



FACTSHEET

January 31, 2023

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HOW TO READ A FACTSHEET / DEFINITION / DISCLAIMERS

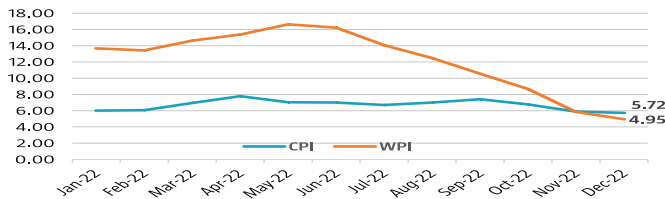
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Economic Indicators

(as on January 31, 2023)

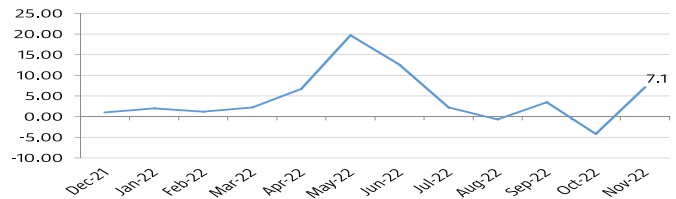
Inflation in India (%)

Consumer Price Index dropped to 12-month low, 5.72% in Dec'22 from 5.88% in Nov'22 due to decline in prices of vegetables, fruits, and onions. Wholesale Price Index (WPI) decreased to 4.95% in Dec'22 from 5.85% in Nov'22, lowest since Mar'21, primarily contributed by fall in the price of basic metals, chemical and chemical products, and paper and paper products. The current level of inflation has dropped below RBI upper limit of 6% for the 2nd time since Feb'21.



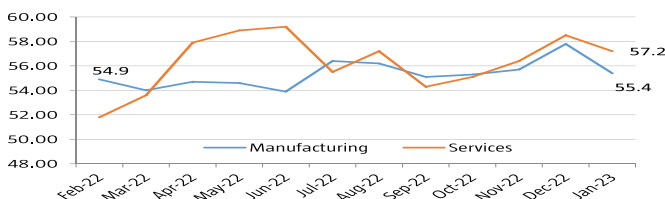
Index of Industrial Production (%)

Index of Industrial Production (IIP) dropped to 7.1% in Nov'22 from -4% in Oct'22 primarily owing to a double digit growth in electricity output and subdued growth in mining and manufacturing. The electricity and mining sectors rose by 12.7% and 9.7% respectively, whereas the manufacturing sector increased by 6.1% respectively in Nov'22.



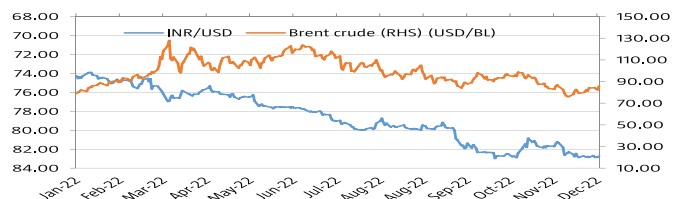
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) declined to 3-months low, 55.4 in Jan'23 from 57.8 in Dec'22 as output and new orders grew at softer paces. PMI Services dropped from 6 months high, 58.5 in Dec'22 to 57.2 in Jan'23 due to softening orders. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



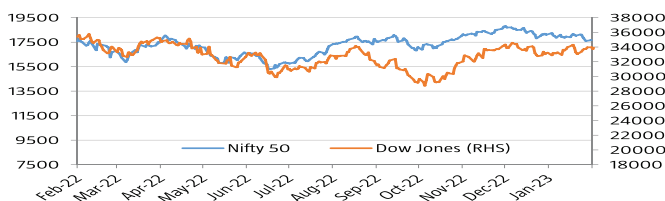
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 84.49 despite the demand supply disruption across the world on concerns over slowdown in global growth, rising inflation and possible output cuts which hit the demand outlook of the commodity. The Rupee closed the month on 81.92 against Greenback as on Jan'23.



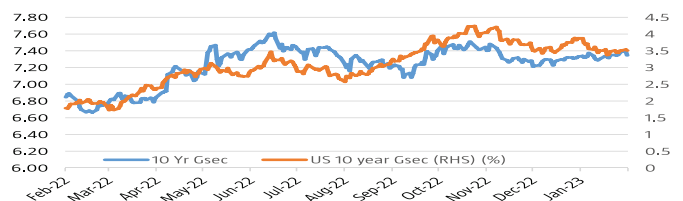
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased by 2.45% and 2.12% respectively on m-o-m basis amid huge sell off in some of the index heavyweights. Further there were concerns over recession and slowdown in global growth. Market participants worried about higher borrowing by the Indian government in the next fiscal. Market sentiments were dampened after major central banks across the globe advocated for continued rise in interest rates to put a check on inflation which continues to remain at elevated levels. Goods and Services Tax (GST) collection stood at 1.55 lakh crore in Jan'23, which is 24% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of 28851.97 crore this month. Dow Jones increased by 2.83% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper increased slightly, closing at 7.344% on 31st Jan'23 vs 7.328% on 30th Dec'22 following Reserve Bank of India's (RBI) commentary on inflation. 3.87% on Dec'22. Bond yields rose on concerns over higher borrowing by the Indian government in the next financial year. 10-year U.S. Treasury bond closed lower at 3.51% on Jan'23 vs 3.87% on Dec'22.



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

Source: Bloomberg

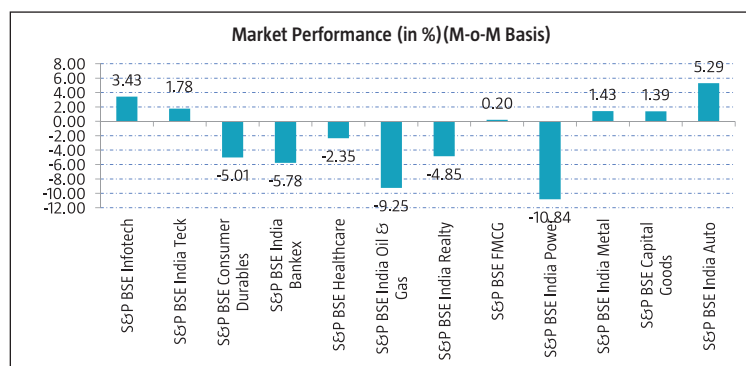
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Jan'23, equity markets went south with Nifty 50 dropping by 2.45% m-o-m basis majorly led by weak global cues and huge sell off in some of the index heavyweights. Market participants worried about higher borrowing by the Indian government in the next fiscal. Strong selling by foreign institutional investors also added negative sentiments in the markets.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 28851.97 crores
- ▶ Goods and Services Tax (GST) collection shows that ₹ 1.55 lakh crore were collected for Jan'23, which is 24% more than the corresponding period of last year. This is the second highest collection next to the collection reported in April 2022
- ▶ Sentiments were further dampened after the United Nation downgraded its GDP growth forecast for India for the CY'23 and warned that higher interest rates and global economic slowdown may adversely impact domestic exports and investments.
- ▶ Though during the month, markets went up as rupee strengthened against the greenback, falling yields on U.S. Treasuries and the weakening of the dollar index also acted as tailwinds for the markets. Upbeat domestic earning numbers for the quarter ended Dec'22 and drop in inflation improved overall market sentiments. Government Data showed that the India's Eight Core Industries growth increased by 7.4 per cent in Dec'22 as against a growth of 3.8 percent recorded in the year-ago period.
- ▶ Globally, US equity markets went up during the month U.S. Federal Reserve monetary policy review showed that the U.S. central bank might slow down the pace of rate hikes moving ahead. Asian Equity Markets rose on optimism over a demand boost from China's reopening. On the other hand, European Markets rose, coupled with hopes of the new British Prime Minister leading Britain out of an economic crisis further boosting market sentiments, improvement in German business sentiment and a surge in eurozone manufacturing activity in Jan'23.



Source: MFI Explorer, ICRA Analytics Ltd.

Equity Market Outlook

Pragmatic budget with focus on Growth and Macroeconomic Stability

Budget FY24 was a budget which managed to focus on productive growth on infrastructure, helped modestly the mass middle-class to save some on taxation and still managed the fiscal deficit projections at 5.9%. Best part is all of this was done without any unrealistic projections on revenue (tax and non-tax) side. Despite election related compulsions, the Government maintained fiscal deficit moderation path to 4.5% by FY26 – key parameter which will ensure macroeconomic stability when Debt to GDP is running higher than 80%. Gross and net borrowings are along or lower than market expectations.

The capex budget is expected to rise by a whopping 37% y-o-y to a record INR 10 tn. Including the transfers to states for capex under centrally sponsored schemes, the rise is 30%, to a record INR 13.7 tn. And including PSE capex to this, the rise is 28%, to INR 18.6 tn. The core direct core capex has grown to INR 10 tn, from INR 7.5 tn. Within this the primary focus has been on Roads (at INR 2.7 tn, 25% y-o-y), Railways (INR 2.9 tn, 15% y-o-y) and Defense (INR 1.6 tn, 7% y-o-y). Other key contributors to infra capex was PMAY (Pradhan Mantri Awas Yojana) at INR 0.8 tn and Jal Jeevan scheme at INR 0.7 tn. To help consumption boost budget proposed few proposals on personal income tax side, which will add INR 0.4 tn to the savings pool of the middle class.

Budget has managed to create investment acceleration without damaging other expenditures. This was a modestly positive for equity markets. Consistent key positive for economy has been that Govt has been trying to focus on productive spending within constraints of resources over last 8 years.

From equities perspective it was a good budget. It has focus on both investments and consumption. It is modestly positive for Industrials, Banks and both FMCG and non-FMCG discretionary consumption. Equity market will move back to two key factors from tomorrow, the earnings (season) and cost of capital (interest rate outlook globally). We think that both these factors are neutral to negative for us from near term perspective and thus market will continue to consolidate till we get visibility on earnings upgrades or substantial decline in interest rates (Inflation globally/locally) to change multiples. India trades at premium to other Ems and thankfully that is correcting with the consolidation over last 1 year. Indian equity market trades at 19x FY24 earnings – with earnings CAGR of 13-14% over FY23-25E – in a fair valuation zone from near term perspective.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3-5 years view.

Budget is just an occasion to re-access Govts commitment to broader medium term economic goals and it has fully passed the test once again!

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop: The global outlook for 2023 is characterised by weakening demand conditions, some lingering supply bottlenecks, and resurgent COVID infections.

Central banks are slowing the pace of monetary policy tightening as inflation grudgingly eases globally in tandem with moderating commodity prices, though it remains high and well above targets.

As a result, their forward guidance has reaffirmed their commitment to breaking inflation trend and anchoring inflation expectations.

According to the IMF, one-third of the world is likely to be in recession by 2023.

The World Bank's latest Global Economic Prospects (GEP), released on January 10, 2023, predicts a prolonged slowdown in the global economy, with growth of 2.2% in 2023 - the third lowest in three decades.

Growth in advanced economies (AEs) has been revised downward by 170 basis points to 0.5% from June 2022 projections, while growth in emerging market economies (EMEs) has been revised downward by 80 basis points to 3.4%.

Indian Economic Growth:

Macro Backdrop: The Indian economy demonstrated resilience, with domestic drivers driving growth.

Since August, the index of supply chain pressure for India (ISPI) has fallen below historical average levels, indicating that supply responses are improving.

In consonance, the economic activity index extracted from high frequency indicators (HFIs) in a dynamic factor model showed an uptick in activity in November 2022.

As per the first advance estimates of national income released by the National Statistical Office (NSO) on January 6, the Indian economy is projected to clock a growth of 7.0 per cent in 2022-23.

Consequently, real gross domestic product (GDP) surpassed its pre-pandemic (2019-20) level by 8.6 per cent.

India's exports, after exhibiting a remarkable recovery post-COVID with growth of 24.3 per cent in 2021-22, moderated to 12.5 per cent in 2022-23.

With the growth in imports at 20.9 per cent outpacing the growth in exports, the drag from external demand was at an unprecedented high of 7.1 per cent of GDP.

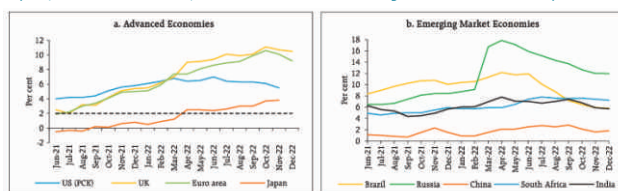
Inflation:

Global: The US CPI inflation eased markedly for the sixth consecutive month to 6.5 per cent in December 2022 from 7.1 per cent in November.

In the Euro area, inflation slowed to 9.2 per cent in December 2022 from 10.1 per cent in November, driven by negative momentum in energy prices.

In the UK, inflation edged down to 10.5 per cent in December 2022 from 10.7 per cent in November, led by transport prices.

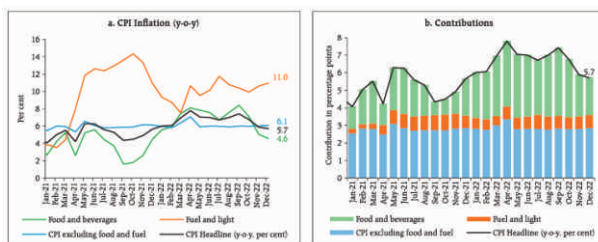
Japan, on the other hand, recorded a four-decade high CPI inflation of 3.8 per cent in November.



Source: Bloomberg and OECD

India: CPI inflation moderated to 5.7 per cent in December 2022 from 5.9 per cent in November. The easing was primarily driven by the sharp moderation in food inflation. The Consumer Price Index declined by 45 bps month-on-month (m-o-m), which was partially offset by an unfavorable base effect (month-on-month change in prices a year ago) of 30 bps, resulting in a fall in headline inflation by around 15 bps between November and December.

Trends and Drivers of CPI Inflation:



Note: CPI Inflation for April-May 2021 was computed based on imputed CPI indices for April-May 2020.
Source: National Statistical Office (NSO) and RBI staff estimates.

Bond Yields & Spreads: US FED dialled back the rate hike to 50bps in December 2022 FOMC (Federal Open Market Committee).

RBI MPC slowed as well, raising rates by 35bps in December 2022 policy meet.

US 10Y yield dropped to a low of 3.40% in January 2023.

India rate markets were fairly quiet in January, with 10Y GSEC trading in 7.30-7.40% range.

Short-term rates moved higher on the back of shrinking liquidity as well as increased issuance by Banks, leading to inversion of curve in 1-3 yr segment.

Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

Outlook:

Global: Global economy is likely to be marked by slow growth, moderating but elevated inflation, peaking policy rates, and continuing geo-political risks.

Inflation seems to have peaked in major countries, though reasons to cheer may still be far away.

The sharp rise in rates by the US FED and other central banks points to extraordinary steps needed to tame decades high inflation.

With inflation mandates of 2% in most AEs (Advanced Economies), the current inflation is still very high. AE Central banks may be reluctant supporters of growth in backdrop of unprecedented high inflation and may err on the side of caution, waiting for inflation to trend down meaningfully.

While rate hikes in major countries may end soon, rates may have to remain higher for longer to bring down inflation to mandated levels.

India: In India, macro situation is better. Growth while remaining resilient is likely to slow down to below 6% in FY2024.

The Union budget was positive for bond markets as the gross borrowing numbers of INR 15.43 Lakh Crore was lesser than expectation of around INR 16 Lakh Crore.

Net borrowing numbers were projected at INR 11.8 Lakh Crore (vs INR 11.08 Lakh Crore FY2023RE).

Fiscal deficit for FY2023 was maintained @6.4% while FY 2024 was projected @5.9%, with the FM reiterating that government's intention to bring fiscal deficit to 4.5% by FY2026.

However, a gross borrowing number of INR 15.43 Lakh Crore remains challenging especially with liquidity surplus dwindling.

Further, corporate bonds as well as SDL supply may continue to move higher, pressuring rates.

The market will now await the outcome of RBI monetary policy committee (MPC) scheduled for next week.

While a fall in fiscal is positive for MPC committee members, a rate hike of 25bps and switch to a pause mode is expected.

With this rate hike, the RBI MPC is further likely to switch stance to "neutral".

CPI inflation has fallen to below 6%. RBI has increased repo rate by 225bps. Expectations of another 25bps hike in Feb 2023.

Recently, INR has underperformed major currencies, as trade deficit remains high and on account of FI outflows. January 2023 saw outflows of more than INR 30,000cr in equity segment.

Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg.

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

(as on January 31, 2023)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	MID Cap Fund	ELSS
AUM (Cr\$)	8,608.80	8,642.20	15,204.91	244.57	932.26	4,709.15	1,688.42	755.61	930.94	4,576.02
Standard Deviation	19.11	18.43	21.31	23.66	20.19	26.00	-	-	-	20.20
Beta	0.82	0.82	0.86	0.67	0.85	0.78	-	-	-	0.84
Sharpe	0.48	0.47	0.50	0.64	0.54	0.97	-	-	-	0.60
R-Squared	0.96	0.97	0.95	0.79	0.87	0.95	-	-	-	0.91
Portfolio Turnover Ratio	0.32	0.38	0.24	0.33	0.4	0.06	0.52	0.48	0	0.36
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
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.						1% - if redeemed/switched out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.			Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr\$)	167.58	3,169.45	579.43	1,105.69	527.12	125.82	116.46	193.27	80.66	395.04
Residual Maturity(Yrs)	0.00	0.06	0.41	1.40	1.53	6.60	6.79	1.73	7.56	2.67
Annualised Portfolio YTM(%)	6.42	6.77	7.32	7.55	7.49	7.35	7.26	7.45	7.33	7.63
Modified Duration(Yrs)	0.00	0.06	0.38	0.79	1.36	4.55	4.66	1.44	5.09	1.95
Macaulay Duration(Yrs)	0.00	0.07	0.41	0.86	1.48	5.02	4.95	1.65	5.40	2.11
Benchmark	CRISIL Overnight Fund AI Index	CRISIL Liquid Fund AI Index	CRISIL Ultra Short Duration Fund BI Index	CRISIL Low Duration Fund BI Index	CRISIL Short Duration Fund BII Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund BIII Index	CRISIL Corporate Bond Fund BIII Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	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	Nil

HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)		1,081.29	8,269.85
Standard Deviation		5.08	14.26
Beta		0.98	0.94
Sharpe		0.30	0.46
R-Squared		0.77	0.96
Portfolio Turnover Ratio		1.91	0.74
Debt Quants	Residual Maturity(Yrs)	3.87	2.93
	Annualised Portfolio YTM(%)	7.47	7.19
	Modified Duration(Yrs)	2.75	2.13
	Macaulay Duration(Yrs)	2.89	2.23
Benchmark		CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaldar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaldar (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load		For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 8,608.80 Crores

Monthly AVG AUM : ₹ 8,693.19 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 239.1700

Regular Plan - Growth Option ₹ 219.4300

Regular Plan - IDCW (payout/reinvestment) ₹ 44.7500

Direct Plan - IDCW (payout/reinvestment) ₹ 66.1100

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.77%

Direct Plan : 0.52%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER: Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 5-July-16

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	19.11
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.32 times
R-Squared	0.96
Sharpe Ratio	0.48

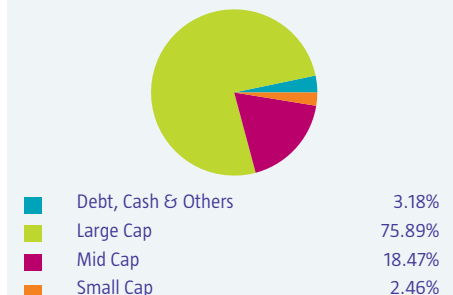
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.82
Listed	96.82
Banks	26.97
HDFC Bank Ltd	9.47
ICICI Bank Ltd	7.49
State Bank of India	3.92
Axis Bank Ltd	3.32
Kotak Mahindra Bank Ltd	1.71
IndusInd Bank Ltd	1.06
IT - Software	10.09
Infosys Ltd	6.34
Tata Consultancy Services Ltd	2.22
Mphasis Ltd	1.02
HCL Technologies Ltd	0.51
Petroleum Products	4.52
Reliance Industries Ltd	4.52
Automobiles	4.47
Maruti Suzuki India Ltd	1.85
Mahindra & Mahindra Ltd	1.46
Tata Motors Ltd	1.16
Finance	4.45
Bajaj Finance Ltd	2.23
Cholamandlam Investment and Finance Co Ltd	1.33
SBI Cards and Payment Services Ltd	0.89
Pharmaceuticals & Biotechnology	4.27
Sun Pharmaceutical Industries Ltd	2.32
Abbott India Ltd	0.99
IPCA Laboratories Ltd	0.59
Gland Pharma Ltd	0.37
Diversified Fmcg	3.62
Hindustan Unilever Ltd	3.16
ITC Ltd	0.46
Auto Components	3.27
Uno Minda Ltd	1.51
Samvardhana Motherson International Ltd	0.91
Sona Blw Precision Forgings Ltd	0.85
Cement & Cement Products	3.25
Ultratech Cement Ltd	2.12
J.K. Cement Ltd	1.13
Chemicals & Petrochemicals	3.22
Atul Ltd	1.20
Navin Fluorine International Ltd	1.09
Vinati Organics Ltd	0.93
Construction	2.95
Larsen & Toubro Ltd	2.95

Telecom - Services	2.45
Bharti Airtel Ltd	2.45
Consumer Durables	2.18
Titan Co Ltd	1.32
Bata India Ltd	0.70
Asian Paints Ltd	0.16
Industrial Products	2.03
KEL Industries Ltd	1.13
Polycab India Ltd	0.90
Healthcare Services	1.99
Max Healthcare Institute Ltd	1.57
Global Health Ltd	0.42
Insurance	1.81
SBI Life Insurance Co Ltd	0.99
Max Financial Services Ltd	0.82
Electrical Equipment	1.57
ABB India Ltd	1.06
CG Power and Industrial Solutions Ltd	0.51
Leisure Services	1.51
Indian Hotels Co Ltd	1.51
Aerospace & Defense	1.49
Bharat Electronics Ltd	1.49
Power	1.38
NTPC Ltd	1.38
Retailing	1.28
Avenue Supermarts Ltd	0.93
Vedant Fashions Ltd	0.35
Food Products	1.10
Britannia Industries Ltd	1.10
Realty	1.03
Oberoi Realty Ltd	1.03
Fertilizers & Agrochemicals	1.03
PI Industries Ltd	1.03
Agricultural Food & Other Products	1.00
Tata Consumer Products Ltd	1.00
Transport Services	0.91
TCI Express Ltd	0.91
Gas	0.84
Gujarat Gas Ltd	0.84
Ferrous Metals	0.83
Tata Steel Ltd	0.83
Non - Ferrous Metals	0.75
Hindalco Industries Ltd	0.75
Industrial Manufacturing	0.56
Honeywell Automation India Ltd	0.56
Money Market Instruments	3.22
Tri - party repo	3.22
Net Current Assets	-0.04

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM* : ₹ 8,642.20 Crores

Monthly AVG AUM : ₹ 8,685.50 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 46.0300

Regular Plan - Growth Option ₹ 41.0400

Regular Plan - IDCW (payout/reinvestment) ₹ 20.9600

Direct Plan - IDCW (payout/reinvestment) ₹ 37.1000

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.78%

Direct Plan : 0.42%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

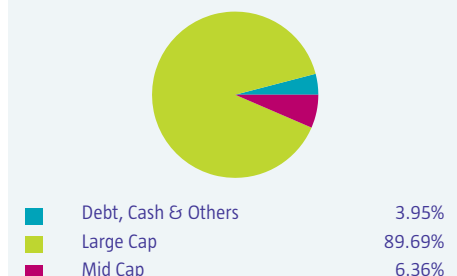
Standard Deviation	18.43
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.38 times
R-Squared	0.97
Sharpe Ratio	0.47

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.05
Listed	96.05
Banks	28.91
HDFC Bank Ltd	9.79
ICICI Bank Ltd	8.19
State Bank of India	4.20
Axis Bank Ltd	3.70
Kotak Mahindra Bank Ltd	2.03
IndusInd Bank Ltd	1.00
IT - Software	12.21
Infosys Ltd	7.16
Tata Consultancy Services Ltd	2.94
HCL Technologies Ltd	1.31
Mphasis Ltd	0.80
Petroleum Products	6.26
Reliance Industries Ltd	6.26
Automobiles	6.11
Maruti Suzuki India Ltd	2.33
Mahindra & Mahindra Ltd	1.80
Tata Motors Ltd	1.23
Bajaj Auto Ltd	0.75
Diversified Fmcg	6.09
ITC Ltd	3.18
Hindustan Unilever Ltd	2.91
Finance	5.73
Bajaj Finance Ltd	2.46
Housing Development Finance Corporation Ltd	1.95
Cholamandalam Investment and Finance Co Ltd	1.32
Pharmaceuticals & Biotechnology	3.86
Sun Pharmaceutical Industries Ltd	2.27
Abbott India Ltd	0.96
Gland Pharma Ltd	0.33
Cipla Ltd	0.30
Construction	3.38
Larsen & Toubro Ltd	3.38

Telecom - Services	2.90
Bharti Airtel Ltd	2.90
Cement & Cement Products	2.88
Ultratech Cement Ltd	2.88
Electrical Equipment	1.83
ABB India Ltd	0.98
Siemens Ltd	0.85
Power	1.62
NTPC Ltd	1.62
Insurance	1.59
SBI Life Insurance Co Ltd	1.03
Max Financial Services Ltd	0.56
Consumer Durables	1.34
Titan Co Ltd	1.34
Healthcare Services	1.30
Max Healthcare Institute Ltd	1.30
Beverages	1.16
United Spirits Ltd	1.16
Ferrous Metals	1.15
Tata Steel Ltd	1.15
Textiles & Apparels	1.10
Page Industries Ltd	1.10
Retailing	1.05
Avenue Supermarts Ltd	1.05
Aerospace & Defense	0.98
Bharat Electronics Ltd	0.98
Leisure Services	0.91
Indian Hotels Co Ltd	0.91
Fertilizers & Agrochemicals	0.85
PI Industries Ltd	0.85
Auto Components	0.76
Sona Blw Precision Forgings Ltd	0.76
Gas	0.74
Gujarat Gas Ltd	0.74
Non - Ferrous Metals	0.72
Hindalco Industries Ltd	0.72
Agricultural Food & Other Products	0.62
Tata Consumer Products Ltd	0.62
Money Market Instruments	3.62
Tri - party repo	3.62
Net Current Assets	0.33
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

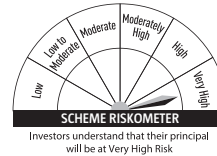


CANARA ROBECO EMERGING EQUITIES (CREE)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 15,204.91 Crores

Monthly AVG AUM : ₹ 15,355.57 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 175.3600

Regular Plan - Growth Option ₹ 157.1300

Regular Plan - IDCW (payout/reinvestment) ₹ 59.3400

Direct Plan - IDCW (payout/reinvestment) ₹ 88.0000

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan : 1.71%

Direct Plan : 0.58%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: 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	21.31
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.24times
R-Squared	0.95
Sharpe Ratio	0.50

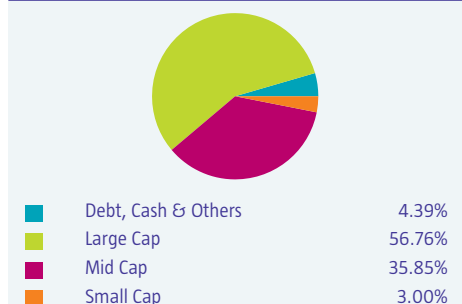
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.61
Listed	95.61
Banks	23.06
HDFC Bank Ltd	7.07
ICICI Bank Ltd	6.40
State Bank of India	3.79
Axis Bank Ltd	3.00
City Union Bank Ltd	1.26
Kotak Mahindra Bank Ltd	1.01
Federal Bank Ltd	0.53
IT - Software	7.37
Infosys Ltd	4.69
Mphasis Ltd	1.47
Tata Consultancy Services Ltd	1.21
Auto Components	5.47
Uno Minda Ltd	2.53
Sona Blw Precision Forgings Ltd	1.05
Schaeffler India Ltd	0.90
Sundram Fasteners Ltd	0.68
Balkrishna Industries Ltd	0.31
Industrial Products	4.40
Polycab India Ltd	1.64
AIA Engineering Ltd	1.43
Bharat Forge Ltd	1.33
Pharmaceuticals & Biotechnology	4.38
Sun Pharmaceutical Industries Ltd	1.89
Abbott India Ltd	1.20
IPCA Laboratories Ltd	0.78
Gland Pharma Ltd	0.51
Finance	4.36
Cholamandalam Investment and Finance Co Ltd	2.42
Bajaj Finance Ltd	1.94
Chemicals & Petrochemicals	4.16
Atul Ltd	1.57
Navin Fluorine International Ltd	1.38
Vinati Organics Ltd	1.21
Petroleum Products	3.37
Reliance Industries Ltd	3.37
Consumer Durables	3.09
Titan Co Ltd	1.12

Voltas Ltd	0.70
Kansai Nerolac Paints Ltd	0.69
Whirlpool Of India Ltd	0.58
Cement & Cement Products	2.94
Ultratech Cement Ltd	2.57
The Ramco Cements Ltd	0.37
Healthcare Services	2.79
Max Healthcare Institute Ltd	2.79
Retailing	2.76
Trent Ltd	1.20
Avenue Supermarts Ltd	0.90
Aditya Birla Fashion and Retail Ltd	0.66
Leisure Services	2.73
Indian Hotels Co Ltd	2.27
Jubilant Foodworks Ltd	0.46
Automobiles	2.71
Maruti Suzuki India Ltd	1.40
TVS Motor Co Ltd	1.31
Diversified Fmcg	2.38
Hindustan Unilever Ltd	2.38
Aerospace & Defense	2.29
Bharat Electronics Ltd	2.29
Telecom - Services	1.85
Bharti Airtel Ltd	1.85
Insurance	1.82
Max Financial Services Ltd	1.82
Construction	1.81
Larsen & Toubro Ltd	1.81
Agricultural, Commercial & Construction Vehicles	1.58
Ashok Leyland Ltd	1.58
Transport Services	1.58
TCI Express Ltd	0.84
Blue Dart Express Ltd	0.74
Fertilizers & Agrochemicals	1.40
PI Industries Ltd	1.40
Gas	1.33
Gujarat Gas Ltd	1.33
Realty	1.26
Oberoi Realty Ltd	1.26
Electrical Equipment	1.19
ABB India Ltd	1.19
Agricultural Food & Other Products	0.99
Tata Consumer Products Ltd	0.99
Paper, Forest & Jute Products	0.90
Century Textile & Industries Ltd	0.90
Textiles & Apparels	0.87
Page Industries Ltd	0.87
Industrial Manufacturing	0.77
Honeywell Automation India Ltd	0.77
Money Market Instruments	4.49
Tri - party repo	4.49
Net Current Assets	-0.10

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 4,709.15 Crores

Monthly AVG AUM : ₹ 4,648.45 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 25.8100

Regular Plan - Growth Option ₹ 24.1000

Regular Plan - IDCW (payout/reinvestment) ₹ 22.3800

Direct Plan - IDCW (payout/reinvestment) ₹ 24.2500

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]:

Regular Plan : 2.04% Direct Plan : 0.41%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Ajay Khandelwal
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 17 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 16-Dec-21
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	26.00
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.06 times
R-Squared	0.95
Sharpe Ratio	0.97

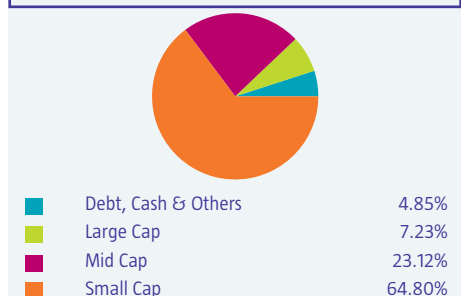
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.15
Listed	95.15
Industrial Products	9.09
KEI Industries Ltd	2.45
Rhi Magnesita India Ltd	1.72
Mold Tek Packaging Ltd	1.54
Grindwell Norton Ltd	1.50
Timken India Ltd	1.46
EPL Ltd	0.42
Capital Markets	8.55
Multi Commodity Exchange Of India Ltd	2.14
ICRA Ltd	1.46
Computer Age Management Services Ltd	0.85
Anand Rath Wealth Ltd	0.73
UTI Asset Management Co Ltd	0.71
Angel One Ltd	0.70
Prudent Corporate Advisory Services Ltd	0.6
Kfin Technologies Ltd	0.41
Central Depository Services (India) Ltd	0.37
Indian Energy Exchange Ltd	0.35
BSE Ltd	0.21
Consumer Durables	8.33
Cera Sanitaryware Ltd	2.29
V.I.P. Industries Ltd	1.89
V-Guard Industries Ltd	1.78
Greenpanel Industries Ltd	1.20
Greenply Industries Ltd	0.61
Greenlam Industries Ltd	0.56
Finance	7.88
Can Fin Homes Ltd	1.84
Equitas Holdings Ltd	1.82
Creditaccess Grameen Ltd	1.50
Shriram Finance Ltd	1.41
Bajaj Finance Ltd	1.31
Banks	6.13
City Union Bank Ltd	2.72
Indian Bank	1.87
DCB Bank Ltd	1.54
Retailing	5.50
V-Mart Retail Ltd	1.38
Aditya Birla Fashion and Retail Ltd	1.07
Avenue Supermarts Ltd	1.06

Vedant Fashions Ltd	1.01
Go Fashion India Ltd	0.98
Auto Components	5.45
Schaeffler India Ltd	1.76
ZF Commercial Vehicle Control Systems India Ltd	1.67
Rolex Rings Ltd	1.32
Subros Ltd	0.70
Chemicals & Petrochemicals	4.91
Deepak Nitrite Ltd	1.24
Galaxy Surfactants Ltd	1.24
NOCIL Ltd	0.97
Clean Science And Technology Ltd	0.76
Fine Organic Industries Ltd	0.70
Pharmaceuticals & Biotechnology	4.47
Abbott India Ltd	1.49
J.B. Chemicals & Pharmaceuticals Ltd	1.42
Suven Pharmaceuticals Ltd	1.34
Gland Pharma Ltd	0.22
Construction	4.09
PNC Infratech Ltd	1.89
KNR Constructions Ltd	1.46
Ahluwalia Contracts (India) Ltd	0.74
Transport Services	3.96
VRL Logistics Ltd	1.59
Great Eastern Shipping Co Ltd	1.59
TCI Express Ltd	0.78
Fertilizers & Agrochemicals	3.20
EID Parry India Ltd	1.71
Rallis India Ltd	1.49
IT - Software	3.20
Persistent Systems Ltd	1.82
Ltimindtree Ltd	1.38
Leisure Services	2.96
Indian Hotels Co Ltd	1.57
Westlife Foodworld Ltd	1.39
Electrical Equipment	2.47
KEC International Ltd	1.86
Thermax Ltd	0.61
Cement & Cement Products	2.05
Ultratech Cement Ltd	2.05
Realty	1.73
Mahindra Lifespace Developers Ltd	1.13
Sobha Ltd	0.60
Entertainment	1.64
PVR Ltd	1.64
Healthcare Services	1.46
Max Healthcare Institute Ltd	1.46
Aerospace & Defense	1.43
Bharat Electronics Ltd	1.43
Paper, Forest & Jute Products	1.38
Century Textile & Industries Ltd	1.38
Agricultural Food & Other Products	1.30
Balrampur Chini Mills Ltd	1.30
Food Products	1.24
Bikaji Foods International Ltd	1.24
Textiles & Apparels	1.01
K.P.R. Mill Ltd	1.01
Non - Ferrous Metals	0.59
National Aluminium Co Ltd	0.59
Commercial Services & Supplies	0.57
Teamlease Services Ltd	0.57
Industrial Manufacturing	0.49
Honeywell Automation India Ltd	0.49
Petroleum Products	0.07
Gulf Oil Lubricants India Ltd	0.07
Money Market Instruments	4.73
Tri - party repo	4.73
Net Current Assets	0.12

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

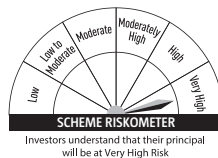


CANARA ROBECO INFRASTRUCTURE (CRI)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM * : ₹ 244.57 Crores

Monthly AVG AUM : ₹ 248.10 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 88.3600

Regular Plan - Growth Option ₹ 81.0800

Regular Plan - IDCW (payout/reinvestment) ₹ 36.2500

Direct Plan - IDCW (payout/reinvestment) ₹ 49.1900

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.55% Direct Plan : 1.32%

BENCHMARK: S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	23.66
Portfolio Beta	0.67
Portfolio Turnover Ratio	0.33 times
R-Squared	0.79
Sharpe Ratio	0.64

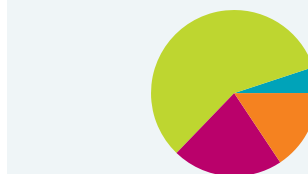
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.06
Listed	95.06
Construction	14.51
Larsen & Toubro Ltd	9.32
KNR Constructions Ltd	3.56
PNC Infratech Ltd	1.63
Electrical Equipment	12.66
Siemens Ltd	4.19
ABB India Ltd	3.51
Thermax Ltd	2.72
KEC International Ltd	2.24
Transport Services	10.98
Interglobe Aviation Ltd	2.69
Blue Dart Express Ltd	2.39
TCI Express Ltd	2.34
VRL Logistics Ltd	1.86
Container Corporation Of India Ltd	1.70
Banks	10.84
ICICI Bank Ltd	6.04
State Bank of India	4.80
Power	9.91
NTPC Ltd	6.19
Power Grid Corporation of India Ltd	3.72
Industrial Products	7.05
Grindwell Norton Ltd	3.14
AIA Engineering Ltd	1.80
KEI Industries Ltd	1.12
Timken India Ltd	0.99
Aerospace & Defense	6.56
Bharat Electronics Ltd	6.56
Auto Components	5.54
Schaeffler India Ltd	4.57
Bosch Ltd	0.97
Petroleum Products	3.90
Reliance Industries Ltd	3.90
Realty	3.00
Brigade Enterprises Ltd	3.00
Cement & Cement Products	2.60
Ultratech Cement Ltd	1.55
J.K. Cement Ltd	1.05
Non - Ferrous Metals	2.39
Hindalco Industries Ltd	2.39
Industrial Manufacturing	2.26
Honeywell Automation India Ltd	2.26

Ferrous Metals	2.02
Tata Steel Ltd	2.02
Gas	0.84
Gujarat Gas Ltd	0.84
Money Market Instruments	3.91
Tri - party repo	3.91
Net Current Assets	1.03

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.94%
Large Cap	57.85%
Mid Cap	21.46%
Small Cap	15.75%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 932.26 Crores

Monthly AVG AUM : ₹ 939.48 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 76.0300

Direct Plan - IDCW (payout/reinvestment) ₹ 58.0300

Regular Plan - Growth Option ₹ 68.2000

Regular Plan - IDCW (payout/reinvestment) ₹ 32.7600

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan : 2.35% Direct Plan : 1.00%

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

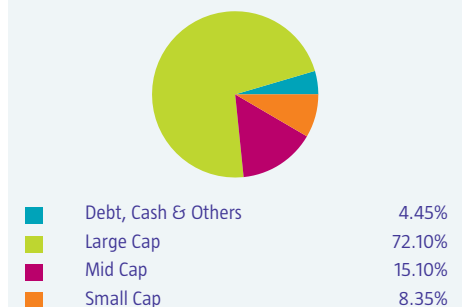
Standard Deviation	20.19
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.4 times
R-Squared	0.87
Sharpe Ratio	0.54

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.55
Listed	95.55
Banks	21.78
ICICI Bank Ltd	5.24
HDFC Bank Ltd	4.42
Axis Bank Ltd	4.17
State Bank of India	3.99
IndusInd Bank Ltd	2.09
City Union Bank Ltd	1.87
Diversified Fmcg	11.44
ITC Ltd	6.05
Hindustan Unilever Ltd	5.39
Consumer Durables	11.24
Titan Co Ltd	3.44
Bata India Ltd	2.62
Havells India Ltd	1.84
Voltas Ltd	1.55
Kansai Nerolac Paints Ltd	1.04
Crompton Greaves Consumer Electricals Ltd	0.75
Beverages	6.90
United Breweries Ltd	2.77
United Spirits Ltd	2.47
Varun Beverages Ltd	1.66
Automobiles	4.54
Maruti Suzuki India Ltd	2.72
Tata Motors Ltd	1.82
Finance	4.48
SBI Cards and Payment Services Ltd	2.40
Bajaj Finance Ltd	2.08
Auto Components	4.26
ZF Commercial Vehicle Control Systems India Ltd	2.03
Samvardhana Motherson International Ltd	1.56
Uno Minda Ltd	0.67
Leisure Services	4.16
Westlife Foodworld Ltd	2.17
Indian Hotels Co Ltd	1.99
Insurance	3.69
ICICI Lombard General Insurance Co Ltd	2.12

SBI Life Insurance Co Ltd	1.57
Retailing	3.63
Trent Ltd	2.31
Avenue Supermarts Ltd	1.32
Personal Products	3.23
Godrej Consumer Products Ltd	3.23
Telecom - Services	3.02
Bharti Airtel Ltd	3.02
Pharmaceuticals & Biotechnology	2.19
J.B. Chemicals & Pharmaceuticals Ltd	2.19
Agricultural Food & Other Products	2.16
Tata Consumer Products Ltd	2.16
Industrial Products	2.12
KEI Industries Ltd	2.12
Textiles & Apparels	2.06
Page Industries Ltd	2.06
Agricultural, Commercial & Construction Vehicles	1.68
Ashok Leyland Ltd	1.68
Healthcare Services	1.60
Apollo Hospitals Enterprise Ltd	1.60
Transport Services	1.37
Interglobe Aviation Ltd	1.37
Money Market Instruments	4.60
Tri - party repo	4.60
Net Current Assets	-0.15
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO EQUITY TAX SAVER FUND (CRETFSF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 4,576.02 Crores

Monthly AVG AUM : ₹ 4,588.45 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option	₹	123.3200
Regular Plan - Growth Option	₹	113.5600
Regular Plan - IDCW (payout)	₹	35.5200
Direct Plan - IDCW (payout)	₹	55.9200

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	: 1.98%
Direct Plan	: 0.61%

BENCHMARK: S&P BSE 500 Index TRI

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

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.20
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.36 times
R-Squared	0.91
Sharpe Ratio	0.60

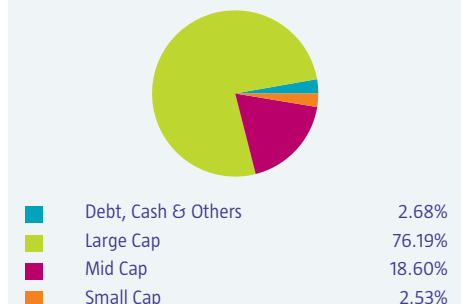
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.32
Listed	97.32
Banks	24.95
HDFC Bank Ltd	7.65
ICICI Bank Ltd	7.07
State Bank of India	4.35
Axis Bank Ltd	3.62
IndusInd Bank Ltd	1.30
Kotak Mahindra Bank Ltd	0.96
IT - Software	9.70
Infosys Ltd	5.80
Tata Consultancy Services Ltd	3.07
Mphasis Ltd	0.83
Finance	6.72
Housing Development Finance Corporation Ltd	2.54
Bajaj Finance Ltd	1.90
Cholamandalam Investment and Finance Co Ltd	1.40
SBI Cards and Payment Services Ltd	0.88
Auto Components	5.52
Schaeffler India Ltd	1.65
ZF Commercial Vehicle Control Systems India Ltd	1.08
Samvardhana Motherson International Ltd	1.01
Uno Minda Ltd	0.95
Sona Blw Precision Forgings Ltd	0.83
Petroleum Products	4.97
Reliance Industries Ltd	4.97
Pharmaceuticals & Biotechnology	3.89
Sun Pharmaceutical Industries Ltd	1.84
J.B. Chemicals & Pharmaceuticals Ltd	1.06
Abbott India Ltd	0.68
Gland Pharma Ltd	0.31
Diversified Fmcg	3.58
Hindustan Unilever Ltd	1.98
ITC Ltd	1.60
Cement & Cement Products	3.37
Ultratech Cement Ltd	2.40
J.K. Cement Ltd	0.97
Transport Services	2.94
Blue Dart Express Ltd	0.93
Interglobe Aviation Ltd	0.70
Container Corporation Of India Ltd	0.66
TCI Express Ltd	0.65
Chemicals & Petrochemicals	2.66
Navin Fluorine International Ltd	0.94
Vinati Organics Ltd	0.86
Atul Ltd	0.86
Automobiles	2.43
Maruti Suzuki India Ltd	0.97
Tata Motors Ltd	0.85

Bajaj Auto Ltd	0.61
Telecom - Services	2.21
Bharti Airtel Ltd	2.21
Electrical Equipment	1.97
ABB India Ltd	1.23
Siemens Ltd	0.74
Consumer Durables	1.93
Titan Co Ltd	0.84
Bata India Ltd	0.77
Volta Ltd	0.32
Construction	1.88
Larsen & Toubro Ltd	1.88
Personal Products	1.63
Godrej Consumer Products Ltd	0.90
Dabur India Ltd	0.73
Realty	1.42
Oberoi Realty Ltd	1.42
Power	1.36
NTPC Ltd	1.36
Healthcare Services	1.32
Max Healthcare Institute Ltd	1.32
Fertilizers & Agrochemicals	1.27
PI Industries Ltd	1.27
Retailing	1.27
Trent Ltd	0.94
Avenue Supermarts Ltd	0.33
Ferrous Metals	1.24
Tata Steel Ltd	1.24
Agricultural, Commercial & Construction Vehicles	1.23
Ashok Leyland Ltd	1.23
Non - Ferrous Metals	1.17
Hindalco Industries Ltd	1.17
Textiles & Apparels	1.14
Page Industries Ltd	1.14
Aerospace & Defense	1.06
Bharat Electronics Ltd	1.06
Beverages	1.03
United Spirits Ltd	1.03
Leisure Services	0.88
Indian Hotels Co Ltd	0.88
Industrial Products	0.82
KEI Industries Ltd	0.82
Industrial Manufacturing	0.77
Honeywell Automation India Ltd	0.77
Insurance	0.65
SBI Life Insurance Co Ltd	0.65
Gas	0.34
Gujarat Gas Ltd	0.34
Money Market Instruments	2.61
Tri - party repo	2.61
Net Current Assets	0.07

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 1,688.42 Crores

Monthly AVG AUM : ₹ 1,714.63 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 12.5700

Regular Plan - Growth Option ₹ 12.2100

Regular Plan - IDCW (payout/reinvestment) ₹ 12.1600

Direct Plan - IDCW (payout/reinvestment) ₹ 12.5700

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.08%

Direct Plan : 0.47%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

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

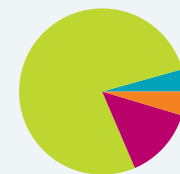
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.77
Listed	95.77
Banks	26.65
HDFC Bank Ltd	9.76
ICICI Bank Ltd	8.75
State Bank of India	4.66
Axis Bank Ltd	3.48
IT - Software	10.72
Infosys Ltd	7.83
Tata Consultancy Services Ltd	2.89
Auto Components	6.25
Uno Minda Ltd	2.33
ZF Commercial Vehicle Control Systems India Ltd	2.31
Schaeffler India Ltd	1.61
Petroleum Products	5.16
Reliance Industries Ltd	5.16
Construction	4.10
Larsen & Toubro Ltd	4.10
Telecom - Services	3.95
Bharti Airtel Ltd	3.95
Pharmaceuticals & Biotechnology	3.82
J.B. Chemicals & Pharmaceuticals Ltd	2.42
Abbott India Ltd	1.40
Cement & Cement Products	3.82
Ultratech Cement Ltd	3.82
Leisure Services	3.63
Indian Hotels Co Ltd	2.50
Westlife Foodworld Ltd	1.13
Diversified Fmcg	3.62
Hindustan Unilever Ltd	3.62

Insurance	3.25
SBI Life Insurance Co Ltd	3.25
Automobiles	2.89
Maruti Suzuki India Ltd	2.89
Healthcare Services	2.80
Max Healthcare Institute Ltd	2.80
Retailing	2.76
Trent Ltd	2.76
Finance	2.72
Bajaj Finance Ltd	2.72
Aerospace & Defense	2.32
Bharat Electronics Ltd	2.32
Ferrous Metals	1.88
Tata Steel Ltd	1.88
Consumer Durables	1.68
Titan Co Ltd	1.68
Fertilizers & Agrochemicals	1.58
PI Industries Ltd	1.58
Chemicals & Petrochemicals	1.23
Navin Fluorine International Ltd	1.23
Transport Services	0.94
TCI Express Ltd	0.94
Money Market Instruments	3.92
Tri - party repo	3.92
Net Current Assets	0.31

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



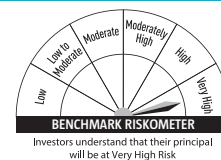
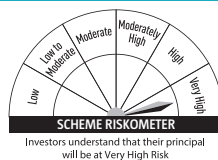
Debt, Cash & Others	4.23%
Large Cap	77.10%
Mid Cap	14.18%
Small Cap	4.49%

CANARA ROBECO VALUE FUND (CRVF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 755.61 Crores

Monthly AVG AUM : ₹ 763.95 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 11.5300

Regular Plan - Growth Option ₹ 11.2600

Regular Plan - IDCW (payout/reinvestment) ₹ 11.2500

Direct Plan - IDCW (payout/reinvestment) ₹ 11.5300

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[†]:

Regular Plan : 2.35%

Direct Plan : 0.69%

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE: 1) 18 Years
2) 11 Years

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

PRODUCT POSITIONING

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

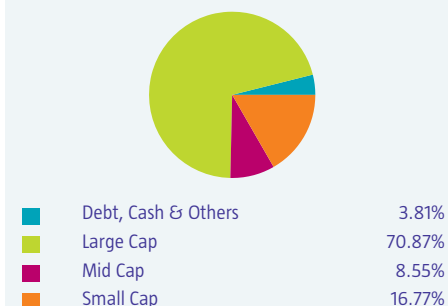
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.19
Listed	96.19
Banks	27.17
ICICI Bank Ltd	7.77
HDFC Bank Ltd	6.89
State Bank of India	4.63
Axis Bank Ltd	4.41
Federal Bank Ltd	2.31
IndusInd Bank Ltd	1.16
IT - Software	9.07
Infosys Ltd	7.89
HCL Technologies Ltd	1.18
Finance	7.15
Housing Development Finance Corporation Ltd	2.94
Creditaccess Grameen Ltd	2.46
Sundaram Finance Ltd	0.92
Equitas Holdings Ltd	0.83
Pharmaceuticals & Biotechnology	5.66
J.B. Chemicals & Pharmaceuticals Ltd	3.15
Sun Pharmaceutical Industries Ltd	2.01
Cipla Ltd	0.50
Petroleum Products	4.93
Reliance Industries Ltd	4.93
Industrial Products	4.09
KEI Industries Ltd	3.02
AIA Engineering Ltd	1.07
Diversified Fmcg	4.07
ITC Ltd	4.07
Power	3.61
NTPC Ltd	3.61
Transport Services	3.19
Container Corporation Of India Ltd	1.21
Interlobe Aviation Ltd	0.91

VRL Logistics Ltd	0.74
Blue Dart Express Ltd	0.33
Automobiles	3.04
Bajaj Auto Ltd	1.21
Maruti Suzuki India Ltd	1.00
Tata Motors Ltd	0.83
Telecom - Services	2.83
Bharti Airtel Ltd	2.78
Bharti Airtel Ltd	0.05
Aerospace & Defense	2.72
Bharat Electronics Ltd	2.72
Construction	2.61
Larsen & Toubro Ltd	2.61
Beverages	2.34
Varun Beverages Ltd	2.34
Realty	2.23
Brigade Enterprises Ltd	2.23
Insurance	1.86
SBI Life Insurance Co Ltd	1.86
Healthcare Services	1.23
Max Healthcare Institute Ltd	1.23
Cement & Cement Products	1.22
JK Lakshmi Cement Ltd	1.22
Consumer Durables	1.21
Cera Sanitaryware Ltd	1.21
Agricultural, Commercial & Construction Vehicles	1.00
Ashok Leyland Ltd	1.00
Ferrous Metals	0.99
Tata Steel Ltd	0.99
Electrical Equipment	0.97
KEC International Ltd	0.97
Fertilizers & Agrochemicals	0.94
EID Parry India Ltd	0.94
Auto Components	0.80
Samvardhana Motherson International Ltd	0.80
Personal Products	0.78
Dabur India Ltd	0.78
Textiles & Apparels	0.48
K.P.R. Mill Ltd	0.48
Money Market Instruments	3.69
Tri - party repo	3.69
Net Current Assets	0.12

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[†]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

CATEGORY/TYPE: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.		
SCHEME OBJECTIVE: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		
Monthend AUM*	: ₹ 930.94	Crores
Monthly AVG AUM	: ₹ 909.38	Crores
NAV: (as on January 31, 2023)		
Direct Plan - Growth Option	₹	9.7100
Regular Plan - Growth Option	₹	9.6800
Regular Plan - IDCW (payout/reinvestment)	₹	9.6800
Direct Plan - IDCW (payout/reinvestment)	₹	9.7100
DATE OF ALLOTMENT: December 02, 2022		
ASSET ALLOCATION: Equity and Equity-related Instruments of Midcap companies* 65% to 100% (Risk Very High) Equity and Equity-related Instruments of companies other than Midcap companies 0% to 35% (Risk Very High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InvITs 0% to 10% ((Risk Medium to High) *As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.		
MINIMUM INVESTMENT:		
Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.		
Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter.		
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
PLANS / OPTIONS:		
Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option		
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option		
Regular Plan - Growth Option		
Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option		
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option		
Direct Plan - Growth Option		
ENTRY LOAD: N.A		

EXIT LOAD:

In respect of each purchase / switch-in of units
1% - If redeemed/switched out within 365 days from the date of allotment.
Nil - If redeemed/switched out after 365 days from the date of allotment

EXPENSE RATIO^:

Regular Plan	: 2.36%
Direct Plan	: 0.52%

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER:

- 1) Mr. Ajay Khandelwal
- 2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE:	1) 17 Years
	2) 15 Years

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

PRODUCT POSITIONING

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

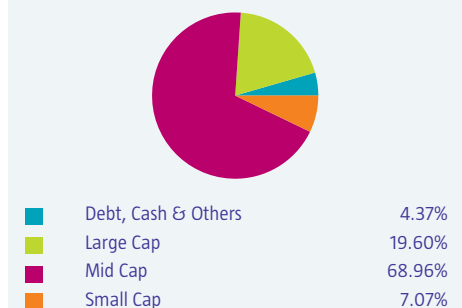
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.63
Listed	95.63
Industrial Products	11.70
Polycab India Ltd	3.19
Astral Ltd	3.03
AIA Engineering Ltd	2.76
Bharat Forge Ltd	2.72
Banks	8.76
Federal Bank Ltd	3.50
HDFC Bank Ltd	2.64
Indian Bank	2.62
Auto Components	8.29
Uno Minda Ltd	3.27
Sundram Fasteners Ltd	2.90
Schaeffler India Ltd	2.12
Chemicals & Petrochemicals	7.84
Linde India Ltd	2.24
Deepak Nitrite Ltd	2.02
Atul Ltd	1.80
Navin Fluorine International Ltd	1.78
Pharmaceuticals & Biotechnology	6.42
Abbott India Ltd	2.99
IPCA Laboratories Ltd	2.16
J.B. Chemicals & Pharmaceuticals Ltd	1.27
Retailing	5.39
Trent Ltd	2.59
Avenue Supermarts Ltd	1.72
Go Fashion India Ltd	1.08
Cement & Cement Products	5.39
J.K. Cement Ltd	3.06
JK Lakshmi Cement Ltd	2.33
Finance	4.85
Sundaram Finance Ltd	2.53

CRISIL Ltd	2.32
Healthcare Services	4.78
Max Healthcare Institute Ltd	2.39
Global Health Ltd	2.39
IT - Software	4.54
Persistent Systems Ltd	3.43
Mphasis Ltd	1.11
Consumer Durables	3.91
Kajaria Ceramics Ltd	2.51
Whirlpool Of India Ltd	1.40
Textiles & Apparels	3.10
K.P.R. Mill Ltd	1.57
Page Industries Ltd	1.53
Agricultural, Commercial & Construction Vehicles	2.93
Ashok Leyland Ltd	2.93
Fertilizers & Agrochemicals	2.49
PI Industries Ltd	2.49
Ferrous Metals	2.41
Tata Steel Ltd	2.41
Beverages	2.39
United Breweries Ltd	2.39
Automobiles	2.36
TVS Motor Co Ltd	2.36
Diversified Fmcg	2.33
Hindustan Unilever Ltd	2.33
Telecom - Services	2.05
Bharti Airtel Ltd	2.05
Leisure Services	1.86
Devyani International Ltd	1.86
Aerospace & Defense	1.84
Bharat Electronics Ltd	1.84
Money Market Instruments	3.60
Tri - party repo	3.60
Net Current Assets	0.77

Grand Total (Net Asset)	100.00
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MARKET CAPITALIZATION



CANARA ROBECO OVERNIGHT FUND (CROF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 167.58 Crores

Monthly AVG AUM : ₹ 163.26 Crores

NAV: (as on January 31, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000

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

Direct Plan - Growth Option ₹ 1,148.4415

Regular Plan - Growth Option ₹ 1,147.6081

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS :

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.11%

Direct Plan : 0.10%

BENCHMARK: CRISIL Overnight Fund AI Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.42%

Modified Duration 0.00 Years

Residual Maturity 0.00 Years

Macaulay Duration 0.00 Years

MATURITY PROFILE

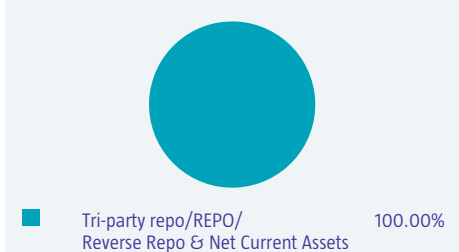
	% Allocation
Net Current Assets	0.68%
0 to 3 Months	99.32%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri - party repo		99.32
Other Current Assets		0.68
Grand Total (Net Asset)		100.00

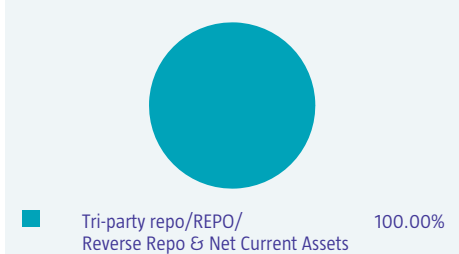
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 3,169.45 Crores
Monthly AVG AUM : ₹ 2,843.03 Crores

NAV: (as on January 31, 2023)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,666.1741
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option	₹ 1,452.3896
Direct Plan - IDCW (payout/reinvestment)	₹ 1,908.2881
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.0838
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,656.0071
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.0739
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,001.0738
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,001.0838

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

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

EXPENSE RATIO^: Regular Plan: 0.18% Direct Plan : 0.11%

BENCHMARK: CRISIL Liquid Fund AI Index

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

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

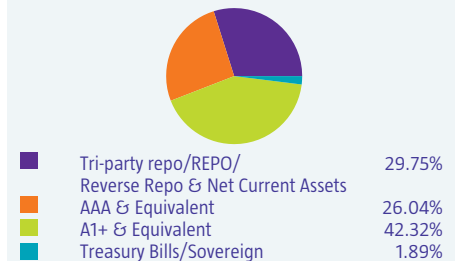
Annualised Portfolio YTM	6.77%
Modified Duration	0.06 Years
Residual Maturity	0.06 Years
Macaulay Duration	0.07 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		42.30
Bank of Baroda	A1+ (IND)	4.72
Axis Bank Ltd	A1+ (CRISIL)	3.15
National Bank For Agriculture & Rural Development	A1+ (CRISIL)	3.15
Reliance Retail Ventures Ltd	A1+ (CRISIL)	3.13
Small Industries Development Bank of India	A1+ (CARE)	2.36
HDFC Bank Ltd	A1+ (CARE)	2.35
Tata Capital Financial Services Ltd	A1+ (CRISIL)	2.35
LIC Housing Finance Ltd	A1+ (CRISIL)	2.33
Bank of Baroda	A1+ (IND)	1.57
Indian Bank	A1+ (CRISIL)	1.57
Export-Import Bank Of India	A1+ (CRISIL)	1.57
Reliance Retail Ventures Ltd	A1+ (CRISIL)	1.57
Berger Paints India Ltd	A1+ (CRISIL)	1.57
HDFC Bank Ltd	A1+ (CARE)	1.56
Sundaram Finance Ltd	A1+ (CRISIL)	1.56
Axis Bank Ltd	A1+ (CRISIL)	1.55
National Bank For Agriculture & Rural Development	A1+ (ICRA)	1.55
ICICI Securities Ltd	A1+ (CRISIL)	1.55
HDFC Bank Ltd	A1+ (CARE)	0.79
National Bank For Agriculture & Rural Development	A1+ (IND)	0.78
Axis Bank Ltd	A1+ (CRISIL)	0.78
LIC Housing Finance Ltd	A1+ (CRISIL)	0.78
Debt Instruments		26.03
Grasim Industries Ltd	AAA (CRISIL)	5.52
Bajaj Finance Ltd	AAA (CRISIL)	3.15
Housing Development Finance Corporation Ltd	AAA (CRISIL)	3.00
Power Grid Corporation of India Ltd	AAA (CRISIL)	3.00
Nuclear Power Corporation of India Ltd	AAA (CRISIL)	1.90
LIC Housing Finance Ltd	AAA (CRISIL)	1.58
Export-Import Bank Of India	AAA (CRISIL)	1.58
Power Finance Corporation Ltd	AAA (CRISIL)	1.57
Nuclear Power Corporation of India Ltd	AAA (CRISIL)	1.42
Reliance Industries Ltd	AAA (CRISIL)	1.42
HDB Financial Services Ltd	AAA (CRISIL)	1.10
REC Ltd	AAA (CRISIL)	0.79
Tri - party repo		27.96
Treasury Bills		1.90
Other Current Assets		1.81
Grand Total (Net Asset)		100.00

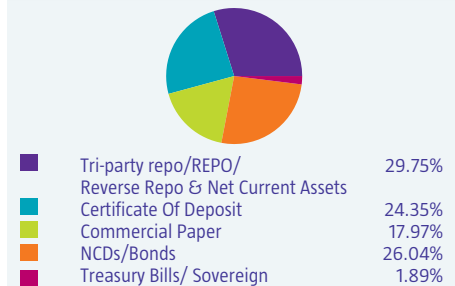
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

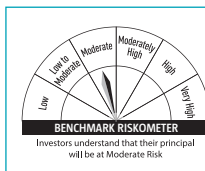
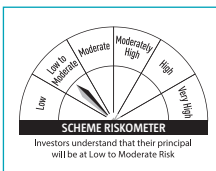
	% Allocation
Net Current Assets	1.79%
0 to 3 Months	98.21%

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM * : ₹ 579.43 Crores

Monthly AVG AUM : ₹ 596.97 Crores

NAV: (as on January 31, 2023)

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

Direct Plan - Growth Option ₹ 3,405.4658

Direct Plan - IDCW (payout/reinvestment) ₹ 1,949.2814

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.9959

Regular Plan - IDCW (payout) ₹ 1,332.8056

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

Regular Plan - Growth Option ₹ 3,244.2863

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.9050

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.8328

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.9441

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO*:

Regular Plan : 0.95%

Direct Plan : 0.40%

BENCHMARK: CRISIL Ultra Short Duration Fund BI Index

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

TOTAL EXPERIENCE: 1) 24 Years
2) 27 Years

MANAGING THIS FUND: 1) Since 12-April-11
2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	7.32%
Modified Duration	0.38 Years
Residual Maturity	0.41 Years
Macaulay Duration	0.41 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		34.63
HDFC Bank Ltd	A1+(CARE)	4.20
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.19
Export-Import Bank Of India	A1+(CRISIL)	4.14
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.13
State Bank Of India	A1+(IND)	4.12
Bank of Baroda	A1+(IND)	4.07
ICICI Bank Ltd	A1+(ICRA)	4.07
Axis Bank Ltd	A1+(CRISIL)	4.06
ICICI Bank Ltd	A1+(ICRA)	1.65
Debt Instruments		46.45
Larsen & Toubro Ltd	AAA(CRISIL)	6.03
NTPC Ltd	AAA(CRISIL)	5.17
Bajaj Finance Ltd	AAA(CRISIL)	4.31
Power Finance Corporation Ltd	AAA(CRISIL)	4.31
REC Ltd	AAA(CRISIL)	4.31
Reliance Industries Ltd	AAA(CRISIL)	4.31
LIC Housing Finance Ltd	AAA(CARE)	4.30
National Bank For Agriculture & Rural Development	AAA(IND)	4.28
National Housing Bank	AAA(CRISIL)	4.26
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.73
National Housing Bank	AAA(CRISIL)	1.72
Sundaram Finance Ltd	AAA(CRISIL)	1.72
Government Securities		3.46
8.21% RAJASTHAN SDL UDAY 31-MAR-23	Sovereign	3.46
Treasury Bills		8.23
Tri - party repo		4.76
Other Current Assets		2.47
Grand Total (Net Asset)		100.00

RATING PROFILE

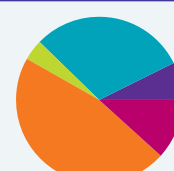
(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.22%
AAA & Equivalent	46.45%
A1+ & Equivalent	34.64%
Treasury Bills/Sovereign	11.69%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.22%
Certificate Of Deposit	30.51%
Commercial Paper	4.13%
NCDs/Bonds	46.45%
Treasury Bills/ Sovereign	11.69%

MATURITY PROFILE

% Allocation

Net Current Assets	2.46%
0 to 3 Months	44.41%
3 to 6 Months	14.40%
6 to 12 Months	38.74%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. .

CANARA ROBECO SAVINGS FUND (CRSF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,105.69 Crores

Monthly AVG AUM : ₹ 1,116.15 Crores

NAV : (as on January 31, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 36.1830

Regular Plan - Growth Option ₹ 35.4553

Regular Plan - IDCW (payout/reinvestment) ₹ 31.7592

Direct Plan - IDCW (payout/reinvestment) ₹ 32.3660

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2662

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2658

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2658

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2662

DATE OF ALLOTMENT : March 4, 2005

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Direct Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^: Regular Plan: 0.60% Direct Plan: 0.33%

BENCHMARK: CRISIL Low Duration Fund BI Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	7.55%
Modified Duration	0.79 Years
Residual Maturity	1.40 Years
Macaulay Duration	0.86 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.97%
0 to 3 Months	13.54%
3 to 6 Months	18.35%
6 to 12 Months	34.57%
1-2 years	11.54%
Greater than 2 years	20.02%

PORTFOLIO

Name of the Instruments

Money Market Instruments

ICICI Bank Ltd
HDFC Bank Ltd
HDFC Bank Ltd
Kotak Mahindra Bank Ltd
Export-Import Bank Of India
Axis Bank Ltd
Kotak Mahindra Bank Ltd
Small Industries Development Bank of India
Axis Bank Ltd
Bank of Baroda

Debt Instruments

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

Government Securities

GOI FRB 30-OCT-34
0.00% GOI 16-JUN-23
7.75% TAMIL NADU SDL UDAY 22-FEB-23
7.38% GOI 20-JUN-27
Treasury Bills
Tri - party repo
Other Current Assets

Rating

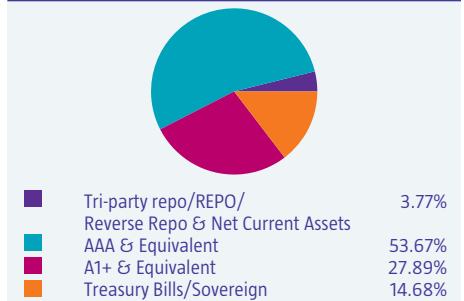
	% to NAV
A1+(ICRA)	6.39
A1+(CARE)	4.24
A1+(CARE)	2.17
A1+(CRISIL)	2.17
A1+(CRISIL)	2.17
A1+(CRISIL)	2.16
A1+(CRISIL)	2.16
A1+(CARE)	2.16
A1+(CRISIL)	2.13
A1+(IND)	2.13
AAA(CRISIL)	53.65
AAA(CRISIL)	6.77
AAA(CRISIL)	6.75
AAA(CRISIL)	4.51
AAA(CRISIL)	4.36
AAA(CRISIL)	4.32
AAA(CRISIL)	2.70
AAA(CRISIL)	2.26
AAA(CRISIL)	2.26
AAA(CRISIL)	2.26
AAA(CRISIL)	2.26
AAA(CRISIL)	2.23
AAA(CRISIL)	2.21
AAA(CARE)	1.77
AAA(CRISIL)	1.36
AAA(ICRA)	1.32
AAA(CRISIL)	0.92
AAA(CRISIL)	0.90
Sovereign	10.28
Sovereign	4.41
Sovereign	2.70
Sovereign	1.81
Sovereign	1.36
Treasury Bills	4.40
Tri - party repo	1.79
Other Current Assets	2.00

Grand Total (Net Asset)

100.00

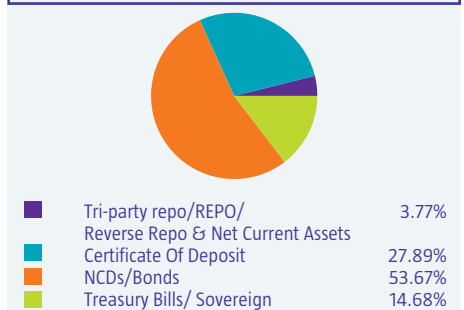
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 527.12 Crores
Monthly AVG AUM : ₹ 536.53 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option	₹ 23.1123
Regular Plan - Growth Option	₹ 21.4946
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.7110
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 14.8966
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.7655
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.1873

DATE OF ALLOTMENT : 25 April, 2011

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.03%
Direct Plan : 0.38%

BENCHMARK: CRISIL Short Duration Fund BII Index

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

TOTAL EXPERIENCE : 1) 24 Years
2) 27 Years

MANAGING THIS FUND : 1) Since 16-Sep-12
2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.49%
Modified Duration	1.36 Years
Residual Maturity	1.53 Years
Macaulay Duration	1.48 Years

MATURITY PROFILE

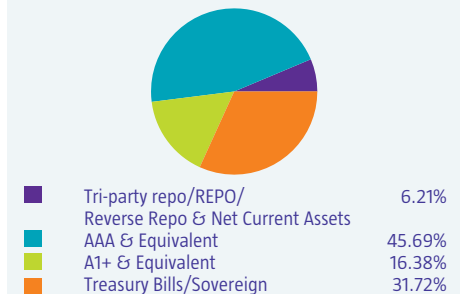
	% Allocation
Net Current Assets	3.78%
0 to 3 Months	7.16%
3 to 6 Months	4.62%
6 to 12 Months	29.54%
1-2 years	22.48%
Greater than 2 years	32.41%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		16.39
Axis Bank Ltd	A1+(CRISIL)	4.62
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.54
Reliance Jio Infocomm Ltd	A1+(CARE)	4.51
ICICI Bank Ltd	A1+(ICRA)	2.72
Debt Instruments		45.68
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.69
NTPC Ltd	AAA(CRISIL)	4.73
National Housing Bank	AAA(CRISIL)	4.68
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.64
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.63
Bajaj Finance Ltd	AAA(CRISIL)	4.61
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.53
Power Finance Corporation Ltd	AAA(CRISIL)	3.76
LIC Housing Finance Ltd	AAA(CRISIL)	2.82
HDB Financial Services Ltd	AAA(CRISIL)	2.78
Power Finance Corporation Ltd	AAA(CRISIL)	1.89
Small Industries Development Bank Of India	AAA(ICRA)	0.92
Government Securities		31.70
5.63% GOI 12-APR-26	Sovereign	9.08
5.22% GOI 15-JUN-25	Sovereign	6.37
7.32% GOI 28-JAN-24	Sovereign	4.76
7.59% GOI 11-JAN-26	Sovereign	3.84
7.38% GOI 20-JUN-27	Sovereign	3.82
6.69% GOI 27-JUN-24	Sovereign	2.83
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	0.95
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.05
Tri - party repo		2.43
Other Current Assets		3.78
Grand Total (Net Asset)		100.00

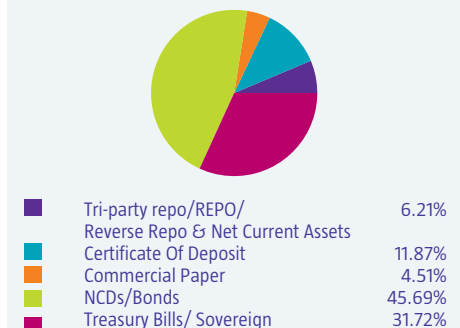
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



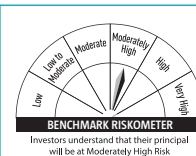
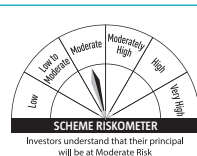
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM* : ₹ 125.82 Crores

Monthly AVG AUM : ₹ 126.15 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 51.5399

Regular Plan - Growth Option ₹ 47.2323

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.4941

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.0660

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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 Medium to Long Duration Fund BIII Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 27 Years

2) 14 Years

MANAGING THIS FUND : 1) Since 25-June-14

2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.35%

Modified Duration 4.55 Years

Residual Maturity 6.60 Years

Macaulay Duration 5.02 Years

MATURITY PROFILE

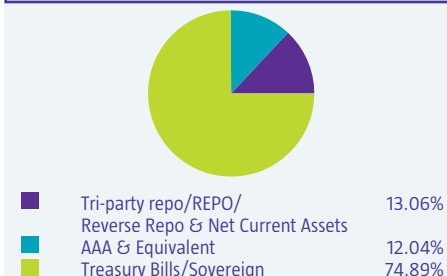
	% Allocation
Net Current Assets	6.33%
0 to 3 Months	10.71%
1-2 years	4.01%
Greater than 2 years	78.95%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		12.05
Power Finance Corporation Ltd	AAA(CRISIL)	4.06
LIC Housing Finance Ltd	AAA(CRISIL)	4.01
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.98
Government Securities		74.89
7.26% GOI 22-AUG-32	Sovereign	15.79
7.10% GOI 18-APR-29	Sovereign	15.72
7.41% GOI 19-DEC-36	Sovereign	11.88
7.54% GOI 23-MAY-36	Sovereign	8.01
7.38% GOI 20-JUN-27	Sovereign	7.99
5.74% GOI 15-NOV-26	Sovereign	7.57
7.27% GOI 08-APR-26	Sovereign	3.98
6.67% GOI 15-DEC-35	Sovereign	3.72
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Tri - party repo		6.73
Other Current Assets		6.33
Grand Total (Net Asset)		100.00

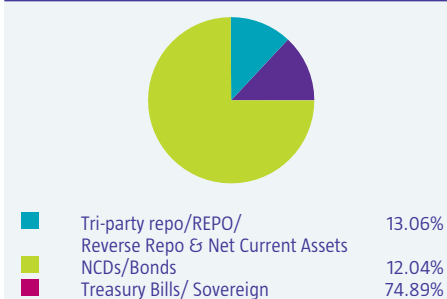
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 116.46 Crores

Monthly AVG AUM : ₹ 116.66 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 26.8763

Direct Plan - IDCW (payout/reinvestment) ₹ 14.4928

Regular Plan - Growth Option ₹ 25.0160

Regular Plan - IDCW (payout/reinvestment) ₹ 13.3272

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.66%

BENCHMARK: CRISIL Dynamic Bond Fund BIII Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE:

- 1) 14 Years
- 2) 27 Years

MANAGING THIS FUND:

- 1) Since 18-July-22
- 2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

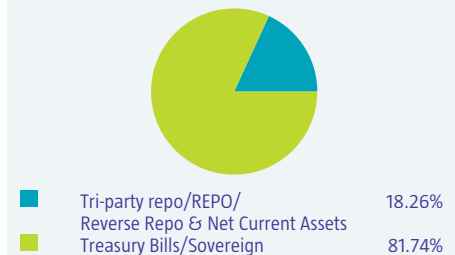
Annualised Portfolio YTM	7.26%
Modified Duration	4.66 Years
Residual Maturity	6.79 Years
Macaulay Duration	4.95 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.93%
0 to 3 Months	16.33%
Greater than 2 years	81.74%

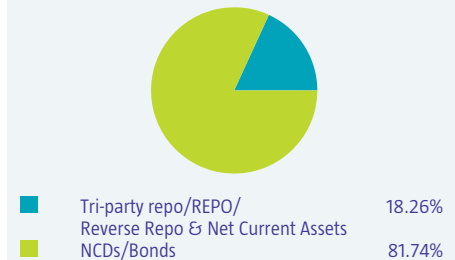
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		81.73
7.26% GOI 22-AUG-32	Sovereign	30.62
7.41% GOI 19-DEC-36	Sovereign	17.97
7.38% GOI 20-JUN-27	Sovereign	10.79
5.74% GOI 15-NOV-26	Sovereign	8.18
7.59% GOI 11-JAN-26	Sovereign	4.35
7.27% GOI 08-APR-26	Sovereign	4.30
5.63% GOI 12-APR-26	Sovereign	4.11
7.54% GOI 23-MAY-36	Sovereign	1.22
6.68% GOI 17-SEP-31	Sovereign	0.19
Tri - party repo		16.33
Other Current Assets		1.94
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 193.27 Crores

Monthly AVG AUM : ₹ 194.79 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 19.4440

Regular Plan - Growth Option ₹ 18.4290

Regular Plan - IDCW (payout/reinvestment) ₹ 11.4411

Direct Plan - IDCW (payout/reinvestment) ₹ 12.0726

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)

Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 1.03%

Direct Plan : 0.36%

BENCHMARK : CRISIL Corporate Bond Fund BIII Index

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

TOTAL EXPERIENCE:

- 27 Years
- 24 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

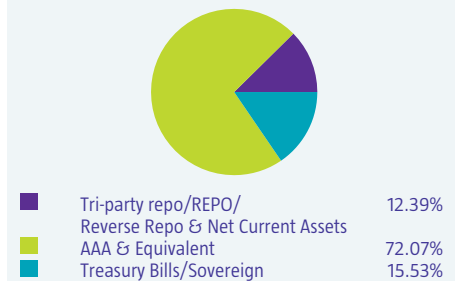
Annualised Portfolio YTM	7.45%
Modified Duration	1.44 Years
Residual Maturity	1.73 Years
Macaulay Duration	1.65 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	7.88%
0 to 3 Months	12.29%
6 to 12 Months	25.64%
1 - 2 years	30.87%
Greater than 2 years	23.33%

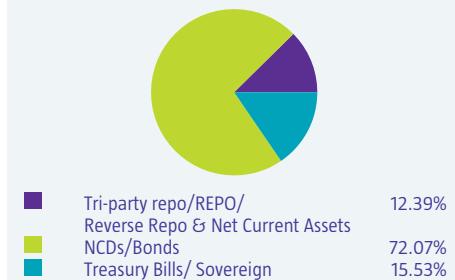
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		72.06
HDFC Bank Ltd	AAA(CRISIL)	7.81
Small Industries Development Bank Of India	AAA(ICRA)	7.56
NTPC Ltd	AAA(CRISIL)	5.18
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.17
LIC Housing Finance Ltd	AAA(CRISIL)	5.13
National Housing Bank	AAA(CRISIL)	5.12
REC Ltd	AAA(CRISIL)	5.11
Bajaj Finance Ltd	AAA(CRISIL)	5.06
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.70
Axis Bank Ltd	AAA(CRISIL)	2.63
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.61
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.59
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.59
LIC Housing Finance Ltd	AAA(CRISIL)	2.58
Grasim Industries Ltd	AAA(CRISIL)	2.58
Power Finance Corporation Ltd	AAA(CRISIL)	2.56
National Housing Bank	AAA(CRISIL)	2.55
Sundaram Finance Ltd	AAA(CRISIL)	2.53
Government Securities		15.53
9.41% KERALA SDL 30-JAN-24	Sovereign	5.28
7.38% GOI 20-JUN-27	Sovereign	5.20
7.26% GOI 22-AUG-32	Sovereign	2.57
5.63% GOI 12-APR-26	Sovereign	2.48
Tri - party repo		4.52
Other Current Assets		7.89
Grand Total (Net Asset)		100.00

CANARA ROBECO GILT FUND (CRGILT)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 80.66 Crores

Monthly AVG AUM : ₹ 80.87 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 66.8596

Regular Plan - Growth Option ₹ 63.1617

Regular Plan - IDCW (payout/reinvestment) ₹ 14.4792

Direct Plan - IDCW (payout/reinvestment) ₹ 15.5142

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.54%

BENCHMARK: CRISIL Dynamic Gilt Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.33%

Modified Duration 5.09 Years

Residual Maturity 7.56 Years

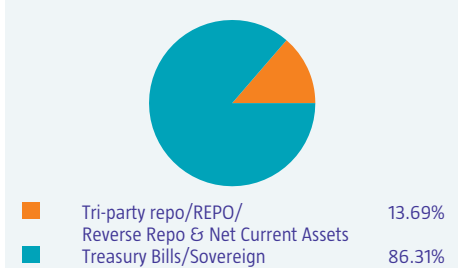
Macaulay Duration 5.40 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.92%
0 to 3 Months	11.77%
Greater than 2 years	86.31%

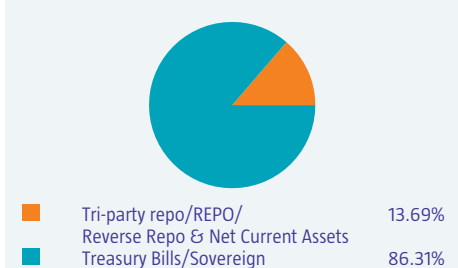
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		86.32
7.26% GOI 22-AUG-32	Sovereign	24.63
7.41% GOI 19-DEC-36	Sovereign	23.48
5.74% GOI 15-NOV-26	Sovereign	11.81
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	6.31
7.27% GOI 08-APR-26	Sovereign	6.22
7.10% GOI 18-APR-29	Sovereign	6.13
7.54% GOI 23-MAY-36	Sovereign	4.49
7.38% GOI 20-JUN-27	Sovereign	3.12
8.13% GOI 22-JUN-45	Sovereign	0.13
Tri - party repo		11.77
Other Current Assets		1.91
Grand Total (Net Asset)		100.00

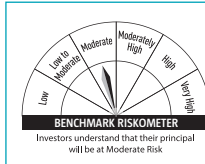
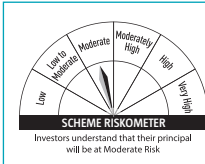
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. ● **Please refer notice cum addendum no.41 dated December 05, 2022 for change in riskometer for CRGILT.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 395.04 Crores

Monthly AVG AUM : ₹ 397.81 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option	₹ 10.1959
Regular Plan - Growth Option	₹ 10.1819
Regular Plan - IDCW (payout/reinvestment)	₹ 10.1818
Direct Plan - IDCW (payout/reinvestment)	₹ 10.1958

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Low to Medium)
Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Low to Medium)
Units issued by REITs and InvITs - 0% to 10% (Medium to High)

MINIMUM INVESTMENT:

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

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

SIP:

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

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

STP:

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

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

SWP:

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

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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: NA

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan	: 0.71%
Direct Plan	: 0.43%

BENCHMARK: CRISIL Banking and PSU Debt Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-22

PRODUCT POSITIONING

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

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

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.63%
Modified Duration	1.95 Years
Residual Maturity	2.67 Years
Macaulay Duration	2.11 Years

MATURITY PROFILE

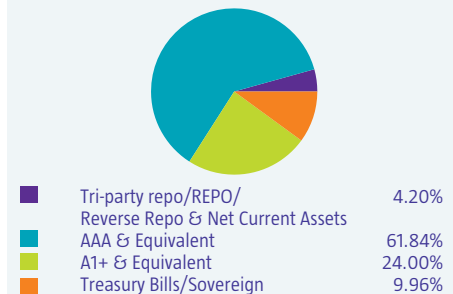
	% Allocation
Net Current Assets	1.69%
0 to 3 Months	2.51%
6 to 12 Months	30.31%
1-2 years	25.18%
Greater than 2 years	40.30%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		24.00
Bank of Baroda	A1+(IND)	6.08
Export-Import Bank Of India	A1+(CRISIL)	6.08
Axis Bank Ltd	A1+(CRISIL)	5.94
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.90
Debt Instruments		61.82
HDFC Bank Ltd	AAA(CRISIL)	6.54
Power Finance Corporation Ltd	AAA(CRISIL)	6.43
ICICI Bank Ltd	AAA(CARE)	6.31
National Housing Bank	AAA(CRISIL)	6.26
Small Industries Development Bank Of India	AAA(ICRA)	6.25
Indian Oil Corporation Ltd	AAA(CRISIL)	6.20
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.03
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.96
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.65
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.63
LIC Housing Finance Ltd	AAA(CRISIL)	2.55
LIC Housing Finance Ltd	AAA(CRISIL)	2.46
REC Ltd	AAA(CRISIL)	1.28
REC Ltd	AAA(CRISIL)	1.27
Government Securities		9.97
7.38% GOI 20-JUN-27	Sovereign	3.82
GOI FRB 30-OCT-34	Sovereign	2.47
7.26% GOI 22-AUG-32	Sovereign	1.26
5.63% GOI 12-APR-26	Sovereign	1.21
5.74% GOI 15-NOV-26	Sovereign	1.21
Tri - party repo		2.52
Other Current Assets		1.69
Grand Total (Net Asset)		100.00

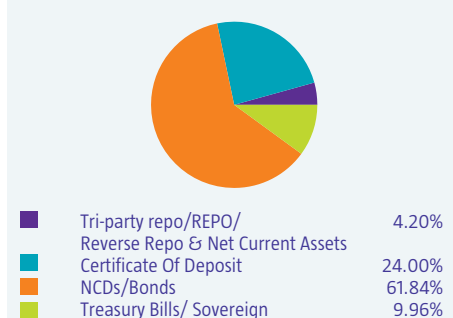
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 1,081.29 Crores
Monthly AVG AUM : ₹ 1,093.49 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 85.9624

Regular Plan - Growth Option ₹ 77.0890

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.4516

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.1378

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.3349

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.4077

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments-10%-25% (Risk-High)

Debt securities (including Securitized debt) with Money Market Instruments -75%-90% (Risk-Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO^: Regular Plan:1.83% Direct Plan:0.57%

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwadar (For Equity Portfolio)

TOTAL EXPERIENCE : 1) 27 Years 2) 15 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 02-Dec-21

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation 5.08

Portfolio Beta 0.98

Portfolio Turnover Ratio 1.91 times

R-Squared 0.77

Sharpe Ratio 0.30

Debt Quants

Annualised Portfolio YTM 7.47%

Modified Duration 2.75 Years

Residual Maturity 3.87 Years

Macaulay Duration 2.89 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	8.77%
6 to 12 Months	9.16%
1-2 years	17.94%
Greater than 2 years	40.68%

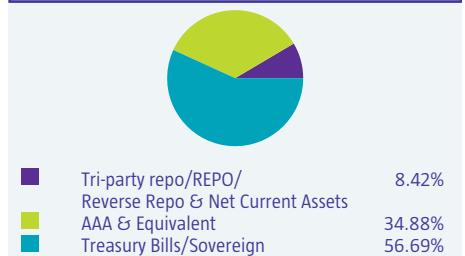
PORTFOLIO

Name of the Instruments	% to NAV
Equities	22.47
Listed	22.47
Banks	6.52
HDFC Bank Ltd	2.03
ICICI Bank Ltd	1.95
State Bank of India	1.41
Axis Bank Ltd	0.90
Bank of Baroda	0.23
IT - Software	2.30
Infosys Ltd	1.66
Tata Consultancy Services Ltd	0.34
Ltimgtree Ltd	0.30
Diversified Fmcg	1.20
ITC Ltd	0.73
Hindustan Unilever Ltd	0.47
Pharmaceuticals & Biotechnology	1.12
J.B. Chemicals & Pharmaceuticals Ltd	0.62
Suven Pharmaceuticals Ltd	0.35
Gland Pharma Ltd	0.15
Petroleum Products	1.11
Reliance Industries Ltd	1.11
Finance	1.10
Bajaj Finance Ltd	0.90
SBI Cards and Payment Services Ltd	0.20
Auto Components	1.08
Schaeffler India Ltd	0.41
Uno Minda Ltd	0.40
Sona Blw Precision Forgings Ltd	0.27
Chemicals & Petrochemicals	0.81
Vinati Organics Ltd	0.51
Atul Ltd	0.30
Power	0.71
NTPC Ltd	0.71
Automobiles	0.58
Maruti Suzuki India Ltd	0.58
Healthcare Services	0.57
Apollo Hospitals Enterprise Ltd	0.57
Insurance	0.56
SBI Life Insurance Co Ltd	0.56
Telecom - Services	0.53
Bharti Airtel Ltd	0.53
Capital Markets	0.51

Multi Commodity Exchange Of India Ltd	0.35
Prudent Corporate Advisory Services Ltd	0.16
Construction	0.49
Larsen & Toubro Ltd	0.49
Food Products	0.48
Britannia Industries Ltd	0.48
Leisure Services	0.40
Westlife Foodworld Ltd	0.40
Beverages	0.36
United Spirits Ltd	0.36
Paper, Forest & Jute Products	0.32
Century Textile & Industries Ltd	0.32
Transport Services	0.29
TCI Express Ltd	0.29
Agricultural, Commercial & Construction Vehicles	0.28
Ashok Leyland Ltd	0.28
Electrical Equipment	0.27
Thermax Ltd	0.21
CC Power and Industrial Solutions Ltd	0.06
Retailing	0.26
Avenue Supermarts Ltd	0.26
Realty	0.23
Brigade Enterprises Ltd	0.23
Ferrous Metals	0.22
Tata Steel Ltd	0.22
Industrial Products	0.17
KSB Ltd	0.17
Debt Instruments	27.05
Housing Development Finance Corporation Ltd	3.24
National Bank For Agriculture & Rural Development	2.77
Bajaj Finance Ltd	2.30
Housing Development Finance Corporation Ltd	2.30
Housing Development Finance Corporation Ltd	2.30
LC Housing Finance Ltd	2.29
Bajaj Finance Ltd	2.28
LC Housing Finance Ltd	2.26
Sundaram Finance Ltd	2.24
LC Housing Finance Ltd	1.85
LC Housing Finance Ltd	1.83
LC Housing Finance Ltd	0.92
LC Housing Finance Ltd	0.47
Government Securities	43.94
7.38% GOI 20-JUN-27	9.30
7.26% GOI 22-AUG-32	7.81
7.41% GOI 19-DEC-36	5.07
5.74% GOI 15-NOV-26	4.40
7.35% GOI 22-JUN-24	3.71
5.63% GOI 12-APR-26	3.54
7.59% GOI 11-JAN-26	2.81
7.10% GOI 18-APR-29	2.74
6.79% GOI 15-MAY-27	1.82
GOI FRB 30-OCT-34	1.35
6.30% GOI 09-APR-23	0.92
9.25% MAHARASHTRA SDL 09-OCT-23	0.47
7.72% GOI 26-OCT-55	0.00
Tri - party repo	5.54
Other Current Assets	1.00
Grand Total (Net Asset)	100.00

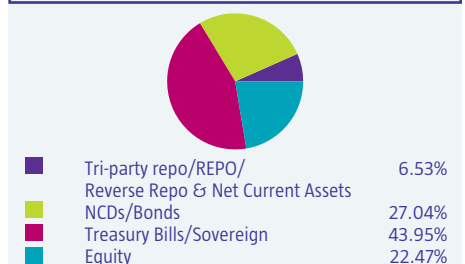
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



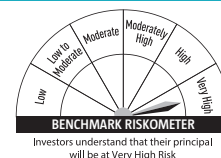
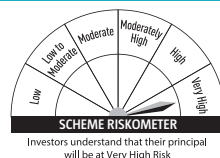
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on January 31, 2023)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

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

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

Monthend AUM* : ₹ 8,269.85 Crores

Monthly AVG AUM : ₹ 8,360.83 Crores

NAV: (as on January 31, 2023)

Direct Plan - Growth Option ₹ 269.7400

Regular Plan - Growth Option ₹ 245.1800

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 83.2600

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 102.6800

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 - Monthly Payout of Income Distribution cum Capital Withdrawal Option

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan :1.77% Direct Plan:0.60%

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwaladar

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 12 Years 2) 15 Years 3) 27 Years

MANAGING THIS FUND:

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

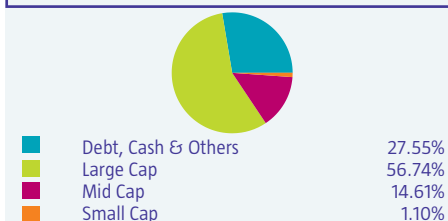
Equity Quants	
Standard Deviation	14.26
Portfolio Beta	0.94
Portfolio Turnover Ratio (Equity)	0.24 times
Portfolio Turnover Ratio (Total)	0.74 times
R-Squared	0.96
Sharpe Ratio	0.46
Debt Quants	
Annualised Portfolio YTM	7.19%
Modified Duration	2.13 Years
Residual Maturity	2.93 Years
Macaulay Duration	2.23 Years

PORTFOLIO

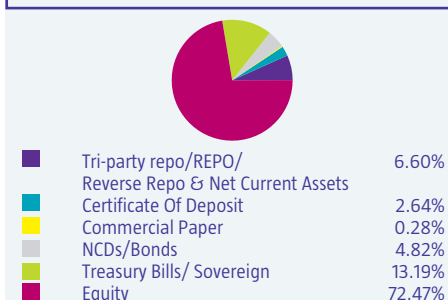
Name of the Instruments	% to NAV
Equities	72.45
Listed	72.45
Banks	19.05
HDFC Bank Ltd	6.06
ICICI Bank Ltd	5.55
State Bank of India	3.45
Axis Bank Ltd	3.37
IndusInd Bank Ltd	0.62
IT - Software	8.55
Infosys Ltd	5.38
Tata Consultancy Services Ltd	1.67
Mphasis Ltd	1.50
Finance	4.87
Housing Development Finance Corporation Ltd	1.68
Bajaj Finance Ltd	1.53
SBI Cards and Payment Services Ltd	0.94
Cholamandalam Investment and Finance Co Ltd	0.72
Petroleum Products	4.07
Reliance Industries Ltd	4.07
Auto Components	3.38
Samvardhana Motherson International Ltd	1.10
Uno Minda Ltd	0.96
ZF Commercial Vehicle Control Systems India Ltd	0.79
Sona Blw Precision Forgings Ltd	0.53
Pharmaceuticals & Biotechnology	2.86
Sun Pharmaceutical Industries Ltd	1.40
Abbott India Ltd	0.64
IPCA Laboratories Ltd	0.41
Gland Pharma Ltd	0.41
Diversified Fmcg	2.52
ITC Ltd	1.38
Hindustan Unilever Ltd	1.14
Cement & Cement Products	2.36
Ultratech Cement Ltd	1.33
J.K. Cement Ltd	1.03
Chemicals & Petrochemicals	2.34
Atul Ltd	0.95
Vinati Organics Ltd	0.77
Navin Fluorine International Ltd	0.62
Construction	1.93
Larsen & Toubro Ltd	1.93
Industrial Products	1.89
KEI Industries Ltd	1.10
Bharat Forge Ltd	0.79
Telecom - Services	1.77
Bharti Airtel Ltd	1.77
Insurance	1.53
SBI Life Insurance Co Ltd	0.85
ICICI Lombard General Insurance Co Ltd	0.68
Automobiles	1.30
Tata Motors Ltd	0.82
Maruti Suzuki India Ltd	0.48
Consumer Durables	1.27
Titan Co Ltd	0.69
Volta Ltd	0.58
Electrical Equipment	1.15
ABB India Ltd	1.15
Power	1.11
NTPC Ltd	1.11
Ferrous Metals	1.06
Tata Steel Ltd	1.06
Healthcare Services	1.05
Max Healthcare Institute Ltd	1.05
Beverages	1.02
United Spirits Ltd	1.02
Aerospace & Defense	0.99
Bharat Electronics Ltd	0.99
Realty	0.99
Oberoi Realty Ltd	0.99
Transport Services	0.96
Interlobe Aviation Ltd	0.96
Agricultural, Commercial & Construction Vehicles	0.81
Ashok Leyland Ltd	0.81
Leisure Services	0.76
Indian Hotels Co Ltd	0.76
Non - Ferrous Metals	0.76

Hindalco Industries Ltd	0.76
Fertilizers & Agrochemicals	0.58
PI Industries Ltd	0.58
Industrial Manufacturing	0.52
Honeywell Automation India Ltd	0.52
Gas	0.50
Gujarat Gas Ltd	0.50
Retailing	0.50
Avenue Supermarts Ltd	0.50
Debt Instruments	4.80
Housing Development Finance Corporation Ltd	0.60
LIC Housing Finance Ltd	0.59
Housing Development Finance Corporation Ltd	0.54
National Bank For Agriculture & Rural Development	0.48
LIC Housing Finance Ltd	0.36
Housing Development Finance Corporation Ltd	0.30
LIC Housing Finance Ltd	0.30
LIC Housing Finance Ltd	0.30
Larsen & Toubro Ltd	0.30
HDB Financial Services Ltd	0.29
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.12
Small Industries Development Bank Of India	0.12
LIC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
LIC Housing Finance Ltd	0.06
Power Grid Corporation of India Ltd	0.06
National Bank For Agriculture & Rural Development	0.02
Money Market Instruments	8.96
Tri - party repo	6.04
HDFC Bank Ltd	0.90
ICICI Bank Ltd	0.58
State Bank Of India	0.58
National Bank For Agriculture & Rural Development	0.30
Axis Bank Ltd	0.28
Housing Development Finance Corporation Ltd	0.28
Government Securities	13.18
7.38% GOI 20-JUN-27	2.43
5.74% GOI 15-NOV-26	1.96
7.26% GOI 22-AUG-32	1.38
7.41% GOI 19-DEC-36	1.21
5.63% GOI 12-APR-26	1.16
7.27% GOI 08-APR-26	1.03
7.35% GOI 22-JUN-24	0.91
7.32% GOI 28-JAN-24	0.79
7.10% GOI 18-APR-29	0.78
GOI FRB 30-OCT-34	0.29
6.79% GOI 15-MAY-27	0.24
7.54% GOI 23-MAY-36	0.24
5.15% GOI 09-NOV-25	0.23
6.84% GUJARAT SDL 08-SEP-31	0.23
7.59% GOI 11-JAN-26	0.18
8.15% GOI 24-NOV-26	0.06
8.24% GOI 15-FEB-27	0.06
Net Current Assets	0.61
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION (% to net assets)



PERFORMANCE AT A GLANCE

(as on January 31, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-3.38	1.66	3.98	9662	10166	10398
Last 3 Years	14.81	16.46	14.83	15138	15800	15147
Last 5 Years	11.58	10.54	11.91	17301	16508	17559
Since Inception	17.27	15.87*	17.02	219430	175462	210643

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. *Canara Robeco Flexicap Fund - Regular Plan - Growth Option: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI values from 16-Sep-2003 to 31-Jul-06 and TRI values since 01-Aug-06.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	4.85	2.23	3.98	10485	10223	10398
Last 3 Years	20.65	21.42	14.83	17573	17908	15147
Last 5 Years	9.23	5.94	11.91	15550	13347	17559
Since Inception	12.96	-	14.38	81080	-	100478

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-2.26	1.66	3.98	9774	10166	10398
Last 3 Years	17.65	16.46	14.83	16290	15800	15147
Last 5 Years	13.23	10.54	11.91	18622	16508	17559
Since Inception	18.63	16.63	15.87	109297	86140	78630

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-2.25	1.66	3.98	9775	10166	10398
Last 3 Years	17.66	16.46	14.83	16295	15800	15147
Last 5 Years	13.24	10.54	11.91	18627	16508	17559
Since Inception	14.70	12.93	13.10	600871	377705	394842

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-3.16	2.13	3.98	9684	10213	10398
Last 3 Years	15.83	18.07	14.83	15548	16468	15147
Last 5 Years	10.31	10.94	11.91	16340	16808	17559
Since Inception	16.63	-	15.47	157130	-	131380

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

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

PERFORMANCE AT A GLANCE

(as on January 31, 2023)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	3.21	3.27	3.98	10321	10327	10398
Last 3 Years	16.12	15.60	14.83	15664	15455	15147
Last 5 Years	12.85	10.90	11.91	18309	16777	17559
Since Inception	15.42	11.67	11.69	68200	43838	43949

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

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-0.97	3.27	3.98	9903	10327	10398
Last 3 Years	14.24	15.60	14.83	14913	15455	15147
Last 5 Years	11.94	10.90	11.91	17584	16777	17559
Since Inception	12.00	11.13	13.59	41040	37240	48932

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

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-0.36	2.94	3.98	9964	10294	10398
Last 3 Years	12.73	13.23	14.83	14330	14521	15147
Last 5 Years	10.33	10.13	11.91	16350	16204	17559
Since Inception	11.25	-	12.49	245180	-	341799

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

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	2.34	-4.67	3.98	10234	9533	10398
Last 3 Years	31.83	22.40	14.83	22931	18349	15147
Since Inception	24.86	19.64	15.02	24100	20351	17411

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

CANARA ROBECO FOCUSED EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-0.25	1.66	3.98	9975	10166	10398
Since Inception	12.39	11.54	12.72	12210	12052	12271

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

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

PERFORMANCE AT A GLANCE

(as on January 31, 2023)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	7.14	1.66	3.98	10714	10166	10398
Since Inception	8.77	2.09	2.83	11260	10296	10401

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

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.28	3.42	1.98	10228	10342	10198
Last 3 Years	8.14	7.78	3.67	12650	12523	11143
Last 5 Years	7.85	7.93	5.76	14593	14652	13235
Since Inception	10.06	8.74	6.00	69638	54558	32574

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

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.28	3.42	1.98	10228	10342	10198
Last 3 Years	8.14	7.78	3.67	12651	12523	11143
Last 5 Years	7.85	7.93	5.76	14594	14652	13235
Since Inception	9.60	-	-	242666	-	-

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

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Fund BII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Fund BII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.12	4.54	1.98	10312	10454	10198
Last 3 Years	4.77	6.29	3.67	11501	12009	11143
Last 5 Years	5.76	6.98	5.76	13233	14015	13235
Since Inception	6.70	7.96	6.32	21495	24658	20590

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

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

PERFORMANCE AT A GLANCE

(as on January 31, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.38	4.81	1.98	10238	10481	10198
Last 3 Years	4.39	7.86	3.67	11376	12550	11143
Last 5 Years	5.86	7.76	5.76	13295	14534	13235
Since Inception	7.92	8.28	6.11	47232	50640	33522

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.12	5.27	4.56	10512	10527	10456
Last 3 Years	3.96	4.28	4.54	11236	11342	11425
Last 5 Years	5.08	5.26	5.61	12813	12925	13138
Since Inception	6.94	6.76	6.22	26560	25919	24072
Last 7 Days	6.39	6.43	7.28	10012	10012	10014
Last 15 Days	6.23	6.28	6.34	10026	10026	10026
Last 30 Days	6.30	6.43	6.97	10052	10053	10057

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	4.17	5.60	4.56	10417	10560	10456
Last 3 Years	3.69	5.16	4.54	11150	11630	11425
Last 5 Years	4.74	6.22	5.61	12607	13523	13138
Since Inception (CAGR)	6.82	7.48	6.22	32443	28602	24077

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.87	4.87	1.98	10287	10487	10198
Last 3 Years	4.35	7.87	3.67	11362	12553	11143
Last 5 Years	5.44	7.75	5.76	13034	14527	13235
Since Inception (CAGR)	6.93	8.63	5.68	25016	31056	21310

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

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

PERFORMANCE AT A GLANCE

(as on January 31, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond Fund BIII Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.09	3.40	1.98	10309	10340	10198
Last 3 Years	4.95	7.22	3.67	11563	12329	11143
Last 5 Years	5.99	6.80	5.76	13381	13899	13235
Since Inception	7.04	8.46	6.87	18429	20748	18165

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Fund BI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	4.27	5.34	4.56	10427	10534	10456
Last 3 Years	4.49	5.34	4.54	11409	11692	11425
Last 5 Years	5.70	6.30	5.61	13199	13572	13138
Since Inception	7.32	7.21	6.00	35455	34843	28405

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

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.84	3.46	1.98	10284	10346	10198
Last 3 Years	4.72	5.65	3.67	11485	11794	11143
Last 5 Years	6.10	7.07	5.76	13448	14072	13235
Since Inception	8.30	8.48	-	63162	65525	-

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

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Overnight Fund AI Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	4.91	5.01	4.56	10491	10501	10456
Last 3 Years	3.79	3.86	4.54	11183	11206	11425
Since Inception	3.98	4.05	4.87	11476	11502	11824
Last 7 Days	6.30	6.45	7.28	10012	10012	10014
Last 15 Days	6.19	6.34	6.34	10025	10026	10026
Last 30 Days	6.13	6.19	6.97	10050	10051	10057

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

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

Scheme Performance - Fund Manager wise

(as on January 31, 2023)

Fund Manager: Mr. Shridatta Bhandwaidar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	2.34	-4.67	31.83	22.40	N.A	-	24.86	19.64
CANARA ROBECO INFRASTRUCTURE	4.85	2.23	20.65	21.42	9.23	5.94	12.96	-
CANARA ROBECO CONSUMER TRENDS FUND	3.21	3.27	16.12	15.60	12.85	10.90	15.42	11.67
CANARA ROBECO FOCUSED EQUITY FUND	-0.25	1.66	N.A	-	N.A	-	12.39	11.54
CANARA ROBECO EMERGING EQUITIES	-3.16	2.13	15.83	18.07	10.31	10.94	16.63	-
CANARA ROBECO FLEXICAP FUND	-3.38	1.66	14.81	16.46	11.58	10.54	17.27	15.87*
CANARA ROBECO EQUITY TAX SAVER FUND	-2.26	1.66	17.65	16.46	13.23	10.54	18.63	16.63
CANARA ROBECO EQUITY HYBRID FUND	-0.36	2.94	12.73	13.23	10.33	10.13	11.25	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-0.97	3.27	14.24	15.60	11.94	10.90	12.00	11.13
CANARA ROBECO CONSERVATIVE HYBRID FUND	2.28	3.42	8.14	7.78	7.85	7.93	10.06	8.74

- Note:
- Mr. Shridatta Bhandwaidar manages 11 open-ended schemes of Canara Robeco Mutual Fund .
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
 - *Canara Robeco Flexicap Fund - Regular Plan - Growth Option: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Sep-2003 to 31-Jul-06 and TRI values since 01-Aug-06.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	-2.26	1.66	17.65	16.46	13.23	10.54	18.63	16.63
CANARA ROBECO INFRASTRUCTURE	4.85	2.23	20.65	21.42	9.23	5.94	12.96	-
CANARA ROBECO BLUE CHIP EQUITY FUND	-0.97	3.27	14.24	15.60	11.94	10.90	12.00	11.13
CANARA ROBECO VALUE FUND	7.14	1.66	N.A	-	N.A	-	8.77	2.09

- Note:
- Mr. Vishal Mishra manages 4 open-ended schemes of Canara Robeco Mutual Fund .
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
 - Past performance may or may not be sustained in the future.
 - : Corresponding values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 year.

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	-0.25	1.66	N.A	-	N.A	-	12.39	11.54

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

Fund Manager: Mr. Ajay Khandelwal

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND	2.34	-4.67	31.83	22.40	N.A	-	24.86	19.64

- Note:
- Mr. Ajay Khandelwal manage 2 open-ended schemes of Canara Robeco Mutual Fund .
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 5 years.

*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

Scheme Performance - Fund Manager wise

(as on January 31, 2023)

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	3.21	3.27	16.12	15.60	12.85	10.90	15.42	11.67
CANARA ROBECO EQUITY HYBRID FUND	-0.36	2.94	12.73	13.23	10.33	10.13	11.25	-

Note:

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

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO VALUE FUND	7.14	1.66	N.A	-	N.A	-	8.77	2.09

Note:

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

[#]For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

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*	-0.36	2.94	12.73	13.23	10.33	10.13	11.25	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	2.28	3.42	8.14	7.78	7.85	7.93	10.06	8.74
CANARA ROBECO LIQUID FUND	5.12	5.27	3.96	4.28	5.08	5.26	6.94	6.76
CANARA ROBECO SAVINGS FUND	4.27	5.34	4.49	5.34	5.70	6.30	7.32	7.21
CANARA ROBECO ULTRA SHORT TERM FUND	4.17	5.60	3.69	5.16	4.74	6.22	6.82	7.48
CANARA ROBECO CORPORATE BOND FUND	3.09	3.40	4.95	7.22	5.99	6.80	7.04	8.46
CANARA ROBECO GILT FUND	2.84	3.46	4.72	5.65	6.10	7.07	8.30	8.48
CANARA ROBECO DYNAMIC BOND FUND	2.87	4.87	4.35	7.87	5.44	7.75	6.93	8.63
CANARA ROBECO INCOME FUND	2.38	4.81	4.39	7.86	5.86	7.76	7.92	8.28
CANARA ROBECO SHORT DURATION FUND^	3.12	4.54	4.77	6.29	5.76	6.98	6.70	7.96

Note:

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

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	4.91	5.01	3.79	3.86	N.A	-	3.98	4.05
CANARA ROBECO ULTRA SHORT TERM FUND	4.17	5.60	3.69	5.16	4.74	6.22	6.82	7.48
CANARA ROBECO SHORT DURATION FUND^	3.12	4.54	4.77	6.29	5.76	6.98	6.70	7.96
CANARA ROBECO CORPORATE BOND FUND	3.09	3.40	4.95	7.22	5.99	6.80	7.04	8.46

Note:

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

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO LIQUID FUND	5.12	5.27	3.96	4.28	5.08	5.26	6.94	6.76
CANARA ROBECO SAVINGS FUND	4.27	5.34	4.49	5.34	5.70	6.30	7.32	7.21
CANARA ROBECO DYNAMIC BOND FUND	2.87	4.87	4.35	7.87	5.44	7.75	6.93	8.63
CANARA ROBECO INCOME FUND	2.38	4.81	4.39	7.86	5.86	7.76	7.92	8.28
CANARA ROBECO GILT FUND	2.84	3.46	4.72	5.65	6.10	7.07	8.30	8.48

Note:

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

*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on January 31, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2330000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11426602	5479718	2406015	1369263	846292	439571	119913
Scheme Returns	14.46%	13.63%	13.33%	13.71%	13.72%	13.40%	-0.13%
S&P BSE 500 TRI [#]	13.44%	13.15%	13.68%	13.93%	14.75%	17.16%	2.43%
S&P BSE SENSEX TRI ^{##}	13.45%	12.85%	13.42%	14.30%	14.47%	16.31%	5.94%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1680000	1200000	840000	600000	360000	120000
Market Value (INR)	5050220	2564890	1436311	885676	451459	119986
Scheme Returns	14.51%	14.52%	15.05%	15.56%	15.26%	-0.02%
S&P BSE 500 TRI [#]	13.28%	13.68%	13.93%	14.75%	17.16%	2.43%
S&P BSE SENSEX TRI ^{##}	13.04%	13.42%	14.30%	14.47%	16.31%	5.94%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3600000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	40954090	12380805	5229266	2290433	1275147	807719	425488	121292
Scheme Returns	13.43%	14.43%	13.09%	12.41%	11.71%	11.83%	11.15%	1.99%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	19.62%	11.58%	11.81%	11.76%	12.01%	12.18%	3.61%
S&P BSE SENSEX TRI ^{##}	13.93%	14.05%	12.85%	13.42%	14.30%	14.47%	16.31%	5.94%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1610000	1200000	840000	600000	360000	120000
Market Value	4937645	2728652	1447029	885667	457256	121833
Scheme Returns	15.45%	15.67%	15.26%	15.56%	16.15%	2.83%
S&P BSE 100 TRI [#]	12.66%	13.23%	13.76%	14.33%	16.68%	4.17%
S&P BSE SENSEX TRI ^{##}	12.77%	13.42%	14.30%	14.47%	16.31%	5.94%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2150000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12412045	8505515	2938504	1380351	858564	448892	118812
Scheme Returns	17.26%	18.67%	17.05%	13.93%	14.30%	14.86%	-1.82%
Nifty Large Midcap 250 TRI [#]	N.A	14.66%	15.13%	14.93%	16.11%	18.98%	3.53%
S&P BSE Sensex TRI ^{##}	12.67%	12.85%	13.42%	14.30%	14.47%	16.31%	5.94%
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 31st January, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on January 31, 2023)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1500000	1200000	840000	600000	360000	120000
Market Value	3572157	2391778	1362253	844716	436799	121528
Scheme Returns	13.04%	13.22%	13.56%	13.64%	12.96%	2.36%
S&P BSE 100 TRI [#]	12.90%	13.23%	13.76%	14.33%	16.68%	4.17%
S&P BSE SENSEX TRI ^{##}	13.02%	13.42%	14.30%	14.47%	16.31%	5.94%
Inception Date	20-Aug-10					

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2060000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6642586	5127215	2502592	1414253	951944	518320	124702
Scheme Returns	12.39%	12.86%	14.06%	14.61%	18.51%	25.15%	7.31%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	11.63%	13.17%	17.10%	27.05%	3.54%
S&P BSE SENSEX TRI ^{##}	12.37%	12.85%	13.42%	14.30%	14.47%	16.31%	5.94%
Inception Date	02-Dec-05						

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Ajay Khandelwal / Mr. Shridatta Bhandwalder

	Since Inception	3 yr	1 yr
Total Amt invested	480000	360000	120000
Market Value	863067	564222	120942
Scheme Returns	30.32%	31.45%	1.45%
Nifty Small Cap 250 [#]	22.61%	24.75%	2.16%
S&P BSE SENSEX TRI ^{##}	15.37%	16.31%	5.94%
Inception Date	15-Feb-19		

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

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Amit Kadam

	Since Inception	1 yr
Total Amt invested	210000	120000
Market Value	218808	121800
Scheme Returns	4.57%	2.78%
S&P BSE 500 TRI [#]	4.29%	2.43%
S&P BSE SENSEX TRI ^{##}	6.37%	5.94%
Inception Date	17-May-21	

CANARA ROBECO VALUE FUND

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

	Since Inception	1 yr
Total Amt invested	170000	120000
Market Value	181811	126520
Scheme Returns	9.28%	10.18%
S&P BSE 500 TRI [#]	4.29%	2.43%
S&P BSE SENSEX TRI ^{##}	6.37%	5.94%
Inception Date	03-Sept-21	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st January, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark^{##}

SIP RETURNS

(as on January 31, 2023)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2780000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7545761	5570039	3401931	1680455	1018299	679667	377659	122737
Scheme Returns	7.81%	7.76%	8.01%	6.55%	5.41%	4.93%	3.13%	4.24%
CRISIL Dynamic Gilt Index [#]	7.55%	7.29%	7.38%	6.98%	6.17%	5.84%	3.84%	5.78%
CRISIL 10 Year Gilt Index ^{##}	NA	NA	5.96%	5.61%	4.65%	4.24%	3.84%	4.69%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2430000	1800000	1200000	840000	600000	360000	120000
Market Value	6761851	3533807	1812130	1107026	731488	396691	122199
Scheme Returns	9.19%	8.47%	7.99%	7.76%	7.85%	6.40%	3.41%
Crisil Hybrid 85+15 Conservative Index [#]	8.50%	8.61%	8.44%	7.81%	7.56%	5.93%	4.91%
CRISIL 10 Year Gilt Index ^{##}	13.92%	5.96%	5.61%	4.65%	4.24%	2.02%	4.69%
Inception Date	24-April-88						

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain / Mr. Kunal Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2450000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5690300	5458915	3108702	1636052	1009993	674734	375363	122396
Scheme Returns	7.60%	7.58%	6.92%	6.04%	5.19%	4.64%	2.73%	3.71%
CRISIL Medium to Long Duration Fund BIII Index [#]	8.49%	8.51%	8.62%	8.21%	7.65%	7.62%	6.24%	6.95%
CRISIL 10 Year Gilt Index ^{##}	5.96%	5.96%	5.96%	5.61%	4.65%	4.24%	2.02%	4.69%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2150000	1800000	1200000	840000	600000	360000	120000
Market Value	4234933	3100677	1644037	1018771	679078.2367	383085	123149
Scheme Returns	7.08%	6.89%	6.13%	5.43%	4.89%	4.08%	4.89%
CRISIL Low Duration Fund BI Index [#]	7.22%	7.18%	6.73%	6.09%	5.68%	5.09%	6.02%
CRISIL 1yr T Bill Index ^{##}	6.11%	6.13%	5.84%	5.30%	4.89%	4.20%	5.26%
Inception Date	04-Mar-05						

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1650000	1200000	840000	600000	360000	120000
Market Value	2657543	1623222	999385	671574	376435.0676	122722
Scheme Returns	6.63%	5.89%	4.89%	4.45%	2.92%	4.22%
CRISIL Dynamic Bond Fund BIII Index [#]	8.52%	8.20%	7.65%	7.63%	6.25%	7.00%
CRISIL 10 Year Gilt Index ^{##}	5.94%	5.61%	4.65%	4.24%	2.02%	4.69%
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 31st January, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on January 31, 2023)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1750000	1200000	840000	600000	360000	120000
Market Value	2806123	1573888	987668	666216	380658.9415	123069
Scheme Returns	6.19%	5.29%	4.56%	4.13%	3.66%	4.76%
CRISIL Ultra Short Duration Fund BI Index [#]	7.14%	6.55%	6.00%	5.60%	5.11%	6.17%
CRISIL 1yr T Bill Index ^{##}	6.13%	5.84%	5.30%	4.89%	4.20%	5.26%
Inception Date	16-Sept-03					

CANARA ROBECO SHORT DURATION FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1420000	1200000	840000	600000	360000	120000
Market Value	2076226	1632723	1019949	679526	380398.0786	122590
Scheme Returns	6.20%	6.00%	5.46%	4.92%	3.61%	4.01%
CRISIL Short Duration Fund BII Index [#]	7.47%	7.22%	6.68%	6.34%	5.21%	5.66%
CRISIL 10 Year Gilt Index ^{##}	5.89%	5.61%	4.65%	4.24%	2.02%	4.69%
Inception Date	25-Apr-11					

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

CANARA ROBECO CORPORATE BOND FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1080000	840000	600000	360000	120000
Market Value	1425840	1024060	683411	380803	122564
Scheme Returns	6.03%	5.57%	5.15%	3.68%	3.97%
CRISIL Corporate Bond Fund BIII Index [#]	7.35%	6.81%	6.49%	5.50%	4.72%
CRISIL 10 Year Gilt Index ^{##}	5.42%	4.65%	4.24%	2.02%	4.69%
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 31st January, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark^{##}

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

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
Direct IDCW - Payout/Reinvestment		
29.10.2021	6.20	68.52
28.10.2022	0.66	67.32

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
26.08.2022	0.64	86.61
30.09.2022	0.64	84.9
28.10.2022	0.62	86.26
25.11.2022	0.64	87.52
30.12.2022	0.64	85.61
27.01.2023	0.62	82.83
Direct Monthly IDCW - Payout/Reinvestment		
26.08.2022	0.60	105.38
30.09.2022	0.60	103.6
28.10.2022	0.60	105.53
25.11.2022	0.60	107.34
30.12.2022	0.60	105.31
27.01.2023	0.60	102.14

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
Direct IDCW - Payout/Reinvestment		
30.07.2021	3.25	51.16
29.07.2022	0.55	57.36

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
Direct IDCW - Payout/Reinvestment		
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.02.2021	1.55	31.15
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
25.11.2022	0.19	37.57
Direct IDCW - Payout/Reinvestment		
26.11.2021	2.80	55.68
25.02.2022	0.30	54.19
25.11.2022	0.29	59.01

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
Direct IDCW - Payout/Reinvestment		
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
Direct Quarterly IDCW - Payout/Reinvestment		
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.08.2021	0.10	14.2417
24.09.2021	0.10	14.3991
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
31.12.2021	0.10	14.1634
28.01.2022	0.10	13.9797
25.02.2022	0.10	13.8155
25.03.2022	0.10	13.7955
29.04.2022	0.10	13.6772
27.05.2022	0.10	13.3287
24.06.2022	0.10	13.1755
29.07.2022	0.10	13.4512
26.08.2022	0.10	13.4878
30.09.2022	0.10	13.3407
28.10.2022	0.10	13.3559
25.11.2022	0.10	13.4266
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
Direct Monthly IDCW - Payout/Reinvestment		
27.08.2021	0.10	16.1782
24.09.2021	0.10	16.386
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
31.12.2021	0.10	16.2153
28.01.2022	0.10	16.036
25.02.2022	0.10	15.8784
25.03.2022	0.10	15.8863
29.04.2022	0.10	15.7832
27.05.2022	0.10	15.4112
24.06.2022	0.10	15.2633
29.07.2022	0.10	15.6178
26.08.2022	0.10	15.6916
30.09.2022	0.10	15.5555
28.10.2022	0.10	15.6049
25.11.2022	0.10	15.7197
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
Regular Quarterly IDCW - Payout/Reinvestment		
24.09.2021	0.25	14.0455
31.12.2021	0.25	13.8599
25.03.2022	0.20	13.5945
24.06.2022	0.20	13.0756
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
Direct Quarterly IDCW - Payout/Reinvestment		
24.09.2021	0.25	15.9159
31.12.2021	0.25	15.7934
25.03.2022	0.20	15.5617
24.06.2022	0.23	15.0126
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665

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

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

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.02.2022	0.06	15.1381
25.03.2022	0.06	15.1113
29.04.2022	0.06	15.0446
27.05.2022	0.06	14.9062
24.06.2022	0.06	14.8723
29.07.2022	0.06	14.917
26.08.2022	0.06	14.9264
30.09.2022	0.06	14.8541
28.10.2022	0.06	14.8438
25.11.2022	0.06	14.881
30.12.2022	0.06	14.8941
27.01.2023	0.06	14.8979
Direct Monthly IDCW - Payout/Reinvestment		
25.02.2022	0.06	16.8084
25.03.2022	0.06	16.7931
29.04.2022	0.06	16.7333
27.05.2022	0.06	16.5938
24.06.2022	0.06	16.5705
29.07.2022	0.06	16.6367
26.08.2022	0.06	16.6618
30.09.2022	0.06	16.5979
28.10.2022	0.06	16.6017
25.11.2022	0.06	16.6586
30.12.2022	0.06	16.6914
27.01.2023	0.06	16.7112
Regular Quarterly IDCW - Payout/Reinvestment		
24.09.2021	0.20	15.0152
31.12.2021	0.20	14.8845
25.03.2022	0.15	14.8351
24.06.2022	0.15	14.6262
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
Direct Quarterly IDCW - Payout/Reinvestment		
24.09.2021	0.20	16.283
31.12.2021	0.20	16.1846
25.03.2022	0.15	16.1666
24.06.2022	0.16	15.9656
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
Direct IDCW - Payout/Reinvestment		
27.08.2021	1.25	19.69

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
Direct IDCW - Payout/Reinvestment		
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
Direct IDCW - Payout/Reinvestment		
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
Direct IDCW - Payout/Reinvestment		
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387

Canara Robeco Blue Chip Equity Fund

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

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

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

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

HOW TO READ A FACTSHEET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEFINITIONS

(as on January 31, 2023)

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

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

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

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

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

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

Portfolio Yield : Weighted Average valuation yield of the assets

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

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

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

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

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

DISCLAIMERS

(as on January 31, 2023)

Disclaimer :

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

*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.5% (MIBOR as of January 31, 2023)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.01.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.01.2023.

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

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

COMBINE THE POWER OF BANKS AND PSUs.

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Fulfill your investment's growth potential with Canara Robeco Banking and PSU Debt Fund.

CANARA ROBECO Banking and PSU Debt Fund

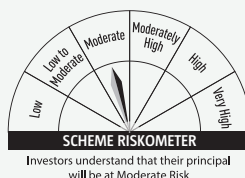
(An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.)

Presenting an actively managed fund which provides you with an opportunity to get exposure primarily to the bonds and money market instruments issued by Banks, PSUs, Public Financial Institutions and Municipal Bonds.

This product is suitable for investors who are seeking*

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

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



POTENTIAL RISK CLASS (PRC) MATRIX
Relatively High Interest Rate Risk and Moderate Credit Risk

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

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