

CANARA ROBECO ULTRA SHORT TERM FUND

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

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

Low to Moderate Risk

Moderate Risk

Moderately High Risk

High Risk

Very High Risk

Low Risk

Low to Moderate Risk

Moderate Risk

Moderately High Risk

High Risk

Very High Risk

SCHEME RISKOMETER

The risk of the scheme is Low to Moderate

Low to Moderate Risk

Moderate Risk

Moderately High Risk

High Risk

Very High Risk

Low Risk

Low to Moderate Risk

Moderate Risk

Moderately High Risk

High Risk

Very High Risk

BENCHMARK RISKOMETER

The risk of the benchmark is Low to Moderate

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Low Interest Rate Risk and Moderate Credit Risk

Credit Risk

Interest Rate Risk

Relatively Low (Class A)

Moderate (Class B)

Relatively High (Class C)

Relatively Low (Class I)

Moderate (Class II)

Relatively High (Class III)

B-I

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

“Ultra Short Term Funds are debt schemes which invest predominantly in debt & money market instruments towards the shorter end of the curve. These funds have average maturity lower than long-duration funds / gilt funds, but usually more than Liquid Funds. Additionally, as the investment strategy in these funds is to generate accrual income, such funds are less sensitive to changes in interest rates. This reduces the volatility of returns making them a suitable solution to park short term surplus.

Why Canara Robeco Ultra Short Term Fund?

Canara Robeco Ultra Short Term Fund is an open-ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 month. The fund is a well-diversified fund which aims to identify securities with the intention to hold the investments till maturity; thereby reducing the risk arising from fluctuating interest rates. Investments in this fund are made in shorter-maturity corporate bonds, commercial papers & certificate of deposits of the highest quality along with tactical exposure to Government Securities.

Over all Fixed Income Product Positioning:

Positioning of Fund

Maturity Profile (as on March 28, 2025)

Net Current Assets/ CDMDF

-2.99%

0 to 3 Months

28.18%

3 to 6 Months

26.79%

6 to 12 Months

46.98%

Greater than 2 years

1.05%

The above diagram is only indicative in nature. There is no assurance or guarantee that the investment objective of the scheme will be achieved

Portfolio Characteristics (as on March 28, 2025)

Asset Allocation

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

2.71%

Certificate Of Deposit

48.59%

Commercial Paper

19.85%

NCDs/Bonds

27.46%

Treasury Bills/ Sovereign

1.05%

Unit Funds

0.34%

Portfolio Characteristics (as on March 28, 2025)

Rating Profile

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

2.71%

AAA & Equivalent

27.46%

A1+ & Equivalent

68.44%

Treasury Bills/Sovereign

1.05%

Unit funds

0.34%

Fund Specifics

Fund Inception	: September 16, 2003
Investment 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 (₹)*	: 514.23 Crores
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 Amount	: ₹ 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
Entry Load	: Nil
Exit Load	: Nil
Benchmark	: CRISIL Ultra Short Duration Debt A-I Index
Plans / Options	: Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Fund Manager	: Mr. Kunal Jain / Mr. Avnish Jain

*Monthend AUM as on 28.03.2025

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on March 28, 2025)

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.88	7.54	7.49	10688	10754	10749
Last 3 Years	6.03	6.94	6.39	11916	12227	12037
Last 5 Years	4.93	5.99	5.51	12720	13371	13072
Since Inception	6.80	7.43	6.35	30052	33147	27981

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

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on March 28, 2025)

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.48	7.54	7.49	10748	10754	10749
Last 3 Years	6.61	6.94	6.39	12111	12227	12037
Last 5 Years	5.51	5.99	5.51	13075	13371	13072
Since Inception	6.92	7.24	6.50	22689	23534	21629

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source. ● *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Liquid Fund	7.34	7.42	7.25	6.74	6.81	6.75	5.34	5.39	5.50	6.98	6.74	6.82	6.77
Canara Robeco Savings Fund	7.41	7.74	7.64	6.47	6.77	6.80	5.64	5.93	6.11	7.32	7.28	7.24	7.50
Canara Robeco Ultra Short Term Fund	6.88	7.48	7.54	6.03	6.61	6.94	4.93	5.51	5.99	6.80	6.92	7.43	7.24
Canara Robeco Gilt Fund	8.51	9.29	9.91	6.65	7.42	7.58	5.79	6.53	6.67	8.29	8.25	8.54	7.76
Canara Robeco Dynamic Bond Fund	7.55	8.73	8.79	6.10	7.26	6.70	5.22	6.32	6.55	6.98	7.94	7.86	7.96
Canara Robeco Income Fund	7.60	8.85	8.85	5.67	6.88	6.67	5.19	6.39	6.58	7.83	7.88	7.69	7.96

Note:

a. Mr. Kunal Jain manages 6 open-ended schemes of Canara Robeco Mutual Fund .

b. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement.

c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.

d. Past performance may or may not be sustained in the future.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark"	Scheme Regular Plan	Scheme Direct Plan	Bench-mark"	Scheme Regular Plan	Scheme Direct Plan	Bench-mark"	Scheme Regular Plan	Scheme Direct Plan	Bench-mark" Regular Plan	Bench-mark" Direct Plan
Canara Robeco Equity Hybrid Fund*	8.10	9.33	7.37	11.35	12.64	11.41	18.58	19.97	19.02	11.54	14.50	-	12.32
Canara Robeco Conservative Hybrid Fund**^	8.41	9.67	8.55	7.50	8.78	8.01	9.97	11.29	9.46	10.00	9.80	8.86	9.03
Canara Robeco Liquid Fund	7.34	7.42	7.25	6.74	6.81	6.75	5.34	5.39	5.50	6.98	6.74	6.82	6.77
Canara Robeco Savings Fund	7.41	7.74	7.64	6.47	6.77	6.80	5.64	5.93	6.11	7.32	7.28	7.24	7.50
Canara Robeco Ultra Short Term Fund	6.88	7.48	7.54	6.03	6.61	6.94	4.93	5.51	5.99	6.80	6.92	7.43	7.24
Canara Robeco Corporate Bond Fund	7.71	8.40	7.96	5.90	6.58	6.45	5.74	6.42	6.51	7.05	7.69	8.26	8.26
Canara Robeco Gilt Fund	8.51	9.29	9.91	6.65	7.42	7.58	5.79	6.53	6.67	8.29	8.25	8.54	7.76
Canara Robeco Dynamic Bond Fund	7.55	8.73	8.79	6.10	7.26	6.70	5.22	6.32	6.55	6.98	7.94	7.86	7.96
Canara Robeco Income Fund	7.60	8.85	8.85	5.67	6.88	6.67	5.19	6.39	6.58	7.83	7.88	7.69	7.96
Canara Robeco Short Duration Fund^	7.48	8.13	8.06	5.87	6.51	6.51	5.62	6.27	6.28	6.75	7.25	7.78	7.64
Canara Robeco Banking And Psu Debt Fund	7.68	8.04	7.56	N.A	N.A	-	N.A	N.A	-	6.69	7.02	7.12	7.12

Note:

a. Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund .

b. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement.

c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.

d. *Managing the portfolio only for debt allocation.

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

f. Past performance may or may not be sustained in the future.

g -: Corresponding Benchmark values not available.

h. N.A.- Not Applicable because scheme is in existence for less than 3 years.

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2010000	1800000	1200000	840000	600000	360000	120000
Market Value	3507458	2914504	1585807	1017314	692227	397617	124389
Scheme Returns	6.30%	6.14%	5.45%	5.41%	5.68%	6.61%	7.02%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.14%	7.05%	6.52%	6.42%	6.62%	7.45%	7.56%
CRISIL 1yr T Bill Index ^{##}	6.36%	0.00%	6.09%	6.03%	6.19%	7.14%	7.31%
Inception Date	16-Sept-03						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on March 28, 2025 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

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

Canara Robeco Mutual Fund

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