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

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

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

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

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

*As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.93

Direct Plan (%) : 0.56

BENCHMARK: BSE 150 Mid Cap TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 06-November-23
2) Since 02-December-22

PRODUCT POSITIONING

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

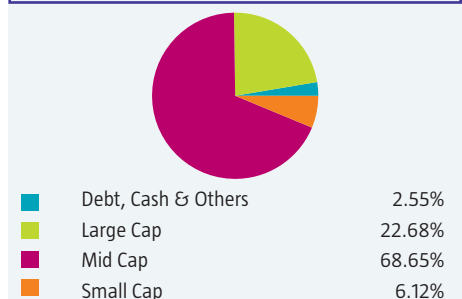
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.45
Listed	97.45
Finance	11.12
Shriram Finance Ltd	3.02
Power Finance Corporation Ltd	1.64
CRISIL Ltd	1.30
Cholamandalam Investment and Finance Co Ltd	1.23
L&T Finance Ltd	1.09
LIC Housing Finance Ltd	1.09
SBI Cards and Payment Services Ltd	1.04
Creditaccess Grameen Ltd	0.71
Auto Components	8.62
Uno Minda Ltd	3.06
Sundram Fasteners Ltd	1.63
Exide Industries Ltd	1.10
Schaeffler India Ltd	1.08
Sona Blw Precision Forgings Ltd	0.89
Endurance Technologies Ltd	0.86
Samvardhana Motherson International Ltd	0.00
Industrial Products	8.05
Cummins India Ltd	2.27
Polycab India Ltd	1.57
KEI Industries Ltd	1.27
APL Apollo Tubes Ltd	1.04
Supreme Industries Ltd	1.00
Timken India Ltd	0.52
Happy Forgings Ltd	0.38
IT - Software	6.40
Mphasis Ltd	2.17
Persistent Systems Ltd	1.82
Coforge Ltd	1.35
KPIT Technologies Ltd	1.06
Consumer Durables	5.88
Voltas Ltd	2.12
Dixon Technologies (India) Ltd	1.46
Kajaria Ceramics Ltd	1.43
Crompton Greaves Consumer Electricals Ltd	0.87
Retailing	5.41

Trent Ltd	3.12
Zomato Ltd	2.29
Electrical Equipment	5.33
Suzlon Energy Ltd	2.58
CG Power and Industrial Solutions Ltd	1.46
Apar Industries Ltd	1.29
Banks	4.50
Indian Bank	1.97
Federal Bank Ltd	1.46
ICICI Bank Ltd	1.07
Chemicals & Petrochemicals	4.36
Deepak Nitrite Ltd	1.71
Solar Industries India Ltd	1.54
Linde India Ltd	1.11
Realty	4.07
Phoenix Mills Ltd	1.68
Brigade Enterprises Ltd	1.20
Prestige Estates Projects Ltd	1.19
Telecom - Services	3.92
Indus Towers Ltd	1.58
Bharti Airtel Ltd	1.24
Bharti Hexacom Ltd	1.10
Pharmaceuticals & Biotechnology	3.70
Abbott India Ltd	1.74
Ajanta Pharma Ltd	1.01
J.B. Chemicals & Pharmaceuticals Ltd	0.95
Insurance	3.62
Max Financial Services Ltd	2.06
ICICI Lombard General Insurance Co Ltd	1.56
Healthcare Services	2.41
Max Healthcare Institute Ltd	2.41
Cement & Cement Products	2.28
J.K. Cement Ltd	2.28
Leisure Services	2.08
Jubilant Foodworks Ltd	1.27
Indian Railway Catering And Tourism Corp Ltd	0.81
Power	2.05
Tata Power Co Ltd	1.15
NHPC Ltd	0.90
Fertilizers & Agrochemicals	2.02
Bayer Cropscience Ltd	2.02
Industrial Manufacturing	1.86
Mazagon Dock Shipbuilders Ltd	1.86
Aerospace & Defense	1.51
Bharat Electronics Ltd	1.51
Personal Products	1.50
Colgate Palmolive (India) Ltd	1.50
Petroleum Products	1.33
Hindustan Petroleum Corporation Ltd	1.33
Oil	1.14
Oil & Natural Gas Corporation Ltd	1.14
Agricultural, Commercial & Construction Vehicles	1.04
Escorts Kubota Ltd	1.04
Gas	0.86
Gujarat Gas Ltd	0.86
Minerals & Mining	0.82
NMDC Ltd	0.82
Financial Technology (Fintech)	0.79
PB Fintech Ltd	0.79
Textiles & Apparels	0.78
K.P.R. Mill Ltd	0.78
Beverages	0.00
United Breweries Ltd	0.00
Money Market Instruments	2.76
TREPS	2.76
Net Current Assets	-0.21

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on September 30, 2024)

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 # : ₹ 3,711.37 Crores

Monthly AVG AUM : ₹ 3,604.92 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 15.1500

Regular Plan - Growth Option ₹ 14.8800

Regular Plan - IDCW

(payout/reinvestment) ₹ 14.7300

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.9900

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

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

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

Midcap Companies 25% to 50% (Very High)

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

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

*As defined by SEBI Circular No.

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan (%) : 1.86

Direct Plan (%) : 0.39

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

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

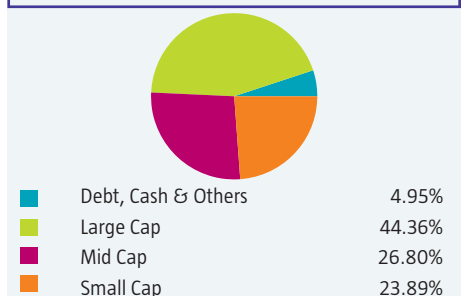
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.05
Listed	95.05
Banks	13.04
HDFC Bank Ltd	4.06
ICICI Bank Ltd	4.01
Indian Bank	1.41
Axis Bank Ltd	1.03
State Bank of India	0.91
Federal Bank Ltd	0.83
Equitas Small Finance Bank Ltd	0.79
IT - Software	7.05
Infosys Ltd	2.45
Mphasis Ltd	1.16
Sonata Software Ltd	1.00
HCL Technologies Ltd	0.97
KPIIT Technologies Ltd	0.83
Tech Mahindra Ltd	0.64
Pharmaceuticals & Biotechnology	6.78
Ajanta Pharma Ltd	1.60
Torrent Pharmaceuticals Ltd	1.14
Cipla Ltd	0.94
J.B. Chemicals & Pharmaceuticals Ltd	0.89
Piramal Pharma Ltd	0.86
Mankind Pharma Ltd	0.68
Abbott India Ltd	0.67
Finance	6.40
Cholamandalam Investment and Finance Co Ltd	1.49
Creditaccess Grameen Ltd	1.40
Shriram Finance Ltd	1.16
Power Finance Corporation Ltd	1.14
Can Fin Homes Ltd	0.90
Bajaj Housing Finance Ltd	0.31
Auto Components	4.18
Uno Minda Ltd	1.50
Motherhood Sumi Wiring India Ltd	0.82
ZF Commercial Vehicle Control Systems India Ltd	0.66
Schaeffler India Ltd	0.61
Sona Blw Precision Forgings Ltd	0.59
Retailing	4.13
Zomato Ltd	2.18
Vedant Fashions Ltd	0.86
FSN E-commerce Ventures Ltd	0.55
Avenue Supermarts Ltd	0.54
Capital Markets	4.00
Multi Commodity Exchange Of India Ltd	1.13
ICRA Ltd	1.07
HDFC Asset Management Company Ltd	0.81

Computer Age Management Services Ltd	0.56
Central Depository Services (India) Ltd	0.43
Consumer Durables	3.94
V-Guard Industries Ltd	1.16
Kajaria Ceramics Ltd	1.13
Crompton Greaves Consumer Electricals Ltd	1.00
Dixon Technologies (India) Ltd	0.65
Electrical Equipment	3.34
GE T&D India Ltd	1.06
Hitachi Energy India Ltd	1.03
CG Power and Industrial Solutions Ltd	0.82
Suzlon Energy Ltd	0.43
Automobiles	3.31
TVS Motor Co Ltd	1.40
Mahindra & Mahindra Ltd	1.27
Maruti Suzuki India Ltd	0.64
Power	3.20
NTPC Ltd	2.03
Tata Power Co Ltd	1.17
Industrial Manufacturing	3.05
Praj Industries Ltd	1.11
Kaynes Technology India Ltd	0.98
Honeywell Automation India Ltd	0.65
GMM Pfaudler Ltd	0.31
Leisure Services	2.68
EIH Ltd	1.30
Westlife Foodworld Ltd	0.81
TBO Tek Ltd	0.57
Telecom - Services	2.62
Bharti Airtel Ltd	2.62
Industrial Products	2.26
APL Apollo Tubes Ltd	1.02
KEL Industries Ltd	0.98
Cummins India Ltd	0.26
Insurance	2.20
Max Financial Services Ltd	1.12
ICICI Lombard General Insurance Co Ltd	1.08
Cement & Cement Products	2.17
J.K. Cement Ltd	2.17
Aerospace & Defense	1.86
Bharat Electronics Ltd	1.86
Petroleum Products	1.75
Reliance Industries Ltd	1.75
Agricultural Food & Other Products	1.74
Tata Consumer Products Ltd	1.09
CCL Products (India) Ltd	0.65
Realty	1.74
Brigade Enterprises Ltd	1.74
Healthcare Services	1.69
Max Healthcare Institute Ltd	1.69
Chemicals & Petrochemicals	1.36
Deepak Nitrite Ltd	1.36
Personal Products	1.29
Dabur India Ltd	0.90
Honasa Consumer Ltd	0.39
Textiles & Apparels	1.20
K.P.R. Mill Ltd	1.00
Arvind Ltd	0.20
Construction	1.18
Larsen & Toubro Ltd	1.18
Beverages	1.11
Varun Beverages Ltd	0.76
United Breweries Ltd	0.35
Household Products	1.11
Jyothy Labs Ltd	1.11
Consumable Fuels	1.03
Coal India Ltd	1.03
Diversified Fmcg	0.98
ITC Ltd	0.98
Food Products	0.96
Bikaji Foods International Ltd	0.96
Paper, Forest & Jute Products	0.75
Century Textile & Industries Ltd	0.75
Non - Ferrous Metals	0.56
Hindalco Industries Ltd	0.56
Transport Services	0.39
Interglobe Aviation Ltd	0.39
Money Market Instruments	5.07
TREPS	5.07
Net Current Assets	-0.12

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ▲ The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on September 30, 2024)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 1,767.98 Crores

Monthly AVG AUM : ₹ 1,720.27 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 13.3700

Regular Plan - Growth Option ₹ 13.2400

Regular Plan - IDCW (payout/reinvestment) ₹ 13.2300

Direct Plan - IDCW (payout/reinvestment) ₹ 13.3700

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme

80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme

0% to 20% (Very High)

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.

Additional Purchase: ₹ 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

Auto Switch facility: During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time.

Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan (%) : 2.02

Direct Plan (%) : 0.42

BENCHMARK: Nifty India Manufacturing TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 11-March-2024
2) Since 11-March-2024

PRODUCT POSITIONING

Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

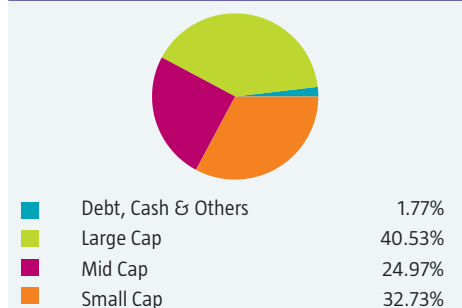
PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.23
Listed	98.23
Electrical Equipment	12.11
Suzlon Energy Ltd	2.45
GE T&D India Ltd	1.93
Siemens Ltd	1.88
CG Power and Industrial Solutions Ltd	1.28
Apar Industries Ltd	1.23
ABB India Ltd	1.16
Triveni Turbine Ltd	1.09
Hitachi Energy India Ltd	1.09
Automobiles	11.14
Mahindra & Mahindra Ltd	4.08
Bajaj Auto Ltd	3.58
Maruti Suzuki India Ltd	3.48
Industrial Products	11.04
Cummins India Ltd	2.24
Supreme Industries Ltd	1.51
Polycab India Ltd	1.45
Carborundum Universal Ltd	1.21
Timken India Ltd	1.09
KEI Industries Ltd	0.82
Rhi Magnesita India Ltd	0.68
KSB Ltd	0.67
Mold Tek Packaging Ltd	0.52
Inox India Ltd	0.44
APL Apollo Tubes Ltd	0.41
Consumer Durables	9.57
Voltas Ltd	1.92
Dixon Technologies (India) Ltd	1.78
TTK Prestige Ltd	1.24
Safari Industries (India) Ltd	1.00
Kansai Nerolac Paints Ltd	0.99
Kajaria Ceramics Ltd	0.93
V-Guard Industries Ltd	0.91
Greenlam Industries Ltd	0.80

Auto Components	7.03
Samvardhana Motherson International Ltd	2.10
Exide Industries Ltd	1.19
Sundram Fasteners Ltd	1.12
Craftsman Automation Ltd	1.05
Sona Blw Precision Forgings Ltd	0.99
Balkrishna Industries Ltd	0.58
Chemicals & Petrochemicals	6.22
Solar Industries India Ltd	2.08
NOCIL Ltd	1.56
Deepak Nitrite Ltd	1.33
Pidilite Industries Ltd	1.25
Aerospace & Defense	5.92
Bharat Electronics Ltd	3.36
Hindustan Aeronautics Ltd	2.56
Industrial Manufacturing	5.83
Kaynes Technology India Ltd	2.22
Mazagon Dock Shipbuilders Ltd	1.35
Titagarh Rail Systems Ltd	1.17
Praj Industries Ltd	1.09
Cement & Cement Products	4.96
Grasim Industries Ltd	1.31
Ultratech Cement Ltd	1.27
J.K. Cement Ltd	1.27
The Ramco Cements Ltd	1.11
Pharmaceuticals & Biotechnology	4.18
Innova Captab Ltd	1.24
J.B. Chemicals & Pharmaceuticals Ltd	1.22
Cipla Ltd	0.96
Concord Biotech Ltd	0.76
Petroleum Products	2.47
Reliance Industries Ltd	2.47
Ferrous Metals	2.42
Tata Steel Ltd	2.42
Food Products	2.25
Bikaji Foods International Ltd	1.38
Mrs Bectors Food Specialities Ltd	0.87
Paper, Forest & Jute Products	2.17
Century Textile & Industries Ltd	2.17
Power	2.09
NTPC Ltd	2.09
Construction	1.91
Larsen & Toubro Ltd	1.91
Non - Ferrous Metals	1.60
Hindalco Industries Ltd	1.60
Beverages	1.33
Varun Beverages Ltd	1.33
Agricultural Food & Other Products	1.17
Balrampur Chini Mills Ltd	1.17
Textiles & Apparels	1.10
K.P.R. Mill Ltd	1.10
Oil	1.05
Oil & Natural Gas Corporation Ltd	1.05
Consumable Fuels	0.67
Coal India Ltd	0.67
Money Market Instruments	1.72
TREPS	1.72
Net Current Assets	0.05

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

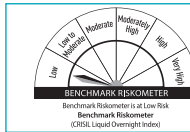


CANARA ROBECO OVERNIGHT FUND (CROF)

(as on September 30, 2024)

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

	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Credit Risk			
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[#] : ₹ 328.28 Crores

Monthly AVG AUM : ₹ 193.82 Crores

NAV: (as on September 30, 2024)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0012

Direct Plan - Growth Option ₹ 1,278.2753

Regular Plan - Growth Option ₹ 1,277.1297

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS:

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.11

Direct Plan (%) : 0.10

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.63%
Modified Duration	0.00 Years
Residual Maturity	0.00 Years
Macaulay Duration	0.00 Years

MATURITY PROFILE

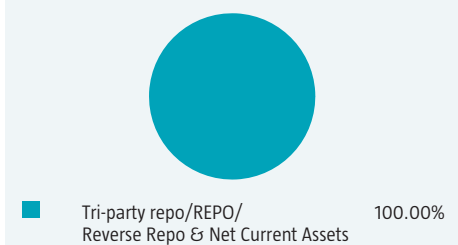
	% Allocation
Net Current Assets/ CDMDF	0.47%
0 to 3 Months	99.53%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.53
TREPS		99.53
Other Current Assets		0.47
Grand Total (Net Asset)		100.00

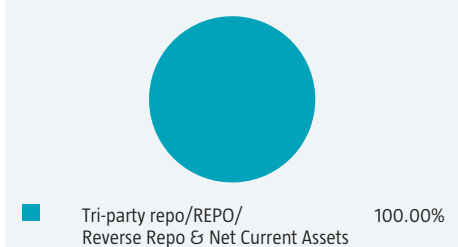
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



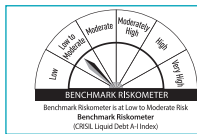
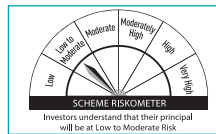
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on September 30, 2024)

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[#] : ₹ 2,817.09 Crores

Monthly AVG AUM : ₹ 3,507.54 Crores

NAV: (as on September 30, 2024)

Direct Plan -	
Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,999.0858
Direct Plan -	
Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,635.4863
Direct Plan -	
IDCW (payout/reinvestment)	₹ 2,146.3570
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.1616
Regular Plan -	
Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,984.1517
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.1520
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,001.1518
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,001.1614

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO[^]:

Regular Plan (%) : 0.19

Direct Plan (%) : 0.12

BENCHMARK: CRISIL Liquid Debt A-I Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

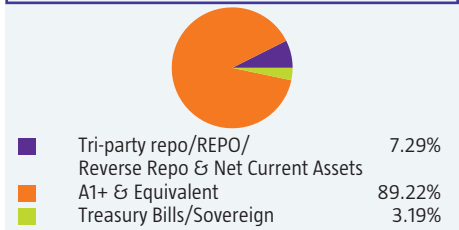
MANAGING THIS FUND: 1) Since 18-July-22
2) Since 01-April-22

PRODUCT POSITIONING

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

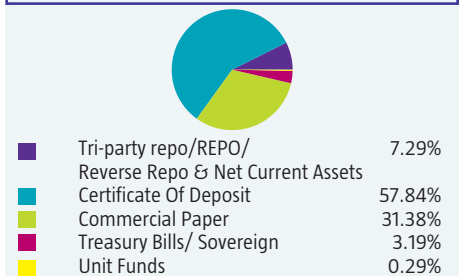
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.19%
Modified Duration	0.14 Years
Residual Maturity	0.16 Years
Macaulay Duration	0.16 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	0.38%
0 to 3 Months	99.62%

PORTFOLIO

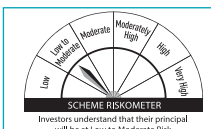
Name of the Instruments	Rating	% to NAV
Alternative Investment Fund		0.29
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.29
Money Market Instruments		99.63
Bank of India	A1+(CRISIL)	8.76
State Bank Of India	A1+(CRISIL)	8.75
Small Industries Development Bank of India	A1+(CARE)	6.12
Indian Bank	A1+(CRISIL)	5.26
HDFC Bank Ltd	A1+(CARE)	5.25
Bajaj Finance Ltd	A1+(CRISIL)	4.39
Indian Bank	A1+(CRISIL)	3.52
Axis Bank Ltd	A1+(CRISIL)	3.51
HDFC Bank Ltd	A1+(CARE)	3.51
Punjab National Bank	A1+(CRISIL)	3.51
Punjab National Bank	A1+(CRISIL)	3.51
Tata Capital Ltd	A1+(CRISIL)	3.51
HDFC Securities Ltd	A1+(ICRA)	3.51
Reliance Jio Infocomm Ltd	A1+(CRISIL)	3.50
Export-Import Bank Of India	A1+(CRISIL)	3.49
HDFC Securities Ltd	A1+(ICRA)	2.64
ICICI Bank Ltd	A1+(ICRA)	2.63
HDFC Securities Ltd	A1+(ICRA)	2.62
ICICI Securities Ltd	A1+(CRISIL)	1.76
Kotak Securities Ltd	A1+(CRISIL)	1.76
State Bank Of India	A1+(CRISIL)	1.75
ICICI Securities Ltd	A1+(CRISIL)	1.75
ICICI Securities Ltd	A1+(CRISIL)	1.75
Axis Bank Ltd	A1+(CRISIL)	0.88
HDFC Bank Ltd	A1+(CARE)	0.88
ICICI Securities Ltd	A1+(CRISIL)	0.70
Treasury Bills		3.20
TREPS		7.21
Other Current Assets		0.08
Grand Total (Net Asset)		100.00

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on September 30, 2024)

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[#] : ₹ 687.13 Crores

Monthly AVG AUM : ₹ 706.07 Crores

NAV: (as on September 30, 2024)

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

Direct Plan - Growth Option ₹ 3,822.2355

Direct Plan - IDCW (payout/reinvestment) ₹ 2,187.5828

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,001.7367

Regular Plan - IDCW (payout) ₹ 1,482.7464

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

Regular Plan - Growth Option ₹ 3,609.2566

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,001.6663

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,242.2464

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,242.3399

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.95

Direct Plan (%) : 0.39

BENCHMARK:

CRISIL Ultra Short Duration 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 16-Sept.-24

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.38%
Modified Duration	0.37 Years
Residual Maturity	0.45 Years
Macaulay Duration	0.40 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		33.30
Reliance Industries Ltd	AAA (CRISIL)	3.65
Sundaram Finance Ltd	AAA (ICRA)	3.64
Bajaj Finance Ltd	AAA (CRISIL)	3.63
LIC Housing Finance Ltd	AAA (CRISIL)	3.62
Power Finance Corporation Ltd	AAA (CRISIL)	3.62
Indian Oil Corporation Ltd	AAA (CRISIL)	3.62
National Bank For Agriculture & Rural Development	AAA (CRISIL)	3.61
LIC Housing Finance Ltd	AAA (CRISIL)	3.60
National Bank For Agriculture & Rural Development	AAA (CRISIL)	3.58
Bajaj Finance Ltd	AAA (CRISIL)	0.73
Government Securities		1.46
GOI FRB 2028 (04-OCT-2028)	Sovereign	1.46
Alternative Investment Fund		0.23
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.23
Money Market Instruments		64.05
Axis Securities Ltd	A1+ (CRISIL)	7.18
Punjab National Bank	A1+ (CARE)	7.09
HDFC Bank Ltd	A1+ (CARE)	5.03
ICICI Securities Ltd	A1+ (CRISIL)	4.31
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	4.12
Small Industries Development Bank of India	A1+ (CARE)	3.58
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	3.57
Axis Bank Ltd	A1+ (CRISIL)	3.55
Punjab National Bank	A1+ (ICRA)	3.55
HDFC Bank Ltd	A1+ (CARE)	3.46
ICICI Bank Ltd	A1+ (CRISIL)	3.45
Axis Bank Ltd	A1+ (CRISIL)	3.40
ICICI Bank Ltd	A1+ (ICRA)	0.72
Treasury Bills		0.72
TREPS		10.32
Other Current Assets		0.96
Grand Total (Net Asset)		100.00

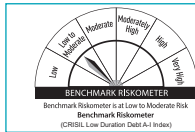
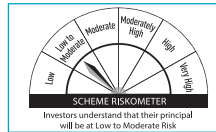
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.26 dated September 12, 2024 for change in fund management responsibilities.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on September 30, 2024)

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[#]: ₹ 843.31 Crores

Monthly AVG AUM: ₹ 1,142.87 Crores

NAV: (as on September 30, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 40.8560

Regular Plan - Growth Option ₹ 39.8459

Regular Plan - IDCW (payout/reinvestment) ₹ 35.6922

Direct Plan - IDCW (payout/reinvestment) ₹ 36.5142

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2727

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2723

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2722

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2727

DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

Direct Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan(%) : 0.68

Direct Plan(%) : 0.33

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.66%

Modified Duration 0.97 Years

Residual Maturity 1.09 Years

Macaulay Duration 1.03 Years

PORTFOLIO

Name of the Instruments

Debt Instruments

REC Ltd

HDB Financial Services Ltd

HDB Financial Services Ltd

Power Finance Corporation Ltd

Bajaj Housing Finance Ltd

Indian Railway Finance Corporation Ltd

Small Industries Development Bank Of India

Bajaj Finance Ltd

Bajaj Housing Finance Ltd

Bajaj Housing Finance Ltd

LIC Housing Finance Ltd

Small Industries Development Bank Of India

Indian Railway Finance Corporation Ltd

Kotak Mahindra Prime Ltd

National Bank For Agriculture & Rural Development

National Bank For Agriculture & Rural Development

Power Finance Corporation Ltd

National Bank For Agriculture & Rural Development

REC Ltd

LIC Housing Finance Ltd

Government Securities

0.00% GOI 19-SEP-26

GOI FRB 2033 (22-SEP-2033)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

ICICI Securities Ltd

Small Industries Development Bank of India

Axis Bank Ltd

Axis Bank Ltd

Axis Bank Ltd

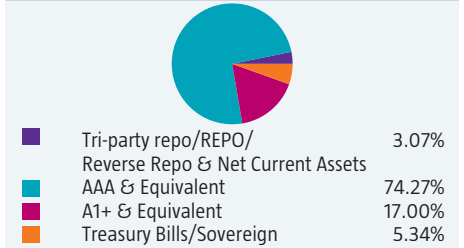
TREPS

Other Current Assets

Grand Total (Net Asset)

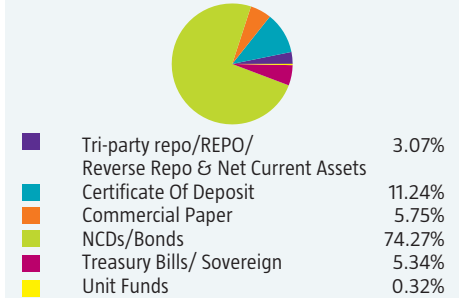
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

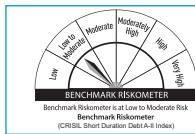
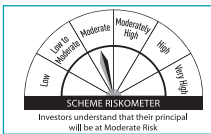
Maturity	% Allocation
Net Current Assets/ CDMDF	3.08%
0 to 3 Months	1.50%
3 to 6 Months	14.52%
6 to 12 Months	30.21%
1-2 years	47.13%
Greater than 2 years	3.56%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on September 30, 2024)

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			
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[#] : ₹ 340.50 Crores
Monthly AVG AUM : ₹ 348.19 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 26.0981

Regular Plan - Growth Option ₹ 24.0333

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 17.5921

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.3881

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.1062

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.7303

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.02

Direct Plan (%) : 0.41

BENCHMARK:

CRISIL Short Duration Debt A-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-Jul-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.42%
Modified Duration	2.59 Years
Residual Maturity	3.37 Years
Macaulay Duration	2.73 Years

MATURITY PROFILE

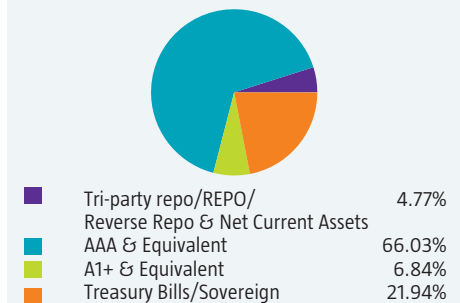
	% Allocation
Net Current Assets/ CDMDF	2.39%
0 to 3 Months	2.80%
3 to 6 Months	0.72%
6 to 12 Months	36.08%
1-2 years	14.66%
Greater than 2 years	43.34%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		66.02
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.39
Grasim industries Ltd	AAA(CRISIL)	7.38
REC Ltd	AAA(CRISIL)	7.35
Bajaj Housing Finance Ltd	AAA(CRISIL)	7.34
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.32
HDB Financial Services Ltd	AAA(CRISIL)	7.31
LIC Housing Finance Ltd	AAA(CRISIL)	7.31
Power Finance Corporation Ltd	AAA(CRISIL)	7.31
Small Industries Development Bank Of India	AAA(ICRA)	7.31
Government Securities		21.21
7.18% GOI 2033 (14-AUG-2033)	Sovereign	9.05
7.18% GOI 2037 (24-JUL-2037)	Sovereign	6.06
7.10% GOI 2034 (08-APR-2034)	Sovereign	6.02
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.08
Alternative Investment Fund		0.42
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.42
Money Market Instruments		10.36
HDFC Bank Ltd	A1+(CARE)	6.84
Treasury Bills		0.72
TREPS		2.80
Other Current Assets		1.99
Grand Total (Net Asset)		100.00

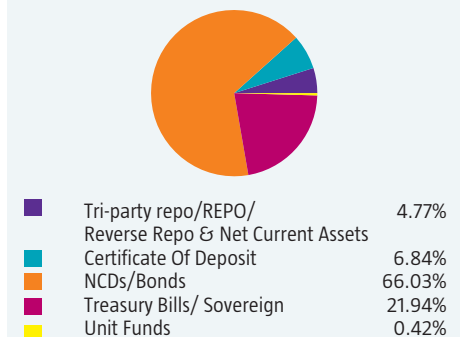
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



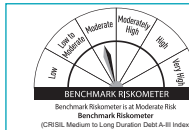
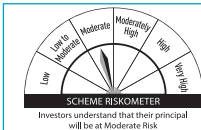
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(as on September 30, 2024)

This product is suitable for investors who are seeking*:

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



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

*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[#] : ₹ 118.83 Crores

Monthly AVG AUM : ₹ 117.56 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 59.0817

Regular Plan - Growth Option ₹ 53.1295

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9349

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.8562

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.88

Direct Plan (%) : 0.68

BENCHMARK:

CRISIL Medium to Long Duration Debt A-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[§]

Annualised Portfolio YTM	6.90%
Modified Duration	6.24 Years
Residual Maturity	13.96 Years
Macaulay Duration	6.50 Years

MATURITY PROFILE

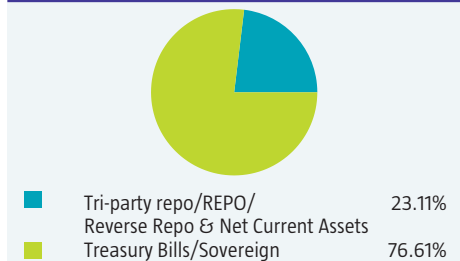
	% Allocation
Net Current Assets/ CDMD	1.54%
0 to 3 Months	21.84%
3 to 6 Months	2.06%
1 -2 years	0.24%
Greater than 2 years	74.31%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		74.55
7.30% GOI 2053 (19-JUN-2053)	Sovereign	30.95
7.32% GOI 2030 (13-NOV-2030)	Sovereign	13.01
7.18% GOI 2037 (24-JUL-2037)	Sovereign	8.69
GOI FRB 2033 (22-SEP-2033)	Sovereign	8.64
7.34% GOI 2064 (22-APR-2064)	Sovereign	4.44
7.10% GOI 2034 (08-APR-2034)	Sovereign	4.31
7.04% GOI 2029 (03-JUN-2029)	Sovereign	4.27
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
Alternative Investment Fund		0.28
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.28
Money Market Instruments		23.90
Treasury Bills		2.06
TREPS		21.84
Other Current Assets		1.27
Grand Total (Net Asset)		100.00

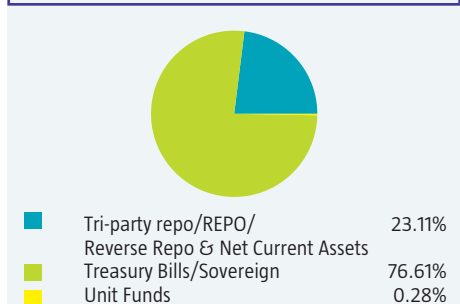
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

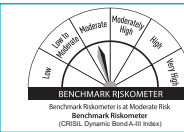


CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on September 30, 2024)

This product is suitable for investors who are seeking*:

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



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

*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 # : ₹ 111.73 Crores

Monthly AVG AUM : ₹ 111.92 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 30.9613

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.4748

Regular Plan - Growth Option ₹ 28.3034

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.9799

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.75

Direct Plan (%) : 0.66

BENCHMARK: CRISIL Dynamic Bond A-III Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION\$

Annualised Portfolio YTM 6.90%

Modified Duration 8.61 Years

Residual Maturity 20.95 Years

Macaulay Duration 8.98 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMD	2.18%
0 to 3 Months	20.02%
Greater than 2 years	77.79%

PORTFOLIO

Name of the Instruments

Government Securities

7.34% GOI 2064 (22-APR-2064)

7.30% GOI 2053 (19-JUN-2053)

7.18% GOI 2037 (24-JUL-2037)

7.38% GOI 2027 (20-JUN-2027)

7.26% GOI 2032 (22-AUG-2032)

7.17% GOI 2030 (17-APR-2030)

6.68% GOI 2031 (17-SEP-2031)

7.10% GOI 2034 (08-APR-2034)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

TREPS

Other Current Assets

Grand Total (Net Asset)

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	21.93%
Treasury Bills/Sovereign	77.79%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	21.93%
Treasury Bills/Sovereign	77.79%
Unit Funds	0.27%

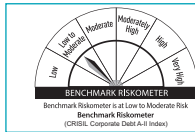
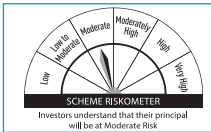
\$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on September 30, 2024)

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 (PRC) MATRIX		
	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 # : ₹ 135.86 Crores

Monthly AVG AUM : ₹ 135.49 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 22.0095

Regular Plan - Growth Option ₹ 20.6402

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.5784

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.3324

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 (%) : 0.39

BENCHMARK : CRISIL Corporate Debt A-II Index

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

TOTAL EXPERIENCE: 1) 27 Years
2) 24 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

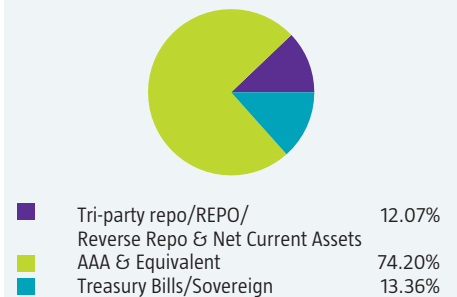
Annualised Portfolio YTM	7.35%
Modified Duration	3.23 Years
Residual Maturity	5.59 Years
Macaulay Duration	3.43 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	3.89%
0 to 3 Months	15.90%
3 to 6 Months	1.81%
6 to 12 Months	3.68%
1-2 years	29.45%
Greater than 2 years	45.27%

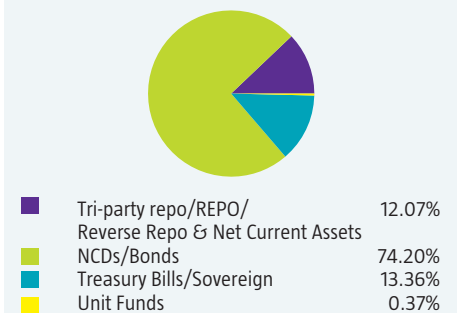
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		74.18
Power Finance Corporation Ltd	AAA(CRISIL)	7.58
LIC Housing Finance Ltd	AAA(CRISIL)	7.45
Grasim industries Ltd	AAA(CRISIL)	7.44
Kotak Mahindra Prime Ltd	AAA(CRISIL)	7.40
HDFC Bank Ltd	AAA(CRISIL)	7.37
REC Ltd	AAA(CRISIL)	7.35
National Housing Bank	AAA(CRISIL)	7.35
Small Industries Development Bank Of India	AAA(CRISIL)	7.34
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.84
NTPC Ltd	AAA(CRISIL)	3.71
Titan Co Ltd	AAA(CRISIL)	3.68
HDB Financial Services Ltd	AAA(CARE)	3.67
Government Securities		11.56
7.34% GOI 2064 (22-APR-2064)	Sovereign	3.89
7.30% GOI 2053 (19-JUN-2053)	Sovereign	3.87
7.18% GOI 2037 (24-JUL-2037)	Sovereign	3.80
Alternative Investment Fund		0.37
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.37
Money Market Instruments		10.36
Treasury Bills		1.81
TREPS		8.55
Other Current Assets		3.53

Grand Total (Net Asset)

100.00

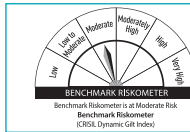
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on September 30, 2024)

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 Low Credit Risk			
Potential Risk Class			
Credit Risk	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 # : ₹ 120.65 Crores

Monthly AVG AUM : ₹ 118.56 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 77.7300

Regular Plan - Growth Option ₹ 72.5616

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.4281

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.7255

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO ^:

Regular Plan (%) : 1.25

Direct Plan (%) : 0.54

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years

2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.91%

Modified Duration 8.76 Years

Residual Maturity 21.61 Years

Macaulay Duration 9.15 Years

MATURITY PROFILE

% Allocation

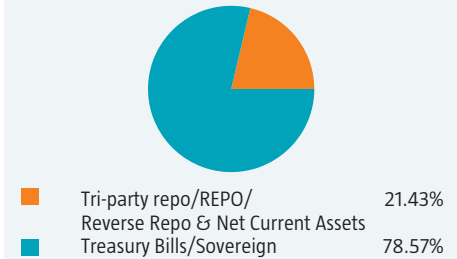
Net Current Assets/ CDMDF 2.18%

0 to 3 Months 19.25%

Greater than 2 years 78.57%

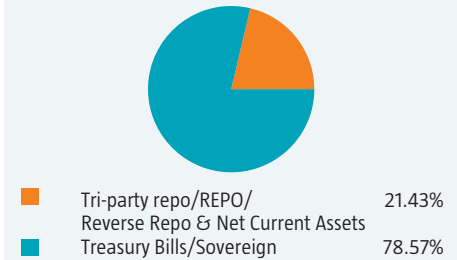
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		78.57
7.34% GOI 2064 (22-APR-2064)	Sovereign	31.51
7.30% GOI 2053 (19-JUN-2053)	Sovereign	20.46
7.18% GOI 2037 (24-JUL-2037)	Sovereign	14.36
7.23% GOI 2039 (15-APR-2039)	Sovereign	8.62
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.11
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.35
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.09
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.07
Money Market Instruments		19.25
TREPS		19.25
Other Current Assets		2.18
Grand Total (Net Asset)		100.00

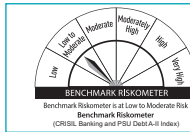
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on September 30, 2024)

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[#] : ₹ 237.74 Crores

Monthly AVG AUM : ₹ 239.80 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 11.5029

Regular Plan - Growth Option ₹ 11.4287

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.6037

Direct Plan - IDCW (payout/reinvestment) ₹ 10.6649

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 (%) : 0.34

BENCHMARK: CRISIL Banking and PSU Debt A-II Index

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

TOTAL EXPERIENCE: 1) 24 Years
2) 27 Years

MANAGING THIS FUND: 1) Since 16-Sept.-24
2) 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[§]

Annualised Portfolio YTM	7.38%
Modified Duration	2.67 Years
Residual Maturity	3.86 Years
Macaulay Duration	2.83 Years

MATURITY PROFILE

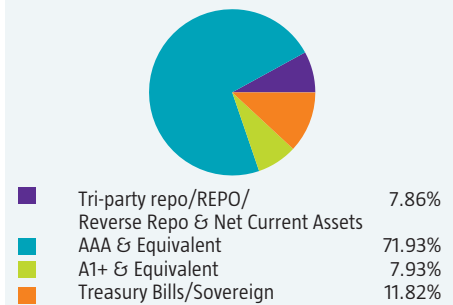
	% Allocation
Net Current Assets/ CDMDF	3.66%
0 to 3 Months	13.08%
3 to 6 Months	1.03%
6 to 12 Months	12.09%
1-2 years	29.44%
Greater than 2 years	40.70%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		71.91
National Housing Bank	AAA(CRISIL)	8.45
Axis Bank Ltd	AAA(CRISIL)	8.42
REC Ltd	AAA(CRISIL)	8.40
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.49
HDFC Bank Ltd	AAA(CRISIL)	6.49
LIC Housing Finance Ltd	AAA(CRISIL)	6.39
Small Industries Development Bank Of India	AAA(CRISIL)	6.29
NHPC Ltd	AAA(CARE)	6.29
National Bank For Agriculture & Rural Development	AAA(ICRA)	6.20
Power Finance Corporation Ltd	AAA(CRISIL)	4.16
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.19
Power Finance Corporation Ltd	AAA(CRISIL)	2.14
Government Securities		10.79
7.04% GOI 2029 (03-JUN-2029)	Sovereign	4.27
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.21
GOI FRB 2033 (22-SEP-2033)	Sovereign	2.16
7.10% GOI 2034 (08-APR-2034)	Sovereign	2.15
Alternative Investment Fund		0.46
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.46
Money Market Instruments		13.62
Kotak Mahindra Bank Ltd	A1+(CRISIL)	7.93
Treasury Bills		1.03
TREPS		4.66
Other Current Assets		3.22
Grand Total (Net Asset)		100.00

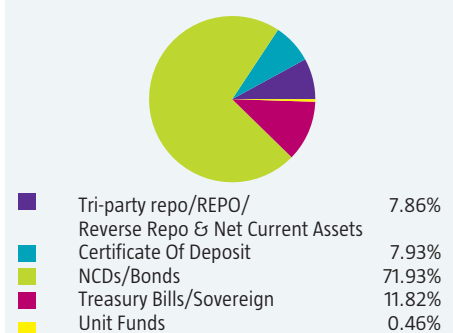
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

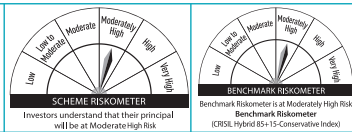


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on September 30, 2024)

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[#] : ₹ 978.94 Crores
Monthly AVG AUM : ₹ 974.28 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 106.7394

Regular Plan - Growth Option ₹ 93.8647

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.9407

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.7645

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.3692

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.9135

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[^]:

Regular Plan (%) : 1.83

Direct Plan (%) : 0.67

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Amit Kadam (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 27 Years 2) 11 Years

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

2) Since 10-April-24

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation 3.43

Portfolio Beta 0.97

Portfolio Turnover Ratio 1.22 times

R-Squared 0.86

Sharpe Ratio 0.30

Debt Quants

Annualised Portfolio YTM 7.31%

Modified Duration 3.85 Years

Residual Maturity 7.74 Years

Macaulay Duration 4.04 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.65%
3 to 6 Months	3.03%
6 to 12 Months	7.14%
1-2 years	10.19%
Greater than 2 years	45.82%

PORTFOLIO

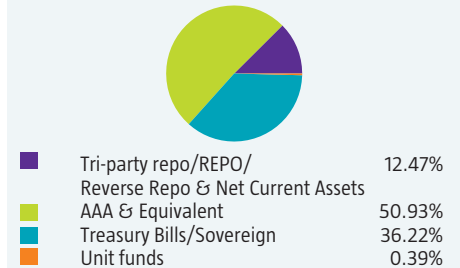
Name of the Instruments	% to NAV
Equities	24.03
Listed	24.03
Banks	4.69
ICICI Bank Ltd	2.31
HDFC Bank Ltd	2.05
State Bank of India	0.33
IT - Software	1.41
Infosys Ltd	0.56
Ltimindtree Ltd	0.48
HCL Technologies Ltd	0.37
Auto Components	1.39
Uno Minda Ltd	0.79
Schaeffler India Ltd	0.60
Power	1.35
NTPC Ltd	1.13
Tata Power Co Ltd	0.22
Chemicals & Petrochemicals	1.28
Deepak Nitrite Ltd	0.59
Vinati Organics Ltd	0.43
Navin Fluorine International Ltd	0.26
Pharmaceuticals & Biotechnology	1.24
Mankind Pharma Ltd	0.52
Divi's Laboratories Ltd	0.44
Innova Captab Ltd	0.28
Healthcare Services	1.22
Jupiter Life Line Hospitals Ltd	0.72
Max Healthcare Institute Ltd	0.50
Capital Markets	1.17
Multi Commodity Exchange Of India Ltd	0.80
Prudent Corporate Advisory Services Ltd	0.37
Food Products	1.16
Mrs Bectors Food Specialities Ltd	0.74
Britannia Industries Ltd	0.42
Insurance	1.09
SBI Life Insurance Co Ltd	0.62
ICICI Lombard General Insurance Co Ltd	0.47
Telecom - Services	1.05
Bharti Airtel Ltd	1.05
Consumer Durables	1.03
Crompton Greaves Consumer Electricals Ltd	0.37
Cera Sanitaryware Ltd	0.29

TTK Prestige Ltd	0.22
Volta Ltd	0.15
Finance	0.95
Bajaj Finance Ltd	0.67
REC Ltd	0.28
Petroleum Products	0.84
Reliance Industries Ltd	0.84
Beverages	0.81
United Spirits Ltd	0.81
Retailing	0.77
Vedant Fashions Ltd	0.41
Go Fashion India Ltd	0.36
Industrial Manufacturing	0.57
GMM Pfaudler Ltd	0.37
Titagarh Rail Systems Ltd	0.20
Construction	0.57
Larsen & Toubro Ltd	0.57
Paper, Forest & Jute Products	0.53
Century Textile & Industries Ltd	0.53
Leisure Services	0.40
Chalet Hotels Ltd	0.33
Westlife Foodworld Ltd	0.07
Realty	0.38
Brigade Enterprises Ltd	0.38
Non - Ferrous Metals	0.13
Hindalco Industries Ltd	0.13
Debt Instruments	38.68
National Bank For Agriculture & Rural Development	4.11
HDFC Bank Ltd	2.67
Reliance Industries Ltd	2.67
Indian Railway Finance Corporation Ltd	2.66
LIC Housing Finance Ltd	2.59
Small Industries Development Bank Of India	2.57
Small Industries Development Bank Of India	2.55
HDB Financial Services Ltd	2.55
Kotak Mahindra Prime Ltd	2.55
LIC Housing Finance Ltd	2.55
National Bank For Agriculture & Rural Development	2.55
HDB Financial Services Ltd	2.53
HDB Financial Services Ltd	2.03
Grasim industries Ltd	1.55
Small Industries Development Bank Of India	1.02
REC Ltd	1.02
REC Ltd	0.51
Government Securities	27.00
7.30% GOI 2053 (19-JUN-2053)	10.73
GOI FRB 2033 (22-SEP-2033)	4.19
7.32% GOI 2030 (13-NOV-2030)	3.16
7.17% GOI 2030 (17-APR-2030)	2.61
7.18% GOI 2033 (14-AUG-2033)	2.10
7.04% GOI 2029 (03-JUN-2029)	1.55
7.34% GOI 2064 (22-APR-2064)	1.08
7.10% GOI 2034 (08-APR-2034)	1.05
7.18% GOI 2037 (24-JUL-2037)	0.53
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.29
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2	0.29
Money Market Instruments	8.15
Treasury Bills	0.50
TREPS	7.65
Other Current Assets	1.85

Grand Total (Net Asset) 100.00

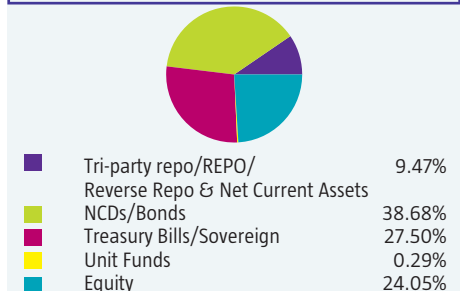
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



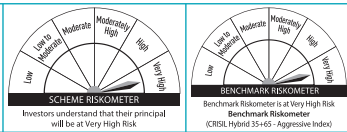
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on September 30, 2024)

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[#] : ₹ 11,278.09 Crores
Monthly AVGAUM : ₹ 11,197.40 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 407.3700

Regular Plan - Growth Option ₹ 363.3600

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 106.6100

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 139.9200

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 (%) : 1.71

Direct Plan (%) : 0.56

BENCHMARK : CRISIL Hybrid 35+65- Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwalder

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

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

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation 9.18

Portfolio Beta 1.02

Portfolio Turnover Ratio (Equity) 0.25 times

Portfolio Turnover Ratio (Total) 0.71 times

R-Squared 0.95

Sharpe Ratio 0.74

Debt Quants

Annualised Portfolio YTM 7.31%

Modified Duration 3.15 Years

Residual Maturity 6.39 Years

Macaulay Duration 3.31 Years

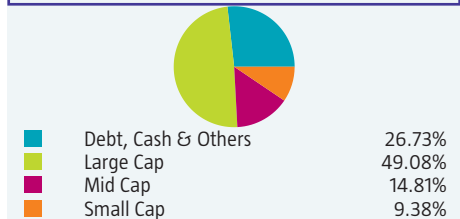
PORTFOLIO

Name of the Instruments	% to NAV
Equities	73.27
Listed	73.27
Banks	13.44
HDFC Bank Ltd	4.60
ICICI Bank Ltd	4.59
State Bank of India	2.13
Axis Bank Ltd	1.47
Indian Bank	0.65
IT - Software	7.09
Infosys Ltd	2.94
HCL Technologies Ltd	1.20
Tata Consultancy Services Ltd	0.95
Mphasis Ltd	0.67
Sonata Software Ltd	0.59
Coforge Ltd	0.40
Tech Mahindra Ltd	0.34
Finance	5.44
Power Finance Corporation Ltd	2.51
Cholamandalam Financial Holdings Ltd	1.40
PNB Housing Finance Ltd	0.72
Creditaccess Grameen Ltd	0.42
Jio Financial Services Ltd	0.39
Auto Components	4.26
Samvardhana Motherson International Ltd	1.65
Uno Minda Ltd	0.95
Sona Blw Precision Forgings Ltd	0.64
Motherson Sumi Wiring India Ltd	0.62
Bharat Forge Ltd	0.40
Power	3.22
NTPC Ltd	2.36
Tata Power Co Ltd	0.86
Automobiles	3.17
TVS Motor Co Ltd	1.26
Tata Motors Ltd	0.98
Bajaj Auto Ltd	0.93
Petroleum Products	3.08
Reliance Industries Ltd	2.42
Bharat Petroleum Corporation Ltd	0.66
Pharmaceuticals & Biotechnology	2.95
Cipla Ltd	1.14
Divi's Laboratories Ltd	0.94
Piramal Pharma Ltd	0.87
Insurance	2.65
ICICI Lombard General Insurance Co Ltd	1.10
SBI Life Insurance Co Ltd	0.84
Max Financial Services Ltd	0.71
Construction	2.63
Larsen & Toubro Ltd	1.87
KEC International Ltd	0.76
Electrical Equipment	2.59
CG Power and Industrial Solutions Ltd	0.99
ABB India Ltd	0.88
GE T&D India Ltd	0.72
Telecom - Services	2.12
Bharti Airtel Ltd	2.12
Consumer Durables	2.01
Voltas Ltd	1.20
Titan Co Ltd	0.81
Chemicals & Petrochemicals	1.72
Vinati Organics Ltd	0.65
Deepak Nitrite Ltd	0.64
Navin Fluorine International Ltd	0.43
Personal Products	1.70
Dabur India Ltd	0.86
Godrej Consumer Products Ltd	0.84
Capital Markets	1.61
BSE Ltd	0.89
Prudent Corporate Advisory Services Ltd	0.72
Retailing	1.58
Zomato Ltd	0.97
Avenue Supermarkets Ltd	0.61
Diversified Fmcg	1.42
ITC Ltd	1.42
Cement & Cement Products	1.39
J.K. Cement Ltd	1.39
Consumable Fuels	1.29
Coal India Ltd	1.29

Reality	1.04
Oberoi Realty Ltd	1.04
Healthcare Services	1.02
Max Healthcare Institute Ltd	1.02
Beverages	0.92
United Spirits Ltd	0.92
Transport Services	0.92
Interlobe Aviation Ltd	0.92
Household Products	0.89
Jyothy Labs Ltd	0.89
Industrial Products	0.89
KEI Industries Ltd	0.89
Entertainment	0.74
PVR Inox Ltd	0.74
Aerospace & Defense	0.66
Bharat Electronics Ltd	0.66
Fertilizers & Agrochemicals	0.53
PI Industries Ltd	0.53
Non - Ferrous Metals	0.30
Hindalco Industries Ltd	0.30
Debt Instruments	12.16
Small Industries Development Bank Of India	0.89
Bajaj Finance Ltd	0.89
Kotak Mahindra Prime Ltd	0.45
LC Housing Finance Ltd	0.45
National Bank For Agriculture & Rural Development	0.45
HDB Financial Services Ltd	0.44
Bajaj Finance Ltd	0.44
Bajaj Housing Finance Ltd	0.44
HDB Financial Services Ltd	0.44
LC Housing Finance Ltd	0.44
National Bank For Agriculture & Rural Development	0.40
LC Housing Finance Ltd	0.36
Kotak Mahindra Prime Ltd	0.36
National Bank For Agriculture & Rural Development	0.36
National Bank For Agriculture & Rural Development	0.31
HDFC Bank Ltd	0.30
LC Housing Finance Ltd	0.26
Indian Railway Finance Corporation Ltd	0.23
HDFC Bank Ltd	0.23
HDB Financial Services Ltd	0.22
National Bank For Agriculture & Rural Development	0.22
Small Industries Development Bank Of India	0.22
HDB Financial Services Ltd	0.22
HDB Financial Services Ltd	0.22
Small Industries Development Bank Of India	0.22
Power Finance Corporation Ltd	0.22
Small Industries Development Bank Of India	0.22
HDB Financial Services Ltd	0.22
Small Industries Development Bank Of India	0.22
National Bank For Agriculture & Rural Development	0.22
Small Industries Development Bank Of India	0.22
LC Housing Finance Ltd	0.22
LC Housing Finance Ltd	0.22
LC Housing Finance Ltd	0.22
HDB Financial Services Ltd	0.22
HDFC Bank Ltd	0.22
Power Finance Corporation Ltd	0.13
LC Housing Finance Ltd	0.09
Power Finance Corporation Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
Government Securities	10.25
7.30% GOI 2053 (19-JUN-2053)	2.10
7.32% GOI 2030 (13-NOV-2030)	2.01
GOI FRB 2033 (22-SEP-2033)	1.91
7.17% GOI 2030 (17-APR-2030)	1.18
7.18% GOI 2033 (14-AUG-2033)	0.46
7.25% GOI 2063 (12-JUN-2063)	0.46
7.06% GOI 2028 (10-APR-2028)	0.45
GOI FRB 2034 (30-OCT-2034)	0.45
7.04% GOI 2029 (03-JUN-2029)	0.31
7.10% GOI 2034 (08-APR-2034)	0.27
7.18% GOI 2037 (24-JUL-2037)	0.23
6.84% GUJARAT SDL 08-SEP-31	0.18
7.34% GOI 2064 (22-APR-2064)	0.14
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
Money Market Instruments	3.94
Small Industries Development Bank of India	0.22
Treasury Bills	0.09
TREPS	3.63
Net Current Assets	0.38

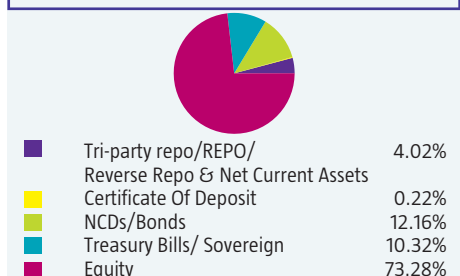
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)

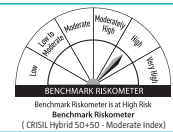


CANARA ROBECO BALANCED ADVANTAGE FUND

(as on September 30, 2024)

This product is suitable for investors who are seeking*:

- Long term capital appreciation with income generation
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities



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

FUND INFORMATION

CATEGORY/TYPE: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 1,487.37 Crores

Monthly AVG AUM : ₹ 1,470.29 Crores

NAV: (as on September 30, 2024)

Direct Plan - Growth Option ₹ 10.4600

Regular Plan - Growth Option ₹ 10.4300

Regular Plan - IDCW (payout/reinvestment) ₹ 10.4300

Direct Plan - IDCW (payout/reinvestment) ₹ 10.4600

DATE OF ALLOTMENT: 2nd August, 2024

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 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

Auto Switch facility: (Applicable only at the time of NFO) During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time.

Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

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 above 12% of allotted units within 365 days from the date of allotment.

Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment,

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

EXPENSE RATIO^:

Regular Plan (%) : 2.05

Direct Plan (%) : 0.35

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

FUND MANAGER : 1) Mr. Shridatta Bhandwadar
2) Ms. Ennette Fernandes 3) Ms. Suman Prasad
4) Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments)

TOTAL EXPERIENCE : 1) 15 Years 2) 12 Years
3) 24 Years 4) 11 Years

MANAGING THIS FUND :

1) Since 02-Aug.-24 2) Since 02-Aug.-24
3) Since 02-Aug.-24 4) Since 02-Aug.-24

PRODUCT POSITIONING

Canara Robeco Balanced Advantage Fund aims to generating long term capital appreciation by managing equity and debt allocations dynamically. The Fund aims for steady growth, especially during market ups and downs making it more suitable for investors as it takes away the burden of readjusting asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities and it uses an in-house allocation model seeking to limit the downside risk during a falling market and aiming to capture reasonable growth in a rising market.

QUANTITATIVE INFORMATION[§]

Debt Quants

Annualised Portfolio YTM 7.23%
Modified Duration 3.11 Years
Residual Maturity 4.82 Years
Macaulay Duration 3.26 Years

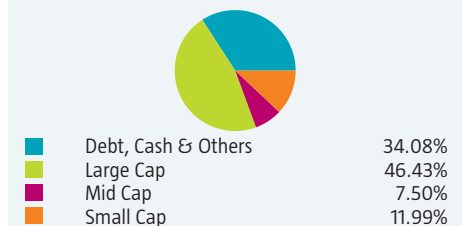
PORTFOLIO

Name of the Instruments	% to NAV
Equities	65.92
Listed	65.92
Banks	11.43
ICICI Bank Ltd	4.11
HDFC Bank Ltd	2.93
State Bank of India	2.07
Axis Bank Ltd	1.68
Indian Bank	0.64
IT - Software	6.06
Infosys Ltd	2.89
HCL Technologies Ltd	1.78
Mphasis Ltd	0.74
Sonata Software Ltd	0.65
Finance	4.51
Power Finance Corporation Ltd	1.84
Cholamandalam Financial Holdings Ltd	1.20
Shriram Finance Ltd	0.90
PNB Housing Finance Ltd	0.57
Retailing	3.41
Zomato Ltd	0.92
FSN E-Commerce Ventures Ltd	0.56
Avenue Supermarts Ltd	0.55
Arvind Fashions Ltd	0.50
Vedant Fashions Ltd	0.47
Shoppers Stop Ltd	0.41
Automobiles	3.24
TVS Motor Co Ltd	1.57
Mahindra & Mahindra Ltd	1.22
Tata Motors Ltd	0.45
Construction	3.12
Larsen & Toubro Ltd	2.56
KEC International Ltd	0.56
Petroleum Products	3.01
Reliance Industries Ltd	2.34
Bharat Petroleum Corporation Ltd	0.67
Pharmaceuticals & Biotechnology	2.89
Cipla Ltd	1.09
Divi's Laboratories Ltd	0.96
Piramal Pharma Ltd	0.84
Consumer Durables	2.60
Crompton Greaves Consumer Electricals Ltd	0.95
Voltaas Ltd	0.65
Safari Industries (India) Ltd	0.56
Greenply Industries Ltd	0.44

Power	2.57
NTPC Ltd	1.92
Tata Power Co Ltd	0.65
Insurance	2.51
ICICI Lombard General Insurance Co Ltd	1.36
SBI Life Insurance Co Ltd	1.15
Telecom - Services	2.44
Bharti Airtel Ltd	2.44
Diversified Fmcg	1.71
ITC Ltd	1.71
Industrial Products	1.36
Cummins India Ltd	0.70
KEI Industries Ltd	0.66
Beverages	1.34
Varun Beverages Ltd	0.71
United Spirits Ltd	0.63
Consumable Fuels	1.25
Coal India Ltd	1.25
Non - Ferrous Metals	1.24
Hindalco Industries Ltd	1.24
Auto Components	1.21
Samvardhana Motherson International Ltd	0.70
Motherson Sumi Wiring India Ltd	0.44
Apollo Tyres Ltd	0.07
Cement & Cement Products	1.20
J.K. Cement Ltd	0.64
Ultratech Cement Ltd	0.56
Transport Services	1.20
Interlobe Aviation Ltd	1.20
Realty	1.00
Brigade Enterprises Ltd	1.00
Chemicals & Petrochemicals	0.93
Deepak Nitrite Ltd	0.47
Vinati Organics Ltd	0.46
Aerospace & Defense	0.89
Bharat Electronics Ltd	0.89
Oil	0.85
Oil & Natural Gas Corporation Ltd	0.85
Entertainment	0.73
PVR Inox Ltd	0.73
Food Products	0.59
Mrs Bectors Food Specialities Ltd	0.59
Healthcare Services	0.57
Metropolis Healthcare Ltd	0.57
Electrical Equipment	0.57
CG Power and Industrial Solutions Ltd	0.57
Household Products	0.54
Jyothy Labs Ltd	0.54
Agricultural Food & Other Products	0.52
CCL Products (India) Ltd	0.52
Fertilizers & Agrochemicals	0.43
Sumitomo Chemical India Ltd	0.43
Debt Instruments	13.80
HDB Financial Services Ltd	5.03
Bajaj Finance Ltd	3.37
Bajaj Finance Ltd	2.02
LC Housing Finance Ltd	1.70
Small Industries Development Bank of India	1.68
Government Securities	10.39
7.10% GOI 2034 (08-APR-2034)	3.44
7.30% GOI 2053 (19-JUN-2053)	1.77
7.18% GOI 2033 (14-AUG-2033)	1.73
7.32% GOI 2030 (13-NOV-2030)	1.73
7.17% GOI 2030 (17-APR-2030)	1.72
Money Market Instruments	8.58
Treasury Bills	3.56
TREPS	5.02
Margin on Derivatives	0.15
Net Current Assets	1.16

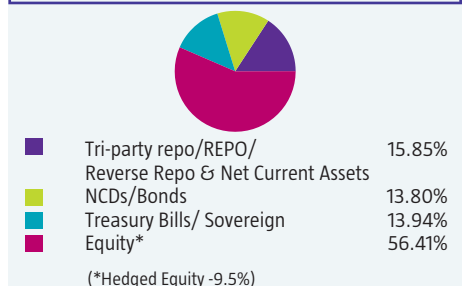
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

PERFORMANCE AT A GLANCE

(as on September 30, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI ^{#*}	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI ^{#*}	BSE SENSEX TRI ^{##}
Last 1 Year	39.15	40.85	29.48	13940	14111	12966
Last 3 Years	15.33	18.39	13.98	15345	16600	14813
Last 5 Years	20.87	22.38	18.26	25826	27486	23148
Since Inception	18.36	17.27*	17.63	347980	288507*	305260

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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TRI Index

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	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	65.71	85.49	29.48	16617	18612	12966
Last 3 Years	32.79	40.89	13.98	23431	27990	14813
Last 5 Years	30.85	35.14	18.26	38416	45151	23148
Since Inception	16.19	-	15.28	169030	-	145611

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 [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	44.33	43.26	29.48	14462	14354	12966
Last 3 Years	17.49	21.05	13.98	16226	17747	14813
Last 5 Years	23.69	25.50	18.26	28987	31172	23148
Since Inception	18.19	-	16.25	263260	-	190394

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	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	45.59	37.36	29.48	14588	13760	12966
Last 3 Years	21.24	16.76	13.98	17831	15926	14813
Last 5 Years	23.53	20.29	18.26	28799	25207	23148
Since Inception	17.79	13.63	13.09	117700	68442	63690

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.

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar 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	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	37.78	37.36	29.48	13802	13760	12966
Last 3 Years	15.28	16.76	13.98	15325	15926	14813
Last 5 Years	20.18	20.29	18.26	25100	25207	23148
Since Inception	14.07	13.27	14.88	64180	58141	70912

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.

● 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 30, 2024)

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	40.09	40.85	29.48	14035	14111	12966
Last 3 Years	16.63	18.39	13.98	15872	16600	14813
Last 5 Years	22.79	22.38	18.26	27946	27486	23148
Since Inception	20.09	18.44	16.80	176121	141638	113950

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 ELSS TAX SAVER - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{###}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{###}
Last 1 Year	40.11	40.85	29.48	14037	14111	12966
Last 3 Years	16.64	18.39	13.98	15875	16600	14813
Last 5 Years	22.80	22.38	18.26	27955	27486	23148
Since Inception	15.61	-	13.70**	968268	-	571775**

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 BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TR Index

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwaladar 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 [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}
Last 1 Year	31.86	28.52	29.48	13206	12870	12966
Last 3 Years	13.77	13.61	13.98	14732	14671	14813
Last 5 Years	17.75	16.80	18.26	22652	21756	23148
Since Inception	12.01	-	13.11	363360	-	495329

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.

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	41.75	51.15	29.48	14203	15149	12966
Last 3 Years	24.12	26.25	13.98	19133	20134	14813
Last 5 Years	35.08	32.63	18.26	45048	41106	23148
Since Inception	29.02	28.46	17.88	41940	40941	25232

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.

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 30, 2024)

EQUITY SCHEMES

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 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	42.23	40.85	29.48	14250	14111	12966
Last 3 Years	19.07	18.39	13.98	16890	16600	14813
Since Inception	23.07	22.46	18.59	20150	19817	17783

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 3 years but less than 5 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	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	44.11	40.85	29.48	14440	14111	12966
Last 3 Years	24.30	18.39	13.98	19215	16600	14813
Since Inception	23.93	18.66	14.27	19350	16929	15073

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 3 years but less than 5 years.

CANARA ROBECO MID CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	49.21	52.24	29.48	14953	15259	12966
Since Inception	36.19	40.52	18.92	17600	18638	13731

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 02, 2022. 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 MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI ^{##}	BSE SENSEX TRI ^{##}
Last 1 Year	44.46	44.06	29.48	14475	14435	12966
Since Inception	40.12	41.80	18.92	14880	15090	13731

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 28, 2023. 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 MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Manufacturing TRI ^{##}	BSE SENSEX TRI ^{##}
Last 6 Months	59.49	55.13	30.39	13031	12809	11549
Since Inception	58.26	53.34	28.26	13240	12967	11572

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: March 11, 2024 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 30, 2024)

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. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	14.19	13.48	10.31	11428	11356	11037
Last 3 Years	7.80	7.72	5.37	12529	12503	11702
Last 5 Years	9.89	9.34	5.64	16030	15635	13162
Since Inception	10.24	8.99	6.26	84792	66010	37840

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. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	14.19	13.48	10.31	11428	11356	11037
Last 3 Years	7.80	7.72	5.37	12531	12503	11702
Last 5 Years	9.89	9.34	5.64	16033	15635	13162
Since Inception	9.73	-	-	295501	-	-

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 A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.27	7.91	10.31	10731	10795	11037
Last 3 Years	5.10	5.80	5.37	11611	11844	11702
Last 5 Years	5.65	6.42	5.64	13169	13654	13162
Since Inception	6.73	7.78	6.70	24010	27370	23918

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 A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.49	9.09	10.31	10854	10914	11037
Last 3 Years	4.66	5.65	5.37	11466	11795	11702
Last 5 Years	5.46	7.04	5.64	13047	14054	13162
Since Inception	7.87	7.69	6.36	53130	51201	38941

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

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

PERFORMANCE AT A GLANCE

(as on September 30, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.36	7.34	7.64	10740	10738	10768
Last 3 Years	6.09	6.17	5.84	11943	11969	11857
Last 5 Years	5.12	5.33	5.56	12842	12971	13108
Since Inception	6.97	6.81	6.33	29842	29118	27066
Last 7 Days	7.75	7.29	7.28	10015	10014	10014
Last 15 Days	7.47	7.19	8.26	10031	10030	10034
Last 30 Days	7.13	7.03	8.06	10059	10058	10066

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) Mr. Kunal Jain is managing the scheme since 16-September-24 (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 A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.66	7.62	7.64	10669	10766	10768
Last 3 Years	5.34	6.37	5.84	11691	12036	11857
Last 5 Years	4.79	5.90	5.56	12639	13322	13108
Since Inception	6.80	7.43	6.33	29068	31990	27072

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. *Please refer notice cum addendum no.26 dated September 12, 2024 for change in fund management responsibilities.

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 A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.09	9.31	10.31	10914	10936	11037
Last 3 Years	5.27	5.74	5.37	11669	11826	11702
Last 5 Years	5.45	7.07	5.64	13043	14075	13162
Since Inception	7.01	7.87	6.08	28303	31970	24755

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 Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.56	7.80	10.31	10760	10785	11037
Last 3 Years	5.15	5.73	5.37	11627	11821	11702
Last 5 Years	5.84	6.64	5.64	13283	13797	13162
Since Inception	7.04	8.27	7.26	20640	23323	21102

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

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

PERFORMANCE AT A GLANCE

(as on September 30, 2024)

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 A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.19	7.57	7.64	10723	10762	10768
Last 3 Years	5.78	6.17	5.84	11837	11971	11857
Last 5 Years	5.54	6.07	5.56	13098	13429	13108
Since Inception	7.31	7.23	6.11	39846	39256	31938

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.22	10.78	10.31	11028	11085	11037
Last 3 Years	5.81	6.28	5.37	11848	12006	11702
Last 5 Years	6.01	6.98	5.64	13394	14015	13162
Since Inception	8.33	8.55	N.A.	72562	76264	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.67	6.81	7.64	10671	10685	10768
Last 3 Years	5.68	5.81	5.84	11805	11848	11857
Last 5 Years	4.80	4.89	5.56	12646	12702	13108
Since Inception	4.82	4.92	5.64	12771	12829	13295
Last 7 Days	6.39	6.51	7.28	10012	10012	10014
Last 15 Days	6.42	6.56	8.26	10026	10027	10034
Last 30 Days	6.32	6.46	8.06	10052	10053	10066

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.

CANARA ROBECO BANKING AND PSU DEBT FUND

*Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) 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 A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.52	7.59	10.31	10756	10763	11037
Since Inception	6.53	7.04	8.50	11429	11543	11877

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. *Please refer notice cum addendum no.26 dated September 12, 2024 for change in fund management responsibilities.

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

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND			41.75	51.15	24.12	26.25	35.08	32.63	29.02	28.46
CANARA ROBECO INFRASTRUCTURE			65.71	85.49	32.79	40.89	30.85	35.14	16.19	-
CANARA ROBECO CONSUMER TRENDS FUND			45.59	37.36	21.24	16.76	23.53	20.29	17.79	13.63
CANARA ROBECO FOCUSED EQUITY FUND			42.23	40.85	19.07	18.39	N.A	-	23.07	22.46
CANARA ROBECO EMERGING EQUITIES			44.33	43.26	17.49	21.05	23.69	25.50	18.19	-
CANARA ROBECO FLEXICAP FUND*			39.15	40.85	15.33	18.39	20.87	22.38	18.36	17.27*
CANARA ROBECO ELSS TAX SAVER			40.09	40.85	16.63	18.39	22.79	22.38	20.09	18.44
CANARA ROBECO EQUITY HYBRID FUND			31.86	28.52	13.77	13.61	17.75	16.80	12.01	-
CANARA ROBECO BLUE CHIP EQUITY FUND			37.78	37.36	15.28	16.76	20.18	20.29	14.07	13.27
CANARA ROBECO MID CAP FUND			49.21	52.24	N.A	-	N.A	-	36.19	40.52
CANARA ROBECO MULTI CAP FUND			44.46	44.06	N.A	-	N.A	-	40.12	41.80
CANARA ROBECO MANUFACTURING FUND**	59.49	55.13	N.A	-	N.A	-	N.A	-	58.26	53.34

Note:

- Mr. Shridatta Bhandwaldar manages 13 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 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 Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.
- **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.

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 INFRASTRUCTURE	65.71	85.49	32.79	40.89	30.85	35.14	16.19	-
CANARA ROBECO ELSS TAX SAVER	40.09	40.85	16.63	18.39	22.79	22.38	20.09	18.44
CANARA ROBECO BLUE CHIP EQUITY FUND	37.78	37.36	15.28	16.76	20.18	20.29	14.07	13.27
CANARA ROBECO VALUE FUND	44.11	40.85	24.30	18.39	N.A		23.93	18.66
CANARA ROBECO MULTI CAP FUND	44.46	44.06	N.A	-	N.A	-	40.12	41.80

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 years or 5 years respectively.

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	42.23	40.85	19.07	18.39	N.A	-	23.07	22.46
CANARA ROBECO CONSERVATIVE HYBRID FUND	14.19	13.48	7.80	7.72	9.89	9.34	10.24	8.99

Note:

- Mr. Amit Kadam manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.
- Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.

*For scheme benchmark please refer page no 34-39 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FLEXICAP FUND*			39.15	40.85	15.33	18.39	20.87	22.38	18.36	17.27*
CANARA ROBECO SMALL CAP FUND			41.75	51.15	24.12	26.25	35.08	32.63	29.02	28.46
CANARA ROBECO MID CAP FUND			49.21	52.24	N.A	-	N.A	-	36.19	40.52
CANARA ROBECO MANUFACTURING FUND**	59.49	55.13	N.A	-	N.A	-	N.A	-	58.26	53.34

Note:

- Mr. Pranav Gokhale manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : 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 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 and since inception.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	45.59	37.36	21.24	16.76	23.53	20.29	17.79	13.63
CANARA ROBECO EQUITY HYBRID FUND	31.86	28.52	13.77	13.61	17.75	16.80	12.01	-

Note:

- Ms. Ennette Fernandes manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	44.11	40.85	24.30	18.39	N.A		23.93	18.66

Note:

- Ms. Silky Jain manages 1 open-ended scheme 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 5 year.

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	44.33	43.26	17.49	21.05	23.69	25.50	18.19	-

Note:

- Mr. Amit Nadekar manages 1 open-ended scheme 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 34-39 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	31.86	28.52	13.77	13.61	17.75	16.80	12.01	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	14.19	13.48	7.80	7.72	9.89	9.34	10.24	8.99
CANARA ROBECO LIQUID FUND	7.36	7.34	6.09	6.17	5.12	5.33	6.97	6.81
CANARA ROBECO SAVINGS FUND	7.19	7.57	5.78	6.17	5.54	6.07	7.31	7.23
CANARA ROBECO ULTRA SHORT TERM FUND	6.66	7.62	5.34	6.37	4.79	5.90	6.80	7.43
CANARA ROBECO CORPORATE BOND FUND	7.56	7.80	5.15	5.73	5.84	6.64	7.04	8.27
CANARA ROBECO GILT FUND	10.22	10.78	5.81	6.28	6.01	6.98	8.33	8.55
CANARA ROBECO DYNAMIC BOND FUND	9.09	9.31	5.27	5.74	5.45	7.07	7.01	7.87
CANARA ROBECO INCOME FUND	8.49	9.09	4.66	5.65	5.46	7.04	7.87	7.69
CANARA ROBECO SHORT DURATION FUND^	7.27	7.91	5.10	5.80	5.65	6.42	6.73	7.78
CANARA ROBECO BANKING AND PSU DEBT FUND	7.52	7.59	N.A	-	N.A	-	6.53	7.04

- 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 years.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	6.67	6.81	5.68	5.81	4.80	4.89	4.82	4.92
CANARA ROBECO SHORT DURATION FUND^	7.27	7.91	5.10	5.80	5.65	6.42	6.73	7.78
CANARA ROBECO CORPORATE BOND FUND	7.56	7.80	5.15	5.73	5.84	6.64	7.04	8.27
CANARA ROBECO BANKING AND PSU DEBT FUND*	7.52	7.59	N.A	-	N.A	-	6.53	7.04

- Note:
- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.
 - Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.
 - *Please refer notice cum addendum no.26 dated September 12, 2024 for change in fund management responsibilities.

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	7.36	7.34	6.09	6.17	5.12	5.33	6.97	6.81
CANARA ROBECO SAVINGS FUND	7.19	7.57	5.78	6.17	5.54	6.07	7.31	7.23
CANARA ROBECO DYNAMIC BOND FUND	9.09	9.31	5.27	5.74	5.45	7.07	7.01	7.87
CANARA ROBECO INCOME FUND	8.49	9.09	4.66	5.65	5.46	7.04	7.87	7.69
CANARA ROBECO GILT FUND	10.22	10.78	5.81	6.28	6.01	6.98	8.33	8.55
CANARA ROBECO ULTRA SHORT TERM FUND*	6.66	7.62	5.34	6.37	4.79	5.90	6.80	7.43

- Note:
- Mr. Kunal Jain manages 6 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.
 - *Please refer notice cum addendum no.26 dated September 12, 2024 for change in fund management responsibilities.

*For scheme benchmark please refer page no 34-39 ● 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 30, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2530000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	18386130	14675563	6701031	3027400	1723167	1062994	516478	145077
Scheme Returns	16.24%	15.81%	15.95%	17.61%	20.17%	23.07%	24.90%	40.94%
BSE 500 TRI [#]	15.62%	15.33%	16.36%	18.50%	21.60%	25.95%	27.65%	40.79%
BSE SENSEX TRI ^{##}	14.67%	14.25%	14.74%	16.36%	18.27%	20.68%	20.88%	31.31%
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 ELSS TAX SAVER

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)	1880000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8405200	7335184	3220500	1821410	1104231	523285	145498
Scheme Returns	17.22%	16.99%	18.76%	21.73%	24.66%	25.87%	41.66%
BSE 500 TRI [#]	16.41%	16.36%	18.50%	21.60%	25.95%	27.65%	40.79%
BSE SENSEX TRI ^{##}	14.80%	14.74%	16.36%	18.27%	20.68%	20.88%	31.31%
Inception Date (Canara Robeco ELSS 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 Bhandwalder / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3800000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	60948130	13100101	6101858	2668448	1551098	972385	492320	140506
Scheme Returns	14.28%	14.89%	14.88%	15.27%	17.21%	19.39%	21.42%	33.17%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.97%	13.57%	14.72%	16.44%	18.54%	19.94%	28.75%
BSE SENSEX TRI ^{##}	14.69%	14.25%	14.74%	16.36%	18.27%	20.68%	20.88%	31.31%
Inception Date	01-Feb-93							

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

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1810000	1800000	1200000	840000	600000	360000	120000
Market Value	8800894	8683194	3532412	1940370	1180804	560291	150575
Scheme Returns	18.88%	18.91%	20.47%	23.51%	27.46%	30.95%	50.44%
BSE 100 TRI [#]	15.46%	15.48%	17.41%	20.06%	23.71%	25.10%	38.31%
BSE SENSEX TRI ^{##}	14.71%	14.74%	16.36%	18.27%	20.68%	20.88%	31.31%
Inception Date	14-Sep-09						

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2350000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	21071088	10078665	3315850	1827737	1139444	538946	149006
Scheme Returns	19.31%	20.59%	19.30%	21.82%	25.97%	28.05%	47.71%
Nifty Large Midcap 250 TRI [#]	N.A	18.23%	20.32%	23.91%	29.10%	31.08%	43.03%
BSE Sensex TRI ^{##}	14.11%	14.74%	16.36%	18.27%	20.68%	20.88%	31.31%
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 30-September-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 30, 2024)

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	1700000	1200000	840000	600000	360000	120000
Market Value	5849546	2985836	1700716	1043311	514536	144393
Scheme Returns	16.00%	17.35%	19.80%	22.30%	24.63%	39.77%
BSE 100 TRI [#]	15.87%	17.41%	20.06%	23.71%	25.10%	38.31%
BSE SENSEX TRI ^{##}	15.06%	16.36%	18.27%	20.68%	20.88%	31.31%
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)	2260000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	14159166	8668025	3996475	2426962	1544053	662378	158046
Scheme Returns	17.07%	18.89%	22.75%	29.86%	38.92%	43.91%	63.63%
BSE India Infrastructure TRI [#]	N.A.	N.A.	25.28%	34.35%	47.77%	56.49%	65.89%
BSE SENSEX TRI ^{##}	13.91%	14.74%	16.36%	18.27%	20.68%	20.88%	31.31%
Inception Date	02-Dec-05						

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

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

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	680000	600000	360000	120000
Market Value	1779623	1437740	562834	146807
Scheme Returns	35.47%	35.84%	31.29%	43.91%
Nifty Small Cap 250 [#]	34.82%	34.82%	38.90%	47.58%
BSE SENSEX TRI ^{##}	19.88%	20.68%	20.88%	31.31%
Inception Date	15-Feb-19			

CANARA ROBECO FOCUSED EQUITY FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	410000	360000	120000
Market Value	634153	540428	148271
Scheme Returns	26.42%	28.25%	46.44%
BSE 500 TRI [#]	25.88%	27.65%	40.79%
BSE SENSEX TRI ^{##}	19.89%	20.88%	31.31%
Inception Date	17-May-21		

The scheme has been in existence for more than 3 years but less than 5 years.

CANARA ROBECO VALUE FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	370000	360000	120000
Market Value	586924	567574	146361
Scheme Returns	31.41%	31.92%	43.14%
BSE 500 TRI [#]	27.10%	27.65%	40.79%
BSE SENSEX TRI ^{##}	20.49%	20.88%	31.31%
Inception Date	03-Sept-21		

The scheme has been in existence for more than 3 years but less than 5 years.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 30, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaldar

	Since Inception	1 yr
Total Amt invested	220000	120000
Market Value	320182	150961
Scheme Returns	45.11%	51.12%
BSE 150 Mid Cap TRI [#]	50.79%	52.18%
BSE SENSEX TRI ^{##}	26.52%	31.31%
Inception Date	02-Dec-22	

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

CANARA ROBECO MULTICAP FUND

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

	Since Inception	1 yr
Total Amt invested	150000	120000
Market Value	188748	147838
Scheme Returns	40.16%	45.69%
NIFTY 500 Multicap 50:25:25 Index TRI [#]	34.91%	34.17%
BSE SENSEX TRI ^{##}	19.89%	31.31%
Inception Date	28-July-23	

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 30, 2024)

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	2980000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8885801	5746626	3492957	1695444	1058404	704049	405371	127354
Scheme Returns	7.90%	8.03%	8.33%	6.72%	6.50%	6.33%	7.86%	11.57%
Crisil Dynamic Gilt Index [#]	7.75%	7.69%	7.76%	7.37%	7.38%	7.12%	8.68%	12.28%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	6.59%	6.34%	6.37%	6.16%	8.68%	11.65%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Amit Kadam

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2630000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8458241	6721432	3696270	1910308	1186804	770905	423626	130066
Scheme Returns	9.57%	9.37%	9.01%	8.99%	9.71%	9.96%	10.86%	15.94%
Crisil Hybrid 85+15 Conservative Index [#]	8.91%	8.98%	9.22%	9.15%	9.38%	9.45%	10.60%	14.33%
CRISIL 10 Year Gilt Index ^{##}	6.37%	6.51%	6.59%	6.34%	6.37%	6.16%	8.19%	11.65%
Inception Date	24-April-88							

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	2650000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6615050	5387962	3064922	1638372	1032634	688150	397852	126172
Scheme Returns	7.57%	7.47%	6.75%	6.07%	5.81%	5.42%	6.60%	9.69%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.80%	7.92%	7.86%	7.40%	7.19%	6.65%	7.68%	10.28%
CRISIL 10 Year Gilt Index ^{##}	6.37%	6.51%	6.59%	6.34%	6.37%	6.16%	8.19%	11.65%
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	2350000	1800000	1200000	840000	600000	360000	120000
Market Value	4972084	3088988	1647686	1035817	695152.5685	398298	124706
Scheme Returns	7.10%	6.84%	6.18%	5.90%	5.83%	6.68%	7.36%
CRISIL Low Duration Debt A-I Index [#]	7.24%	7.23%	6.65%	6.38%	6.27%	7.04%	7.67%
CRISIL 1yr T Bill Index ^{##}	6.28%	6.35%	6.05%	5.91%	5.91%	6.84%	7.81%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND 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	1850000	1800000	1200000	840000	600000	360000	120000
Market Value	3221896	3081183	1633319	1033042	692788	400597	126549
Scheme Returns	6.83%	6.81%	6.01%	5.82%	5.69%	7.07%	10.29%
CRISIL Dynamic Bond A-III Index [#]	7.90%	7.90%	7.38%	7.21%	6.72%	7.79%	10.58%
CRISIL 10 Year Gilt Index ^{##}	6.56%	6.59%	6.34%	6.37%	6.16%	8.19%	11.65%
Inception Date	29-May-09						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark^{##}

SIP RETURNS

(as on September 30, 2024)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM 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	1950000	1800000	1200000	840000	600000	360000	120000
Market Value	3333460	2917785	1579046	1009541	685294	395187	124320
Scheme Returns	6.26%	6.14%	5.36%	5.18%	5.26%	6.15%	6.75%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.12%	7.06%	6.48%	6.28%	6.30%	7.15%	7.65%
CRISIL 1yr T Bill Index ^{##}	6.33%	6.35%	6.05%	5.91%	5.91%	6.84%	7.81%
Inception Date	16-Sept-03						

*Please refer notice cum addendum no.26 dated September 12, 2024 for change in fund management responsibilities.

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	1620000	1200000	840000	600000	360000	120000
Market Value	2534143	1639752	1031907	690110	396099	124985
Scheme Returns	6.36%	6.08%	5.79%	5.54%	6.31%	7.80%
CRISIL Short Duration Debt A-II Index [#]	7.29%	6.86%	6.58%	6.28%	7.02%	8.30%
CRISIL 10 Year Gilt Index ^{##}	6.61%	6.34%	6.37%	6.16%	8.19%	11.65%
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	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1280000	1200000	840000	600000	360000	120000
Market Value	1810116	1649995	1038646	692189	396877	125312
Scheme Returns	6.31%	6.50%	5.97%	5.66%	6.44%	8.32%
CRISIL Corporate Debt A-II Index [#]	7.35%	7.20%	6.74%	6.32%	6.95%	8.14%
CRISIL 10 Year Gilt Index ^{##}	6.47%	6.34%	6.37%	6.16%	8.19%	11.65%
Inception Date	07-Feb-14					

CANARA ROBECO BANKING AND PSU DEBT FUND

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

	Since Inception	1 yr
Total Amt invested	260000	120000
Market Value	281397	125207
Scheme Returns	7.22%	8.16%
CRISIL Banking & PSU Debt Index [#]	7.45%	7.93%
CRISIL 10 Year Gilt Index ^{##}	9.51%	11.65%
Inception Date	22-Aug-22	

*Please refer notice cum addendum no.26 dated September 12, 2024 for change in fund management responsibilities.

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark^{##}

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

Canara Robeco Flexicap Fund

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

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
26.04.2024	0.71	96.05
31.05.2024	0.69	96.87
28.06.2024	0.73	101.04
26.07.2024	0.75	104.13
30.08.2024	0.76	105.19
27.09.2024	0.78	107.39
Direct Monthly IDCW - Payout/Reinvestment		
26.04.2024	0.60	123.75
31.05.2024	0.60	125.25
28.06.2024	0.60	131.09
26.07.2024	0.60	135.59
30.08.2024	0.60	137.52
27.09.2024	0.60	140.94

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
26.07.2024	0.48	49.32
Direct IDCW - Payout/Reinvestment		
28.07.2023	3.38	64.5
26.07.2024	0.87	88.99

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
30.08.2024	3.43	66.53
Direct IDCW - Payout/Reinvestment		
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46
30.08.2024	4.74	92

Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
Direct IDCW - Payout/Reinvestment		
24.02.2023	0.29	55.79
24.11.2023	1.62	64.35
23.02.2024	1.79	70.63

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
24.11.2023	3.45	66.75
Direct IDCW - Payout/Reinvestment		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
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
29.12.2023	0.18	14.5155
28.03.2024	0.19	14.6561
28.06.2024	0.19	14.7202
27.09.2024	0.19	14.9188
Direct Quarterly IDCW - Payout/Reinvestment		
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
29.12.2023	0.21	16.2342
28.03.2024	0.21	16.4389
28.06.2024	0.21	16.5606
27.09.2024	0.21	16.8364

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
29.12.2023	0.10	13.3193
25.01.2024	0.10	13.2226
23.02.2024	0.10	13.3269
28.03.2024	0.10	13.2549
26.04.2024	0.10	13.2516
31.05.2024	0.10	13.2993
28.06.2024	0.10	13.486
26.07.2024	0.10	13.5834
30.08.2024	0.10	13.6548
27.09.2024	0.10	13.7808
Direct Monthly IDCW - Payout/Reinvestment		
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
29.12.2023	0.10	16.0527
25.01.2024	0.10	15.9713
23.02.2024	0.10	16.1335
28.03.2024	0.10	16.0857
26.04.2024	0.10	16.1178
31.05.2024	0.10	16.2157
28.06.2024	0.10	16.4803
26.07.2024	0.10	16.6368
30.08.2024	0.10	16.7663
27.09.2024	0.10	16.9591
Regular Quarterly IDCW - Payout/Reinvestment		
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
29.12.2023	0.24	13.7036
28.03.2024	0.24	13.7086
28.06.2024	0.25	14.0134
27.09.2024	0.25	14.3863
Direct Quarterly IDCW - Payout/Reinvestment		
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906
29.12.2023	0.28	15.9992
28.03.2024	0.29	16.0421
28.06.2024	0.29	16.4503
27.09.2024	0.30	16.9319

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.248
28.06.2024	0.26	10.3696
Direct IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.2904
28.06.2024	0.27	10.4196

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

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
26.04.2024	0.06	15.1538
31.05.2024	0.06	15.2204
28.06.2024	0.06	15.2323
26.07.2024	0.06	15.2787
30.08.2024	0.06	15.3264
27.09.2024	0.06	15.3744
Direct Monthly IDCW - Payout/Reinvestment		
26.04.2024	0.06	17.2371
31.05.2024	0.06	17.3313
28.06.2024	0.06	17.3614
26.07.2024	0.06	17.4308
30.08.2024	0.06	17.5039
27.09.2024	0.06	17.5755
Regular Quarterly IDCW - Payout/Reinvestment		
29.12.2023	0.19	14.8442
28.03.2024	0.19	14.9169
28.06.2024	0.19	14.9652
27.09.2024	0.19	15.0928
Direct Quarterly IDCW - Payout/Reinvestment		
29.12.2023	0.21	16.3661
28.03.2024	0.21	16.4693
28.06.2024	0.21	16.5476
27.09.2024	0.21	16.7146

Canara Robeco Multi Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.14	13.99
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.14	14.2

Canara Robeco Focused Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.17	17.46
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.18	18.46

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.08.2022	0.23	22.9
30.08.2024	1.12	37.04
Direct IDCW - Payout/Reinvestment		
30.08.2024	1.24	40.97

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
29.12.2023	0.34	13.3447
28.06.2024	0.35	13.5789
Direct IDCW - Payout/Reinvestment		
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
29.12.2023	0.37	14.6532
28.06.2024	0.38	14.9915

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
24.11.2023	0.58	11.1136
31.05.2024	0.29	11.2489
Direct IDCW - Payout/Reinvestment		
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
24.11.2023	0.62	11.7778
31.05.2024	0.31	11.9573

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
29.12.2023	0.37	14.6007
28.06.2024	0.38	14.9262
Direct IDCW - Payout/Reinvestment		
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
29.12.2023	0.40	15.7419
28.06.2024	0.41	16.151

Canara Robeco Value Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.18	18.32
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.19	19.2

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

(as on September 30, 2024)

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 30, 2024)

Disclaimer :

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

*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.55% (MIBOR as of September 30, 2024)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.09.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2024.

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

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

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

Make the most of the opportunity,
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CANARA ROBECO VALUE FUND

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

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

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

This product is suitable for investors who are seeking*

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

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



CANARA ROBECO
Mutual Fund

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