

CANARA ROBECO EQUITY TAX SAVER

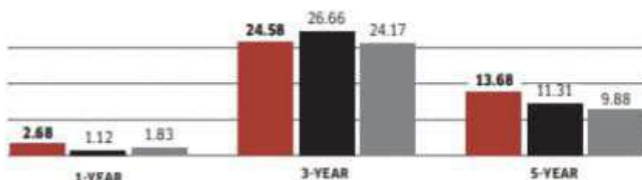
Worthy pick in its category

ET Wealth collaborates with Value Research to analyse top mutual funds. We examine the key fundamentals of the fund, its portfolio and performance to help you make an informed investment decision.

HOW THE FUND HAS PERFORMED

Point-to-point returns (%)

FUND BENCHMARK CATEGORY AVERAGE

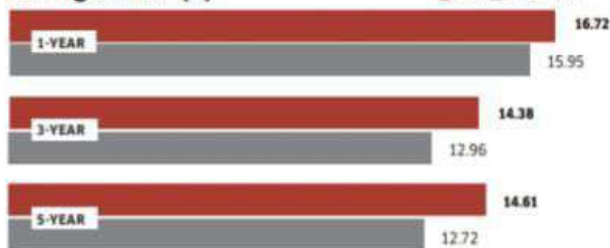


The fund has beaten the index over past year but lags over past 3 years.

AS ON 18 APRIL 2023

Rolling returns (%)

FUND BENCHMARK



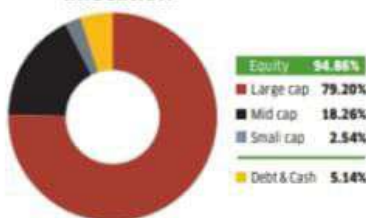
The fund's long term track record indicates healthy outperformance across time frames.

AS ON 18 APRIL 2023

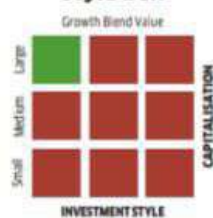
Note: Returns are rolled daily for past 10 years over relevant time frames.

WHERE THE FUND INVESTS

Portfolio asset allocation



Fund style box



The fund takes a distinct large cap tilt with modest presence in mid caps.

BASIC FACTS

DATE OF LAUNCH
31 MARCH 1993

CATEGORY
EQUITY

TYPE
ELSS

AUM
₹4,924 Crore

BENCHMARK
S&P BSE 500 TOTAL RETURN INDEX

WHAT IT COSTS

NAV**

GROWTH OPTION
₹114.74

IDCW
₹35.71

MINIMUM INVESTMENT
₹500

MINIMUM SIP AMOUNT
₹500

EXPENSE RATIO*** (%)
2.01

EXIT LOAD
0%

**AS ON 31 MARCH 2023

***AS ON 18 APRIL 2023

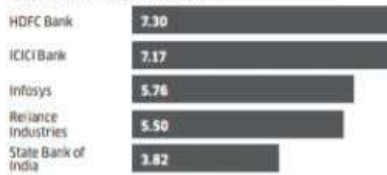
***AS ON 28 FEBRUARY 2023

Top 5 sectors in portfolio (%)



The fund retains a tilt towards financials.

Top 5 stocks in portfolio (%)



The fund's portfolio is well diversified yet retains large positions in top few bets.

Recent portfolio changes

New Entrants

Dabur India, Interglobe Aviation, ITC, Tata Steel.

Complete Exits

Asian Paints, Max Financial Services.

Increasing allocation

Ashok Leyland, Bharti Airtel, Blue Dart Express, Dabur India, Hindustan Unilever, Housing Development Finance Corporation, ICICI Bank, Infosys, Interglobe Aviation, ITC, Reliance Industries, Tata Steel.

How risky is it?

	Fund	Category	Index
Standard Deviation	15.38	15.88	16.86
Sharpe Ratio	1.42	1.35	1.39
Mean Return	25.73	25.34	27.34

BASED ON 3-YEAR PERFORMANCE

The fund's risk-return profile is better than category average.

Source: Value Research



FUND MANAGER

SHRIDATTA BHANDWADAR
3 YEARS, 5 MONTHS

Should You Buy



This fund has no specific market cap bias but retains a large cap tilt, with sizeable mid cap presence. Its preference is for growth companies with emphasis on strong competitive position, quality of

business and management pedigree. The portfolio is fairly diversified yet retains large sized positions in its top few bets. After a lean patch between 2012-17, the fund put up a stellar show between 2018-

21, consistently ranking among the top funds in its category. While it experienced a blip in 2022, its superior downside protection makes it a worthy pick among tax-savings funds.