CANARA ROBECO
Mutual Fund

FACTSHEET

September 30th, 2020

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

Index

MARKETS & BEYOND

ECONOMIC INDICATORS 03
EQUITY MARKET REVIEW 04
DEBT MARKET REVIEW 05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES 06

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF) 07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF) 08
CANARA ROBECO EMERGING EQUITIES (CREE) 09
CANARA ROBECO SMALL CAP FUND (CRSCF) 10
CANARA ROBECO INFRASTRUCTURE (CRI) 11
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF) 12
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF) 13
CANARA ROBECO OVERNIGHT FUND 14
CANARA ROBECO LIQUID FUND (CRL) 15
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF) 16
CANARA ROBECO SAVINGS FUND (CRSF) 17
CANARA ROBECO SHORT DURATION FUND (CRSDF) 18
CANARA ROBECO INCOME FUND (CRINC) 19
CANARA ROBECO DYNAMIC BOND FUND (CRDBF) 20
CANARA ROBECO CORPORATE BOND FUND (CRCBF) 21
CANARA ROBECO GILT FUND (CRGILT) 22
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF) 23
CANARA ROBECO EQUITY HYBRID FUND (CREHF) 24

PERFORMANCE

PERFORMANCE AT A GLANCE 25

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE 29

SIP RETURNS

SIP RETURNS 31

DIVIDEND HISTORY

DIVIDEND HISTORY 35

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET 37

DEFINITION

DEFINITIONS 38

DISCLAIMERS

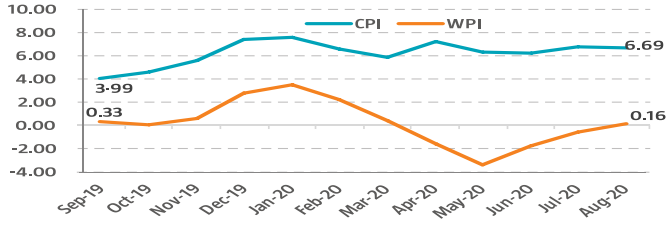
DISCLAIMERS 39

Economic Indicators

(as on September 30, 2020)

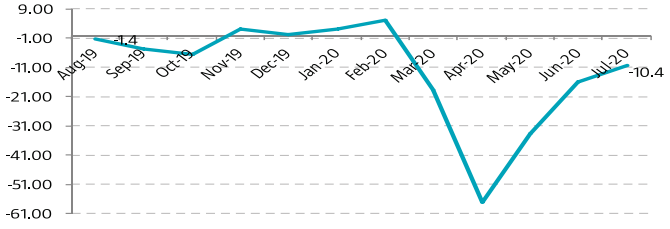
Inflation in India (%)

CPI eased to 6.69% in Aug'20 from 6.73% in July'20 as food prices continued to rule high. Marginally easing food prices, with the gradual lifting of coronavirus-related restrictions, led to the improvement in the overall inflation reading. The current level of inflation has surpassed RBI's uper margin of 6%. WPI became positive to 0.16% in Aug'20 after four consecutive month of it remaining negative as manufactured products saw an increase in prices. Crude oil and power prices continued to decline.



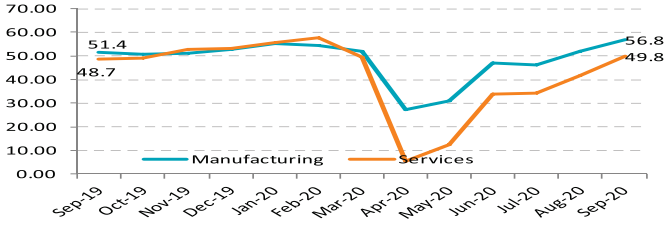
India Industrial Production (%)

IIP stood at -10.4% in July'20 from -16.6% in June'20 with the lifting of restrictions in the subsequent periods, industrial activity is resuming. Manufacturing, mining and electricity contracted by 11.1%, 13% and 2.5%, respectively, in June. Overall, twenty one out of twenty-three industry groups in manufacturing sector showed a negative growth during the month of July'20.



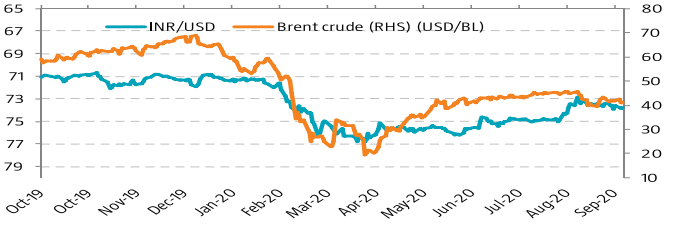
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI saw an uptick to 56.8 in Sep'20 from 52 in Aug'20, highest since Jan'12 due to improvement in business conditions. There were back to back rises in new orders placed with producers. At the same time, overseas sales returned to growth, the first since prior to the escalation of the outbreak, while buying levels improved drastically. PMI Services increased to 49.8 in Sep'20 from 41.8 in Aug'20 amid relaxations in the Covid-19 restrictions. Latest reading signaled a stabilization in the service sector output, due to the reopening of business units.



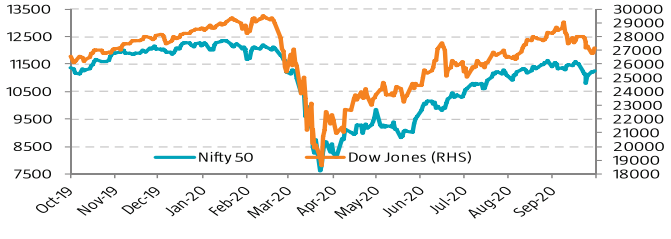
USD INR & Brent Crude Movement

Brent crude oil decreased back to ~US$40.95 per barrel as increase in coronavirus infection cases across the globe led to worries over recovery in demand of the commodity. The Rupee closed the month on 73.76 per USD as on 30th Sep'20, almost at the same price like last mont.



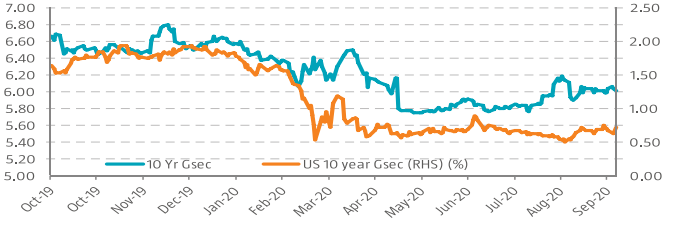
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex lost more than 1.2% from the previous month during the month of Sep'20 as there was sharp fall in the first-quarter GDP is higher than expected. Markets witnessed some volatility as there were renewed signs of geo-political tension between India and China. India's eight core sectors contracted for the fifth consecutive month in Jul 2020. Dow Jones was also trading lower over spread of the coronavirus is increasing and there was lingering disappointment that U.S. Fed merely affirmed its monetary support, without promising any new stimulus.



Interest Rate Movement (%) - India & US

Markets remained mostly range bound, with yield on the 10-Year benchmark paper closing at 6.011% on 30th Sep'20 vs 6.117% on 31st Aug'20 after the central government did not change its full year borrowing target, dismissing fears of additional supply at least for some time. 10-year U.S. Treasury bond closed lower at 0.684% on 31st Aug'20 vs 0.7048% on 31st Aug'20.



Source: Bloomberg

Equity Market Review

Mr. Shridatta Bhandwaldar
Head - Equities

Equity Outlook

Globally the new COVID pandemic seem to have peaked in terms of numbers, although the risk of second wave remains, particularly in Europe. The daily new cases have peaked near 3lac and have receded since then; the daily deaths have receded meaningfully. Most Govt. have succeeded to different degrees, in this attempt to contain virus, although not fully. As time elapsed, economic realities are taking precedence and thus we expect opening of economies to continue, with minor localised lockdowns across globe and domestically.

During September, the Global equity markets continue to recover. This sharp bounce back is driven by four key reasons, – 1) Massive fiscal and monetary stimulus put in place by developed countries – expect more of this on any sign of troubles in economies (US is contemplating another US1-2trn package), 2) News flow in Dec/March quarter on possible usage of existing drug combination as a remedy for COVID patients /vaccines moving into 2nd and 3rd stage of trials and 3) Opening up of economies across the world and particularly in Europe, US and China(95% open), 4) Depreciating dollar bias as it increases pace of printing money – helping EM markets and commodities in terms of flows.

Key driver from market perspective has been fiscal stimulus to the tune of 5%-20% GDP across developed world, along with central bank's monetary policy extension into buying of lower grade corporate bonds, including Junk bonds in US. Monetary expansion is also driving reflation of assets in the other geographies and commodities. We think, more will follow from countries like China and Euro zone. Oil and several other commodity prices have stabilised and have moved up (due to depreciation bias in USD and China operating at >90%) - which augurs well for several ME/African/LA and CIS countries. Most economies have opened above 60-90% in terms of economic activity.

Domestically, while the overall figure crossed 75lac (actual active cases are only ~10 lac), with more daily recovery than new cases lately. Doubling rate has increased to >50 days now and recovery rate is at staggering ~85%. Fatality rate continues to fall and is below 1.7%, amongst the best globally. The key risk remains whether we will be able to sustain these numbers as we open economy fully. However, statistically none of COVID data points domestically today suggest dramatic closing of broader economy again (neither can India afford it now).

Economic consequences are severe, as 2-3 months lockdown will effectively mean US$150-300bn of GDP loss. RBI has been aggressive in providing liquidity of almost ~Rs5trn to system through CRR cut, LTROs etc. RBI increased moratorium period to 6 months so that households and corporates can manage the cash flows better. Latest restructuring window of retail and corporate loans will soften the blow for financial sector, as the recognition and provisions will be smoother than earlier scenario. Key is how Govt responds to the situation as it unfolds (There is a expectations of second fiscal stimulus in October-Dec quarter!!!). The initial response on fiscal front from Govt is muted at ~2% GDP. Government, given its fiscal constraints, may not be able to give meaningful demand push. This will be key (apart from COVID numbers recovery) for how fast the country recovers through the cash flow losses that entire system has witnessed for 90 days of lockdown.

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

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

Nifty has recovered >55% from bottom of 7511 formed in last week of March. The recovery has been in line with global markets. Nifty now is trading at 18.5xFY22 (ignoring FY21 as it would be a washout year from earnings perspective) on consensus earnings – no more in a attractive zone from near term perspective.

Although, the benchmark 10 yr bond yields is at 6%. Thus, now the equity and bonds are trading at almost same yield of 5.5-6% - which is typically a attractive medium-term valuation start point for equities, if one looks through the cycle of 18-24months. After selling aggressively US$8bn in March/April, FIIs have been buyers during May-Sep'20 to the tune of US$11bn. Currently market looks evenly balanced at fair valuation from near term perspective. We expect market to consolidate now with meaningful divergence within sectoral performance based on incremental data points, quarterly earnings and opening up of economy over next few months. Upside risk to market could come from, earlier than expected Vaccine commercialization and abundance of liquidity sloshing around as developed countries keep expanding the balance sheets and lower than stress in domestic financial sector in terms of NPAs.

Indices Performance (M-o-M Basis)) (in %)	
Nifty 50	-1.2
Sensex	-1.4
S&P BSE Infotech	10.6
S&P BSE Healthcare	7.6
S&P BSE Consumer Durable	6.6
S&P BSE India Bankex	-9.7
S&P BSE India Oil and Gas	-6.4

Equity Market Update

- September 2020 saw a more of flattish month for Indian Equity Market as Nifty 50 plunged by -1.2 by month end. Globally too, equity markets were slightly in red and underperformed during the same time period.
- During the month, Foreign Institutional Investors (FIIs) were net sellers in equity markets to the tune of Rs -7782.43 Cr.
- On the COVID front, India continues to record a steady rise in the number of cases. What is somewhat heartening is the rise in the recovery rates and the positive development on the effectiveness of a few drugs including Remdisivir and Favipiravir.
- During the month, equity markets started with red as there was sharp fall in the first-quarter GDP is higher than expected, given that majority of the economy was on a standstill in the first two months of the first quarter. Buying waned among interest the investors because of rise in corona virus in India and abroad. Markets witnessed some volatility as there were renewed signs of geo-political tension between India and China. India's eight core sectors contracted for the fifth consecutive month in Jul 2020. Growth of India's eight core sectors contracted 9.6% in Jul 2020 compared to a contraction of 12.9% in the previous month and a growth of 2.6% in the same period of the previous year. Further, investor sentiments were weighed down by the passage of a controversial farm bill by lawmakers in the upper house of parliament, which triggered protests by farmers at several places. Rating agency Moody's signalled that India's economic growth would contract 11.5% in FY21 due to the coronavirus pandemic.
- India manufacturing PMI for Aug signalled growth and rebound in production volumes for the first time in five months.
- SEBI's mandate for multi cap funds to invest at least 25% each in small-cap and midcaps besides large cap stocks showed positive cues for small cap and mid cap stocks.
- Positive developments on the discovery of the potential vaccine for coronavirus and government's announcement to ease lockdown in phased manner across the country after almost three months of strict measures kept investor sentiments high, albeit for short spans.
- Globally also major markets witnessed slight decline. There was resurgence in coronavirus cases and lingering disappointment that U.S. Fed merely affirmed its monetary support, without promising any new stimulus. The U.S. central bank, in its latest policy decision, kept the key interest rates on hold as widely expected.

Source: ICRA MFI Explorer

Debt Market Review

Mr. Avnish Jain
Head - Fixed Income

Outlook:

With the Coivd-19 led pandemic hovering in the danger zone for major economies across the globe, the economic growth is likely to remain sluggish in the near term. The measures taken by major central banks would continue to remain extremely accommodative to support incipient economic activity. Post Covid-19, growth related macroeconomic indicators declined sharply, although there has been some recovery in the last quarter which comes as a hope in the ongoing crisis.

With India's GDP growth declining by 23% in 1QFY2021, expectations of sharp full year contraction in FY2021 is widely expected. RBI is likely to remain accommodative till such time economic activity comes back to atleast near pre-COVID levels. Though higher inflation in 1HFY2021 has prevented RBI to do more rate cuts, it is expected that with fall in inflation expected in latter part of FY2021, room could open for further policy action. Liquidity in the system is expected to remain in a surplus supported by growth in deposits outpacing credit growth, as well as RBI measures to ensure sufficient liquidity in the system.

The increased level of inflation combined with recent uptick in unemployment is likely to suppress consumption and consumer confidence going forward. In addition, the ongoing fiscal expansion combined with an accommodative monetary policy could keep the fixed income market volatile in near term. Yields on G-sec papers as well as the long duration corporate bond (especially 3 years and above) fell during Sept'20 however, yields on the short to medium duration corporate bond increased. With the uncertainties continues to prevail, we recommend investments high quality Short Duration Funds and Corporate Bond Funds depending on the investment horizon of investors as well as Gilt Fund for investors with high risk appetite.

Fixed Income Market update**

The India 10 Year G-sec Yieldsreduced marginally in the month of Sept'20 but continued to remain above the 6% level on account of subdued revenue collection leading to fears of fiscal profligacy,as well as the global uncertainties over the surge in Covid-19 cases. Globally, in a widely anticipated move, the FOMC remained status quo and kept the interest rates at 0%-0.25% amidst continuing economic crisis to support recovery from the deep impact of the Covid-19 lockdowns. The FOMC estimates that rates are likely to remain near zero till 2023. During the month of Sept'20, US 10 Year Treasury yields remained range bound and reduced marginally by 0.02% and ended at 0.68%. Similar stance was seen in other central banks, as the ECB also continued to leave policy rates unchanged and remained accommodative hoping the inflation outlook stay within target set by the ECB.

On domestic front, the liquidity surplus in the banking system continued to broaden during Sept'20 which can be attributed to deposit growth persistently outpacing credit growth. Covid-19 pandemic led crisis continued to impact the central government finances amid shortfalls in receipts. Due to an increase in revenue expenditure and fall in collections, the fiscal deficit stood at Rs. 8.7 lakh crore, which is 109% of the budgeted fiscal estimate (Rs. 7.7 lakh crore) during Apr – Aug'20.Retail inflation (CPI) continued to remain above 6% mark at6.7% in Aug'20 amidst increase in prices of food components and the miscellaneous segment. WPI based inflation for Aug'20 rose to 5-months high of 0.2% with increase in manufacturing inflation with ease in restrictions post lockdown. Uptick in certain primary articles also led to partial increase in WPI inflation in Aug'20.Indian 10yr G-sec (5.79% GS 2030) reduced to 6.01% on 30th Sept'20 from 6.12% on 31st Aug'20 on back of RBI's open market operations involving buying of longer-term securities. After showing continuous increase in previous months, Brent Crude reduced significantly by USD4.33 per barrel in the month of Sept'20 and ended at USD40.95 per barrel on 30th Sept'20 due toworsening Covid-19 pandemic which threatens to bring restriction and hit fuel demand. Indian Rupee remained range bound and increased marginally by Rs.0.15/$ to close at Rs.73.772/$ on 30th Sept'20 as compared to Rs.73.62/$ on 31st Aug'20due to increase in forex reserves, relatively low trade deficit, and FPI inflows.

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

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

(as on September 30, 2020)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Crs)	2,412.82	788.09	5,987.35	88.18	411.68	494.84	1,180.76
Standard Deviation	22.19	21.61	25.09	26.72	23.49	-	23.48
Beta	0.86	0.86	0.93	0.85	0.88	-	0.91
Sharpe	0.23	0.27	0.11	-0.32	0.23	-	0.30
R-Squared	0.96	0.96	0.96	0.87	0.86	-	0.92
Portfolio Turnover Ratio	0.66	0.45	0.66	0.51	1.84	1.28	1.6
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwaldar Mr. Miyush Gandhi	Mr. Shridatta Bhandwaldar Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar	Ms. Cheenu Gupta Mr. Shridatta Bhandwaldar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Crs)	149.23	1,394.39	287.43	1,218.41	868.39	141.02	149.30	309.19	129.73
Average Maturity(Yrs)	0.00	0.05	0.32	0.73	2.44	8.93	7.53	3.79	9.42
Yield to Maturity(%)	3.22	3.20	3.46	3.82	4.83	6.12	5.58	5.34	5.70
Modified Duration(Yrs)	0.00	0.04	0.29	0.64	2.01	6.05	5.47	2.89	6.16
Macaulay Duration(Yrs)	0.00	0.05	0.31	0.66	2.10	6.27	5.63	3.04	6.36
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/ switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/ switched - out within 90 Days from the date of allotment: 0.50% If redeemed/ switched - out after 90 Days from the date of allotment: Nil	Nil

HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Crs)		273.97	3,437.61
Standard Deviation		6.04	16.33
Beta		1.19	0.99
Sharpe		0.54	0.24
R-Squared		0.84	0.96
Portfolio Turnover Ratio		1.84	0.84
Debt Quants	Average Maturity(Yrs)	4.33	2.85
	Yield to Maturity(%)	5.14	4.64
	Modified Duration(Yrs)	3.21	2.10
	Macaulay Duration(Yrs)	3.34	2.19
Benchmark		CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Miyush Gandhi (Equities),	Mr. Shridatta Bhandwaldar (Equities), Ms. Cheenu Gupta (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load		For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

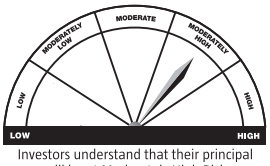
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 2,412.82 Crores
Monthly AVG AUM : ₹ 2,353.76 Crores

NAV: (as on September 30, 2020)

Direct Plan - Dividend Option	₹ 50.5100
Regular Plan - Dividend Option	₹ 35.3200
Direct Plan - Growth Option	₹ 152.7500
Regular Plan - Growth Option	₹ 144.5600

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk- High)
Debt and money- market instruments - 0% to 35% (Risk- Low to medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

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

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

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

ENTRY LOAD: Nil

EXIT LOAD:
1% - if redeemed/switched out within 1 year from the date of allotment.
Nil – if redeemed / switched out after 1 year from the date of allotment.

EXPENSE RATIO^:

Regular Plan	: 2.14%
Direct Plan	: 0.82%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:
1) Mr. Shridatta Bhandwaldar
2) Mr. Miyush Gandhi

TOTAL EXPERIENCE: 1) 13 Years 2) 12 Years

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

PRODUCT POSITIONING

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

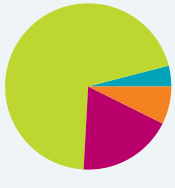
QUANTITATIVE INFORMATION$

Standard Deviation	22.19
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.66 times
R-Squared	0.96
Sharpe Ratio	0.23

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**96.07**
Listed	**96.07**
Banks	**15.23**
HDFC Bank Ltd	6.76
ICICI Bank Ltd	4.91
Kotak Mahindra Bank Ltd	2.23
Axis Bank Ltd	1.33
Software	**14.24**
Infosys Ltd	7.28
Tata Consultancy Services Ltd	3.93
HCL Technologies Ltd	1.40
MindTree Ltd	1.08
Larsen & Toubro Infotech Ltd	0.55
Finance	**12.08**
Bajaj Finance Ltd	2.85
Housing Development Finance Corporation Ltd	1.67
Multi Commodity Exchange Of India Ltd	1.63
Cholamandalam Investment and Finance Co Ltd	1.03
ICICI Lombard General Insurance Co Ltd	0.99
SBI Cards and Payment Services Ltd	0.96
Can Fin Homes Ltd	0.86
UTI Asset Management Co Ltd	0.83
Indian Energy Exchange Ltd	0.63
HDFC Life Insurance Co Ltd	0.63
Pharmaceuticals	**8.22**
Divi's Laboratories Ltd	1.98
Cipla Ltd	1.53
Abbott India Ltd	1.36
IPCA Laboratories Ltd	1.35
Alkem Laboratories Ltd	1.04
Sun Pharmaceutical Industries Ltd	0.96
Petroleum Products	**7.80**
Reliance Industries Ltd	7.80
Consumer Non Durables	**7.44**
Hindustan Unilever Ltd	3.48
Britannia Industries Ltd	1.49
Nestle India Ltd	1.32
Asian Paints Ltd	0.86
Jubilant Foodworks Ltd	0.29
Auto	**5.52**
Hero MotoCorp Ltd	1.72
Mahindra & Mahindra Ltd	1.63
Maruti Suzuki India Ltd	1.55
Escorts Ltd	0.62
Consumer Durables	**5.29**
Voltas Ltd	1.95
Titan Co Ltd	1.34
Bata India Ltd	1.01
Whirlpool Of India Ltd	0.99
Chemicals	**3.32**
Atul Ltd	1.22
Navin Fluorine International Ltd	1.10
Vinati Organics Ltd	1.00
Cement	**2.67**
Ultratech Cement Ltd	1.84
Shree Cement Ltd	0.83
Auto Ancillaries	**2.47**
Balkrishna Industries Ltd	1.61
Minda Industries Ltd	0.86
Gas	**2.35**
Indraprastha Gas Ltd	1.25
Gujarat Gas Ltd	1.10
Industrial Products	**1.63**
AIA Engineering Ltd	0.88
Essel Propack Ltd	0.75
Pesticides	**1.48**
PI Industries Ltd	1.48
Transportation	**1.46**
TCI Express Ltd	1.10
Transport Corporation of India Ltd	0.36
Telecom - Services	**1.43**
Bharti Airtel Ltd	1.43
Industrial Capital Goods	**1.20**
Honeywell Automation India Ltd	1.20
Construction Project	**1.11**
Larsen & Toubro Ltd	1.11
Healthcare Services	**0.90**
Dr. Lal Path Labs Ltd	0.90
Retailing	**0.23**
Avenue Supermarts Ltd	0.23
Money Market Instruments	**3.67**
Tri - party repo	3.67
Net Current Assets	0.26
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	3.93%
Large Cap	70.24%
Mid Cap	18.57%
Small Cap	7.26%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

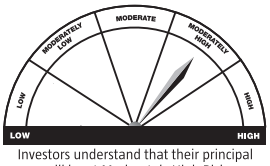
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

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 #	:	₹ 788.09 Crores
Monthly AVG AUM	:	₹ 744.23 Crores

NAV: (as on September 30, 2020)

Direct Plan - Dividend Option	₹	24.9700
Regular Plan - Dividend Option	₹	16.7400
Direct Plan - Growth Option	₹	29.5300
Regular Plan - Growth Option	₹	27.2700

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan	:	2.39%
Direct Plan	:	0.84%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER :	1) Mr. Shridatta Bhandwaldar 2) Mr. Sanjay Bembalkar
TOTAL EXPERIENCE :	1) 13 Years 2) 12 Years
MANAGING THIS FUND :	1) Since 5-July-16 2) Since 01-Oct-19

PRODUCT POSITIONING

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

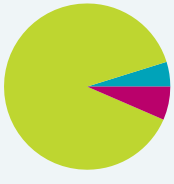
QUANTITATIVE INFORMATION$

Standard Deviation	21.61
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.45 times
R-Squared	0.96
Sharpe Ratio	0.27

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**95.31**
Listed	**95.31**
Banks	**18.43**
HDFC Bank Ltd	8.14
ICICI Bank Ltd	5.34
Kotak Mahindra Bank Ltd	3.01
Axis Bank Ltd	1.94
Software	**15.74**
Infosys Ltd	8.31
Tata Consultancy Services Ltd	4.94
HCL Technologies Ltd	2.49
Consumer Non Durables	**12.47**
Hindustan Unilever Ltd	3.80
Britannia Industries Ltd	1.55
Nestle India Ltd	1.44
Tata Consumer Products Ltd	1.40
ITC Ltd	1.31
Kansai Nerolac Paints Ltd	1.27
Asian Paints Ltd	1.05
Jubilant Foodworks Ltd	0.65
Finance	**8.94**
Housing Development Finance Corporation Ltd	3.56
Bajaj Finance Ltd	3.02
HDFC Life Insurance Co Ltd	1.21
ICICI Lombard General Insurance Co Ltd	1.15
Pharmaceuticals	**8.86**
Divi's Laboratories Ltd	2.20
Cipla Ltd	1.49
Sun Pharmaceutical Industries Ltd	1.46
Dr. Reddy's Laboratories Ltd	1.41
Abbott India Ltd	1.16
Alkem Laboratories Ltd	1.14
Petroleum Products	**8.81**
Reliance Industries Ltd	8.81
Auto	**5.94**
Maruti Suzuki India Ltd	2.52
Hero MotoCorp Ltd	1.82
Mahindra & Mahindra Ltd	1.60
Consumer Durables	**4.53**
Voltas Ltd	1.91
Titan Co Ltd	1.67
Whirlpool Of India Ltd	0.95
Gas	**3.09**
Indraprastha Gas Ltd	1.23
Gujarat Gas Ltd	0.95
Petronet LNG Ltd	0.91
Cement	**2.91**
Ultratech Cement Ltd	1.91
Shree Cement Ltd	1.00
Telecom - Services	**2.46**
Bharti Airtel Ltd	2.46
Construction Project	**1.90**
Larsen & Toubro Ltd	1.90
Healthcare Services	**0.66**
Dr. Lal Path Labs Ltd	0.66
Retailing	**0.57**
Avenue Supermarts Ltd	0.57
Money Market Instruments	**5.59**
Tri - party repo	5.59
Net Current Assets	-0.90
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	4.69%
Large Cap	88.92%
Mid Cap	6.39%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EMERGING EQUITIES (CREE)

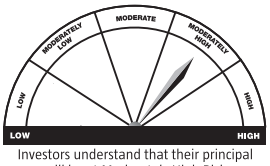
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

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 # : ₹ 5,987.35 Crores

Monthly AVG AUM : ₹ 5,945.36 Crores

NAV: (as on September 30, 2020)

Direct Plan - Dividend Option	₹	61.7200
Regular Plan - Dividend Option	₹	44.1300
Direct Plan - Growth Option	₹	108.2700
Regular Plan - Growth Option	₹	99.7700

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:
Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High)
Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)
Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)
Reits/Invits- 0% to 10%. (Risk- Medium to High)
*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

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

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

ENTRY LOAD: Nil

EXIT LOAD :
1% - If redeemed/switched out within 1 year from the date of allotment
Nil - if redeemed/switched out after 1 year from the date of allotment

EXPENSE RATIO^:

Regular Plan	:	1.93%
Direct Plan	:	0.76%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Miyush Gandhi 2) Mr. Shridatta Bhandwaldar

TOTAL EXPERIENCE: 1) 12 Years 2) 13 Years

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

PRODUCT POSITIONING

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

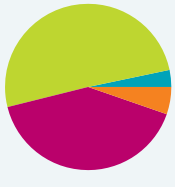
QUANTITATIVE INFORMATION$

Standard Deviation	25.09
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.66 times
R-Squared	0.96
Sharpe Ratio	0.11

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**96.81**
Listed	**96.81**
Banks	**15.09**
HDFC Bank Ltd	5.30
ICICI Bank Ltd	4.21
Axis Bank Ltd	2.81
Kotak Mahindra Bank Ltd	1.50
City Union Bank Ltd	0.99
AU Small Finance Bank Ltd	0.28
Finance	**10.12**
Bajaj Finance Ltd	3.27
Cholamandalam Investment and Finance Co Ltd	2.07
Mahindra & Mahindra Financial Services Ltd	1.75
SBI Cards and Payment Services Ltd	1.61
Multi Commodity Exchange Of India Ltd	1.42
Pharmaceuticals	**9.15**
IPCA Laboratories Ltd	2.53
Divi's Laboratories Ltd	1.68
Abbott India Ltd	1.48
Sun Pharmaceutical Industries Ltd	1.38
Alkem Laboratories Ltd	1.13
Syngene International Ltd	0.95
Software	**8.29**
Infosys Ltd	4.10
MindTree Ltd	1.78
Tata Consultancy Services Ltd	1.62
Larsen & Toubro Infotech Ltd	0.79
Consumer Non Durables	**8.11**
Hindustan Unilever Ltd	2.07
Tata Consumer Products Ltd	1.61
Kansai Nerolac Paints Ltd	1.53
Jubilant Foodworks Ltd	1.52
Britannia Industries Ltd	1.38
Consumer Durables	**7.12**
Voltas Ltd	2.41
Whirlpool Of India Ltd	1.91
Bata India Ltd	1.62
Titan Co Ltd	1.18
Petroleum Products	**5.63**
Reliance Industries Ltd	5.63
Chemicals	**4.84**
Atul Ltd	2.41
Navin Fluorine International Ltd	1.82
Vinati Organics Ltd	0.61
Auto Ancillaries	**4.37**
Balkrishna Industries Ltd	2.27
Minda Industries Ltd	2.10
Gas	**3.48**
Gujarat Gas Ltd	1.76
Indraprastha Gas Ltd	1.72
Auto	**3.01**
Mahindra & Mahindra Ltd	1.52
Ashok Leyland Ltd	1.49
Retailing	**2.93**
Avenue Supermarts Ltd	1.45
Aditya Birla Fashion and Retail Ltd	1.38
Aditya Birla Fashion and Retail Ltd	0.10
Cement	**2.80**
The Ramco Cements Ltd	1.41
Ultratech Cement Ltd	1.39
Industrial Products	**2.61**
AIA Engineering Ltd	1.71
Bharat Forge Ltd	0.90
Industrial Capital Goods	**2.01**
Honeywell Automation India Ltd	1.69
ISGEC Heavy Engineering Ltd	0.32
Pesticides	**1.91**
PI Industries Ltd	1.91
Telecom - Services	**1.75**
Bharti Airtel Ltd	1.75
Healthcare Services	**1.08**
Dr. Lal Path Labs Ltd	1.08
Transportation	**0.87**
TCI Express Ltd	0.49
Transport Corporation of India Ltd	0.38
Services	**0.87**
Indian Railway Catering And Tourism Corp Ltd	0.87
Paper	**0.77**
Century Textile & Industries Ltd	0.77
Money Market Instruments	**3.33**
Tri - party repo	3.33
Net Current Assets	-0.14
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	3.19%
Large Cap	50.58%
Mid Cap	41.03%
Small Cap	5.20%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

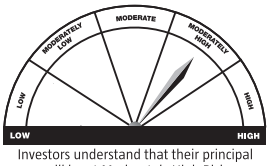
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

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# : ₹ 494.84 Crores

Monthly AVG AUM : ₹ 472.12 Crores

NAV: (as on September 30, 2020)

Direct Plan - Dividend Option	₹	11.9600
Regular Plan - Dividend Option	₹	11.6300
Direct Plan - Growth Option	₹	11.9600
Regular Plan - Growth Option	₹	11.6200

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	:	2.52%
Direct Plan	:	0.80%

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE : 1) 13 Years 2) 13 Years

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

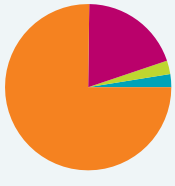
PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.56**
Listed	**97.56**
Finance	**17.62**
Multi Commodity Exchange Of India Ltd	2.84
Indian Energy Exchange Ltd	2.62
Central Depository Services (India) Ltd	2.56
Creditaccess Grameen Ltd	2.43
Can Fin Homes Ltd	2.38
BSE Ltd	2.30
Computer Age Management Services Ltd	1.52
Cholamandalam Financial Holdings Ltd	0.97
Chemicals	**15.59**
Deepak Nitrite Ltd	3.02
Navin Fluorine International Ltd	2.82
Galaxy Surfactants Ltd	2.38
Atul Ltd	2.28
NOCIL Ltd	1.81
Fine Organic Industries Ltd	1.79
Vinati Organics Ltd	1.49
Industrial Products	**10.64**
Essel Propack Ltd	2.70
Finolex Industries Ltd	2.05
AIA Engineering Ltd	2.04
Timken India Ltd	1.99
Bharat Forge Ltd	1.36
KSB Ltd	0.50
Consumer Durables	**7.23**
Dixon Technologies (India) Ltd	2.64
Amber Enterprises India Ltd	1.84
TTK Prestige Ltd	1.00
Blue Star Ltd	0.67
Greenply Industries Ltd	0.64
Greenlam Industries Ltd	0.44
Pharmaceuticals	**6.05**
Hikal Ltd	2.21
J.B. Chemicals & Pharmaceuticals Ltd	2.06
Laurus Labs Ltd	1.78
Construction	**4.52**
KNR Constructions Ltd	2.70
Sobha Ltd	0.95
Cera Sanitaryware Ltd	0.87
Non - Ferrous Metals	**3.94**
National Aluminium Co Ltd	2.14
Hindustan Zinc Ltd	1.80
Transportation	**3.71**
TCI Express Ltd	2.26
The Great Eastern Shipping Co Ltd	1.45
Auto Ancillaries	**3.29**
Subros Ltd	2.35
Minda Industries Ltd	0.94
Software	**2.78**
Persistent Systems Ltd	2.27
MindTree Ltd	0.51
Textile Products	**2.48**
K.P.R. Mill Ltd	2.48
Petroleum Products	**2.45**
Gulf Oil Lubricants India Ltd	2.45
Retailing	**2.23**
V-Mart Retail Ltd	2.23
Healthcare Services	**2.11**
Metropolis Healthcare Ltd	2.11
Pesticides	**2.10**
Dhanuka Agritech Ltd	1.43
PI Industries Ltd	0.67
Fertilisers	**1.96**
EID Parry India Ltd	1.96
Gas	**1.70**
Gujarat State Petronet Ltd	0.88
Indraprastha Gas Ltd	0.82
Industrial Capital Goods	**1.60**
Honeywell Automation India Ltd	1.60
Commercial Services	**1.58**
Teamlease Services Ltd	1.58
Auto	**1.47**
Escorts Ltd	1.47
Consumer Non Durables	**1.37**
Avanti Feeds Ltd	1.37
Cement	**1.14**
HeidelbergCement India Ltd	1.14
Money Market Instruments	**2.60**
Tri - party repo	2.60
Net Current Assets	-0.16
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.44%
Large Cap	2.62%
Mid Cap	19.75%
Small Cap	75.19%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

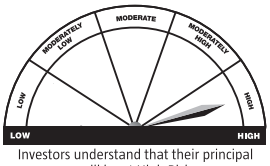
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at High Risk

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 # : ₹ 88.18 Crores

Monthly AVG AUM : ₹ 89.94 Crores

NAV: (as on September 30, 2020)

Direct Plan - Dividend Option	₹	25.5900
Regular Plan - Dividend Option	₹	19.3600
Direct Plan - Growth Option	₹	42.8200
Regular Plan - Growth Option	₹	40.2900

DATE OF ALLOTMENT: December 2, 2005

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

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

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

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

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

ENTRY LOAD: Nil

EXIT LOAD:
1% - if redeemed/switched out within 1 year from the date of allotment.
Nil – if redeemed / switched out after 1 year from the date of allotment

EXPENSE RATIO^:
Regular Plan : 2.57%
Direct Plan : 1.65%

BENCHMARK:
S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 13 Years 2) 13 Years

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

PRODUCT POSITIONING

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

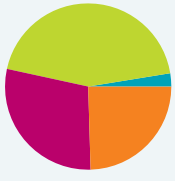
QUANTITATIVE INFORMATION$

Standard Deviation	26.72
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.51 times
R-Squared	0.87
Sharpe Ratio	-0.32

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.52**
Listed	**97.52**
Industrial Capital Goods	**16.22**
Honeywell Automation India Ltd	4.88
Thermax Ltd	3.80
Siemens Ltd	3.44
Bharat Electronics Ltd	2.94
ISGEC Heavy Engineering Ltd	1.16
Cement	**10.95**
The Ramco Cements Ltd	4.61
Shree Cement Ltd	2.53
Ambuja Cements Ltd	2.09
Ultratech Cement Ltd	1.72
Petroleum Products	**9.61**
Reliance Industries Ltd	6.54
Hindustan Petroleum Corporation Ltd	3.07
Gas	**9.35**
Gujarat Gas Ltd	3.40
Indraprastha Gas Ltd	3.07
Petronet LNG Ltd	2.29
Gujarat State Petronet Ltd	0.59
Consumer Durables	**8.69**
Voltas Ltd	3.32
Amber Enterprises India Ltd	2.54
Dixon Technologies (India) Ltd	1.74
Blue Star Ltd	1.09
Industrial Products	**8.43**
AIA Engineering Ltd	3.61
Timken India Ltd	2.07
Schaeffler India Ltd	1.61
KSB Ltd	1.14
Power	**8.41**
NTPC Ltd	5.56
Power Grid Corporation of India Ltd	2.85
Construction	**7.86**
KNR Constructions Ltd	3.81
Ahluwalia Contracts (India) Ltd	2.28
PNC Infratech Ltd	1.77
Construction Project	**7.75**
Larsen & Toubro Ltd	7.75
Transportation	**6.93**
TCI Express Ltd	3.91
Transport Corporation of India Ltd	3.02
Banks	**2.03**
ICICI Bank Ltd	2.03
Telecom - Services	**1.29**
Bharti Airtel Ltd	1.29
Money Market Instruments	**2.35**
Tri - party repo	2.35
Net Current Assets	0.13
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.48%
Large Cap	44.23%
Mid Cap	28.76%
Small Cap	24.53%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

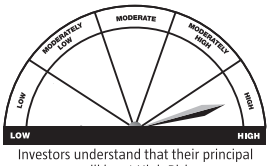
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at High Risk

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 # : ₹ 411.68 Crores

Monthly AVG AUM : ₹ 406.47 Crores

NAV: (as on September 30, 2020)

Direct Plan - Dividend Option	₹ 37.3200
Direct Plan - Growth Option	₹ 45.7200
Regular Plan - Dividend Option	₹ 21.8400
Regular Plan - Growth Option	₹ 42.3100

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout

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

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan	:	2.61%
Direct Plan	:	1.28%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 13 Years 2) 13 Years

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

PRODUCT POSITIONING

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

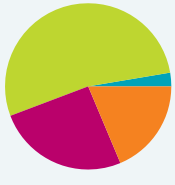
QUANTITATIVE INFORMATION$

Standard Deviation	23.49
Portfolio Beta	0.88
Portfolio Turnover Ratio	1.84 times
R-Squared	0.86
Sharpe Ratio	0.23

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.45**
Listed	**97.45**
Consumer Non Durables	**21.94**
Hindustan Unilever Ltd	5.85
Asian Paints Ltd	3.94
Britannia Industries Ltd	3.77
Nestle India Ltd	2.39
Godrej Consumer Products Ltd	2.13
Kansai Nerolac Paints Ltd	1.36
Berger Paints India Ltd	1.29
Tata Consumer Products Ltd	1.21
Consumer Durables	**17.19**
Amber Enterprises India Ltd	3.81
Voltas Ltd	3.35
Whirlpool Of India Ltd	2.29
Dixon Technologies (India) Ltd	2.26
Orient Electric Ltd	2.04
Crompton Greaves Consumer Electricals Ltd	1.80
Blue Star Ltd	1.64
Finance	**15.18**
Bajaj Finance Ltd	4.16
HDFC Life Insurance Co Ltd	3.67
Multi Commodity Exchange Of India Ltd	2.26
UTI Asset Management Co Ltd	1.45
Cholamandalam Investment and Finance Co Ltd	1.44
SBI Cards and Payment Services Ltd	1.44
Can Fin Homes Ltd	0.76
Banks	**10.43**
HDFC Bank Ltd	5.93
ICICI Bank Ltd	2.52
AU Small Finance Bank Ltd	1.98
Auto	**9.03**
Hero MotoCorp Ltd	2.60
Maruti Suzuki India Ltd	2.54
Ashok Leyland Ltd	1.54
Escorts Ltd	1.18
Mahindra & Mahindra Ltd	1.17
Petroleum Products	**7.51**
Reliance Industries Ltd	5.64
Gulf Oil Lubricants India Ltd	1.87
Pharmaceuticals	**3.83**
Divi's Laboratories Ltd	1.42
Cipla Ltd	1.41
IPCA Laboratories Ltd	1.00
Retailing	**2.51**
Indiamart Intermesh Ltd	1.52
Aditya Birla Fashion and Retail Ltd	0.99
Textile Products	**2.05**
Page Industries Ltd	2.05
Healthcare Services	**1.72**
Dr. Lal Path Labs Ltd	1.72
Pesticides	**1.63**
PI Industries Ltd	1.63
Auto Ancillaries	**1.26**
Balkrishna Industries Ltd	1.26
Fertilisers	**1.21**
Coromandel International Ltd	1.21
Industrial Products	**1.18**
Essel Propack Ltd	1.18
Construction	**0.78**
Kajaria Ceramics Ltd	0.78
Money Market Instruments	**2.75**
Tri - party repo	2.75
Net Current Assets	-0.20
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.55%
Large Cap	53.08%
Mid Cap	25.58%
Small Cap	18.79%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

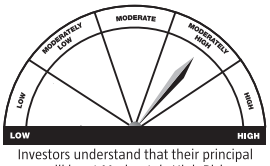
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM #	:	₹ 1,180.76 Crores
Monthly AVG AUM	:	₹ 1,157.67 Crores

NAV: (as on September 30, 2020)

Direct Plan - Dividend Option	₹	40.0100
Regular Plan - Dividend Option	₹	26.2200
Direct Plan - Growth Option	₹	76.2900
Regular Plan - Growth Option	₹	72.4000

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹500 and multiples of ₹ 1 thereafter
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency – ₹ 500 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Option
Direct Plan- Growth Option
Direct Plan- Dividend Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	2.26%
Direct Plan	:	1.21%

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 13 Years 2) 13 Years

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

PRODUCT POSITIONING

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

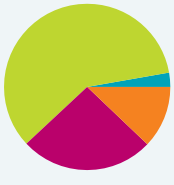
QUANTITATIVE INFORMATION$

Standard Deviation	23.48
Portfolio Beta	0.91
Portfolio Turnover Ratio	1.6 times
R-Squared	0.92
Sharpe Ratio	0.30

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**97.34**
Listed	**97.34**
Software	**19.58**
Infosys Ltd	9.18
Tata Consultancy Services Ltd	3.80
Persistent Systems Ltd	1.99
HCL Technologies Ltd	1.82
Mphasis Ltd	1.45
MindTree Ltd	1.34
Banks	**11.68**
ICICI Bank Ltd	5.64
HDFC Bank Ltd	4.96
AU Small Finance Bank Ltd	1.08
Finance	**11.28**
Bajaj Finance Ltd	3.52
HDFC Life Insurance Co Ltd	2.24
Multi Commodity Exchange Of India Ltd	1.66
Cholamandalam Investment and Finance Co Ltd	1.21
SBI Cards and Payment Services Ltd	1.03
UTI Asset Management Co Ltd	1.01
SBI Life Insurance Co Ltd	0.61
Petroleum Products	**8.95**
Reliance Industries Ltd	8.95
Consumer Durables	**8.10**
Voltas Ltd	2.28
Amber Enterprises India Ltd	2.07
Dixon Technologies (India) Ltd	1.32
Whirlpool Of India Ltd	1.08
Blue Star Ltd	0.89
Crompton Greaves Consumer Electricals Ltd	0.46
Pharmaceuticals	**7.01**
Divi's Laboratories Ltd	2.90
Cipla Ltd	2.00
Dr. Reddy's Laboratories Ltd	1.10
IPCA Laboratories Ltd	1.01
Auto	**6.85**
Ashok Leyland Ltd	2.08
Hero MotoCorp Ltd	1.95
Maruti Suzuki India Ltd	1.48
Mahindra & Mahindra Ltd	0.71
Escorts Ltd	0.63
Consumer Non Durables	**5.74**
Hindustan Unilever Ltd	2.95
Asian Paints Ltd	1.60
Britannia Industries Ltd	1.19
Chemicals	**4.68**
Aarti Industries Ltd	1.73
Vinati Organics Ltd	1.26
Atul Ltd	0.87
Navin Fluorine International Ltd	0.82
Cement	**2.16**
Ambuja Cements Ltd	0.96
Shree Cement Ltd	0.69
The Ramco Cements Ltd	0.51
Pesticides	**1.89**
PI Industries Ltd	1.89
Textile Products	**1.63**
Page Industries Ltd	1.63
Transportation	**1.46**
TCI Express Ltd	1.46
Industrial Capital Goods	**1.38**
Honeywell Automation India Ltd	1.38
Fertilisers	**1.38**
Coromandel International Ltd	1.38
Healthcare Services	**1.37**
Dr. Lal Path Labs Ltd	1.37
Auto Ancillaries	**1.31**
Balkrishna Industries Ltd	1.31
Retailing	**0.89**
Indiamart Intermesh Ltd	0.89
Money Market Instruments	**2.94**
Tri - party repo	2.94
Net Current Assets	-0.28
Grand Total (Net Asset)	**100.00**

MARKET CAPITALIZATION



Debt, Cash & Others	2.66%
Large Cap	59.28%
Mid Cap	25.95%
Small Cap	12.11%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

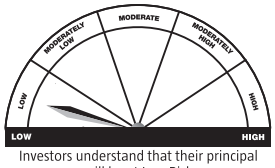
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Low Risk

FUND INFORMAT

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

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

Monthend AUM #	:	₹ 149.23 Crores
Monthly AVG AUM	:	₹ 135.79 Crores

NAV: (as on September 30, 2020)

Regular Plan - Daily Dividend Reinvestment Option	₹	1,001.0000
Direct Plan - Daily Dividend Reinvestment Option	₹	1,001.0010
Direct Plan - Growth Option	₹	1,050.0046
Regular Plan - Growth Option	₹	1,049.5836

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:
Overnight Securities *- 0% - 100% (Risk - Low)
*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.

MINIMUM INVESTMENT:
I. Lump sum Investment:
Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.
Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

II. Systematic Transfer Plan (STP):
For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

III. Systematic Withdrawal Plan (SWP):
For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

PLANS / OPTIONS :
Regular Plan- Growth Option
Regular Plan- Daily Dividend (Reinvestment) Options
Direct Plan- Growth Option
Direct Plan- Daily Dividend (Reinvestment) Options

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	0.12%
Direct Plan	:	0.10%

BENCHMARK: CRISIL Overnight Index

FUND MANAGER	:	Ms. Suman Prasad
TOTAL EXPERIENCE	:	20 Years
MANAGING THIS FUND	:	Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Yield to Maturity	3.22%
Modified Duration	0.00 Years
Average Maturity	0.00 Years
Macaulay Duration	0.00 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.48%
0 to 3 Months	99.52%

RATING PROFILE

(% to net assets)

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

ASSET ALLOCATION

(% to net assets)

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

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri - party repo		99.52
Other Current Assets		0.48
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUMas on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

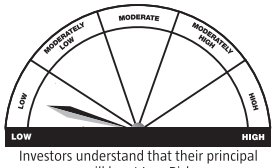
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Low Risk

FUND INFORMATION

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

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

Monthend AUM# : ₹ 1,394.39 Crores
Monthly AVG AUM : ₹ 1,328.74 Crores

NAV: (as on September 30, 2020)

Direct Plan - Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,739.1979
Direct Plan - Growth Option	₹ 2,429.3939
Unclaimed Redmp & Dividend Plan-Direct Growth	₹ 1,321.5242
Direct Plan - Monthly Dividend Option	₹ 1,000.0449
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,422.2033
Regular Plan - Monthly Dividend Option	₹ 1,000.0449
Regular Plan - Weekly Dividend Option	₹ 1,000.0448
Direct Plan - Weekly Dividend Option	₹ 1,000.0449

DATE OF ALLOTMENT:
Retail Plan : January 15, 2002
Institutional Plan : May 31, 2004
Regular Plan : July 15, 2008

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

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

PLANS / OPTIONS :
Regular Plan - Growth Option
Regular Plan - Daily Dividend Reinvestment
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Weekly Dividend payout
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout
Direct Plan - Growth Option
Direct Plan -Daily Dividend Reinvestment
Direct Plan - Weekly Dividend Reinvestment
Direct Plan - Weekly Dividend payout
Direct Plan - Monthly Dividend Reinvestment
Direct Plan - Monthly Dividend Payout
Direct Plan - Dividend Payout
Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD:
If redeemed on Day 1 - Exit Load is 0.0070%
If redeemed on Day 2 - Exit Load is 0.0065%
If redeemed on Day 3 - Exit Load is 0.0060%
If redeemed on Day 4 - Exit Load is 0.0055%
If redeemed on Day 5 - Exit Load is 0.0050%
If redeemed on Day 6 - Exit Load is 0.0045%
If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO^:
Regular Plan : 0.14%
Direct Plan : 0.12%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 17 Years 2) 20 Years

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

PRODUCT POSITIONING

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

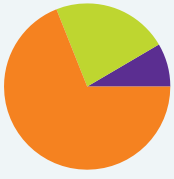
QUANTITATIVE INFORMATION$

Yield to Maturity	3.20%
Modified Duration	0.04 Years
Average Maturity	0.05 Years
Macaulay Duration	0.05 Years

MATURITY PROFILE

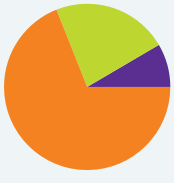
	% Allocation
Net Current Assets	-3.40%
0 to 3 Months	103.40%

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.35%
A1+ & Equivalent	22.55%
Treasury Bills/ Sovereign	69.09%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.35%
Commercial Paper	22.55%
Treasury Bills/ Sovereign	69.09%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**22.55**
Power Grid Corporation of India Ltd	A1+(ICRA)	8.95
Reliance Industries Ltd	A1+(CARE)	4.65
Indian Railway Finance Corporation Ltd	A1+(CRISIL)	3.58
Chennai Petroleum Corporation Ltd	A1+(CRISIL)	3.58
Berger Paints India Ltd	A1+(CRISIL)	1.79
Treasury Bills		69.09
Tri - party repo		11.75
Other Current Assets		-3.40
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

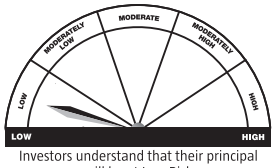
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Low Risk

FUND INFORMATION

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

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

Monthend AUM #	:	₹ 287.43 Crores
Monthly AVG AUM	:	₹ 285.13 Crores

NAV: (as on September 30, 2020)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,782.4807
Direct Plan - Growth Option	₹ 3,114.1643
Direct Plan - Monthly Dividend Option	₹ 1,001.8948
Regular Plan - Dividend Payout Option	₹ 1,234.6711
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,005.4974
Regular Plan - Monthly Dividend Option	₹ 1,001.8939
Regular Plan - Weekly Dividend Option	₹ 1,240.7100
Direct Plan - Weekly Dividend Option	₹ 1,240.7100

DATE OF ALLOTMENT:
Retail Plan : September 16, 2003
Institutional Plan : August 21, 2007
Regular Plan : July 14, 2008

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

MINIMUM INVESTMENT :
₹ 500 and in multiples of ₹ 1 thereafter.
Subsequent purchases:
Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.
SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme
SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :
Regular Plan - Growth Option
Regular Plan - Daily Dividend Reinvestment
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Weekly Dividend Payout
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout
Regular Plan - Dividend Payout

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	0.95%
Direct Plan	:	0.37%

BENCHMARK:
CRISIL Ultra Short Term Debt Index

FUND MANAGER:	1)	Mr. Girish Hisaria
	2)	Ms. Suman Prasad
TOTAL EXPERIENCE:	1)	17 Years
	2)	20 Years
MANAGING THIS FUND:	1)	Since 24-Aug-14
	2)	Since 12-Apr-11

PRODUCT POSITIONING

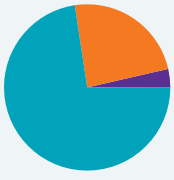
Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher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

QUANTITATIVE INFORMATION$

Yield to Maturity	3.46%
Modified Duration	0.29 Years
Average Maturity	0.32 Years
Macaulay Duration	0.31 Years

RATING PROFILE

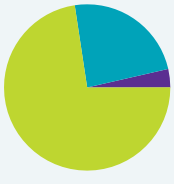
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.47%
AAA & Equivalent	23.82%
Treasury Bills/Sovereign	72.71%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.47%
NCDs/Bonds	23.82%
Treasury Bills/ Sovereign	72.71%

MATURITY PROFILE

	% Allocation
Net Current Assets	1.32%
0 to 3 Months	57.65%
3 to 6 Months	25.97%
6 to 12 Months	5.36%
1 -2 years	9.70%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**23.82**
NTPC Ltd	AAA(CRISIL)	5.28
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.60
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.58
Power Finance Corporation Ltd	AAA(CRISIL)	1.80
Reliance Industries Ltd	AAA(CRISIL)	1.80
Reliance Industries Ltd	AAA(CRISIL)	1.79
REC Ltd	AAA(CRISIL)	1.75
Reliance Industries Ltd	AAA(CRISIL)	1.75
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.74
L&T Housing Finance Ltd	AAA(ICRA)	0.72
Government Securities		**1.77**
6.17% GOI 15-JUL-21	Sovereign	1.77
Treasury Bills		70.94
Tri - party repo		2.15
Other Current Assets		1.32
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

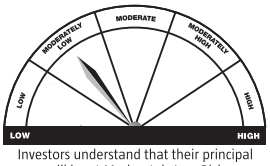
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately Low Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 1,218.41 Crores

Monthly AVG AUM : ₹ 1,235.39 Crores

NAV : (as on September 30, 2020)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 29.5158
Regular Plan - Dividend Option	₹ 29.1068
Direct Plan - Growth Option	₹ 32.9654
Regular Plan - Growth Option	₹ 32.4947
Direct Plan - Monthly Dividend Option	₹ 10.2600
Regular Plan - Monthly Dividend Option	₹ 10.2600
Regular Plan - Weekly Dividend Option	₹ 10.2600
Direct Plan - Weekly Dividend Option	₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:
Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

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

PLANS / OPTIONS :
Regular Plan-Growth Option
Regular Plan- Dividend Reinvestment / Payout Option
Regular Plan-Daily Dividend Reinvestment Option
Regular Plan-Weekly Dividend Payout/ Reinvestment Option
Regular Plan- Monthly Dividend Payout/ Reinvestment Option
Direct Plan-Growth Option
Direct Plan- Dividend Reinvestment / Payout Option
Direct Plan-Daily Dividend Reinvestment Option
Direct Plan-Weekly Dividend Payout/ Reinvestment Option
Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:
Regular Plan : 0.60%
Direct Plan : 0.30%

BENCHMARK: CRISIL Low Duration Debt Index

FUND MANAGER:	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 17 Years 2) 20 Years
MANAGING THIS FUND:	1) Since 24-Aug-14 2) Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

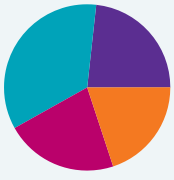
Yield to Maturity	3.82%
Modified Duration	0.64 Years
Average Maturity	0.73 Years
Macaulay Duration	0.66 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.50%
0 to 3 Months	55.25%
3 to 6 Months	7.72%
6 to 12 Months	10.78%
1 -2 years	10.66%
Greater Than 2 Years	14.09%

RATING PROFILE

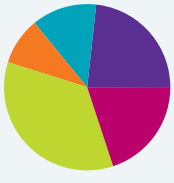
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	23.32%
AAA & Equivalent	34.69%
A1+ & Equivalent	21.91%
Treasury Bills/Sovereign	20.08%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	23.32%
Certificate Of Deposit	12.56%
Commercial Paper	9.35%
NCDs/Bonds	34.69%
Treasury Bills/ Sovereign	20.08%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		**21.91**
Indian Oil Corporation Ltd	A1+(ICRA)	4.10
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.07
Housing Development Finance Corporation Ltd	A1+(CRISIL)	3.23
Andhra Bank	A1+(CARE)	2.04
Axis Bank Ltd	A1+(CRISIL)	2.04
Reliance Industries Ltd	A1+(CRISIL)	2.02
Bank of Baroda	A1+(IND)	2.00
National Bank For Agriculture & Rural Development	A1+(IND)	2.00
Axis Bank Ltd	A1+(CRISIL)	0.41
Debt Instruments		**34.69**
LIC Housing Finance Ltd	AAA(CRISIL)	4.25
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.05
REC Ltd	AAA(CRISIL)	2.58
Power Finance Corporation Ltd	AAA(CRISIL)	2.57
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.55
Power Finance Corporation Ltd	AAA(CRISIL)	2.15
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.11
Reliance Industries Ltd	AAA(CRISIL)	2.11
REC Ltd	AAA(CRISIL)	2.09
REC Ltd	AAA(CRISIL)	2.07
Reliance Industries Ltd	AAA(CRISIL)	1.71
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.29
Small Industries Development Bank Of India	AAA(CARE)	1.28
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.06
Larsen & Toubro Ltd	AAA(CRISIL)	0.86
Power Finance Corporation Ltd	AAA(CRISIL)	0.85
Reliance Industries Ltd	AAA(CRISIL)	0.83
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.43
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.43
LIC Housing Finance Ltd	AAA(CRISIL)	0.42
Government Securities		**9.46**
7.68% GOI 15-DEC-23	Sovereign	5.32
8.12% GOI 10-DEC-20	Sovereign	4.14
Tri - party repo		21.81
Treasury Bills		10.62
Other Current Assets		1.50
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

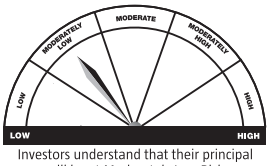
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately Low Risk

FUND INFORMATION

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

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

Monthend AUM #	:	₹ 868.39 Crores
Monthly AVG AUM	:	₹ 848.18 Crores

NAV : (as on September 30, 2020)

Direct Plan - Growth Option	₹ 21.0225
Regular Plan - Growth Option	₹ 19.8347
Direct Plan - Monthly Dividend Option	₹ 16.7956
Regular Plan - Monthly Dividend Option	₹ 15.3536
Regular Plan - Quarterly Dividend Option	₹ 15.1385
Direct Plan - Quarterly Dividend Option	₹ 16.2536

DATE OF ALLOTMENT : 25 April, 2011

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

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

PLANS/OPTIONS :
Regular Plan- Growth Option
Regular Plan- Monthly Dividend Payout / Reinvestment Option
Regular Plan- Quarterly Dividend Payout/ Reinvestment Option
Direct Plan- Growth Option
Direct Plan- Monthly Dividend Payout / Reinvestment Option
Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	:	1.02%
Direct Plan	:	0.37%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER	:	Ms. Suman Prasad
TOTAL EXPERIENCE	:	20 Years
MANAGING THIS FUND	:	Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Yield to Maturity	4.83%
Modified Duration	2.01 Years
Average Maturity	2.44 Years
Macaulay Duration	2.10 Years

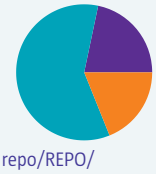
MATURITY PROFILE

	% Allocation
Net Current Assets	6.52%
0 to 3 Months	17.02%
3 to 6 Months	1.16%
6 to 12 Months	4.18%
1 -2 years	21.77%
Greater Than 2 Years	49.34%

RATING PROFILE (% to net assets)

Tri-party repo/REPO/ Reverse Repo & Net Current Assets	21.81%
AAA & Equivalent	59.18%
Treasury Bills/Sovereign	19.02%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	21.81%
NCDs/Bonds	59.18%
Treasury Bills/ Sovereign	19.02%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		**59.18**
Reliance Industries Ltd	AAA(CRISIL)	4.21
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.00
Power Finance Corporation Ltd	AAA(CRISIL)	3.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.99
REC Ltd	AAA(CRISIL)	2.40
Power Finance Corporation Ltd	AAA(CRISIL)	2.37
REC Ltd	AAA(CRISIL)	1.82
LIC Housing Finance Ltd	AAA(CRISIL)	1.81
LIC Housing Finance Ltd	AAA(CRISIL)	1.81
REC Ltd	AAA(CRISIL)	1.81
Power Finance Corporation Ltd	AAA(CRISIL)	1.81
Larsen & Toubro Ltd	AAA(CRISIL)	1.81
Small Industries Development Bank Of India	AAA(CARE)	1.80
Power Finance Corporation Ltd	AAA(CRISIL)	1.78
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.72
LIC Housing Finance Ltd	AAA(CRISIL)	1.21
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.21
Larsen & Toubro Ltd	AAA(CRISIL)	1.21
Small Industries Development Bank Of India	AAA(CARE)	1.20
REC Ltd	AAA(CRISIL)	1.20
Indian Railway Finance Corporation Ltd	AAA(CARE)	1.20
Reliance Industries Ltd	AAA(CRISIL)	1.20
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.19
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.19
UltraTech Cement Ltd	AAA(CRISIL)	1.18
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.16
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.84
Reliance Industries Ltd	AAA(CRISIL)	0.64
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.63
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.63
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.63
NTPC Ltd	AAA(CRISIL)	0.63
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.62
LIC Housing Finance Ltd	AAA(CRISIL)	0.61
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.61
Indian Railway Finance Corporation Ltd	AAA(CARE)	0.61
Mahindra & Mahindra Financial Services Ltd	AAA(CARE)	0.60
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.60
REC Ltd	AAA(CRISIL)	0.59
NTPC Ltd	AAA(CRISIL)	0.59
NTPC Ltd	AAA(CRISIL)	0.59
LIC Housing Finance Ltd	AAA(CRISIL)	0.58
Reliance Industries Ltd	AAA(CRISIL)	0.58
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.58
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.37
LIC Housing Finance Ltd	AAA(CRISIL)	0.24
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.12
Government Securities		**17.90**
7.32% GOI 28-JAN-24	Sovereign	8.64
7.37% GOI 16-APR-23	Sovereign	1.84
6.18% GOI 04-NOV-24	Sovereign	1.78
8.62% MAHARASHTRA SDL 06-MAR-23	Sovereign	1.24
6.79% GOI 15-MAY-27	Sovereign	1.20
5.77% GOI 03-AUG-30	Sovereign	1.13
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.61
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.61
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	0.60
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.21
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.03
Tri - party repo		15.28
Treasury Bills		1.12
Other Current Assets		6.52
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

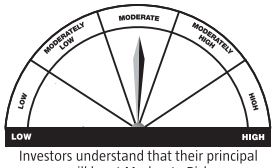
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderate Risk

FUND INFORMATION

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

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

Monthend AUM #	:	₹ 141.02 Crores
Monthly AVG AUM	:	₹ 140.91 Crores

NAV: (as on September 30, 2020)

Direct Plan - Quarterly Divi. Option	₹ 16.3098
Regular Plan - Quarterly Divi. Option	₹ 15.1704
Direct Plan - Growth Option	₹ 47.1563
Regular Plan - Growth Option	₹ 44.3726

DATE OF ALLOTMENT: September 19, 2002

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

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

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	:	1.88%
Direct Plan	:	0.75%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

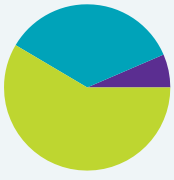
Yield to Maturity	6.12%
Modified Duration	6.05 Years
Average Maturity	8.93 Years
Macaulay Duration	6.27 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.11%
0 to 3 Months	4.25%
6 to 12 Months	1.46%
Greater Than 2 Years	92.18%

RATING PROFILE

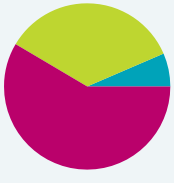
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.36%
AAA & Equivalent	35.21%
Treasury Bills/Sovereign	58.43%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.36%
NCDs/Bonds	35.21%
Treasury Bills/ Sovereign	58.43%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**35.20**
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.42
Reliance Industries Ltd	AAA(CRISIL)	3.95
LIC Housing Finance Ltd	AAA(CRISIL)	3.88
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.77
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.73
Reliance Industries Ltd	AAA(CRISIL)	3.70
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.69
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.60
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.46
Government Securities		**58.44**
7.57% GOI 17-JUN-33	Sovereign	7.76
7.27% GOI 08-APR-26	Sovereign	7.61
7.26% GOI 14-JAN-29	Sovereign	7.58
6.79% GOI 15-MAY-27	Sovereign	7.41
5.77% GOI 03-AUG-30	Sovereign	6.96
6.19% GOI 16-SEP-34	Sovereign	6.27
7.16% GOI 20-SEP-50	Sovereign	3.73
6.79% GOI 26-DEC-29	Sovereign	3.68
6.45% GOI 07-OCT-29	Sovereign	3.62
6.57% GOI 05-DEC-33	Sovereign	3.60
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.22
Tri - party repo		4.25
Other Current Assets		2.11
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

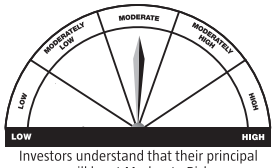
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderate Risk

FUND INFORMATION

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

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

Monthend AUM #	:	₹ 149.30 Crores
Monthly AVG AUM	:	₹ 145.19 Crores

NAV: (as on September 30, 2020)

Direct Plan - Dividend Option	₹ 14.9842
Direct Plan - Growth Option	₹ 24.6764
Regular Plan - Dividend Option	₹ 14.1541
Regular Plan - Growth Option	₹ 23.5401

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:
Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium)
Money Market Instruments - 0% to 100% (Risk- Low)
* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	:	1.75%
Direct Plan	:	0.88%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER	:	Mr. Girish Hisaria
TOTAL EXPERIENCE	:	17 Years
MANAGING THIS FUND	:	Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

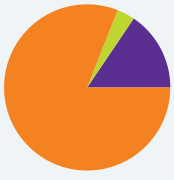
Yield to Maturity	5.58%
Modified Duration	5.47 Years
Average Maturity	7.53 Years
Macaulay Duration	5.63 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-1.08%
0 to 3 Months	16.70%
1 -2 years	3.53%
Greater Than 2 Years	80.85%

RATING PROFILE

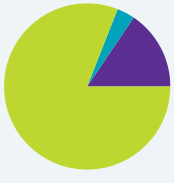
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	15.62%
AAA & Equivalent	3.53%
Treasury Bills/Sovereign	80.85%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	15.62%
NCDs/Bonds	3.53%
Treasury Bills/ Sovereign	80.85%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**3.53**
Small Industries Development Bank Of India	AAA(CARE)	3.53
Government Securities		**80.85**
5.77% GOI 03-AUG-30	Sovereign	26.31
7.17% GOI 08-JAN-28	Sovereign	16.00
6.45% GOI 07-OCT-29	Sovereign	14.37
7.57% GOI 17-JUN-33	Sovereign	9.90
7.26% GOI 14-JAN-29	Sovereign	7.16
6.79% GOI 26-DEC-29	Sovereign	6.95
6.68% GOI 17-SEP-31	Sovereign	0.16
Tri - party repo		16.70
Other Current Assets		-1.08
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

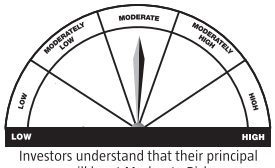
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderate Risk

FUND INFORMATIO

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

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

Monthend AUM #	:	₹ 309.19 Crores
Monthly AVG AUM	:	₹ 304.51 Crores

NAV : (as on September 30, 2020)

Direct Plan - Dividend Option	₹ 12.3046
Regular Plan - Dividend Option	₹ 11.8754
Direct Plan - Growth Option	₹ 17.6229
Regular Plan - Growth Option	₹ 16.9531

DATE OF ALLOTMENT : 7th February, 2014

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

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan	:	1.02%
Direct Plan	:	0.35%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER	:	Mr. Avnish Jain
TOTAL EXPERIENCE	:	25 Years
MANAGING THIS FUND	:	Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

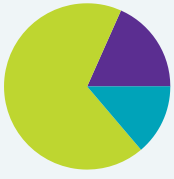
Yield to Maturity	5.34%
Modified Duration	2.89 Years
Average Maturity	3.79 Years
Macaulay Duration	3.04 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	5.29%
0 to 3 Months	13.14%
6 to 12 Months	4.95%
1 -2 years	16.69%
Greater Than 2 Years	59.93%

RATING PROFILE

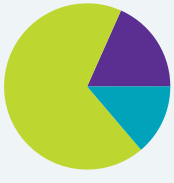
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	18.43%
AAA & Equivalent	67.73%
Treasury Bills/Sovereign	13.83%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	18.43%
NCDs/Bonds	67.73%
Treasury Bills/ Sovereign	13.83%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		**67.73**
NTPC Ltd	AAA(CRISIL)	5.34
REC Ltd	AAA(CRISIL)	5.05
Aditya Birla Finance Ltd	AAA(ICRA)	4.77
Reliance Industries Ltd	AAA(CRISIL)	3.60
LIC Housing Finance Ltd	AAA(CRISIL)	3.35
Power Finance Corporation Ltd	AAA(CRISIL)	3.33
REC Ltd	AAA(CRISIL)	3.32
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.29
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.28
Reliance Industries Ltd	AAA(CRISIL)	1.83
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.80
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.74
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.74
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.72
Grasim Industries Ltd	AAA(CRISIL)	1.72
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.71
National Bank For Agriculture & Rural Development	AAA(ICRA)	1.70
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.69
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.69
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.69
LIC Housing Finance Ltd	AAA(CRISIL)	1.69
Reliance Industries Ltd	AAA(CRISIL)	1.69
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.68
LIC Housing Finance Ltd	AAA(CRISIL)	1.68
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.66
Power Finance Corporation Ltd	AAA(CRISIL)	1.66
Power Finance Corporation Ltd	AAA(CRISIL)	1.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.64
Government Securities		**13.83**
7.37% GOI 16-APR-23	Sovereign	5.17
7.26% GOI 14-JAN-29	Sovereign	3.46
6.79% GOI 15-MAY-27	Sovereign	3.38
6.18% GOI 04-NOV-24	Sovereign	1.67
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.16
Tri - party repo		13.14
Other Current Assets		5.29
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

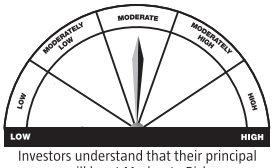
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderate Risk

FUND INFORMATION

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

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

Monthend AUM #	:	₹ 129.73 Crores
Monthly AVG AUM	:	₹ 125.76 Crores

NAV: (as on September 30, 2020)

Direct Plan - Dividend Option	₹ 16.0573
Regular Plan - Dividend Option	₹ 15.2830
Direct Plan - Growth Option	₹ 61.3857
Regular Plan - Growth Option	₹ 58.9602

DATE OF ALLOTMENT: December 29, 1999

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

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

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan	:	1.25%
Direct Plan	:	0.49%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER	:	Mr. Girish Hisaria
TOTAL EXPERIENCE	:	17 Years
MANAGING THIS FUND	:	Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

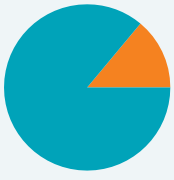
Yield to Maturity	5.70%
Modified Duration	6.16 Years
Average Maturity	9.42 Years
Macaulay Duration	6.36 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-2.42%
0 to 3 Months	16.38%
Greater Than 2 Years	86.04%

RATING PROFILE

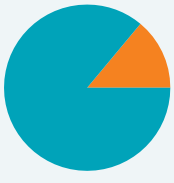
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.96%
Treasury Bills/Sovereign	86.04%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.96%
Treasury Bills/Sovereign	86.04%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		**86.04**
5.77% GOI 03-AUG-30	Sovereign	33.31
7.57% GOI 17-JUN-33	Sovereign	13.92
7.26% GOI 14-JAN-29	Sovereign	12.35
6.45% GOI 07-OCT-29	Sovereign	11.03
6.79% GOI 26-DEC-29	Sovereign	8.00
6.80% GOI 15-DEC-60	Sovereign	3.88
7.17% GOI 08-JAN-28	Sovereign	3.46
8.13% GOI 22-JUN-45	Sovereign	0.09
Tri - party repo		16.38
Other Current Assets		-2.42
Grand Total (Net Asset)		**100.00**

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

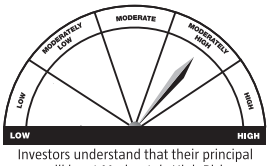
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

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 # : ₹ 273.97 Crores
Monthly AVG AUM : ₹ 267.64 Crores

NAV: (as on September 30, 2020)

Direct Plan - Growth Option	₹ 69.9140
Regular Plan - Growth Option	₹ 64.5679
Direct Plan - Monthly Divi. Option	₹ 14.9159
Regular Plan - Monthly Divi. Option	₹ 13.4724
Regular Plan - Quarterly Divi. Option	₹ 13.0198
Direct Plan - Quarterly Divi. Option	₹ 14.4982

DATE OF ALLOTMENT: April 24, 1988

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

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

PLANS / OPTIONS : Regular Plan- Growth Option
Regular Plan - Monthly Dividend Payout / Reinvestment Option
Regular Plan- Quarterly Dividend Payout/ Reinvestment Option
Direct Plan- Growth Option
Direct Plan - Monthly Dividend Payout / Reinvestment Option
Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan : 1.94%
Direct Plan : 0.74%

BENCHMARK:
CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :
1) Mr. Avnish Jain (For Debt Portfolio)
2) Mr. Miyush Gandhi (For Equity Portfolio)

TOTAL EXPERIENCE : 1) 25 Years 2) 12 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION$

Equity Quants	
Standard Deviation	6.04
Portfolio Beta	1.19
Portfolio Turnover Ratio	1.84 times
R-Squared	0.84
Sharpe Ratio	0.54
Debt Quants	
Yield to Maturity	5.14%
Modified Duration	3.21 Years
Average Maturity	4.33 Years
Macaulay Duration	3.34 Years

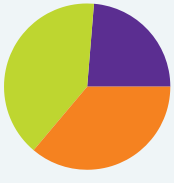
MATURITY PROFILE

	% Allocation
0 to 3 Months	17.21%
6 to 12 Months	5.63%
1 -2 years	3.08%
Greater Than 2 Years	50.49%

PORTFOLIO

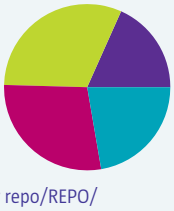
Name of the Instruments	% to NAV
Equities	**22.38**
Listed	**22.38**
Finance	**4.35**
Bajaj Finance Ltd	1.32
Computer Age Management Services Ltd	0.91
Indian Energy Exchange Ltd	0.76
Multi Commodity Exchange Of India Ltd	0.75
SBI Cards and Payment Services Ltd	0.61
Banks	**3.58**
HDFC Bank Ltd	1.58
Axis Bank Ltd	0.84
ICICI Bank Ltd	0.59
Kotak Mahindra Bank Ltd	0.58
Software	**1.83**
Infosys Ltd	0.99
Tata Consultancy Services Ltd	0.84
Pharmaceuticals	**1.79**
Divi's Laboratories Ltd	1.00
IPCA Laboratories Ltd	0.79
Petroleum Products	**1.40**
Reliance Industries Ltd	1.40
Retailing	**1.38**
Avenue Supermarts Ltd	0.80
Aditya Birla Fashion and Retail Ltd	0.54
Aditya Birla Fashion and Retail Ltd	0.04
Consumer Non Durables	**1.34**
Jubilant Foodworks Ltd	0.51
Hindustan Unilever Ltd	0.42
Nestle India Ltd	0.41
Chemicals	**1.32**
Atul Ltd	0.83
Vinati Organics Ltd	0.49
Gas	**1.27**
Indraprastha Gas Ltd	0.71
Gujarat Gas Ltd	0.56
Auto Ancillaries	**1.09**
Balkrishna Industries Ltd	0.61
Minda Industries Ltd	0.48
Consumer Durables	**1.00**
Titan Co Ltd	0.60
Whirlpool Of India Ltd	0.40
Transportation	**0.87**
TCI Express Ltd	0.45
Transport Corporation of India Ltd	0.42
Telecom - Services	0.61
Bharti Airtel Ltd	0.61
Auto	**0.53**
Maruti Suzuki India Ltd	0.53
Debt Instruments	**31.17**
LIC Housing Finance Ltd	6.00
Indian Railway Finance Corporation Ltd	4.01
Housing Development Finance Corporation Ltd	3.89
REC Ltd	3.82
Housing Development Finance Corporation Ltd	3.80
Power Finance Corporation Ltd	3.75
Reliance Industries Ltd	2.06
National Bank For Agriculture & Rural Development	1.97
Power Finance Corporation Ltd	1.88
Government Securities	**28.03**
7.68% GOI 15-DEC-23	5.92
5.77% GOI 03-AUG-30	5.38
6.19% GOI 16-SEP-34	3.94
7.32% GOI 28-JAN-24	3.91
8.49% PUNJAB SDL UDAY 31-MAR-22	3.08
7.26% GOI 14-JAN-29	1.95
7.37% GOI 16-APR-23	1.94
6.79% GOI 15-MAY-27	1.91
7.72% GOI 26-OCT-55	0.00
Tri - party repo	17.21
Other Current Assets	1.22
Grand Total (Net Asset)	**100.00**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	23.74%
AAA & Equivalent	40.15%
Treasury Bills/Sovereign	36.11%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	18.43%
NCDs/Bonds	31.17%
Treasury Bills/Sovereign	28.03%
Equity	22.38%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

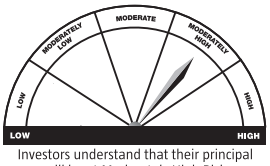
(as on September 30, 2020)

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Moderately High Risk

FUND INFORMATION

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

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

Monthend AUM # : ₹ 3,437.61 Crores
Monthly AVG AUM : ₹ 3,399.54 Crores

NAV: (as on September 30, 2020)

Direct Plan - Monthly Divi. Option	₹	83.3300
Regular Plan - Monthly Divi. Option	₹	74.0000
Direct Plan - Growth Option	₹	185.7000
Regular Plan - Growth Option	₹	173.6300

DATE OF ALLOTMENT: February 1, 1993

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

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan : 1.99%
Direct Plan : 0.85%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :
For Equity Portfolio 1) Mr. Shridatta Bhandwaldar
2) Ms. Cheenu Gupta
For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 13 Years 2) 13 Years 3) 25 Years

MANAGING THIS FUND:
1) Since 5-July-16 2) Since 01-Oct-19 3) Since 7-Oct-13

PRODUCT POSITIONING

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

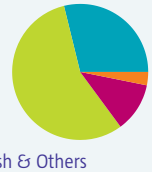
QUANTITATIVE INFORMATION$

Equity Quants	
Standard Deviation	16.33
Portfolio Beta	0.99
Portfolio Turnover Ratio (Equity)	0.49 times
Portfolio Turnover Ratio (Total)	0.84 times
R-Squared	0.96
Sharpe Ratio	0.24
Debt Quants	
Yield to Maturity	4.64%
Modified Duration	2.10 Years
Average Maturity	2.85 Years
Macaulay Duration	2.19 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	**71.28**
Listed	**71.28**
Banks	**13.18**
HDFC Bank Ltd	5.71
ICICI Bank Ltd	4.03
Kotak Mahindra Bank Ltd	2.10
Axis Bank Ltd	1.34
Software	**10.94**
Infosys Ltd	5.91
Tata Consultancy Services Ltd	3.07
HCL Technologies Ltd	1.16
MindTree Ltd	0.80
Consumer Non Durables	**6.55**
Hindustan Unilever Ltd	2.69
Britannia Industries Ltd	1.38
Asian Paints Ltd	0.75
Nestle India Ltd	0.69
ITC Ltd	0.69
Jubilant Foodworks Ltd	0.35
Pharmaceuticals	**6.03**
Divi's Laboratories Ltd	1.28
Sun Pharmaceutical Industries Ltd	1.15
Abbott India Ltd	1.09
IPCA Laboratories Ltd	1.04
Alkem Laboratories Ltd	0.92
Cipla Ltd	0.55
Petroleum Products	**5.89**
Reliance Industries Ltd	5.89
Finance	**5.85**
Bajaj Finance Ltd	2.11
Housing Development Finance Corporation Ltd	1.18
Multi Commodity Exchange Of India Ltd	1.16
ICICI Lombard General Insurance Co Ltd	0.73
SBI Life Insurance Co Ltd	0.67
Auto	**4.31**
Maruti Suzuki India Ltd	1.61
Mahindra & Mahindra Ltd	1.37
Hero MotoCorp Ltd	1.33
Consumer Durables	**3.09**
Voltas Ltd	1.41
Titan Co Ltd	0.95
Whirlpool Of India Ltd	0.73
Chemicals	**2.58**
Navin Fluorine International Ltd	1.48
Atul Ltd	1.10
Cement	**2.30**
Ultratech Cement Ltd	1.60
Shree Cement Ltd	0.70
Gas	**1.90**
Indraprastha Gas Ltd	0.95
Gujarat Gas Ltd	0.78
Petronet LNG Ltd	0.17
Auto Ancillaries	**1.86**
Balkrishna Industries Ltd	1.23
Minda Industries Ltd	0.63
Telecom - Services	**1.30**
Bharti Airtel Ltd	1.30
Industrial Products	**1.10**
AIA Engineering Ltd	0.62
Polycab India Ltd	0.48
Industrial Capital Goods	**0.96**
Honeywell Automation India Ltd	0.96
Pesticides	**0.93**
PI Industries Ltd	0.93
Construction Project	**0.92**
Larsen & Toubro Ltd	0.92
Healthcare Services	**0.63**
Dr. Lal Path Labs Ltd	0.63
Retailing	**0.54**
Avenue Supermarts Ltd	0.33
Aditya Birla Fashion and Retail Ltd	0.21
Transportation	**0.42**
Transport Corporation of India Ltd	0.42
Debt Instruments	**16.31**
Housing Development Finance Corporation Ltd	1.37
Reliance Industries Ltd	1.32
Power Finance Corporation Ltd	1.05
Reliance Industries Ltd	0.97
REC Ltd	0.88
Reliance Industries Ltd	0.76
Housing Development Finance Corporation Ltd	0.75
LIC Housing Finance Ltd	0.75
REC Ltd	0.73
Housing Development Finance Corporation Ltd	0.62
Indian Railway Finance Corporation Ltd	0.48
National Bank For Agriculture & Rural Development	0.47
REC Ltd	0.46
LIC Housing Finance Ltd	0.46
Power Finance Corporation Ltd	0.45
Small Industries Development Bank Of India	0.44
Sundaram Finance Ltd	0.43
National Bank For Agriculture & Rural Development	0.36
Indian Railway Finance Corporation Ltd	0.32
LIC Housing Finance Ltd	0.32
LIC Housing Finance Ltd	0.31
LIC Housing Finance Ltd	0.31
REC Ltd	0.30
Small Industries Development Bank Of India	0.30
Reliance Industries Ltd	0.30
Power Finance Corporation Ltd	0.21
REC Ltd	0.21
Reliance Industries Ltd	0.18
NTPC Ltd	0.16
Power Grid Corporation of India Ltd	0.16
Power Finance Corporation Ltd	0.15
Bharat Petroleum Corporation Ltd	0.15
NTPC Ltd	0.15
National Bank For Agriculture & Rural Development	0.03
Money Market Instruments	**7.06**
Tri - party repo	7.06
Government Securities	**4.89**
7.68% GOI 15-DEC-23	1.10
6.18% GOI 04-NOV-24	0.75
5.77% GOI 03-AUG-30	0.74
7.26% GOI 14-JAN-29	0.62
6.79% GOI 15-MAY-27	0.30
6.19% GOI 16-SEP-34	0.29
5.79% GOI 11-MAY-30	0.26
8.15% GOI 24-NOV-26	0.16
8.24% GOI 15-FEB-27	0.16
6.79% GOI 26-DEC-29	0.15
7.16% GOI 20-SEP-50	0.15
7.37% GOI 16-APR-23	0.15
7.42% MAHARASHTRA SDL 11-MAY-22	0.06
Net Current Assets	0.46
Grand Total (Net Asset)	**100.00**

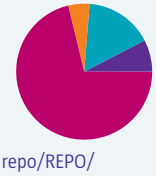
MARKET CAPITALIZATION



Debt, Cash & Others	28.72%
Large Cap	56.32%
Mid Cap	11.90%
Small Cap	3.06%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.50%
NCDs/Bonds	16.29%
Treasury Bills/ Sovereign	4.90%
Equity	71.30%

$Source ICRA MFI Explorer ● # Monthend AUM as on 30.09.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on September 30, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 500 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	7.27	1.52	-0.44	10729	10152	9956
Last 3 Years	7.70	4.21	8.00	12497	11320	12602
Last 5 Years	9.28	8.52	9.15	15594	15057	15502
Since Inception (CAGR)	16.96	14.83	16.30	144560	106564	131287

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

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE India Infrastructure TRI#	S&P BSE SENSEX TRI##
Last 1 Year	-8.41	-19.87	-0.44	9157	8008	9956
Last 3 Years	-5.69	-11.93	8.00	8385	6826	12602
Last 5 Years	2.27	-0.40	9.15	11192	9803	15502
Since Inception (CAGR)	9.85	0.00	13.16	40290	-.	62625

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005 . Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwaldar is managing the scheme since 29-September-18 and Ms. Cheenu Gupta is managing the scheme since 01-August-20.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	10.54	-0.41	-0.44	11057	9959	9956
Last 3 Years	9.32	5.17	8.00	13071	11636	12602
Last 5 Years	10.03	8.53	9.15	16136	15064	15502
Since Inception (CAGR)	18.11	14.75	14.60	69682	49786	49008

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme – 31-March-1993. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Shridatta Bhandwaldar is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	10.56	-0.41	-0.44	11059	9959	9956
Last 3 Years	9.32	5.17	8.00	13072	11636	12602
Last 5 Years	10.03	8.53	9.15	16138	15064	15502
Since Inception (CAGR)	14.16	12.12	12.34	383043	232985	246093

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI#	S&P BSE SENSEX TRI##	Scheme	NIFTY Large Midcap 250 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	9.83	4.78	-0.44	10985	10479	9956
Last 3 Years	4.61	3.78	8.00	11452	11180	12602
Last 5 Years	10.57	9.18	9.15	16535	15522	15502
Since Inception (CAGR)	15.92	N.A.	14.46	99770	N.A.	81885

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

● Scheme Benchmark # ● Additional Benchmark ## ● *w.e.f August 1, 2020 Mr. Shridatta Bhandwaldar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on September 30, 2020)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	3.51	-0.41	-0.44	10352	9959	9956
Last 3 Years	7.23	5.17	8.00	12335	11636	12602
Last 5 Years	11.00	8.53	9.15	16857	15064	15502
Since Inception (CAGR)	13.94	9.42	9.55	42310	27041	27392

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

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI#	S&P BSE SENSEX TRI##
Last 1 Year	6.63	-0.41	-0.44	10665	9959	9956
Last 3 Years	8.35	5.17	8.00	12725	11636	12602
Last 5 Years	9.81	8.53	9.15	15975	15064	15502
Since Inception (CAGR)	10.42	8.56	11.65	27270	22971	30498

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

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index#	S&P BSE SENSEX TRI##	Scheme	CRISIL Hybrid 35+65 - Aggressive Index#	S&P BSE SENSEX TRI##
Last 1 Year	8.22	6.16	-0.44	10824	10618	9956
Last 3 Years	7.26	6.91	8.00	12344	12225	12602
Last 5 Years	9.27	9.31	9.15	15583	15617	15502
Since Inception (CAGR)	10.86	0.00	11.68	173630	-	213033

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

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	10.24	10.65	8.25	11027	11068	10827
Last 3 Years	7.19	8.25	6.72	12320	12692	12159
Last 5 Years	7.22	9.16	7.60	14173	15504	14431
Since Inception (CAGR)	10.34	8.99	6.54	58327	46730	31129

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme –24- April-1988. Different plans have a different expense structure. The current fund managers: Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

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

PERFORMANCE AT A GLANCE

(as on September 30, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Hybrid 85+15 - Conservative Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	10.25	10.65	8.25	11028	11068	10827
Last 3 Years	7.19	8.25	6.72	12319	12692	12159
Last 5 Years	7.21	9.16	7.60	14171	15504	14431
Since Inception (CAGR)	9.72	NA	NA	203244	NA	NA

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

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Short Term Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	8.66	9.86	8.25	10868	10989	10827
Last 3 Years	7.20	8.22	6.72	12322	12681	12159
Last 5 Years	7.63	8.31	7.60	14450	14912	14431
Since Inception (CAGR)	7.51	8.70	7.43	19835	21976	19676

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	8.94	11.34	8.25	10897	11138	10827
Last 3 Years	7.31	8.37	6.72	12362	12733	12159
Last 5 Years	7.63	8.90	7.60	14451	15322	14431
Since Inception (CAGR)	8.61	7.30	6.66	44373	35659	32034

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index#	CRISIL Money Market Index ##	Scheme	Crisil Liquid Fund Index#	CRISIL Money Market Index ##
Last 1 Year	4.22	5.17	6.06	10423	10518	10608
Last 3 Years	6.07	6.58	7.15	11938	12110	12308
Last 5 Years	6.50	6.82	7.23	13705	13913	14180
Since Inception (CAGR)	7.51	7.35	7.70	24222	23797	24766
Last 7 Days	3.77	3.99	4.95	10007	10008	10009
Last 14 Days	3.42	3.90	4.61	10013	10015	10018
Last 30 Days	3.18	3.83	4.23	10026	10031	10035

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

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

PERFORMANCE AT A GLANCE

(as on September 30, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index#	CRISIL Money Market Index##	Scheme	CRISIL Ultra Short Term Debt Index#	CRISIL Money Market Index##
Last 1 Year	5.23	6.65	6.06	10525	10667	10608
Last 3 Years	5.94	7.44	7.15	11894	12408	12308
Last 5 Years	6.23	7.47	7.23	13532	14343	14180
Since Inception (CAGR)	7.50	8.03	7.70	30055	25703	24771

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	8.46	11.34	8.25	10848	11138	10827
Last 3 Years	6.35	8.37	6.72	12034	12733	12159
Last 5 Years	7.49	8.90	7.60	14354	15322	14431
Since Inception (CAGR)	7.84	8.19	6.47	23540	24433	20365

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Composite Bond Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	9.08	11.34	8.25	10910	11138	10827
Last 3 Years	7.34	8.37	6.72	12373	12733	12159
Last 5 Years	7.57	8.90	7.60	14409	15322	14431
Since Inception (CAGR)	8.26	9.76	8.65	16953	18576	17359

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index #	CRISIL Money Market Index##	Scheme	CRISIL Low Duration Debt Index #	CRISIL Money Market Index##
Last 1 Year	6.80	7.74	6.06	10682	10776	10608
Last 3 Years	7.17	7.83	7.15	12313	12544	12308
Last 5 Years	7.43	7.97	7.23	14314	14678	14180
Since Inception (CAGR)	7.85	7.66	7.46	32495	31583	30698

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

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index#	CRISIL 10 Year Gilt Index##	Scheme	Crisil Dynamic Gilt Fund Index#	CRISIL 10 Year Gilt Index##
Last 1 Year	8.81	10.69	8.25	10883	11072	10827
Last 3 Years	6.90	8.17	6.72	12219	12661	12159
Last 5 Years	8.38	8.54	7.60	14961	15068	14431
Since Inception (CAGR)	8.92	9.03	N.A.	58960	60251	-

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

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

Scheme Performance - Fund Manager wise

(as on September 30, 2020)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EQUITY DIVERSIFIED FUND	7.27	1.52	7.70	4.21	9.28	8.52	16.96	14.83
CANARA ROBECO BLUE CHIP EQUITY FUND	6.63	-0.41	8.35	5.17	9.81	8.53	10.42	8.56
CANARA ROBECO EQUITY HYBRID FUND^	8.22	6.16	7.26	6.91	9.27	9.31	10.86	0.00
CANARA ROBECO INFRASTRUCTURE**	-8.41	-19.87	-5.69	-11.93	2.27	-0.40	9.85	0.00
CANARA ROBECO EQUITY TAX SAVER FUND	10.54	-0.41	9.32	5.17	10.03	8.53	18.11	14.75
CANARA ROBECO EMERGING EQUITIES	9.83	4.78	4.61	3.78	10.57	9.18	15.92	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	3.51	-0.41	7.23	5.17	11.00	8.53	13.94	9.42
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	24.74	8.06	N.A.	N.A.	N.A.	N.A.	9.68	4.64

Note:
a. Mr. Shridatta Bhandwaldar manages 8 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d. ^Managing the portfolio only for equity allocation along with Ms. Cheenu Gupta
e. Past performance may or may not be sustained in the future.
f. *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.
g. **w.e.f August 1, 2020 Mr. Shridatta Bhandwaldar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EMERGING EQUITIES	9.83	4.78	4.61	3.78	10.57	9.18	15.92	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	10.24	10.65	7.19	8.25	7.22	9.16	10.34	8.99
CANARA ROBECO EQUITY DIVERSIFIED FUND	7.27	1.52	7.70	4.21	9.28	8.52	16.96	14.83

Note:
a. Mr. Miyush Gandhi manages 3 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
d. ^Managing the portfolio only for equity allocation
e. *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.
f. Past performance may or may not be sustained in the future.

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EQUITY TAX SAVER FUND	10.54	-0.41	9.32	5.17	10.03	8.53	18.11	14.75
CANARA ROBECO CONSUMER TRENDS FUND	3.51	-0.41	7.23	5.17	11.00	8.53	13.94	9.42
CANARA ROBECO EQUITY HYBRID FUND^	8.22	6.16	7.26	6.91	9.27	9.31	10.86	0.00
CANARA ROBECO INFRASTRUCTURE**	-8.41	-19.87	-5.69	-11.93	2.27	-0.40	9.85	0.00
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	24.74	8.06	N.A.	N.A.	N.A.	N.A.	9.68	4.64

Note:
a. Ms. Cheenu Gupta manages 5 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
d. ^Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwaldar
e. Past performance may or may not be sustained in the future.
f. *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.
g. **w.e.f August 1, 2020 Mr. Shridatta Bhandwaldar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities.

Fund Manager: Mr. Sanjay Bembalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO BLUE CHIP EQUITY FUND	6.63	-0.41	8.35	5.17	9.81	8.53	10.42	8.56

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

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

Scheme Performance - Fund Manager wise

(as on September 30, 2020)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO EQUITY HYBRID FUND*	8.22	6.16	7.26	6.91	9.27	9.31	10.86	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	10.24	10.65	7.19	8.25	7.22	9.16	10.34	8.99
CANARA ROBECO INCOME FUND	8.94	11.34	7.31	8.37	7.63	8.90	8.61	7.30
CANARA ROBECO CORPORATE BOND FUND	9.08	11.34	7.34	8.37	7.57	8.90	8.26	9.76

Note:
a. Mr. Avnish Jain manages 4 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d. *Managing the portfolio only for debt allocation
e ^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.
f. Past performance may or may not be sustained in the future.

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO GILT FUND	8.81	10.69	6.90	8.17	8.38	8.54	8.92	9.03
CANARA ROBECO LIQUID FUND	4.22	5.17	6.07	6.58	6.50	6.82	7.51	7.35
CANARA ROBECO ULTRA SHORT TERM FUND	5.23	6.65	5.94	7.44	6.23	7.47	7.50	8.03
CANARA ROBECO DYNAMIC BOND FUND	8.46	11.34	6.35	8.37	7.49	8.90	7.84	8.19
CANARA ROBECO SAVINGS FUND	6.80	7.74	7.17	7.83	7.43	7.97	7.85	7.66

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

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#	Scheme	Benchmark#
CANARA ROBECO SHORT DURATION FUND^	8.66	9.86	7.20	8.22	7.63	8.31	7.51	8.70
CANARA ROBECO LIQUID FUND	4.22	5.17	6.07	6.58	6.50	6.82	7.51	7.35
CANARA ROBECO ULTRA SHORT TERM FUND	5.23	6.65	5.94	7.44	6.23	7.47	7.50	8.03
CANARA ROBECO SAVINGS FUND	6.80	7.74	7.17	7.83	7.43	7.97	7.85	7.66
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	3.92	3.89	N.A.	N.A.	N.A.	N.A.	4.15	4.13

Note:
a. Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
d ^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.
e. Past performance may or may not be sustained in the future.
f. *The performance of Canara Robeco Overnight fund is based on absolute returns as the tenure of the scheme is less than 1 year.

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

SIP RETURNS

(as on September 30, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2050000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7327112	4782498	2115630	1193438	763359	404881	130628
Scheme Returns	13.48%	12.05%	10.92%	9.86%	9.57%	7.78%	16.88%
S&P BSE 500 TRI#	11.42%	10.03%	9.51%	7.81%	6.10%	2.21%	4.99%
S&P BSE SENSEX TRI##	11.69%	10.08%	9.65%	8.45%	8.08%	4.88%	10.18%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1400000	1200000	840000	600000	360000	120000
Market Value (INR)	3023518	2217180	1234609	783166	418641	134889
Scheme Returns	12.50%	11.80%	10.81%	10.60%	10.06%	23.86%
S&P BSE 100 TRI#	9.78%	9.29%	7.77%	6.71%	3.38%	11.64%
S&P BSE SENSEX TRI##	10.17%	9.65%	8.45%	8.08%	4.88%	10.18%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3320000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	28788012	13696349	4852331	2186893	1203977	749454	405398	128862
Scheme Returns	13.16%	15.25%	12.22%	11.54%	10.11%	8.83%	7.87%	14.02%
CRISIL Hybrid 35+65 - Aggressive Index#	NA	NA	10.09%	9.97%	9.15%	8.38%	6.98%	13.39%
S&P BSE SENSEX TRI##	12.93%	13.72%	10.08%	9.65%	8.45%	8.08%	4.88%	10.18%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1330000	1200000	840000	600000	360000	120000
Market Value	2866973	2376135	1275131	768561	400798	127755
Scheme Returns	13.17%	13.10%	11.72%	9.84%	7.10%	12.24%
S&P BSE 100 TRI#	9.27%	9.29%	7.77%	6.71%	3.38%	11.64%
S&P BSE SENSEX TRI##	9.59%	9.65%	8.45%	8.08%	4.88%	10.18%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1870000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7686503	6995541	2893181	1342153	746289	393677	132829
Scheme Returns	16.40%	16.45%	16.77%	13.15%	8.66%	5.90%	20.47%
Nifty Large Midcap 250 TRI#	N.A	11.30%	11.04%	9.04%	6.76%	3.58%	18.03%
S&P BSE Sensex TRI##	10.51%	10.08%	9.65%	8.45%	8.08%	4.88%	10.18%
Inception Date	11-Mar-05						

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

SIP RETURNS

(as on September 30, 2020)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1220000	1200000	840000	600000	360000	120000
Market Value	2171058	2116626	1199812	766500	408226	128895
Scheme Returns	10.91%	10.93%	10.01%	9.73%	8.34%	14.07%
S&P BSE 100 TRI#	9.27%	9.29%	7.77%	6.71%	3.38%	11.64%
S&P BSE SENSEX TRI##	9.62%	9.65%	8.45%	8.08%	4.88%	10.18%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1780000	1200000	840000	600000	360000	120000
Market Value (INR)	3126912	1587512	912351	572309	330423	119973
Scheme Returns	7.21%	5.46%	2.33%	-1.86%	-5.49%	-0.04%
S&P BSE India Infrastructure TRI#	N.A.	0.27%	-4.14%	-8.10%	-15.00%	-8.61%
S&P BSE SENSEX TRI##	9.99%	9.65%	8.45%	8.08%	4.88%	10.18%
Inception Date	02-Dec-05					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4.** *w.e.f August 1, 2020 Mr. Shridatta Bhandwaldar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no.28 for change in fund management responsibilities. **5. Past performance may or may not be sustained in the future.** Scheme Benchmark#, Additional benchmark##

SIP RETURNS

(as on September 30, 2020)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2500000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6773139	6206552	3805883	2002994	1149369	739928	412958	125025
Scheme Returns	8.71%	8.69%	9.36%	9.89%	8.81%	8.32%	9.12%	7.88%
Crisil Dynamic Gilt Fund Index#	8.28%	8.18%	8.48%	8.98%	9.17%	9.03%	10.53%	9.49%
CRISIL 10 Year Gilt Index##	NA	NA	7.23%	7.77%	8.10%	7.84%	10.53%	6.49%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2150000	1800000	1200000	840000	600000	360000	120000
Market Value	5415538	3675728	1856680	1117771	735583	413642	127552
Scheme Returns	9.49%	8.94%	8.45%	8.03%	8.08%	9.24%	11.91%
Crisil Hybrid 85+15 Conservative Index#	8.87%	9.00%	9.47%	9.49%	9.29%	10.06%	11.41%
CRISIL 10 Year Gilt Index##	14.38%	7.23%	7.77%	8.10%	7.84%	9.31%	6.49%
Inception Date	24-April-88						

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2170000	1800000	1200000	840000	600000	360000	120000
Market Value	5075143	3599931	1837938	1124371	736130	412830	125124
Scheme Returns	8.69%	8.69%	8.26%	8.20%	8.11%	9.10%	8.04%
Crisil Composite Bond Fund Index#	7.99%	8.48%	9.13%	9.36%	9.29%	10.62%	10.29%
CRISIL 10 Year Gilt Index##	6.88%	7.23%	7.77%	8.10%	7.84%	9.31%	6.49%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1870000	1800000	1200000	840000	600000	360000	120000
Market Value	3612047	3387864	1802032	1096979	721188	401985	124170
Scheme Returns	7.95%	7.96%	7.88%	7.50%	7.29%	7.30%	6.53%
CRISIL Low Duration Debt Index#	7.98%	8.02%	8.39%	8.11%	7.94%	8.09%	7.55%
CRISIL Money Market Index##	7.67%	7.69%	7.71%	7.31%	7.06%	6.87%	5.67%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1370000	1200000	840000	600000	360000	120000
Market Value	2228458	1837015	1112452	725682	407976	124984
Scheme Returns	8.20%	8.25%	7.90%	7.54%	8.30%	7.82%
Crisil Composite Bond Fund Index#	8.93%	9.13%	9.36%	9.29%	10.62%	10.29%
CRISIL 10 Year Gilt Index##	7.52%	7.77%	8.10%	7.84%	9.31%	6.49%
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-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. **3.** NA : Not Applicable as Benchmark index data not available for the period **4. Past performance may or may not be sustained in the future.** Scheme Benchmark #, Additional benchmark##

SIP RETURNS

(as on September 30, 2020)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1470000	1200000	840000	600000	360000	120000
Market Value	2328263	1722311	1053204	697311	393091	123084
Scheme Returns	7.21%	7.02%	6.36%	5.95%	5.80%	4.81%
Crisil Ultra Short Term Debt Index#	7.99%	7.97%	7.58%	7.37%	7.30%	6.34%
CRISIL Money Market Index##	7.73%	7.71%	7.31%	7.06%	6.87%	5.67%
Inception Date	14-July-08					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1140000	840000	600000	360000	120000
Market Value	1647274	1101884	729968	407477	125392
Scheme Returns	7.54%	7.63%	7.78%	8.22%	8.46%
CRISIL Short-Term Bond Fund Index#	8.65%	8.59%	8.60%	9.39%	9.38%
CRISIL 10 Year Gilt Index##	7.83%	8.10%	7.84%	9.31%	6.49%
Inception Date	25-Apr-11				

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	800000	600000	360000	120000
Market Value	1043729	731362	410072	125505
Scheme Returns	7.86%	7.85%	8.65%	8.64%
Crisil Composite Bond Fund Index#	9.31%	9.29%	10.62%	10.29%
CRISIL 10 Year Gilt Index##	8.05%	7.84%	9.31%	6.49%
Inception Date	07-Feb-14			

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

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

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

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
27.04.2020	0.60	67.6
27.05.2020	0.58	67.97
26.06.2020	0.60	70.75
31.07.2020	0.65	73.27
31.08.2020	0.65	74.3
25.09.2020	0.06	72.86
Monthly Dividend Option - Direct Plan		
27.04.2020	0.60	75.29
27.05.2020	0.60	75.82
26.06.2020	0.60	79.07
31.07.2020	0.60	82.1
31.08.2020	0.60	83.46
25.09.2020	0.60	82.04

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

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

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
Direct Plan		
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
27.03.2020	0.25	15.0011
26.06.2020	0.25	15.3275
25.09.2020	0.25	15.1644
Quarterly Dividend Option - Direct Plan		
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655
27.03.2020	0.25	16.0055
26.06.2020	0.25	16.4124
25.09.2020	0.25	16.3009

Canara Robeco Conservative Hybrid Fund
(Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
27.03.2020	0.10	12.7531
27.04.2020	0.10	12.8905
27.05.2020	0.10	13.008
26.06.2020	0.10	13.2968
31.07.2020	0.10	13.4981
31.08.2020	0.10	13.5396
25.09.2020	0.10	13.3915
Direct Plan		
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
27.03.2020	0.10	13.9954
27.04.2020	0.10	14.1607
27.05.2020	0.10	14.3124
26.06.2020	0.10	14.6518
31.07.2020	0.10	14.8983
31.08.2020	0.10	14.9668
25.09.2020	0.10	14.8242
Quarterly Dividend Option		
Regular Plan		
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
27.03.2020	0.30	12.3346
26.06.2020	0.30	12.8599
25.09.2020	0.30	12.9416
Direct Plan		
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218
27.03.2020	0.30	13.611
26.06.2020	0.30	14.2484
25.09.2020	0.30	14.409

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

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

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
28.06.2019	0.06	14.8190
26.07.2019	0.06	14.8949
30.08.2019	0.06	14.9999
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
27.03.2020	0.06	14.9791
27.04.2020	0.06	14.9852
27.05.2020	0.06	15.194
26.06.2020	0.06	15.3414
31.07.2020	0.06	15.4556
31.08.2020	0.06	15.3757
25.09.2020	0.06	15.3418
Direct Plan		
28.06.2019	0.06	15.9895
26.07.2019	0.06	16.0852
30.08.2019	0.06	16.2153
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
27.03.2020	0.06	16.2998
27.04.2020	0.06	16.3195
27.05.2020	0.06	16.5621
26.06.2020	0.06	16.7358
31.07.2020	0.06	16.8766
31.08.2020	0.06	16.8052
25.09.2020	0.06	16.7812
Quarterly Dividend Option - Regular Plan		
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
27.03.2020	0.18	14.7712
26.06.2020	0.18	15.128
25.09.2020	0.18	15.1269
Quarterly Dividend Option - Direct Plan		
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537
27.03.2020	0.18	15.7824
26.06.2020	0.18	16.2016
25.09.2020	0.18	16.2397

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
Direct Plan		
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
Direct Plan		
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

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

Minimum Application Amount for Fresh Subscription
This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription
This is the minimum investment amount for a new investor in a mutual fund scheme.

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

Yield to Maturity
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate a d 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 find. 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, its 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 fun. Each of these categories may have sub-categories.

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

DEFINITIONS

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

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

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

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

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

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

Portfolio Yield
Weighted Average valuation yield of the assets

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

DISCLAIMERS

(as on September 30, 2020)

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

$Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 3.79% (MIBOR as of September 30, 2020)

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

BRANCH OFFICES : Visit: www.canararobeco.com

AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI ● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.09.2020. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2020.

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

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

MUTUAL FUNDS *Sahi Hai*

CANARA ROBECO Mutual Fund

Investing in small cap fund is like believing in the power of young potential.

Introducing Canara Robeco Small Cap Fund.

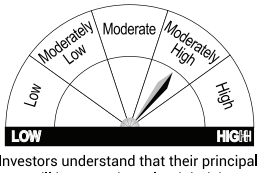
Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

CANARA ROBECO Small Cap Fund
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

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

RISKOMETER



Investors understand that their principal will be at Moderately High risk.

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

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

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