

FACTSHEET

February 28th, 2020



CANARA ROBECO
Mutual Fund

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

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DISCLAIMERS

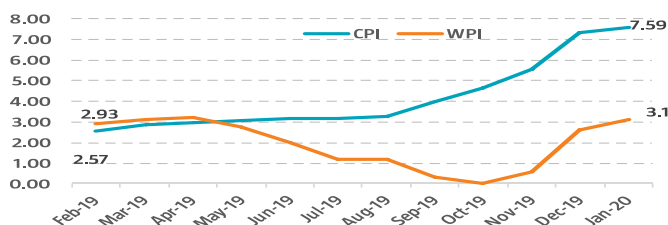
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Economic Indicators

(as on February 28, 2020)

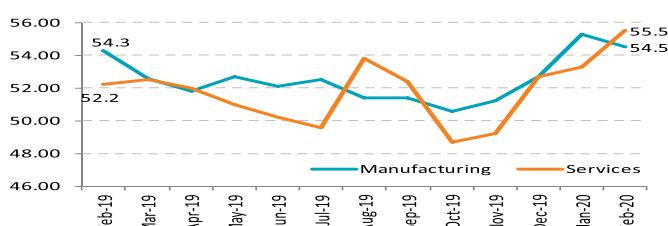
Inflation in India (%)

CPI drastically increased to 7.59% in Jan'20 from 7.35% in Dec'19, highest inflation rate since May'14. Major reason was because of spike in prices of vegetables and pulses. The current level of inflation has surpassed RBI's medium term inflation target of 4% for the fourth time since Sep'19. WPI saw a sharp uptick to 3.10% in Jan'20 from 2.59% in Dec'19, to a nine months high due to sharp rise in food articles inflation especially prices of onion and potato saw an uptick. The rise was even driven by higher prices of manufactured products and key transportation fuels.



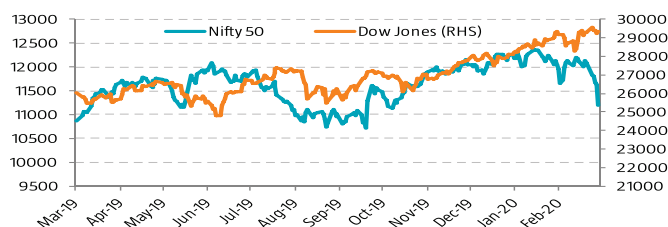
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI eased to 54.5 in Feb'20 from a near in 8 years high of 55.3 in Jan'20, though a mark above 50 means expansion. New export orders and supply chains were impacted due to coronavirus outbreak. PMI Services increased to 55.5 in Feb'20 from 53.3 in Jan'20 as service sector did showcase some optimism. Service providers continued to increase capacity to meet further strong growth in sales. New business picked up with faster job creation which strengthened overall business confidence.



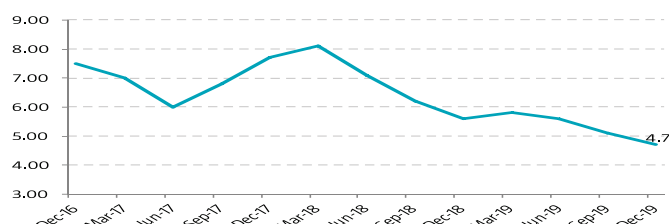
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex plunged during the month of Feb'20 because of weak global cues amid concerns about spread of Coronavirus in China. RBI governor said the outbreak and its spread across geographies will impact tourist arrivals and global trade. A major global rating agency cut its 2020 growth projection for India, citing growing concerns over the economic consequences of the virus outbreak in China. Dow Jones was also trading lower over the economic impact of the Chinese virus.



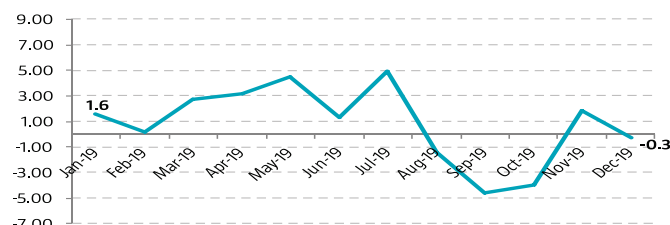
India GDP Growth Rate

India's Real GDP came in at 4.7% for Q3 FY20 way below expectation and lower than the 5% witnessed in the previous quarter. It slumped for the sixth straight quarter to more than six years' low. The key manufacturing sector, consumer demand, private investment and construction sector showed signs of sluggishness compared to previous quarter amid deteriorating global environment. However, with a likely impact of the coronavirus and expenditure compression by the government, last quarter GDP growth could disappoint.



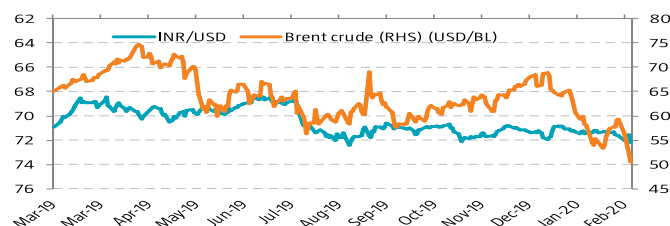
India Industrial Production (%)

IIP saw a sharp downtick to -0.3% in Dec'19 from 1.8% in Nov'19 mainly because of drop in production on the back of subdued demand across sectors. Manufacturing sector and electricity generation slipped 1.2% and 0.1% respectively. Overall, sixteen out of twenty-three industry groups in manufacturing sector showed a negative growth during the month of Dec'19.



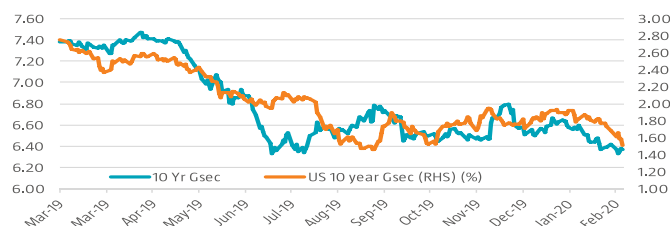
USD INR & Brent Crude Movement

Brent crude oil decreased back to ~US\$51 per barrel as coronavirus outbreak outside China increased concerns over global economic growth and a subsequent fall in global energy demand. The Rupee closed the month on 72.29 per USD as on 28th Feb'20, marginally lower than the last month end following losses in the domestic equity markets.



Interest Rate Movement (%) - India & US

Market remained mostly range bound and ended on a lower note, with yield on the old 10-Year benchmark paper closing at 6.37% on 28th Feb'20 vs 6.60% on 31st Jan'20 over concerns of the global spread of coronavirus and RBI announcing to conduct long term repos. 10-year U.S. Treasury bond closed lower at 1.14% on 28th Feb'20 vs 1.51% seen on 31st Jan'20.



Source: Bloomberg



Mr. Shridatta Bhandwalder
Head - Equities

Equity Market Update**

In the month of Feb'20, Indian Equities markets started on a weaker note as the finance minister's budget 2020-21 did not fulfill investors' expectations. Factors that played on investors' mind included LTCG removal, short term real estate and infra push, rise in custom duty in most sectors, marginal relief for income taxpayers, etc. Though during the month, sentiments were boosted as crude oil prices fell, auto sales data coming line with expectation, rise in Nikkei India Services Business Activity Index, manufacturing Purchasing Managers' Index (PMI) increased to an almost eight-year high and Reserve Bank of India (RBI) taking measures to boost credit growth to the real estate sector, but gains were restricted amid domestic growth concerns and worries over the rising death toll from the virus outbreak in China affected sentiment. RBI governor said in a post-policy interaction that the outbreak and its spread across geographies will impact tourist arrivals and global trade. A major global rating agency cut its 2020 growth projection for India, citing growing concerns over the economic consequences of the coronavirus outbreak in China. Further, losses increased after Supreme Court rejected the modification pleas of telecom companies. In the most recent data, industrial production fell yet again, inflation increased and expectations of another quarter of subdued GDP growth dented sentiments. At the end of the month, Indian equity markets faced one of their worst weekly decline because of global sell-off as investors moved away from riskier asset as number of people infected with the virus outside of China increased alarmingly. International Monetary Fund sounded warning alarms that the epidemic could put an already fragile global economy at risk.

On the global front, U.S., Asian and European markets remained extremely volatile and at the end of month faced a major sell-off as worries over the spread of the coronavirus and its impact on the economy continued to dampen investor sentiment because of sudden increase in number of people affected.

Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading (M-o-M basis) during the month of Feb'20 at -6.36% and -5.96% respectively. On the sectoral front, S&P BSE Consumer Durables was the major sector which rose by 0.02% during Feb'20. However, S&P India Realty, S&P BSE India Auto, S&P India Metal and S&P BSE Capital Goods were amongst the few sectors which fell by 15.92%, 14.28%, 13.20%, 11.82% and 9.61% respectively during the month.

Outlook

Over past 1 month, the Global equity environment has turned from RISK ON to RISK OFF. The Corona Virus has spread in size and scale and has impacted more than 1,00,000 people globally across 80-100 countries. It has exposed fault lines in healthcare and global manufacturing supply chains. We have gotten into an environment of impact of supply and demand, both at the same time. The global trade has already witnessed meaningful contraction with travel bans and closure of major part of China manufacturing supply chain for past 1.5 months. This event has exposed risks associated with concentration of global supply chain in China.

This has serious implication on short term growth expectations, inflation and in-turn on interest rates. US 10-year G-sec has witnessed collapse from 1.5% to 0.4% in less than a month's period. Almost 20 central banks have already cut rates to fight the possible slowdown with US cutting 50bps. Although, efficacy of monetary policy is questionable under current circumstances, where fear of unknown is slowing down economic activity rather than anything else. Oil prices have witnessed one of the biggest fall in single day to USD/bbl of to less than 35. We expect both, monetary and fiscal policies would be used to come out of this demand challenge over next 6-12 months to bring global economy back to modest growth, as Corona Virus issue subsides over next 6-9 months (base case of us)

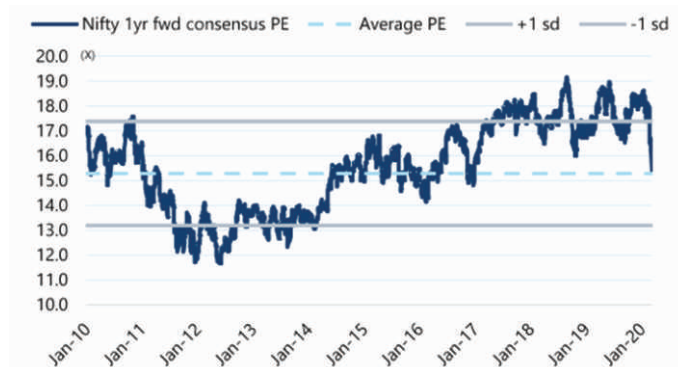
Domestically, the GDP growth for Q3FY20 came in at 4.7%. Although, there is marginal improvement, it is lower than the than revised readings of 5.1% in Q2 FY20 and 5.6% in Q1 FY20 respectively. Nominal GDP growth recovered to 7.7% in 3QFY20 from 6.4% in the previous quarter, supported by higher inflation. Agriculture output grew by 3.5% YoY in 3QFY20, which was an encouraging. We think that the growth has bottomed and will gradually pick up over next few quarters (with some lag due to Corona), driven by good monsoon, reform measures, lowering of credit cost in economy etc.

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

Nifty has corrected by almost 15% from peak of Jan'2020. Nifty is trading at ~16.5x 1 year forward PE on consensus earnings, in line with long-term average and lowest since Jan'17. The benchmark 10 yr bond yields are at 6.07%, lowest since GFC. Thus, now the equity and bonds are trading at exactly same yield of ~6% - which is typically a very attractive medium-term valuation start point for equities. FIIs have remained net sellers lately due to global RISK OFF and have sold almost US\$2bn worth Indian equities in last two weeks.

While there could be near term earnings pressure, the valuation seems to have factored it in at 16x forward PER. India is coming out of long weak earnings cycle and thus medium-term earnings growth prospectus for market remains good. We see this as a good opportunity to participate in Indian equity markets from 12-18months perspective.

Attractive Valuation Level



Source: Bloomberg



Mr. Avnish Jain
Head - Fixed Income

For the month of Feb'20, Indian fixed income markets rallied strongly on global and local events. Locally there was no change in government borrowings in Union Budget, followed by surprise move by RBI to pull down yields on short end of the curve via long term repo operations (LTRO). During the month, market participants remained cautious ahead of key events such as Union budget as well as RBI policy (stance to remain accommodative) but bought bonds aggressively post RBI policy. By end of February, global scare on corona virus led to safe haven flows. US 10Y treasury dropped, while gold rallied. Indian 10yr G-sec mirrored global moves, dropping by 23bps to 6.37% towards the end of the month as compared to 6.60% on 31st Jan'20. For the month of Jan'20, CPI increased to 7.59% from 7.35% in Dec'19, highest inflation rate since May'14 due to spike in prices of vegetables and pulses. Also, the WPI saw a sharp uptick to 3.10% in Jan'20 from 2.59% in Dec'19, to nine months high due to sharp rise in food articles prices. India's Real GDP slumped for the sixth straight quarter to more than six years' low and came in at 4.7% for Q3 FY20 on the back of weakening global environment, sluggishness among the key sectors such as manufacturing, consumer demand, private investment and construction, impacted the GDP prints.

For the month of Feb'20, the widespread impact of Covid-19 and the global slowdown led the sovereign yields decrease across the global market. The US 10 Year Gilt yields reduced by 36bps to 1.15% as on 28th Feb'20 as compared to 1.51% on 31st Jan'20. Brent Crude traded lower by \$7.64 per barrel during the month amid concerns related to viral epidemic impacting global economies due to which the demand dampened across countries. Brent Crude closed at \$50.52 per barrel as on 28th Feb'20 as compared to \$58.16 per barrel. Indian Rupee depreciated due to global volatility and closed at Rs.72.18/\$ on 28th Feb'20 as compared to Rs.71.36/\$ on 31st Jan'20.

Outlook:

On the Global front, growth has been impacted due to the recent epidemic on the back of Corona virus. The geo-political risk has shifted to wide-ranging global slowdown due to the virus encircling major economies including China. The market risk stemming from Covid-19 which has exposed the supply chain stress for the corporates has led bond yields reduce around the economies. While there are some control of spreading of the virus in China, globally the situation is still unfolding. It may be sometime before markets stabilise.

On the domestic front, during the last month in a bid to improve lending, the RBI introduced facility of cheap funds for banks (LTRO) and issued notification on CRR leeway for new retail and MSME allowing some delays in loan servicing to be not treated as bad debt which could help credit growth in near future. With the current level of inflation surpassing RBI's medium-term inflation target of 4%, we believe that the improvement in global market and RBI's measures in near term could gradually let inflation trend towards normal and benefit the economy and interest rates to reduce further. In addition, the sharp fall in crude oil prices could be positive for India.

Going forward, taking cues from the recent market situation, the Indian central bank is expected to closely track and monitor the global and domestic macroeconomic as well as market developments and take appropriate actions in near future to ensure financial stability and maintain confidence of the market participants. While rates have fallen, any positive news on containment / vaccine for COVID-19 could lead to sharp reversals in rate markets. We expect the 10-year G-sec yields to remain volatile on the back of global events, while the rupee is expected to gain some ground after recent falls, but the overall sentiment remains bearish.

Based on the current market situation, we expect the short to medium duration fund would be beneficial as the volatile global health scare could keep the long-term rates volatile. With disruption of China supply chains, there could be pressure on prices and CPI is currently high, which could delay any rate action from RBI. This could keep long term rates volatile. Investors should continue to look to invest in the funds depending on the risk appetite and the investment horizon.

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

(as on February 28, 2020)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr\$)	1,765.44	349.67	5,596.46	103.65	391.84	402.02	1,036.42
Standard Deviation	12.98	12.38	15.79	17.87	15.64	-	14.25
Beta	0.83	0.82	0.95	0.82	0.92	-	0.88
Sharpe	0.62	0.61	0.46	-0.11	0.63	-	0.55
R-Squared	0.90	0.91	0.89	0.82	0.71	-	0.78
Portfolio Turnover Ratio	0.64	0.56	0.59	0.54	1.31	1.24	1.59
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Mr. Shridatta Bhandwalder Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Miyush Gandhi	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder	Ms. Cheenu Gupta Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr\$)	61.78	963.54	200.90	1,126.55	576.56	110.18	109.22	212.76	66.51
Average Maturity(Yrs)	0.01	0.05	0.28	0.88	2.07	7.02	7.08	2.88	8.54
Yield to Maturity(%)	4.90	5.28	5.48	5.88	6.26	6.78	6.35	6.52	6.39
Modified Duration(Yrs)	0.01	0.05	0.26	0.77	1.68	4.98	5.13	2.23	6.00
Benchmark	CRISIL Overnight Index	Crilil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crilil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	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	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)	230.90	3,071.16
Standard Deviation	3.85	9.28
Beta	0.94	0.99
Sharpe	0.50	0.57
R-Squared	0.74	0.92
Annualised Tracking Error	-	-
Portfolio Turnover Ratio	-	2.12
Average Maturity(Yrs)	4.57	-
Yield to Maturity(%)	6.56	-
Modified Duration(Yrs)	3.41	-
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Miyush Gandhi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwalder (Equities), Ms. Cheenu Gupta (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

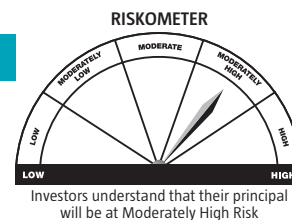
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[^] : ₹ 1,765.44 Crores

Monthly AVGAUM : ₹ 1,798.32 Crores

NAV: (as on February 28, 2020)

Direct Plan - Dividend Option ₹ 49.42

Regular Plan - Dividend Option ₹ 34.83

Direct Plan - Growth Option ₹ 149.40

Regular Plan - Growth Option ₹ 142.55

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.26%

Direct Plan : 1.01%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 13 Years

2) 12 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

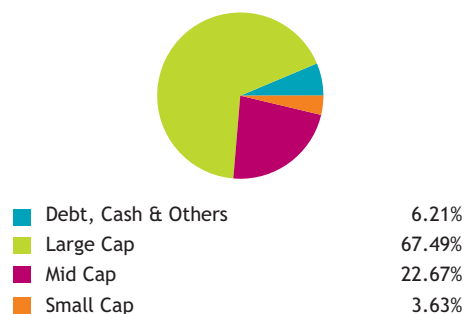
Standard Deviation	12.98
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.64 times
R-Squared	0.90
Sharpe Ratio	0.62

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.79
Listed	93.79
Banks	23.09
HDFC Bank Ltd	8.59
ICICI Bank Ltd	6.47
Kotak Mahindra Bank Ltd	3.87
Axis Bank Ltd	2.97
City Union Bank Ltd	1.19
Finance	13.07
Housing Development Finance Corporation Ltd	3.83
Bajaj Finance Ltd	3.77
ICICI Lombard General Insurance Co Ltd	1.33
Bajaj Finserv Ltd	1.23
Cholamandalam Investment and Finance Co Ltd	1.00
Multi Commodity Exchange Of India Ltd	0.97
HDFC Asset Management Company Ltd	0.94
Consumer Non Durables	8.46
Hindustan Unilever Ltd	3.39
Asian Paints Ltd	1.28
Britannia Industries Ltd	1.23
Jubilant Foodworks Ltd	1.01
ITC Ltd	0.91
Nestle India Ltd	0.64
Pharmaceuticals	8.02
Divi's Laboratories Ltd	2.45
Abbott India Ltd	2.27
Alkem Laboratories Ltd	1.74
IPCA Laboratories Ltd	1.56
Software	7.70
Infosys Ltd	4.63
Tata Consultancy Services Ltd	2.01
Larsen & Toubro Infotech Ltd	1.06
Petroleum Products	4.93
Reliance Industries Ltd	4.93
Consumer Durables	4.78
Voltas Ltd	1.69
Titan Co Ltd	1.17

Whirlpool Of India Ltd	0.97
V.I.P. Industries Ltd	0.95
Cement	3.03
Ultratech Cement Ltd	1.22
Shree Cement Ltd	0.92
The Ramco Cements Ltd	0.89
Chemicals	2.83
Atul Ltd	2.20
Solar Industries India Ltd	0.63
Gas	2.40
Gujarat Gas Ltd	1.25
Petronet LNG Ltd	1.15
Auto Ancillaries	2.05
Balkrishna Industries Ltd	1.25
Motherson Sumi Systems Ltd	0.80
Telecom - Services	1.90
Bharti Airtel Ltd	1.90
Retailing	1.80
Avenue Supermarts Ltd	1.80
Services	1.78
Indian Railway Catering And Tourism Corp Ltd	1.78
Transportation	1.71
TCI Express Ltd	1.06
Transport Corporation of India Ltd	0.65
Construction Project	1.71
Larsen & Toubro Ltd	1.71
Industrial Capital Goods	1.61
Honeywell Automation India Ltd	1.61
Auto	1.29
Maruti Suzuki India Ltd	1.29
Industrial Products	0.92
AIA Engineering Ltd	0.92
Healthcare Services	0.71
Dr. Lal Path Labs Ltd	0.71
Money Market Instruments	6.23
Tri-party repo	6.23
Net Current Assets	-0.02
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



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[#] : ₹ 349.67 Crores

Monthly AVGAUM : ₹ 349.32 Crores

NAV: (as on February 28, 2020)

Direct Plan - Dividend Option	₹ 24.34
Regular Plan - Dividend Option	₹ 16.44
Direct Plan - Growth Option	₹ 28.76
Regular Plan - Growth Option	₹ 26.80

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan	: 2.56%
Direct Plan	: 1.17%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwalder
2) Mr. Sanjay Bembalkar

TOTAL EXPERIENCE : 1) 13 Years
2) 12 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

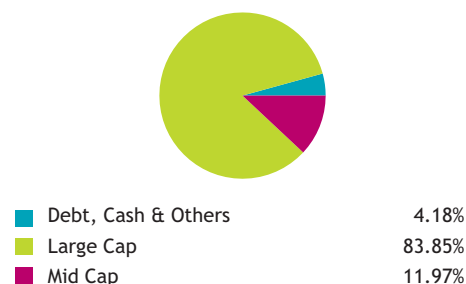
Standard Deviation	12.38
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.56 times
R-Squared	0.91
Sharpe Ratio	0.61

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.82
Listed	95.82
Banks	25.11
HDFC Bank Ltd	9.27
ICICI Bank Ltd	7.12
Kotak Mahindra Bank Ltd	4.58
Axis Bank Ltd	3.27
State Bank of India	0.87
Finance	12.24
Housing Development Finance Corporation Ltd	4.60
Bajaj Finance Ltd	4.05
Bajaj Finserv Ltd	1.48
ICICI Lombard General Insurance Co Ltd	1.17
HDFC Asset Management Company Ltd	0.94
Consumer Non Durables	11.97
Hindustan Unilever Ltd	3.78
Asian Paints Ltd	1.65
ITC Ltd	1.50
Dabur India Ltd	1.50
Britannia Industries Ltd	1.49
Jubilant Foodworks Ltd	1.13
Nestle India Ltd	0.92
Software	9.25
Infosys Ltd	5.20
Tata Consultancy Services Ltd	3.09
Larsen & Toubro Infotech Ltd	0.96
Pharmaceuticals	7.85
Divi's Laboratories Ltd	2.48
Abbott India Ltd	2.31
Alkem Laboratories Ltd	1.62
Dr. Reddy's Laboratories Ltd	1.44

Petroleum Products	6.01
Reliance Industries Ltd	6.01
Consumer Durables	4.40
Voltas Ltd	1.93
Titan Co Ltd	1.32
Whirlpool Of India Ltd	1.15
Cement	3.01
Ultratech Cement Ltd	1.71
Shree Cement Ltd	1.30
Retailing	2.68
Avenue Supermarts Ltd	2.68
Telecom - Services	2.37
Bharti Airtel Ltd	2.37
Gas	2.13
Gujarat Gas Ltd	1.25
Petronet LNG Ltd	0.88
Construction Project	2.11
Larsen & Toubro Ltd	2.11
Auto	2.07
Maruti Suzuki India Ltd	2.07
Services	1.72
Indian Railway Catering And Tourism Corp Ltd	1.72
Power	1.08
NTPC Ltd	1.08
Auto Ancillaries	0.96
Motherson Sumi Systems Ltd	0.96
Industrial Capital Goods	0.86
Thermax Ltd	0.86
Money Market Instruments	6.28
Tri-party repo	6.28
Net Current Assets	-2.10
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



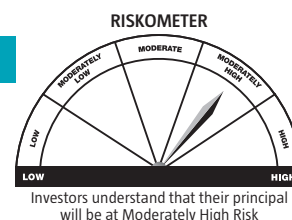
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 5,596.46 Crores

Monthly AVGAUM : ₹ 5,761.04 Crores

NAV: (as on February 28, 2020)

Direct Plan - Dividend Option ₹ 60.99

Regular Plan - Dividend Option ₹ 43.90

Direct Plan - Growth Option ₹ 106.98

Regular Plan - Growth Option ₹ 99.25

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.93%

Direct Plan : 0.77%

BENCHMARK: NIFTY Large Midcap 250 TRI

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

TOTAL EXPERIENCE: 1) 12 Years
2) 13 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

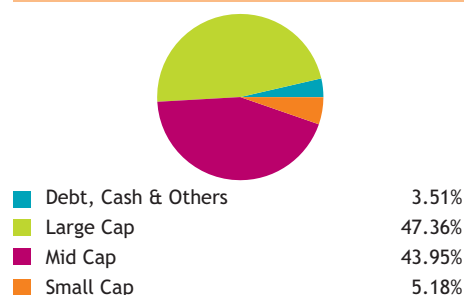
Standard Deviation	15.79
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.59 times
R-Squared	0.89
Sharpe Ratio	0.46

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.49
Listed	96.49
Banks	22.90
HDFC Bank Ltd	6.56
ICICI Bank Ltd	5.75
Axis Bank Ltd	3.73
Kotak Mahindra Bank Ltd	2.92
AU Small Finance Bank Ltd	2.02
City Union Bank Ltd	1.92
Pharmaceuticals	9.40
IPCA Laboratories Ltd	2.36
Divi's Laboratories Ltd	1.78
Abbott India Ltd	1.77
Alkem Laboratories Ltd	1.76
Jubilant Life Sciences Ltd	0.90
Syngene International Ltd	0.83
Finance	9.35
Bajaj Finance Ltd	2.74
Housing Development Finance Corporation Ltd	2.20
Cholamandalam Investment and Finance Co Ltd	2.06
ICICI Lombard General Insurance Co Ltd	0.95
Mahindra & Mahindra Financial Services Ltd	0.83
Multi Commodity Exchange Of India Ltd	0.57
Software	6.30
Infosys Ltd	2.74
Larsen & Toubro Infotech Ltd	1.72
Tata Consultancy Services Ltd	1.36
Tech Mahindra Ltd	0.48
Consumer Non Durables	6.30
Jubilant Foodworks Ltd	2.07
United Spirits Ltd	1.53
Britannia Industries Ltd	1.53
ITC Ltd	1.17
Consumer Durables	5.88
Voltas Ltd	2.00
Titan Co Ltd	1.99
Whirlpool Of India Ltd	1.89
Retailing	4.16
Avenue Supermarts Ltd	2.08

Aditya Birla Fashion and Retail Ltd	2.08
Chemicals	4.05
Atul Ltd	2.48
Navin Fluorine International Ltd	1.15
Solar Industries India Ltd	0.42
Auto Ancillaries	3.79
Balkrishna Industries Ltd	1.84
Minda Industries Ltd	1.45
Sundram Fasteners Ltd	0.50
Petroleum Products	3.68
Reliance Industries Ltd	3.68
Industrial Capital Goods	3.33
Honeywell Automation India Ltd	1.97
Bharat Electronics Ltd	0.91
ISGEC Heavy Engineering Ltd	0.45
Gas	2.88
Gujarat Gas Ltd	1.92
Indraprastha Gas Ltd	0.96
Industrial Products	2.57
AIA Engineering Ltd	1.50
Bharat Forge Ltd	1.07
Cement	2.13
The Ramco Cements Ltd	1.20
Dalmia Bharat Ltd	0.93
Services	2.09
Indian Railway Catering And Tourism Corp Ltd	2.09
Hotels/ Resorts And Other Recreational Activities	1.42
Indian Hotels Co Ltd	1.42
Telecom - Services	1.27
Bharti Airtel Ltd	1.27
Construction Project	1.18
Larsen & Toubro Ltd	1.18
Paper	1.13
Century Textile & Industries Ltd	1.13
Transportation	0.98
TCI Express Ltd	0.57
Transport Corporation of India Ltd	0.41
Healthcare Services	0.94
Dr. Lal Path Labs Ltd	0.94
Power	0.76
CESC Ltd	0.76
Money Market Instruments	4.27
Tri-party repo	4.27
Net Current Assets	-0.76
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

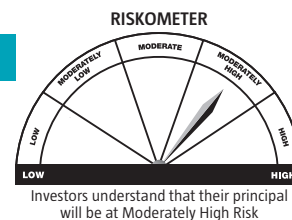
CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



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[§] : ₹ 402.02 Crores

Monthly AVGAUM : ₹ 409.09 Crores

NAV: (as on February 28, 2020)

Direct Plan - Dividend Option ₹ 10.48

Regular Plan - Dividend Option ₹ 10.29

Direct Plan - Growth Option ₹ 10.48

Regular Plan - Growth Option ₹ 10.29

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend: Reinvestment/ Payout

Direct Plan- Growth Option

Direct Plan- Dividend: Reinvestment/ Payout

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]:

Regular Plan : 2.56%

Direct Plan : 0.78%

BENCHMARK: Nifty Smallcap 250 Index TRI

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

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

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

PRODUCT POSITIONING

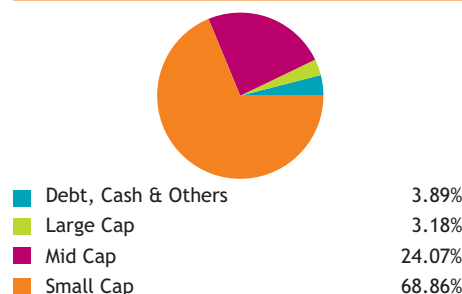
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks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

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.11
Listed	96.11
Finance	16.81
Can Fin Homes Ltd	2.86
Creditaccess Grameen Ltd	2.82
Central Depository Services (India) Ltd	2.59
Mahindra & Mahindra Financial Services Ltd	2.31
Multi Commodity Exchange Of India Ltd	2.22
Indian Energy Exchange Ltd	2.03
Cholamandalam Financial Holdings Ltd	1.98
Consumer Durables	13.41
Orient Electric Ltd	2.60
Dixon Technologies (India) Ltd	2.3
V.I.P. Industries Ltd	1.98
Amber Enterprises India Ltd	1.75
Blue Star Ltd	1.40
TTK Prestige Ltd	1.18
Greenlam Industries Ltd	1.13
Greenply Industries Ltd	1.03
Chemicals	10.79
Navin Fluorine International Ltd	2.79
Galaxy Surfactants Ltd	2.76
Deepak Nitrite Ltd	2.28
Atul Ltd	2.10
Solar Industries India Ltd	0.86
Industrial Products	8.58
Essel Propack Ltd	2.19
Timken India Ltd	2.10
Finolex Industries Ltd	2.02
Supreme Industries Ltd	1.59
KSB Ltd	0.57
Schaeffler India Ltd	0.11
Construction	8.50
KNR Constructions Ltd	2.50
Brigade Enterprises Ltd	2.36
Sobha Ltd	1.57
Cera Sanitaryware Ltd	1.55

Kajaria Ceramics Ltd	0.52
Pharmaceuticals	5.97
Alkem Laboratories Ltd	2.94
Hikal Ltd	1.71
Jubilant Life Sciences Ltd	1.32
Cement	4.97
HeidelbergCement India Ltd	2.11
The Ramco Cements Ltd	1.58
J.K. Cement Ltd	1.28
Consumer Non Durables	4.81
United Spirits Ltd	1.71
Kansai Nerolac Paints Ltd	1.47
Akzo Nobel India Ltd	1.04
Avanti Feeds Ltd	0.59
Auto Ancillaries	4.07
Balkrishna Industries Ltd	1.99
Subros Ltd	1.38
Asahi India Glass Ltd	0.70
Auto	2.55
Escorts Ltd	2.55
Retailing	2.42
V-Mart Retail Ltd	2.42
Banks	2.10
DCB Bank Ltd	1.15
City Union Bank Ltd	0.95
Industrial Capital Goods	2.00
Honeywell Automation India Ltd	2.00
Transportation	1.92
TCI Express Ltd	1.92
Healthcare Services	1.52
Metropolis Healthcare Ltd	1.52
Commercial Services	1.48
Teamlease Services Ltd	1.48
Construction Project	1.47
KEC International Ltd	1.47
Textile Products	1.46
K.P.R. Mill Ltd	1.46
Media & Entertainment	1.28
Inox Leisure Ltd	1.28
Money Market Instruments	7.37
Tri-party repo	7.37
Net Current Assets	-3.48
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



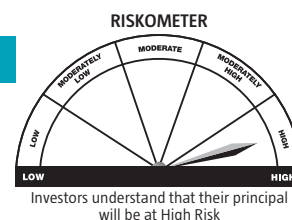
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



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 * : ₹ 103.65 Crores

Monthly AVGAUM : ₹ 110.55 Crores

NAV: (as on February 28, 2020)

Direct Plan - Dividend Option ₹ 29.37

Regular Plan - Dividend Option ₹ 22.31

Direct Plan - Growth Option ₹ 46.18

Regular Plan - Growth Option ₹ 43.67

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/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- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.58%

Direct Plan : 1.66%

BENCHMARK:

S&P BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 13 Years
2) 12 Years

MANAGING THIS FUND: 1) Since 29-Sept-18
2) Since 01-Oct-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

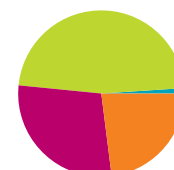
Standard Deviation	17.87
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.54 times
R-Squared	0.82
Sharpe Ratio	-0.11

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.99
Listed	98.99
Construction Project	13.65
Larsen & Toubro Ltd	7.31
KEC International Ltd	2.59
Ashoka Buildcon Ltd	2.33
Engineers India Ltd	1.42
Power	10.73
Power Grid Corporation of India Ltd	4.37
NTPC Ltd	3.87
CESC Ltd	2.49
Cement	10.22
Ultratech Cement Ltd	4.76
The Ramco Cements Ltd	3.05
Shree Cement Ltd	2.41
Banks	10.19
ICICI Bank Ltd	7.65
Axis Bank Ltd	2.54
Gas	9.87
Petronet LNG Ltd	3.36
Gujarat State Petronet Ltd	3.26
Gujarat Gas Ltd	3.25
Industrial Capital Goods	9.17
Honeywell Automation India Ltd	3.41
Thermax Ltd	2.52
Bharat Electronics Ltd	1.93
ISGEC Heavy Engineering Ltd	1.31
Transportation	6.79
TCI Express Ltd	4.20
Transport Corporation of India Ltd	2.59
Construction	6.69
Ahluwalia Contracts (India) Ltd	2.61
KNR Constructions Ltd	2.43

PNC Infratech Ltd	1.65
Petroleum Products	6.69
Reliance Industries Ltd	4.59
Hindustan Petroleum Corporation Ltd	2.10
Industrial Products	4.80
AIA Engineering Ltd	2.45
KSB Ltd	1.93
Schaeffler India Ltd	0.42
Telecom - Services	4.55
Bharti Airtel Ltd	4.55
Services	3.28
Indian Railway Catering And Tourism Corp Ltd	3.28
Consumer Durables	2.36
Voltas Ltd	2.36
Money Market Instruments	1.50
Tri-party repo	1.50
Net Current Assets	-0.49
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	1.01%
Large Cap	47.51%
Mid Cap	28.42%
Small Cap	23.06%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

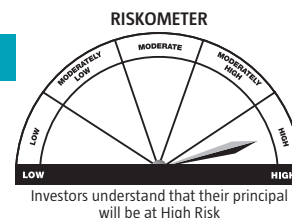
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



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 AUM¹ : ₹ 391.84 Crores

Monthly AVGAUM : ₹ 401.90 Crores

NAV: (as on February 28, 2020)

Direct Plan - Dividend Option ₹ 40.16

Direct Plan - Growth Option ₹ 46.26

Regular Plan - Dividend Option ₹ 23.63

Regular Plan - Growth Option ₹ 43.12

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO²:

Regular Plan : 2.59%

Direct Plan : 1.21%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

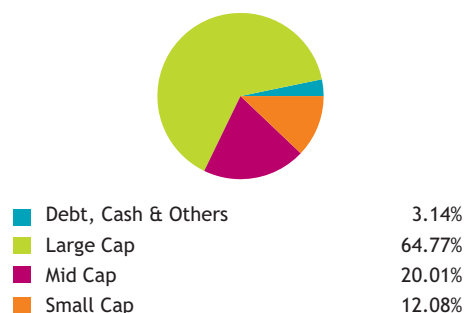
Standard Deviation	15.64
Portfolio Beta	0.92
Portfolio Turnover Ratio	1.31 times
R-Squared	0.71
Sharpe Ratio	0.63

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.86
Listed	96.86
Consumer Non Durables	19.70
Hindustan Unilever Ltd	6.71
Dabur India Ltd	4.48
Asian Paints Ltd	4.00
Britannia Industries Ltd	1.71
Nestle India Ltd	1.48
Berger Paints India Ltd	1.32
Finance	16.45
Bajaj Finance Ltd	6.70
HDFC Asset Management Company Ltd	2.93
Can Fin Homes Ltd	2.74
Cholamandalam Investment and Finance Co Ltd	1.45
SBI Life Insurance Co Ltd	1.40
HDFC Life Insurance Co Ltd	1.23
Banks	14.88
ICICI Bank Ltd	5.24
HDFC Bank Ltd	3.44
Axis Bank Ltd	2.94
AU Small Finance Bank Ltd	1.96
Kotak Mahindra Bank Ltd	1.30
Consumer Durables	14.80
Bata India Ltd	3.12
Voltas Ltd	3.00
V.I.P. Industries Ltd	2.68
Orient Electric Ltd	2.47
Dixon Technologies (India) Ltd	2.30
Titan Co Ltd	1.23
Retailing	7.05
Avenue Supermarts Ltd	4.91

Trent Ltd	2.14
Petroleum Products	5.93
Reliance Industries Ltd	5.93
Pharmaceuticals	5.38
Abbott India Ltd	2.37
Divi's Laboratories Ltd	1.67
Dr. Reddy's Laboratories Ltd	1.34
Telecom - Services	3.83
Bharti Airtel Ltd	3.83
Services	2.98
Indian Railway Catering And Tourism Corp Ltd	2.98
Auto	1.89
Escorts Ltd	1.89
Healthcare Services	1.58
Dr. Lal Path Labs Ltd	1.58
Textile Products	1.41
Page Industries Ltd	1.41
Chemicals	0.98
Pidilite Industries Ltd	0.98
Money Market Instruments	4.60
Tri-party repo	4.60
Net Current Assets	-1.46
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



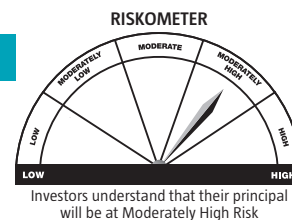
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[^] : ₹ 1,036.42 Crores

Monthly AVGAUM : ₹ 1,072.89 Crores

NAV: (as on February 28, 2020)

Direct Plan - Dividend Option ₹ 39.96

Regular Plan - Dividend Option ₹ 26.36

Direct Plan - Growth Option ₹ 73.08

Regular Plan - Growth Option ₹ 69.77

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

SIP: For Any date/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter
For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter
For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter
For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.30%

Direct Plan : 1.35%

BENCHMARK: S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 13 Years
2) 13 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

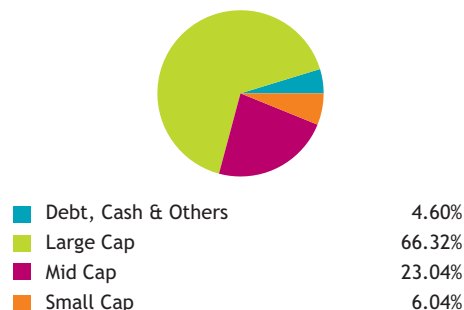
Standard Deviation	14.25
Portfolio Beta	0.88
Portfolio Turnover Ratio	1.59 times
R-Squared	0.78
Sharpe Ratio	0.55

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.40
Listed	95.35
Banks	17.43
ICICI Bank Ltd	6.60
HDFC Bank Ltd	4.61
Axis Bank Ltd	4.20
Kotak Mahindra Bank Ltd	2.02
Finance	14.95
Bajaj Finance Ltd	5.85
HDFC Asset Management Company Ltd	2.11
Can Fin Homes Ltd	1.49
Cholamandalam Investment and Finance Co Ltd	1.39
Bajaj Finserv Ltd	1.24
HDFC Life Insurance Co Ltd	1.10
SBI Life Insurance Co Ltd	0.93
Housing Development Finance Corporation Ltd	0.84
Pharmaceuticals	10.57
Divi's Laboratories Ltd	4.17
Abbott India Ltd	2.61
Alkem Laboratories Ltd	2.39
Dr. Reddy's Laboratories Ltd	1.40
Consumer Non Durables	10.30
Hindustan Unilever Ltd	4.45
Dabur India Ltd	3.06
Asian Paints Ltd	2.79
Software	7.70
Infosys Ltd	5.53
Larsen & Toubro Infotech Ltd	2.17
Petroleum Products	6.54
Reliance Industries Ltd	6.54
Consumer Durables	5.34
Voltas Ltd	1.93
V.I.P. Industries Ltd	1.90
Bata India Ltd	1.51
Retailing	4.58
Avenue Supermarts Ltd	3.34
Trent Ltd	1.24
Chemicals	4.14
Atul Ltd	3.06
Aarti Industries Ltd	1.08
Telecom - Services	3.37
Bharti Airtel Ltd	3.37

Services	2.79
Indian Railway Catering And Tourism Corp Ltd	2.79
Industrial Capital Goods	2.59
Honeywell Automation India Ltd	2.59
Healthcare Services	2.45
Dr. Lal Path Labs Ltd	2.45
Auto	1.57
Escorts Ltd	1.57
Transportation	1.03
TCI Express Ltd	1.03
Unlisted	0.05
Chemicals	0.05
Aarti Surfactants Ltd	0.05
Money Market Instruments	5.55
Tri-party repo	5.55
Net Current Assets	-0.95
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2020 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

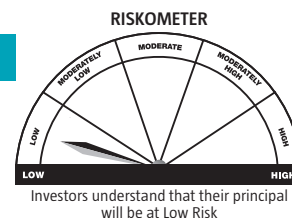
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 61.78 Crores

Monthly AVGAUM : ₹ 76.61 Crores

NAV: (as on February 28, 2020)

Regular Plan - Daily Dividend Reinvestment Option	₹ 1,001.0000
Direct Plan - Daily Dividend Reinvestment Option	₹ 1,001.0079
Direct Plan - Growth Option	₹ 1,030.3145
Regular Plan - Growth Option	₹ 1,030.0040

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment:

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

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

II. Systematic Transfer Plan (STP):

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

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

III. Systematic Withdrawal Plan (SWP):

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Daily Dividend (Reinvestment) Options
Direct Plan- Growth Option
Direct Plan- Daily Dividend (Reinvestment) Options

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	: 0.13%
Direct Plan	: 0.10%

BENCHMARK: CRISIL Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

MATURITY PROFILE

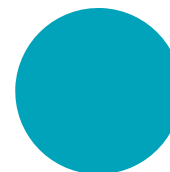
	% Allocation
Net Current Assets	0.63%
0 to 3 Months	99.37%

QUANTITATIVE INFORMATION[§]

Yield to Maturity	4.90%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

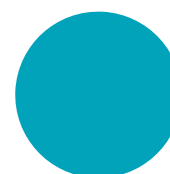
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri-party repo		99.37
Other Current Assets		0.63
Grand Total (Net Asset)		100.00

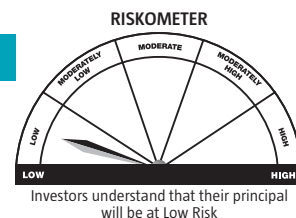
CANARA ROBECO LIQUID FUND (CRL)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 963.54 Crores

Monthly AVG AUM : ₹ 980.49 Crores

NAV: (as on February 28, 2020)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,703.7069

Direct Plan - Growth Option ₹ 2,379.8212

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,294.0499

Direct Plan -

Monthly Dividend Option ₹ 1,000.2344

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,373.0429

Regular Plan -

Monthly Dividend Option ₹ 1,000.2333

Regular Plan -

Weekly Dividend Option ₹ 1,000.2334

Direct Plan -

Weekly Dividend Option ₹ 1,000.2345

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%
If redeemed on Day 6 - Exit Load is 0.0045%
If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO[^]:

Regular Plan : 0.13%

Direct Plan : 0.11%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years

2) 20 Years

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

2) Since 18-Mar-11

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.28%

Modified Duration 0.05 Years

Average Maturity 0.05 Years

MATURITY PROFILE

% Allocation

Net Current Assets 0.14%

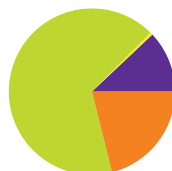
0 to 3 Months 99.86%

PRODUCT POSITIONING

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

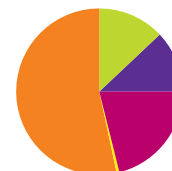
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	12.04%
AAA & Equivalent	0.52%
A1+ & Equivalent	66.21%
Treasury Bills/ Sovereign	21.22%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	12.04%
Certificate Of Deposit	12.96%
Commercial Paper	53.25%
NCDs/Bonds	0.52%
Treasury Bills/ Sovereign	21.22%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		66.22
National Bank For Agriculture & Rural Development	A1+(CRISIL)	7.78
Reliance Jio Infocomm Ltd	A1+(CRISIL)	7.77
The Ramco Cements Ltd	A1+(ICRA)	7.72
Sundaram Finance Ltd	A1+(ICRA)	5.19
Axis Bank Ltd	A1+(CRISIL)	5.19
NTPC Ltd	A1+(CRISIL)	5.18
Power Grid Corporation of India Ltd	A1+(CRISIL)	5.18
Reliance Industries Ltd	A1+(CARE)	5.17
Hindustan Petroleum Corporation Ltd	A1+(CRISIL)	5.16
Godrej Industries Ltd	A1+(ICRA)	5.16
Sundaram Finance Ltd	A1+(ICRA)	2.59
Sundaram Finance Ltd	A1+(ICRA)	2.58
Reliance Jio Infocomm Ltd	A1+(CARE)	1.55
Debt Instruments		0.52
Bajaj Finance Ltd	AAA(IND)	0.52
Treasury Bills		21.22
Tri-party repo		11.90
Other Current Assets		0.14
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

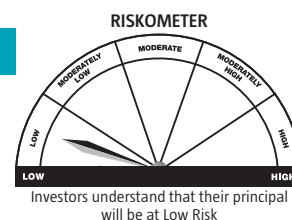
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 200.90 Crores

Monthly AVGAUM : ₹ 201.17 Crores

NAV: (as on February 28, 2020)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,726.5431
Direct Plan - Growth Option	₹ 3,015.9384
Direct Plan - Monthly Dividend Option	₹ 1,001.3370
Regular Plan - Dividend Payout Option	₹ 1,199.7841
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7029
Regular Plan - Growth Option	₹ 2,920.5664
Regular Plan - Monthly Dividend Option	₹ 1,001.3562
Regular Plan - Weekly Dividend Option	₹ 1,240.7547
Direct Plan - Weekly Dividend Option	₹ 1,240.7930

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)
Reits / 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 - Growth Option
Regular Plan - Daily Dividend Reinvestment
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Weekly Dividend Payout
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout
Regular Plan - Dividend Payout
Direct Plan - Growth Option
Direct Plan - Daily Dividend Reinvestment
Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend Payout
Direct Plan - Monthly Dividend Reinvestment
Direct Plan - Monthly Dividend Payout
Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
Direct Plan : 0.36%

BENCHMARK:

CRISIL Ultra Short Term Debt Index

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

TOTAL EXPERIENCE: 1) 17 Years
2) 20 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.48%
Modified Duration	0.26 Years
Average Maturity	0.28 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		17.24
Indian Bank	A1+(IND)	4.97
Kotak Mahindra Prime Ltd	A1+(ICRA)	4.90
Bajaj Housing Finance Ltd	A1+(IND)	4.89
Bank of Baroda	A1+(IND)	2.48
Debt Instruments		42.19
NTPC Ltd	AAA(CRISIL)	7.60
REC Ltd	AAA(CRISIL)	5.01
HDB Financial Services Ltd	AAA(CRISIL)	5.01
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.51
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.52
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.51
Power Finance Corporation Ltd	AAA(CRISIL)	2.51
Power Finance Corporation Ltd	AAA(CRISIL)	2.50
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.50
Power Finance Corporation Ltd	AAA(CRISIL)	2.50
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.49
LIC Housing Finance Ltd	AAA(CRISIL)	2.49
L&T Housing Finance Ltd	AAA(ICRA)	1.03
Government Securities		9.97
8.39% RAJASTHAN SDL UDAY 15-MAR-20	Sovereign	9.97
Treasury Bills		15.11
Tri-party repo		13.29
Other Current Assets		2.20
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	15.48%
AAA & Equivalent	42.19%
A1+ & Equivalent	17.24%
Treasury Bills/Sovereign	25.08%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	15.48%
Certificate Of Deposit	7.45%
Commercial Paper	9.79%
NCDs/Bonds	42.19%
Treasury Bills/ Sovereign	25.08%

MATURITY PROFILE

	% Allocation
Net Current Assets	2.20%
0 to 3 Months	50.60%
3 to 6 Months	23.54%
6 to 12 Months	22.63%
1 -2 years	1.03%

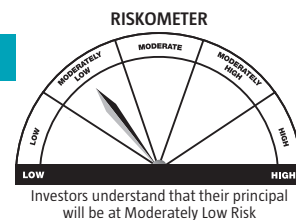
CANARA ROBECO SAVINGS FUND (CRSF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM^{*} : ₹ 1,126.55 Crores

Monthly AVGAUM : ₹ 1,129.09 Crores

NAV : (as on February 28, 2020)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2571

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2573

Direct Plan - Dividend Option ₹ 28.3419

Regular Plan - Dividend Option ₹ 27.9816

Direct Plan - Growth Option ₹ 31.6461

Regular Plan - Growth Option ₹ 31.2390

Direct Plan - Monthly Dividend Option ₹ 10.2572

Regular Plan - Monthly Dividend Option ₹ 10.2571

Regular Plan - Weekly Dividend Option ₹ 10.2571

Direct Plan - Weekly Dividend Option ₹ 10.2572

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-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55% ● Direct Plan : 0.33%

BENCHMARK:

CRISIL Low Duration Debt Index

FUND MANAGER:

- 1) Mr. Girish Hisaria
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years 2) 20 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.88%
Modified Duration	0.77 Years
Average Maturity	0.88 Years

MATURITY PROFILE

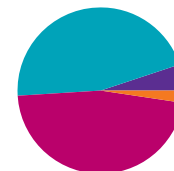
	% Allocation
Net Current Assets	1.58%
0 to 3 Months	27.49%
3 to 6 Months	16.24%
6 to 12 Months	29.54%
1 -2 years	7.18%
Greater than 2 years	17.97%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		46.77
HDFC Bank Ltd	A1+(IND)	4.43
Axis Finance Ltd	A1+(IND)	4.43
Indian Bank	A1+(IND)	4.38
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.24
Indian Bank	A1+(IND)	3.55
ICICI Bank Ltd	A1+(ICRA)	2.22
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.22
Small Industries Development Bank Of India	A1+(CARE)	2.22
ICICI Bank Ltd	A1+(ICRA)	2.21
Small Industries Development Bank Of India	A1+(CARE)	2.21
Andhra Bank	A1+(CARE)	2.18
Small Industries Development Bank Of India	A1+(CARE)	2.18
HDFC Bank Ltd	A1+(IND)	2.17
Axis Bank Ltd	A1+(CRISIL)	2.14
Andhra Bank	A1+(CARE)	2.13
Axis Bank Ltd	A1+(CRISIL)	2.13
Bajaj Housing Finance Ltd	A1+(IND)	1.31
Axis Bank Ltd	A1+(CRISIL)	0.42
Debt Instruments		45.98
LIC Housing Finance Ltd	AAA(CRISIL)	4.52
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.32
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.64
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.34
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.27
Power Finance Corporation Ltd	AAA(CRISIL)	2.24
Power Finance Corporation Ltd	AAA(CRISIL)	2.24
LIC Housing Finance Ltd	AAA(CRISIL)	2.24
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.23
REC Ltd	AAA(CRISIL)	2.23
Bajaj Finance Ltd	AAA(CRISIL)	2.23
REC Ltd	AAA(CRISIL)	2.21
Reliance Industries Ltd	AAA(CRISIL)	1.80
NTPC Ltd	AAA(CRISIL)	1.38
Small Industries Development Bank Of India	AAA(CARE)	1.35
REC Ltd	AAA(CRISIL)	1.34
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.11
Larsen & Toubro Ltd	AAA(CRISIL)	0.92
Bajaj Finance Ltd	AAA(CRISIL)	0.91
Power Finance Corporation Ltd	AAA(CRISIL)	0.91
Power Finance Corporation Ltd	AAA(CRISIL)	0.90
REC Ltd	AAA(CRISIL)	0.89
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.89
Reliance Industries Ltd	AAA(CRISIL)	0.89
Power Finance Corporation Ltd	AAA(CRISIL)	0.62
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.46
LIC Housing Finance Ltd	AAA(CRISIL)	0.45
HDB Financial Services Ltd	AAA(CRISIL)	0.45
Government Securities		2.29
6.84% GOI 19-DEC-22	Sovereign	2.29
Tri-party repo		3.38
Other Current Assets		1.58
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.96%
AAA & Equivalent	45.98%
A1+ & Equivalent	46.77%
Treasury Bills/Sovereign	2.29%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.96%
Certificate Of Deposit	38.81%
Commercial Paper	7.96%
NCDs/Bonds	45.98%
Treasury Bills/ Sovereign	2.29%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

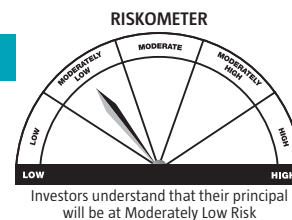
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 576.56 Crores

Monthly AVGAUM : ₹ 552.40 Crores

NAV : (as on February 28, 2020)

Direct Plan - Growth Option ₹ 19.9002

Regular Plan - Growth Option ₹ 18.8453

Direct Plan -

Monthly Dividend Option ₹ 16.3650

Regular Plan -

Monthly Dividend Option ₹ 15.0471

Regular Plan -

Quarterly Dividend Option ₹ 14.9080

Direct Plan -

Quarterly Dividend Option ₹ 15.9089

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- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.42%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.26%

Modified Duration 1.68 Years

Average Maturity 2.07 Years

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	10.78%
AAA & Equivalent	74.81%
A1+ & Equivalent	8.65%
Treasury Bills/Sovereign	5.76%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		8.65
Axis Bank Ltd	A1+(CRISIL)	4.33
Small Industries Development Bank Of India	A1+(CARE)	4.31
Debt Instruments		74.81
Power Finance Corporation Ltd	AAA(CRISIL)	4.39
Reliance Industries Ltd	AAA(CRISIL)	4.39
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.76
Bajaj Finance Ltd	AAA(CRISIL)	3.47
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.74
NTPC Ltd	AAA(CRISIL)	2.69
Power Finance Corporation Ltd	AAA(CRISIL)	2.68
Larsen & Toubro Ltd	AAA(CRISIL)	2.67
LIC Housing Finance Ltd	AAA(CRISIL)	2.63
Small Industries Development Bank Of India	AAA(CARE)	2.63
LIC Housing Finance Ltd	AAA(CRISIL)	2.61
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.62
Aditya Birla Finance Ltd	AAA(ICRA)	2.61
Larsen & Toubro Ltd	AAA(CRISIL)	1.79
Bajaj Finance Ltd	AAA(CRISIL)	1.79
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.78
Small Industries Development Bank Of India	AAA(CARE)	1.76
REC Ltd	AAA(CRISIL)	1.75
UltraTech Cement Ltd	AAA(CRISIL)	1.75
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.74
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.75
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.75
Reliance Industries Ltd	AAA(CRISIL)	1.75
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.75
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.93
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.93
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.93
Reliance Industries Ltd	AAA(CRISIL)	0.93
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.89
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.89
NTPC Ltd	AAA(CRISIL)	0.89
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.88
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.88
Mahindra & Mahindra Financial Services Ltd	AAA(CARE)	0.88
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.88
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.88
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.87
LIC Housing Finance Ltd	AAA(CRISIL)	0.87
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.87
LIC Housing Finance Ltd	AAA(CRISIL)	0.87
NTPC Ltd	AAA(CRISIL)	0.88
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.54
LIC Housing Finance Ltd	AAA(CRISIL)	0.35
Government Securities		5.76
6.84% GOI 19-DEC-22	Sovereign	1.79
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	0.91
7.27% GOI 08-APR-26	Sovereign	0.91
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	0.91
6.79% GOI 26-DEC-29	Sovereign	0.88
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.32
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.05
Tri-party repo		6.95
Other Current Assets		3.84
Grand Total (Net Asset)		100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	3.84%
0 to 3 Months	16.46%
3 to 6 Months	4.35%
6 to 12 Months	17.49%
1 -2 years	7.22%
Greater than 2 years	50.64%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	10.78%
Certificate Of Deposit	8.65%
NCDs/Bonds	74.81%
Treasury Bills/ Sovereign	5.76%

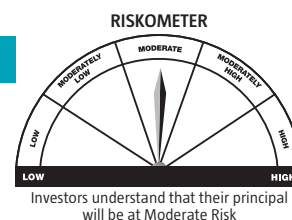
CANARA ROBECO INCOME FUND (CRINC)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM⁵ : ₹ 110.18 Crores

Monthly AVGAUM : ₹ 109.13 Crores

NAV: (as on February 28, 2020)

Direct Plan - Quarterly Divi. Option ₹ 16.1647

Regular Plan - Quarterly Divi. Option ₹ 15.1777

Direct Plan - Growth Option ₹ 44.6368

Regular Plan - Growth Option ₹ 42.2687

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO⁵:

Regular Plan : 1.88%

Direct Plan : 0.85%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 6.78%

Modified Duration 4.98 Years

Average Maturity 7.02 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.93%
0 to 3 Months	1.97%
1 -2 years	6.47%
Greater Than 2 Years	88.64%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		57.41
NTPC Ltd	AAA(CRISIL)	4.89
Reliance Industries Ltd	AAA(CRISIL)	4.85
LIC Housing Finance Ltd	AAA(CRISIL)	4.81
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.72
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.68
LIC Housing Finance Ltd	AAA(CRISIL)	4.67
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.64
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.60
Power Finance Corporation Ltd	AAA(CRISIL)	4.60
Reliance Industries Ltd	AAA(CRISIL)	4.60
Power Finance Corporation Ltd	AAA(CRISIL)	4.57
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.90
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.87
Government Securities		37.70
7.57% GOI 17-JUN-33	Sovereign	9.76
7.27% GOI 08-APR-26	Sovereign	9.54
6.45% GOI 07-OCT-29	Sovereign	9.13
7.26% GOI 14-JAN-29	Sovereign	9.00
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.28
Tri-party repo		1.97
Other Current Assets		2.93
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.90%
AAA & Equivalent	57.41%
Treasury Bills/Sovereign	37.70%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.90%
NCDs/Bonds	57.41%
Treasury Bills/ Sovereign	37.70%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

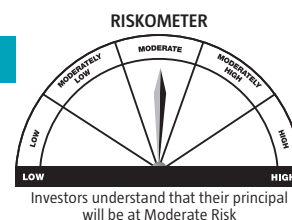
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 109.22 Crores

Monthly AVG AUM : ₹ 109.17 Crores

NAV: (as on February 28, 2020)

Direct Plan - Dividend Option ₹ 14.6260

Direct Plan - Growth Option ₹ 23.3710

Regular Plan - Dividend Option ₹ 13.8998

Regular Plan - Growth Option ₹ 22.4009

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.94%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.35%

Modified Duration 5.13 Years

Average Maturity 7.08 Years

MATURITY PROFILE

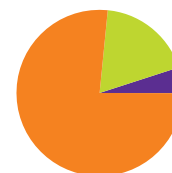
	% Allocation
Net Current Assets	2.75%
0 to 3 Months	2.12%
1 -2 years	4.78%
Greater Than 2 Years	90.35%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		18.65
Bajaj Finance Ltd	AAA(CRISIL)	9.22
Small Industries Development Bank Of India	AAA(CARE)	4.78
NTPC Ltd	AAA(CRISIL)	4.65
Government Securities		76.48
7.57% GOI 17-JUN-33	Sovereign	14.77
6.18% GOI 04-NOV-24	Sovereign	13.90
6.45% GOI 07-OCT-29	Sovereign	13.81
7.32% GOI 28-JAN-24	Sovereign	12.51
7.27% GOI 08-APR-26	Sovereign	12.02
6.79% GOI 26-DEC-29	Sovereign	9.26
6.68% GOI 17-SEP-31	Sovereign	0.21
Tri-party repo		2.12
Other Current Assets		2.75
Grand Total (Net Asset)		100.00

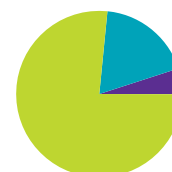
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.87%
AAA & Equivalent	18.65%
Treasury Bills/Sovereign	76.48%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.87%
NCDs/Bonds	18.65%
Treasury Bills/ Sovereign	76.48%

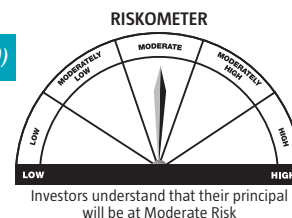
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM^{*} : ₹ 212.76 Crores

Monthly AVGAUM : ₹ 210.12 Crores

NAV : (as on February 28, 2020)

Direct Plan - Dividend Option ₹ 11.9866

Regular Plan - Dividend Option ₹ 11.6155

Direct Plan - Growth Option ₹ 16.6655

Regular Plan - Growth Option ₹ 16.0963

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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 : 1.02%

Direct Plan : 0.33%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

Canara Robeco 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 INFORMATION⁵

Yield to Maturity 6.52%

Modified Duration 2.23 Years

Average Maturity 2.88 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.68%
0 to 3 Months	12.15%
6 to 12 Months	11.83%
1 -2 years	28.01%
Greater than 2 Years	44.33%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		81.01
Small Industries Development Bank Of India	AAA(CARE)	7.17
REC Ltd	AAA(CRISIL)	7.09
Aditya Birla Finance Ltd	AAA(ICRA)	6.51
NTPC Ltd	AAA(CRISIL)	4.86
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.83
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.75
L&T Finance Ltd	AAA(ICRA)	4.71
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.57
Reliance Industries Ltd	AAA(CRISIL)	2.55
NTPC Ltd	AAA(CRISIL)	2.53
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.45
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.44
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.42
Grasim Industries Ltd	AAA(CRISIL)	2.41
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.40
Power Finance Corporation Ltd	AAA(CRISIL)	2.38
Reliance Industries Ltd	AAA(CRISIL)	2.38
LIC Housing Finance Ltd	AAA(CRISIL)	2.37
Power Finance Corporation Ltd	AAA(CRISIL)	2.37
Power Finance Corporation Ltd	AAA(CRISIL)	2.37
Reliance Industries Ltd	AAA(CRISIL)	2.37
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.36
LIC Housing Finance Ltd	AAA(CRISIL)	2.35
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.35
Government Securities		12.58
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	5.15
7.26% GOI 14-JAN-29	Sovereign	2.70
6.79% GOI 26-DEC-29	Sovereign	2.38
6.45% GOI 07-OCT-29	Sovereign	2.36
Tri-party repo		2.73
Other Current Assets		3.68
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.41%
AAA & Equivalent	81.01%
Treasury Bills/Sovereign	12.58%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.41%
NCDs/Bonds	81.01%
Treasury Bills/ Sovereign	12.58%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

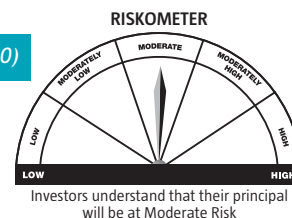
CANARA ROBECO GILT FUND (CRGILT)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[†] : ₹ 66.51 Crores

Monthly AVG AUM : ₹ 66.30 Crores

NAV: (as on February 28, 2020)
 Direct Plan - Dividend Option ₹ 15.7032
 Regular Plan - Dividend Option ₹ 15.0248
 Direct Plan - Growth Option ₹ 58.2048
 Regular Plan - Growth Option ₹ 56.1198

DATE OF ALLOTMENT: December 29, 1999

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

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

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.60%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

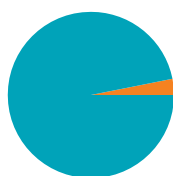
Yield to Maturity	6.39%
Modified Duration	6.00 Years
Average Maturity	8.54 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		96.96
7.57% GOI 17-JUN-33	Sovereign	24.25
7.27% GOI 08-APR-26	Sovereign	19.75
7.32% GOI 28-JAN-24	Sovereign	18.95
6.45% GOI 07-OCT-29	Sovereign	15.12
8.30% GUJARAT SDL 13-MAR-29	Sovereign	8.16
7.26% GOI 14-JAN-29	Sovereign	7.84
7.17% GOI 08-JAN-28	Sovereign	2.70
8.13% GOI 22-JUN-45	Sovereign	0.17
Tri-party repo		0.52
Other Current Assets		2.52
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.04%
Treasury Bills/Sovereign	96.96%

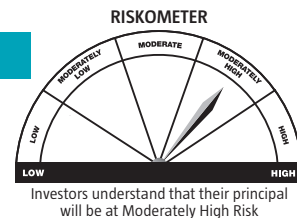
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



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^{*} : ₹ 230.90 Crores

Monthly AVGAUM : ₹ 229.54 Crores

NAV: (as on February 28, 2020)

Direct Plan - Growth Option ₹ 66.2560

Regular Plan - Growth Option ₹ 61.5561

Direct Plan - Monthly Divi. Option ₹ 14.9390

Regular Plan - Monthly Divi. Option ₹ 13.6410

Regular Plan - Quarterly Divi. Option ₹ 13.3102

Direct Plan - Quarterly Divi. Option ₹ 14.6445

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

PLANS / OPTIONS: Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

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

EXPENSE RATIO[^]: Regular Plan : 1.96%

Direct Plan : 0.81%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 25 Years 2) 12 Years

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

2) Since 15-June-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 6.56%

Modified Duration 3.41 Years

Average Maturity 4.57 Years

MATURITY PROFILE

% Allocation

0 to 3 Months 6.48%

6 to 12 Months 4.34%

1 -2 years 6.59%

Greater Than 2 Years 59.71%

PORTFOLIO

Name of the Instruments % to NAV

Equities 21.55

Listed 21.55

Banks 6.53

HDFC Bank Ltd 2.25

ICICI Bank Ltd 1.35

Axis Bank Ltd 1.29

Kotak Mahindra Bank Ltd 1.12

City Union Bank Ltd 0.52

Finance 2.42

Bajaj Finance Ltd 1.06

Housing Development Finance Corporation Ltd 0.90

Creditaccess Grameen Ltd 0.46

Pharmaceuticals 2.26

Divi's Laboratories Ltd 0.82

Alkem Laboratories Ltd 0.63

IPCA Laboratories Ltd 0.59

Hikal Ltd 0.23

Software 1.65

Infosys Ltd 0.85

Tata Consultancy Services Ltd 0.80

Services 1.37

Indian Railway Catering And Tourism Corp Ltd 1.37

Consumer Non Durables 1.29

Hindustan Unilever Ltd 0.53

Nestle India Ltd 0.48

ITC Ltd 0.29

Consumer Durables 1.22

Titan Co Ltd 0.74

Whirlpool Of India Ltd 0.47

Petroleum Products 1.04

Reliance Industries Ltd 1.04

Auto Ancillaries 0.88

Minda Industries Ltd 0.48

Balkrishna Industries Ltd 0.40

Auto 0.79

Maruti Suzuki India Ltd 0.79

Transportation 0.65

TCI Express Ltd 0.40

Transport Corporation of India Ltd 0.24

Construction Project 0.48

Larsen & Toubro Ltd 0.48

Chemicals 0.38

Atul Ltd 0.38

Cement 0.23

The Ramco Cements Ltd 0.23

Healthcare Services 0.21

Dr. Lal Path Labs Ltd 0.21

Industrial Products 0.12

Bharat Forge Ltd 0.12

Debt Instruments 46.86

LIC Housing Finance Ltd 6.89

Indian Railway Finance Corporation Ltd 4.65

Housing Development Finance Corporation Ltd 4.47

Housing Development Finance Corporation Ltd 4.39

Power Finance Corporation Ltd 4.39

REC Ltd 4.39

Aditya Birla Finance Ltd 4.34

Reliance Industries Ltd 2.35

National Bank For Agriculture & Rural Development 2.25

Power Finance Corporation Ltd 2.20

Power Finance Corporation Ltd 2.18

Reliance Industries Ltd 2.18

Bajaj Finance Ltd 2.16

Government Securities 23.79

6.45% GOI 07-OCT-29 6.53

7.32% GOI 28-JAN-24 4.55

7.37% GOI 16-APR-23 4.54

8.49% PUNJAB SDL UDAY 31-MAR-22 3.62

7.27% GOI 08-APR-26 2.28

7.26% GOI 14-JAN-29 2.26

7.72% GOI 26-OCT-55 0.00

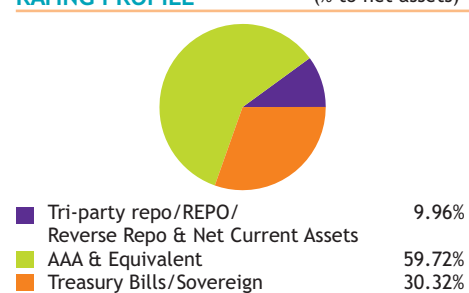
Tri-party repo 6.48

Other Current Assets 1.33

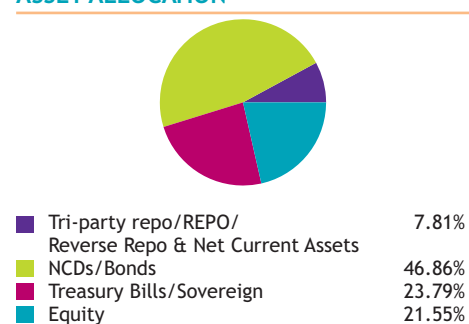
Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2020 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

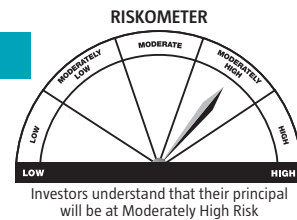
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on February 28, 2020)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 3,071.16 Crores

Monthly AVGAUM : ₹ 3,096.86 Crores

NAV: (as on February 28, 2020)

Direct Plan - Monthly Divi. Option ₹ 85.89

Regular Plan - Monthly Divi. Option ₹ 77.55

Direct Plan - Growth Option ₹ 180.17

Regular Plan - Growth Option ₹ 169.59

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

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

Direct Plan - Growth Option
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]: Regular Plan : 2.05%
Direct Plan : 0.92%

BENCHMARK:

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER:

For Equity Portfolio 1) Mr. Shridatta Bhandwadar
2) Ms. Cheenu Gupta

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE:

1) 13 Years 2) 13 Years 3) 25 Years

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

2) Since 01-Oct-19 3) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

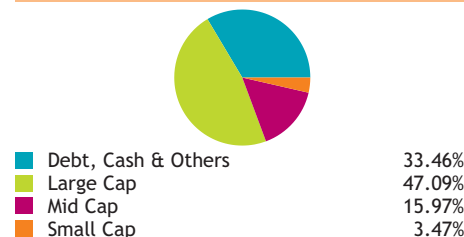
Standard Deviation	9.28
Portfolio Beta	0.99
Portfolio Turnover Ratio (Equity)	0.43 times
Portfolio Turnover Ratio (Total)	2.12 times
R-Squared	0.92
Sharpe Ratio	0.57

PORTFOLIO

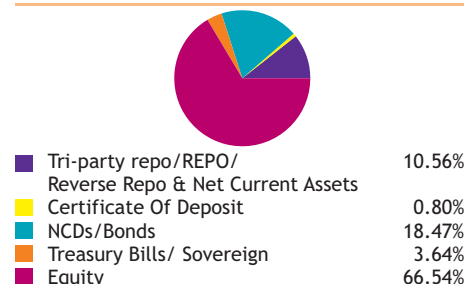
Name of the Instruments	% to NAV
Equities	66.54
Listed	66.54
Banks	16.40
HDFC Bank Ltd	5.58
ICICI Bank Ltd	5.10
Kotak Mahindra Bank Ltd	3.03
Axis Bank Ltd	1.86
City Union Bank Ltd	0.83
Finance	8.81
Housing Development Finance Corporation Ltd	2.57
Bajaj Finance Ltd	2.54
ICICI Lombard General Insurance Co Ltd	0.84
Bajaj Finserv Ltd	0.78
Cholamandalam Investment and Finance Co Ltd	0.73
Multi Commodity Exchange Of India Ltd	0.68
HDFC Asset Management Company Ltd	0.66
Pharmaceuticals	5.69
Divi's Laboratories Ltd	1.57
Abbott India Ltd	1.44
Alkem Laboratories Ltd	1.33
IPCA Laboratories Ltd	1.05
Jubilant Life Sciences Ltd	0.30
Consumer Non Durables	5.61
Hindustan Unilever Ltd	2.51
Asian Paints Ltd	1.16
Britannia Industries Ltd	0.79
ITC Ltd	0.67
Jubilant Foodworks Ltd	0.48
Software	4.54
Infosys Ltd	3.21
Tata Consultancy Services Ltd	1.34
Petroleum Products	3.85
Reliance Industries Ltd	3.85
Chemicals	3.16
Atul Ltd	1.52
Navin Fluorine International Ltd	1.11
Solar Industries India Ltd	0.54
Consumer Durables	2.97
Voltas Ltd	1.14
Titan Co Ltd	0.78
Whirlpool Of India Ltd	0.62
V.I.P. Industries Ltd	0.42
Cement	2.11
Ultratech Cement Ltd	1.31
Shree Cement Ltd	0.79
Construction Project	1.56
Larsen & Toubro Ltd	1.36
Auto Ancillaries	1.48
Balkrishna Industries Ltd	0.87
Motherhood Sumi Systems Ltd	0.60
Telecom - Services	1.45
Bharti Airtel Ltd	1.45
Gas	1.42
Gujarat Gas Ltd	0.88
Petronet LNG Ltd	0.55
Services	1.36
Indian Railway Catering And Tourism Corp Ltd	1.36
Industrial Products	1.23
ALA Engineering Ltd	0.67
Polycab India Ltd	0.56
Auto	1.00
Maruti Suzuki India Ltd	1.00
Industrial Capital Goods	0.95
Honeywell Automation India Ltd	0.95
Power	0.70
NTPC Ltd	0.41
CESC Ltd	0.29
Retailing	0.57
Avenue Supermarts Ltd	0.57
Transportation	0.54
Transport Corporation of India Ltd	0.54
Construction	0.43
Ahluwalia Contracts (India) Ltd	0.43
Healthcare Services	0.41
Dr. Lal Path Labs Ltd	0.41
Hotels/ Resorts And Other Recreational Activities	0.31

Indian Hotels Co Ltd	0.31
Debt Instruments	18.47
Reliance Industries Ltd	1.48
REC Ltd	1.15
Reliance Industries Ltd	1.04
Power Finance Corporation Ltd	0.99
Housing Development Finance Corporation Ltd	0.92
REC Ltd	0.83
Housing Development Finance Corporation Ltd	0.82
Housing Development Finance Corporation Ltd	0.82
Reliance Industries Ltd	0.82
LIC Housing Finance Ltd	0.81
Housing Development Finance Corporation Ltd	0.67
Indian Railway Finance Corporation Ltd	0.56
Indian Railway Finance Corporation Ltd	0.53
National Bank For Agriculture & Rural Development	0.51
Small Industries Development Bank Of India	0.50
REC Ltd	0.50
Power Finance Corporation Ltd	0.50
LIC Housing Finance Ltd	0.49
Reliance Industries Ltd	0.49
Sundaram Finance Ltd	0.45
National Bank For Agriculture & Rural Development	0.39
LIC Housing Finance Ltd	0.35
LIC Housing Finance Ltd	0.34
LIC Housing Finance Ltd	0.33
National Bank For Agriculture & Rural Development	0.33
Power Finance Corporation Ltd	0.23
REC Ltd	0.23
Reliance Industries Ltd	0.20
NTPC Ltd	0.18
Power Finance Corporation Ltd	0.17
Bharat Petroleum Corporation Ltd	0.17
Power Grid Corporation of India Ltd	0.17
NTPC Ltd	0.17
REC Ltd	0.16
Power Finance Corporation Ltd	0.16
National Bank For Agriculture & Rural Development	0.03
Money Market Instruments	9.62
Tri-party repo	8.50
Andhra Bank	0.80
Treasury Bills	0.32
Government Securities	3.32
7.26% GOI 14-JAN-29	0.85
7.27% GOI 08-APR-26	0.68
7.57% GOI 17-JUN-33	0.53
7.72% GOI 25-MAY-25	0.35
6.45% GOI 07-OCT-29	0.33
8.15% GOI 24-NOV-26	0.18
8.24% GOI 15-FEB-27	0.18
6.79% GOI 26-DEC-29	0.16
7.42% MAHARASHTRA SDL 11-MAY-22	0.06
Net Current Assets	2.06
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION



PERFORMANCE AT A GLANCE

(as on February 28, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.31%	4.21%	7.91%	11331	10421	10791
Last 3 Years	12.48%	7.60%	11.37%	14232	12457	13812
Last 5 Years	7.59%	6.43%	6.94%	14422	13660	13992
Since Inception (CAGR)	17.52%	15.22%	16.90%	142550	103925	130817

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

CANARA ROBECO INFRASTRUCTURE

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

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	5.89%	-14.73%	7.91%	10589	8527	10791
Last 3 Years	1.23%	-7.12%	11.37%	10373	8012	13812
Last 5 Years	2.38%	-2.02%	6.94%	11249	9028	13992
Since Inception (CAGR)	10.90%	-	13.71%	43670	-	62401

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 29-September-18 and Mr. Miyush Gandhi is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

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

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	15.23%	3.93%	7.91%	11523	10393	10791
Last 3 Years	12.42%	8.49%	11.37%	14207	12768	13812
Last 5 Years	7.74%	6.17%	6.94%	14526	13494	13992
Since Inception (CAGR)	18.76%	15.40%	15.40%	67151	48849	48832

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

CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Dividend option

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

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	15.20%	3.93%	7.91%	11520	10393	10791
Last 3 Years	12.41%	8.49%	11.37%	14205	12768	13812
Last 5 Years	7.75%	6.17%	6.94%	14527	13494	13992
Since Inception (CAGR)	14.34%	12.32%	12.61%	369018	228600	245212

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

CANARA ROBECO EMERGING EQUITIES

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

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	12.80%	5.13%	7.91%	11280	10513	10791
Last 3 Years	10.34%	7.43%	11.37%	13432	12398	13812
Last 5 Years	11.18%	7.56%	6.94%	16995	14401	13992
Since Inception (CAGR)	16.56%	N.A.	15.04%	99250	N.A.	81592

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

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

PERFORMANCE AT A GLANCE

(as on February 28, 2020)

EQUITY SCHEMES

CANARA ROBECO CONSUMER TRENDS FUND

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

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	17.27%	3.93%	7.91%	11727	10393	10791
Last 3 Years	13.30%	8.49%	11.37%	14543	12768	13812
Last 5 Years	10.75%	6.17%	6.94%	16668	13494	13992
Since Inception (CAGR)	14.99%	9.77%	10.07%	43120	26532	27294

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

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Sanjay Bambalkar

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	15.87%	3.93%	7.91%	11587	10393	10791
Last 3 Years	11.95%	8.49%	11.37%	14031	12768	13812
Last 5 Years	8.11%	6.17%	6.94%	14774	13494	13992
Since Inception (CAGR)	10.90%	9.48%	12.37%	26800	23703	30389

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

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.94%	7.95%	7.91%	11294	10795	10791
Last 3 Years	10.08%	8.49%	11.37%	13340	12768	13812
Last 5 Years	8.59%	7.56%	6.94%	15107	14405	13992
Since Inception (CAGR)	11.01%	0.00%	11.94%	169590	-	212270

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

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

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

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	12.56%	12.47%	13.28%	11256	11247	11328
Last 3 Years	7.55%	8.41%	6.68%	12440	12743	12143
Last 5 Years	6.58%	8.52%	7.70%	13758	15057	14498
Since Inception (CAGR)	10.41%	8.99%	6.52%	55606	44436	29854

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

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

PERFORMANCE AT A GLANCE

(as on February 28, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly Dividend option

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

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	12.56%	12.47%	13.28%	11256	11247	11328
Last 3 Years	7.54%	8.41%	6.68%	12438	12743	12143
Last 5 Years	6.58%	8.52%	7.70%	13756	15057	14498
Since Inception (CAGR)	9.75%	NA	NA	193761	NA	NA

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

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.80%	10.59%	13.28%	10880	11059	11328
Last 3 Years	7.05%	7.90%	6.68%	12267	12563	12143
Last 5 Years	7.27%	8.28%	7.70%	14208	14889	14498
Since Inception (CAGR)	7.41%	8.64%	7.44%	18845	20831	18870

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	12.35%	13.76%	13.28%	11235	11376	11328
Last 3 Years	7.26%	8.31%	6.68%	12341	12705	12143
Last 5 Years	7.28%	8.71%	7.70%	14216	15188	14498
Since Inception (CAGR)	8.61%	7.20%	6.64%	42269	33645	30722

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.02%	6.56%	7.24%	10602	10656	10724
Last 3 Years	6.66%	6.97%	7.35%	12133	12241	12373
Last 5 Years	7.07%	7.27%	7.58%	14077	14206	14418
Since Inception (CAGR)	7.71%	7.49%	7.80%	23730	23157	23949
Last 7 Days	4.86%	4.71%	4.70%	10011	10010	10010
Last 14 Days	4.94%	5.00%	5.10%	10020	10021	10021
Last 30 Days	5.05%	5.44%	5.91%	10039	10042	10045

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

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

PERFORMANCE AT A GLANCE

(as on February 28, 2020)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.33%	7.68%	7.24%	10633	10768	10724
Last 3 Years	6.09%	7.56%	7.35%	11939	12443	12373
Last 5 Years	6.70%	7.77%	7.58%	13836	14543	14418
Since Inception (CAGR)	7.63%	8.11%	7.80%	29206	24771	23954

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.00%	13.76%	13.28%	11100	11376	11328
Last 3 Years	6.25%	8.31%	6.68%	11994	12705	12143
Last 5 Years	7.17%	8.71%	7.70%	14143	15188	14498
Since Inception (CAGR)	7.78%	8.07%	6.42%	22401	23053	19527

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.02%	13.76%	13.28%	11002	11376	11328
Last 3 Years	7.00%	8.31%	6.68%	12251	12705	12143
Last 5 Years	7.39%	8.71%	7.70%	14288	15188	14498
Since Inception (CAGR)	8.17%	9.70%	8.77%	16096	17527	16648

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	7.82%	8.64%	7.24%	10782	10864	10724
Last 3 Years	7.22%	7.73%	7.35%	12326	12501	12373
Last 5 Years	7.67%	8.20%	7.58%	14475	14839	14418
Since Inception (CAGR)	7.89%	7.66%	7.52%	31239	30240	29685

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

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	12.34%	12.93%	13.28%	11234	11293	11328
Last 3 Years	6.99%	7.87%	6.68%	12247	12553	12143
Last 5 Years	8.11%	8.25%	7.70%	14776	14872	14498
Since Inception (CAGR)	8.92%	8.99%	N.A.	56120	56864	-

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

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

Scheme Performance - Fund Manager wise

(as on February 28, 2020)

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	13.31%	4.21%	12.48%	7.60%	7.59%	6.43%	17.52%	15.22%
CANARA ROBECO BLUE CHIP EQUITY FUND	15.87%	3.93%	11.95%	8.49%	8.11%	6.17%	10.90%	9.48%
CANARA ROBECO EQUITY HYBRID FUND [^]	12.94%	7.95%	10.08%	8.49%	8.59%	7.56%	11.01%	0.00%
CANARA ROBECO INFRASTRUCTURE	5.89%	-14.73%	1.23%	-7.12%	2.38%	-2.02%	10.90%	-
CANARA ROBECO EQUITY TAX SAVER FUND	15.20%	3.93%	12.41%	8.49%	7.75%	6.17%	14.34%	12.32%
CANARA ROBECO EMERGING EQUITIES	12.80%	5.13%	10.34%	7.43%	11.18%	7.56%	16.56%	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	17.27%	3.93%	13.30%	8.49%	10.75%	6.17%	14.99%	9.77%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	2.18 %	-0.48%	N.A.	N.A.	N.A.	N.A.	2.90%	3.02%

Note:

- Mr. Shridatta Bhandwadar manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- [^]Managing the portfolio only for equity allocation along with Ms. Cheenu Gupta
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	12.80%	5.13%	10.34%	7.43%	11.18%	7.56%	16.56%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND* [^]	12.56%	12.47%	7.55%	8.41%	6.58%	8.52%	10.41%	8.99%
CANARA ROBECO EQUITY DIVERSIFIED FUND	13.31%	4.21%	12.48%	7.60%	7.59%	6.43%	17.52%	15.22%
CANARA ROBECO INFRASTRUCTURE	5.89%	-14.73%	1.23%	-7.12%	2.38%	-2.02%	10.90%	-

Note:

- Mr. Miyush Gandhi manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
- [^]Managing the portfolio only for equity allocation
- *As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	15.20%	3.93%	12.41%	8.49%	7.75%	6.17%	14.34%	12.32%
CANARA ROBECO CONSUMER TRENDS FUND	17.27%	3.93%	13.30%	8.49%	10.75%	6.17%	14.99%	9.77%
CANARA ROBECO EQUITY HYBRID FUND [^]	12.94%	7.95%	10.08%	8.49%	8.59%	7.56%	11.01%	0.00%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	2.18 %	-0.48%	N.A.	N.A.	N.A.	N.A.	2.90%	3.02%

Note:

- Ms. Cheenu Gupta manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- [^]Managing the portfolio only for equity allocation along with Mr. Shridatta Bhandwadar
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Sanjay Bambalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BLUE CHIP EQUITY FUND	15.87%	3.93%	11.95%	8.49%	8.11%	6.17%	10.90%	9.48%

Note:

- Mr. Sanjay Bambalkar 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.

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

Scheme Performance - Fund Manager wise

(as on February 28, 2020)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO EQUITY HYBRID FUND*	12.94%	7.95%	10.08%	8.49%	8.59%	7.56%	11.01%	0.00%
CANARA ROBECO CONSERVATIVE HYBRID FUND**^	12.56%	12.47%	7.55%	8.41%	6.58%	8.52%	10.41%	8.99%
CANARA ROBECO INCOME FUND	12.35%	13.76%	7.26%	8.31%	7.28%	8.71%	8.61%	7.20%
CANARA ROBECO CORPORATE BOND FUND	10.02%	13.76%	7.00%	8.31%	7.39%	8.71%	8.17%	9.70%

Note:

- Mr. Avnish Jain manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- *Managing the portfolio only for debt allocation
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO GILT FUND	12.34%	12.93%	6.99%	7.87%	8.11%	8.25%	8.92%	8.99%
CANARA ROBECO LIQUID FUND	6.02%	6.56%	6.66%	6.97%	7.07%	7.27%	7.71%	7.49%
CANARA ROBECO ULTRA SHORT TERM FUND	6.33%	7.68%	6.09%	7.56%	6.70%	7.77%	7.63%	8.11%
CANARA ROBECO DYNAMIC BOND FUND	11.00%	13.76%	6.25%	8.31%	7.17%	8.71%	7.78%	8.07%
CANARA ROBECO SAVINGS FUND	7.82%	8.64%	7.22%	7.73%	7.67%	8.20%	7.89%	7.66%

Note:

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

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a	Scheme	Benchmark ^a
CANARA ROBECO SHORT DURATION FUND^	8.80%	10.59%	7.05%	7.90%	7.27%	8.28%	7.41%	8.64%
CANARA ROBECO LIQUID FUND	6.02%	6.56%	6.66%	6.97%	7.07%	7.27%	7.71%	7.49%
CANARA ROBECO ULTRA SHORT TERM FUND	6.33%	7.68%	6.09%	7.56%	6.70%	7.77%	7.63%	8.11%
CANARA ROBECO SAVINGS FUND	7.82%	8.64%	7.22%	7.73%	7.67%	8.20%	7.89%	7.66%
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.00%	3.04%

Note:

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

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

SIP RETURNS

(as on February 28, 2020)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1980000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7147536	5171422	2203831	1265031	778561	412071	126692
Scheme Returns	14.10%	12.97%	11.70%	11.51%	10.38%	9.01%	10.60%
S&P BSE 500 TRI [#]	11.81%	10.76%	9.98%	9.27%	6.75%	2.40%	-0.67%
S&P BSE SENSEX TRI ^{##}	12.32%	11.15%	10.51%	10.15%	9.26%	6.67%	-2.19%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1330000	1200000	840000	600000	360000	120000
Market Value (INR)	2835516	2261193	1285113	781131	416524	127932
Scheme Returns	13.00%	12.18%	11.95%	10.51%	9.74%	12.60%
S&P BSE 100 TRI [#]	10.34%	9.82%	9.05%	7.14%	3.06%	-5.57%
S&P BSE SENSEX TRI ^{##}	11.02%	10.51%	10.15%	9.26%	6.67%	-2.19%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3250000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	28043459	14425574	5241272	2275393	1276214	762858	408527	126795
Scheme Returns	13.43%	15.67%	13.13%	12.30%	11.76%	9.56%	8.42%	10.77%
CRISIL Hybrid 35+65 - Aggressive Index [*]	NA	NA	10.34%	9.95%	9.54%	7.99%	5.52%	1.66%
S&P BSE SENSEX TRI ^{##}	13.34%	14.19%	11.15%	10.51%	10.15%	9.26%	6.67%	-2.19%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1260000	1200000	840000	600000	360000	120000
Market Value	2842695	2592473	1419441	821581	421593	129675
Scheme Returns	14.76%	14.74%	14.74%	12.55%	10.57%	15.43%
S&P BSE 100 TRI [#]	9.81%	9.82%	9.05%	7.14%	3.06%	-5.57%
S&P BSE SENSEX TRI ^{##}	10.44%	10.51%	10.15%	9.26%	6.67%	-2.19%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7566420	3133966	1545522	779547	395422	128351
Scheme Returns	17.35%	18.27%	17.13%	10.43%	6.21%	13.28%
Nifty Large Midcap 250 TRI [#]	N.A	11.50%	10.66%	7.06%	1.96%	-0.59%
S&P BSE Sensex TRI ^{##}	11.14%	10.51%	10.15%	9.26%	6.67%	-2.19%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 28, 2020)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1150000	840000	600000	360000	120000
Market Value	2057316	1264244	783042	415617	126811
Scheme Returns	11.72%	11.49%	10.61%	9.59%	10.80%
S&P BSE 100 TRI [#]	9.85%	9.05%	7.14%	3.06%	-5.57%
S&P BSE SENSEX TRI ^{##}	10.56%	10.15%	9.26%	6.67%	-2.19%
Inception Date	20-Aug-10				

CANARA ROBECO INFRASTRUCTURE

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1710000	1200000	840000	600000	360000	120000
Market Value (INR)	3308179	1780022	1058655	620100	343015	118847
Scheme Returns	8.75%	7.66%	6.52%	1.30%	-3.13%	-1.79%
S&P BSE India Infrastructure TRI [#]	N.A.	1.89%	-1.05%	-6.16%	-16.05%	-29.77%
S&P BSE SENSEX TRI ^{##}	10.63%	10.51%	10.15%	9.26%	6.67%	-2.19%
Inception Date	02-Dec-05					

CANARA ROBECO SMALL CAP FUND

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

	Since Inception	1 yr
Total Amt invested	130000	120000
Market Value	137550	127260
Scheme Returns	10.27%	11.52%
Nifty Small Cap 250 [#]	-3.51%	-4.56%
S&P BSE SENSEX TRI ^{##}	-2.19%	-2.19%
Inception Date	15-Feb-19	

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	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	6379087	3783645	2095692	1149527	739855	408525	126615
Scheme Returns	8.71%	9.29%	10.75%	8.83%	8.33%	8.42%	10.48%
Crisil Dynamic Gilt Fund Index [#]	8.18%	8.30%	8.78%	8.90%	8.68%	9.65%	11.74%
CRISIL 10 Year Gilt Index ^{##}	NA	7.18%	7.72%	8.09%	7.99%	9.65%	11.00%
Inception Date	29-Dec-99						

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2080000	1800000	1200000	840000	600000	360000	120000
Market Value	5092731	3728294	1854186	1122264	727003	408096	127336
Scheme Returns	9.54%	9.12%	8.43%	8.15%	7.63%	8.35%	11.65%
Crisil Hybrid 85+15 Conservative Index [#]	8.75%	8.84%	9.23%	9.30%	8.82%	8.88%	10.15%
CRISIL 10 Year Gilt Index ^{##}	14.81%	7.18%	7.72%	8.09%	7.99%	9.03%	11.00%
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.

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 28, 2020)

DEBT SCHEMES

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2100000	1800000	1200000	840000	600000	360000	120000
Market Value	4766523	3604279	1832670	1120993	732687	409441	126561
Scheme Returns	8.69%	8.71%	8.21%	8.12%	7.94%	8.57%	10.40%
Crisil Composite Bond Fund Index [#]	7.86%	8.26%	8.92%	9.15%	8.99%	9.81%	12.74%
CRISIL 10 Year Gilt Index ^{##}	6.86%	7.18%	7.72%	8.09%	7.99%	9.03%	11.00%
Inception Date	19-Sep-02						

CANARA ROBECO SAVINGS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1800000	1200000	840000	600000	360000	120000
Market Value	3403836	1816181	1103750	723748	402564	124552
Scheme Returns	8.02%	8.04%	7.69%	7.45%	7.42%	7.18%
CRISIL Low Duration Debt Index [#]	8.01%	8.45%	8.26%	8.04%	8.13%	8.19%
CRISIL Money Market Index ^{##}	7.79%	7.95%	7.65%	7.42%	7.42%	6.75%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1300000	1200000	840000	600000	360000	120000
Market Value	2052793	1831723	1109010	721398	402132	125701
Scheme Returns	8.14%	8.20%	7.82%	7.32%	7.35%	9.02%
Crisil Composite Bond Fund Index [#]	8.80%	8.92%	9.15%	8.99%	9.81%	12.74%
CRISIL 10 Year Gilt Index ^{##}	7.54%	7.72%	8.09%	7.99%	9.03%	11.00%
Inception Date	29-May-09					

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1400000	1200000	840000	600000	360000	120000
Market Value	2193481	1750472	1067592	703238	395374	123770
Scheme Returns	7.42%	7.34%	6.75%	6.30%	6.21%	5.94%
Crisil Ultra Short Term Debt Index [#]	8.13%	8.17%	7.85%	7.64%	7.70%	7.25%
CRISIL Money Market Index ^{##}	7.89%	7.95%	7.65%	7.42%	7.42%	6.75%
Inception Date	14-July-08					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1070000	840000	600000	360000	120000
Market Value	1496879	1091672	723746	402929	125209
Scheme Returns	7.36%	7.38%	7.45%	7.48%	8.23%
CRISIL Short-Term Bond Fund Index [#]	8.55%	8.47%	8.35%	8.82%	10.37%
CRISIL 10 Year Gilt Index ^{##}	7.90%	8.09%	7.99%	9.03%	11.00%
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.

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 6. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark ^{##}

SIP RETURNS

(as on February 28, 2020)

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	730000	600000	360000	120000
Market Value	922840	724632	405346	125679
Scheme Returns	7.62%	7.50%	7.89%	8.98%
Crisil Composite Bond Fund Index [#]	9.13%	8.99%	9.81%	12.74%
CRISIL 10 Year Gilt Index ^{##}	8.21%	7.99%	9.03%	11.00%
Inception Date	07-Feb-14			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2020 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 6. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

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

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
30.08.2019	0.65	74.34
27.09.2019	0.63	76.85
25.10.2019	0.68	77.39
29.11.2019	0.68	78.18
27.12.2019	0.68	77.73
31.01.2020	0.68	78.23
28.02.2020	0.70	76.85
Monthly Dividend Option - Direct Plan		
30.08.2019	0.60	81.10
27.09.2019	0.60	84.03
25.10.2019	0.60	84.78
29.11.2019	0.60	85.89
27.12.2019	0.60	85.76
31.01.2020	0.60	86.58
28.02.2020	0.60	85.29

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
Direct Plan		
31.08.2018	2.00	35.54
30.08.2019	1.80	29.43

Canara Robeco Equity Tax Saver Fund

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

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
27.12.2019	0.25	14.8284
Quarterly Dividend Option - Direct Plan		
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698
27.12.2019	0.25	15.7655

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.09.2018	0.10	13.5063
26.10.2018	0.10	13.2603
30.11.2018	0.10	13.6120
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
27.12.2019	0.10	13.4628
31.01.2020	0.10	13.5047
28.02.2020	0.10	13.5411
Direct Plan		
28.09.2018	0.10	14.4585
26.10.2018	0.10	14.2106
30.11.2018	0.10	14.6064
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
27.12.2019	0.10	14.7085
31.01.2020	0.10	14.7785
28.02.2020	0.10	14.839
Quarterly Dividend Option		
Regular Plan		
28.09.2018	0.30	13.9872
28.12.2018	0.30	14.0881
29.03.2019	1.20	14.2357
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
27.12.2019	0.30	13.0398
Direct Plan		
28.09.2018	0.30	14.9712
28.12.2018	0.30	15.1334
29.03.2019	1.20	15.3505
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655
27.12.2019	0.30	14.3218

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

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

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
30.11.2018	0.06	14.5196
28.12.2018	0.06	14.5666
25.01.2019	0.06	14.6041
22.02.2019	0.06	14.6280
29.03.2019	0.06	14.7336
26.04.2019	0.06	14.6911
31.05.2019	0.06	14.8206
28.06.2019	0.06	14.8190
26.07.2019	0.06	14.8949
30.08.2019	0.06	14.9999
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
27.12.2019	0.06	14.8835
31.01.2020	0.06	14.9226
28.02.2020	0.06	14.987
Direct Plan		
30.11.2018	0.06	15.5709
28.12.2018	0.06	15.6343
25.01.2019	0.06	15.6875
22.02.2019	0.06	15.7259
29.03.2019	0.06	15.8544
26.04.2019	0.06	15.8215
31.05.2019	0.06	15.9775
28.06.2019	0.06	15.9895
26.07.2019	0.06	16.0852
30.08.2019	0.06	16.2153
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
27.12.2019	0.06	16.1631
31.01.2020	0.06	16.2216
28.02.2020	0.06	16.305
Quarterly Dividend Option - Regular Plan		
28.09.2018	0.18	14.7550
28.12.2018	0.18	14.9175
29.03.2019	0.72	15.0917
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
27.12.2019	0.18	14.6867
Quarterly Dividend Option - Direct Plan		
28.09.2018	0.18	15.4906
28.12.2018	0.18	15.6998
29.03.2019	0.72	15.9204
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995
27.12.2019	0.18	15.6537

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
Direct Plan		
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
Direct Plan		
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524

Canara Robeco Gilt Fund

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

Canara Robeco Blue Chip Equity Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

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

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.09% (MIBOR as of 28 February, 2020)

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 28.02.2020. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.02.2020.

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

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

Investing in Canara Robeco Equity Tax Saver Fund is like having twins.

You get a dual advantage.

The Canara Robeco Equity Tax Saver Fund offers you the twin advantage of growth potential from investing in equities as well as tax savings under Sec 80C*. The three-year lock in period aids the potential for your money to grow, as the fund has the flexibility to invest in large and medium-sized companies that have strong fundamentals. It's just one of the many funds from Canara Robeco that has the potential for you to have a smart tomorrow.

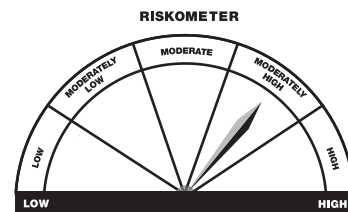
CANARA ROBECO Equity Tax Saver Fund

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)



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 understand that their principal will be at Moderately High Risk

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

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

*Under Section 80C of Income Tax Act 1961, Tax benefit upto INR 46800** per annum (assuming highest tax bracket) for an investment upto Rs. 1.5 lac. **Assuming tax rate of 30% plus 4% cess. Information on tax benefits are based on prevailing taxation laws. Kindly consult your tax advisor for actual tax implication before investment.

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