



FACTSHEET

March 28, 2025

Index

MARKETS & BEYOND

ECONOMIC INDICATORS	03
EQUITY MARKET REVIEW	04
DEBT MARKET REVIEW	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES	07

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO FLEXICAP FUND (CRFCF)	09
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)	10
CANARA ROBECO EMERGING EQUITIES (CREE)	11
CANARA ROBECO SMALL CAP FUND (CRSCF)	12
CANARA ROBECO INFRASTRUCTURE (CRI)	13
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)	14
CANARA ROBECO ELSS TAX SAVER (CRETS)	15
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)	16
CANARA ROBECO VALUE FUND (CRVF)	17
CANARA ROBECO MID CAP FUND (CRNMCF)	18
CANARA ROBECO MULTI CAP FUND (CRMUCF)	19
CANARA ROBECO MANUFACTURING FUND (CRMTF)	20
CANARA ROBECO OVERNIGHT FUND (CROF)	21
CANARA ROBECO LIQUID FUND (CRL)	22
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)	23
CANARA ROBECO SAVINGS FUND (CRSF)	24
CANARA ROBECO SHORT DURATION FUND (CRSDF)	25
CANARA ROBECO INCOME FUND (CRINC)	26
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	27
CANARA ROBECO CORPORATE BOND FUND (CRCBF)	28
CANARA ROBECO GILT FUND (CRGILT)	29
CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)	30
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)	31
CANARA ROBECO EQUITY HYBRID FUND (CREHF)	32
CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)	33

PERFORMANCE

PERFORMANCE AT A GLANCE	34
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE	46
--	----

SIP RETURNS

SIP RETURNS	51
-------------------	----

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) - PAYOUT/REINVESTMENT

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment	56
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HOW TO READ A FACTSHEET

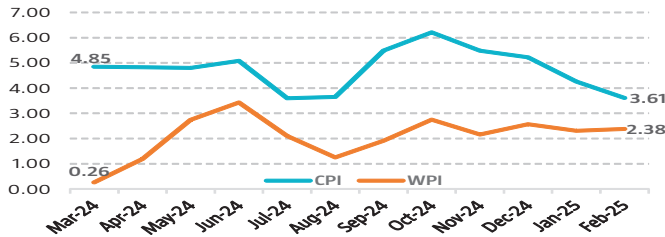
HOW TO READ A FACTSHEET	58
-------------------------------	----

DEFINITION / DISCLAIMERS

DEFINITIONS / DISCLAIMERS	59
---------------------------------	----

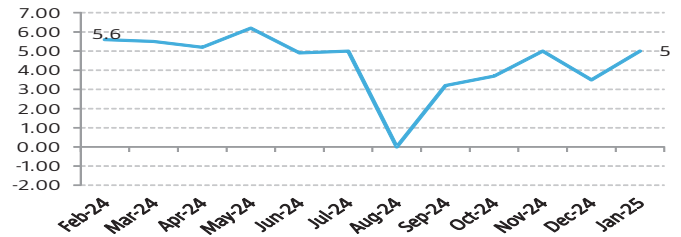
Inflation in India (%)

Consumer Price Index eases to 7-month low to 3.61% in Feb'25 from 4.26% in Jan'25 primarily due to a slowdown in food and beverage inflation. Wholesale Price Index (WPI) increased to 2.38% in Feb'25 from 2.31% in Jan'25 due to the rise in prices of fuel and power.



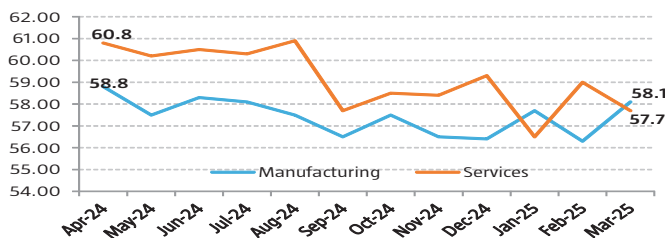
Index of Industrial Production (%)

Index of Industrial Production (IIP) grew by 5% in Jan'25 from 3.5% in Dec'24 as manufacturing and mining supported growth. The manufacturing sector, which accounts for major part of the IIP, grew by 5.5%, while the mining and electricity sectors recorded growth rates of 4.4% and 2.4%, respectively.



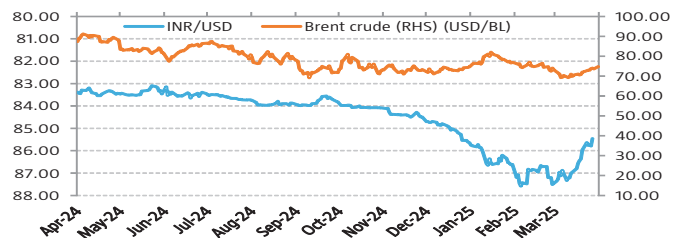
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) increases to 8-month high of 58.1 in Mar'25 from 56.3 in Feb'25. The rise was driven by stronger new orders growth, as the New Orders Index reached its highest level in eight months, supported by increased customer interest, favourable demand conditions, and successful marketing initiatives. PMI Services dropped to 57.7 in Mar'25 from 59 in Feb'25. The slowdown reflected a softer increase in services activity, though factory production rose. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



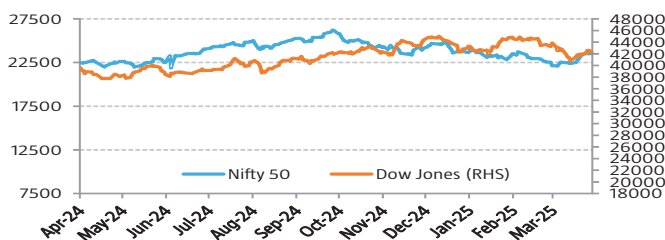
USD INR & Brent Crude Movement

Brent crude oil increased marginally to US\$ 74.74 on Mar'25 end from US\$ 73.18 on Feb'25 following the release of industry data indicating a larger than-expected decline in U.S. crude oil inventories. The Rupee closed the month on 85.4625 against Greenback as on Mar'25.



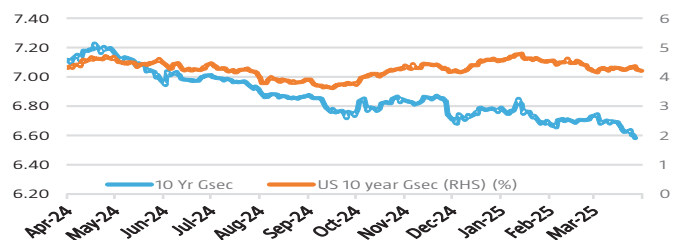
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex moved up sharply during the month by 5.76% and 6.30% respectively amid broad-based buying across sectors and rupee's rebound from its recent record lows. Gains were extended after the U.S. Federal Reserve, in its Mar'25 monetary policy meeting, maintained the interest rate and signalled the possibility of two rate cuts by the end of the year. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 3972.62 crore. Gross Goods and Services Tax (GST) collections in Feb'25 stood at 11-month high of Rs. 1.96 trillion, representing a 9.9% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones decreased sharply by -4.20% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper decreased, closing at 6.582% on Mar'25 vs 6.729% on Feb'25 due to anticipation of a rate cut by the RBI in its Apr'25 monetary policy meeting. There was significant buying interest, primarily from banks that have made substantial room in their portfolios following aggressive debt acquisitions by the RBI contributed to the decline. US 10 year G-Sec closed lower at 4.2053 on Mar'25 vs 4.2082 on Feb'25.



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

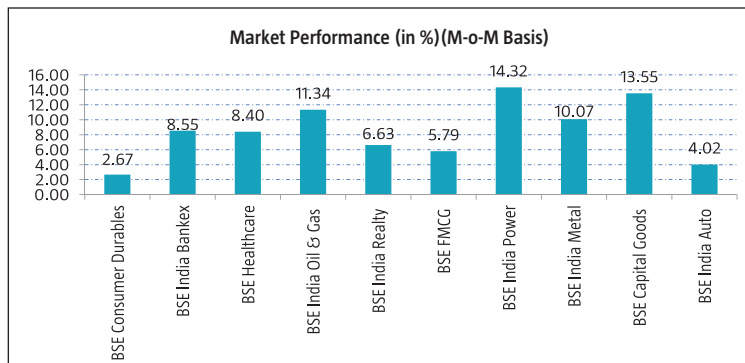
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Mar'25, Nifty 50 rose sharply by 6.30% amid broad-based buying across sectors and rupee's rebound from its recent record lows. Gains were extended after the U.S. Federal Reserve, in its Mar'25 monetary policy meeting, maintained the interest rate and signalled the possibility of two rate cuts by the end of the year.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ -3972.62 crore.
- ▶ Gross Goods and Services Tax (GST) collections in Mar'25 stood at 11-month high of Rs. 1.96 trillion, representing a 9.9% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries (Refinery Products Industry, Electricity, Industry, Steel Industry, Coal Industry, Crude Oil Industry, Natural Gas Industry, Cement Industry, Fertilizers Industry) increased by 2.9% YoY in Feb 2025 as compared to 7.1% growth in Feb 2024. All the components of the Eight Core Industries witnessed growth in Feb 2025 over the corresponding month of last year except crude oil & natural gas, with cement production witnessed the highest rate of growth with 10.5% followed by fertilizers with 10.2%, while refinery products rose the least by 0.8% followed by coal by 1.7%.
- ▶ Globally, U.S. equity markets decreased following ongoing tariff concerns and indications that the U.S. Federal Reserve is likely to keep interest rates on hold for some time. European equity markets fell as increasing economic uncertainty and concerns regarding tariffs contributed to negative sentiment. Asian equity markets closed on a mixed note, Chinese market rose following Beijing's commitment to provide policy support for the technology and consumer sectors. However, the Japanese market fell as the Japanese yen continued to strengthen, driven by increased uncertainty regarding U.S. trade policies and hawkish indications from the Bank of Japan.



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 28th Mar'25

Equity Market Outlook

The decision of the US Government to enforce reciprocal tariff on most countries points towards its intent to aggressively pursue and resolve the wrong that it believes it is suffering since the globalisation era. It is estimated that these tariffs are likely to affect trade worth roughly US\$1tn, thereby impacting Global GDP in FY26/27 by 0.5%. India too is likely to suffer a 0.5% impact on its GDP.

While the theory of US getting short-changed by its trading partners is debatable, there is little doubt that the country was amongst the biggest beneficiaries of globalisation. As the US dominance in the global economy increased, it benefited from global savings moving back the US to fund its large fiscal and trade deficit at an interest rate of under 3% on an average for the past 15 years.

On the other hand, the benefits of increased local manufacturing that is being perceived as one of the end goals of these tariffs may not be easy to materialise. Global manufacturing supply chains have been established over the past 50 years and are almost impossible to move to the US easily. This is due to various limiting factors that US suffers from like lack of labour skillset and ecosystem to produce these products at competitive costs. Thus, in the near term, the strategy of stepping back from globalisation is likely to hurt US consumers as the cascading effect of these tariffs trickle down in the form of higher inflation and lower economic growth.

The global macro environment remains complex as:

- 1) US growth inflation dynamics indicating increased possibility of stagflation.
- 2) Tariff news flow increases business uncertainty and keeps inflation high in an environment where the incremental data points continue to indicate consumer slowdown.

If this scenario of global uncertainty elongates, then US might be in for a negative growth surprise, when high headline inflation leaves limited room for the Fed to cut beyond current expectations of 50-75bps in CY25.

U.S President's policies so far are indicating their inward focus with a multi-polar world and disregard for global trade and defence agreements of previous US establishments. We thus expect uncertainty to prevail both on global growth and capital flows for Emerging markets including India. One possibility is that it may quickly lead to a US recession potentially easing monetary policy, Fed providing liquidity and faster interest rate cuts. US dollar would depreciate under such circumstances, which will be positive for Emerging markets over next 4-6 quarters.

Emerging markets witnessed strong capital outflows over last 3 months. After strengthening for 3 months, the dollar index has started depreciating – a good sign – indicating possible flows moving towards Emerging markets and Europe. However, Europe and China's growth rates remain subdued at best. Euro area might be an eventual beneficiary of this environment as it finally moves towards policies which make it a better economic and geopolitical zone. European leaders have been forced to make serious choices for the first time in last several decades. They may start looking East more and India could be beneficiary of the same along with China and Others. Geopolitics in the Middle East and Ukraine-Russia is clearly on a de-escalation path, which is positive for growth and negative for energy prices. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view.

Commodities in general may remain muted for extended period, given that more than 30-40% of every commodity is consumed by China and the recent stimulus does little to improve the structural challenges that the Chinese economy is going through. Only positive for China is its relatively cheap valuations and good quality listed tech companies. Eurozone would be the area to look out for over next 5 years from growth perspective. India remains one of the differentiated markets (Exports just 15% of GDP) in terms of structural growth and earnings, notwithstanding cyclical slowdown that we are witnessing right now.

Indian macro remains best among large economies; however, its growth too has faltered. The last Gross Domestic Product (GDP) print came in at 5.4% and 6.2% respectively for 2Q/3QFY25 - leading to downgrade in FY25 GDP growth to ~6.5% by consensus. Current Account Deficit has improved significantly and is expected to be 1-1.5% for FY25E/FY26E. Most domestic macro and micro indicators remain steady. Given these aspects, despite the global geo-political and economic dark clouds, the domestic equity market remains focused on earnings. While the structural earning growth has been healthy at >15% CAGR for FY20-24, FY25E has moderated to mid-high single digit, which is a cause of concern.

We believe that this cyclical slowdown is driven by:

- 1) Reduced Govt spending during 1HFY25 (which is catching up now)
- 2) Significantly above average monsoon in southern part of country; and
- 3) Stringent liquidity and administrative actions by RBI on retail credit (which is also reversing now).

Consumption and revenue expenditure at State /Central level has started moving up. Financials, Pharma, industrials, Telecom, Hospital, Hotels, Aviation and Real Estate are witnessing a healthy earnings cycle whereas FMCG, Commodities and IT continues to face headwind. Indian equity market trades at 19x FY26/17x FY27 consensus Nifty earnings – in an attractive valuation zone from medium term perspective – given longevity of earnings growth potential in India. Large caps appear quite attractive based on these valuations. The broader market has moved up more than 70% in last 2 year capturing near term earnings positives. While the latest correction has taken out the froth in mid-caps and small caps, they continue to trade at 10-15% premium to their own historical valuations – indicating that the strong earnings revival is must for this part of the market. FY26/27 is expected to be a stock pickers market as against broad themes as experienced in FY24/25.

Having said that, on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges/flow challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place

- 1) Corporate and bank's financials are in best possible shape to drive capex and credit respectively,
- 2) Consumer spending likely to normalize given our demographics
- 3) Government is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), Production Linked Incentives private capital through incentives for import substitution or export ecosystem creation)
- 4) Accentuated need to India due to global supply chain re-alignments due to geopolitics.

This makes us constructive on India equities with 3-5 years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY24-27E – indicating a healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Global Economy Update:

Macro Backdrop:

- ▶ The global economy continues to experience moderate growth, though geopolitical tensions and protectionist policies remain key risks.
- ▶ Inflation remains sticky across major economies, slowing the pace of expected monetary easing.
- ▶ Emerging market Economies (EMEs) face currency depreciation pressures due to a strong U.S. dollar and global risk aversion.
 - **Purchasing Managers' Index (PMI):**
 - United States: The S&P Global US Manufacturing PMI fell to 49.8 in March 2025 from 52.7 in February, indicating a contraction in manufacturing activity, a preliminary estimate showed.
 - Eurozone: The HCOB Eurozone Manufacturing PMI climbed to 48.7 in March 2025, the highest in 26 months, up from 47.6 in February and exceeding forecasts of 48.2, preliminary data showed.
 - China: China's manufacturing activity reached its highest level in a year in March, with the PMI increasing to 50.5 from 50.2 in February.
 - **Trade and Export-Import Dynamics:**
 - United States: United States escalated trade tensions by extending tariffs on European and Asian imports.
 - Canada & Mexico: Canada and Mexico imposed retaliatory measures against U.S. tariffs, raising global trade uncertainty.
 - **Monetary Policy:**
 - European Central Bank (ECB): The ECB decided to maintain deposit rates at 2.50% in March but hinted at a possible cut in June.
 - U.S. Federal Reserve: The Federal Reserve held rates steady in March, emphasizing the need for more data before any easing.

Inflation Trends:

Global:

- ▶ Headline inflation continues to exhibit stickiness in major economies' last mile of disinflation.
- ▶ In the US, CPI inflation moderated to 2.8 per cent (y-o-y) in February from 3.0 per cent in January.
- ▶ Headline inflation in the Euro area moderated to 2.4 per cent in February from 2.5 per cent in January.
- ▶ Inflation in Japan (CPI excluding fresh food) increased to 3.2 per cent in January, while in the UK, it accelerated by 50 bps.
- ▶ Among EMEs, CPI inflation in China returned to deflationary zone at (-)0.7 per cent in February, marking its lowest level in over a year driven by weak domestic demand.
- ▶ CPI inflation recorded an increase in Russia and Brazil in February, and in South Africa in January.
- ▶ Core and services inflation remains above headline in most AEs (Advanced Economies).

Indian Economy Update:

Macro Backdrop:

- ▶ The Indian economy continues to demonstrate resilience in this turbulent global environment, as the growth momentum is supported by robust sectoral performance and improving consumption trends.
- ▶ The Union Budget 2025-26 continues to focus on fiscal consolidation and growth.
 - **Purchasing Managers' Index (PMI):**
 - The HSBC India Manufacturing PMI accelerated to 57.6 in March 2025 from 56.3 in the previous month, according to preliminary estimates.
 - Growth in services PMI remained robust, driven by IT, banking, and hospitality.
 - **Trade and Export-Import Dynamics:**
 - Trade Balance: Trade deficit narrowed in March, supported by strong exports of software services and pharmaceuticals.
 - Production Linked Incentive (PLI) Schemes: The government's PLI schemes continue to boost domestic manufacturing.
 - **Employment Trends:**
 - Urban: Urban employment remains strong, led by expansion in IT and financial services.
 - Rural: Rural employment benefited from higher agricultural output and government employment programs.

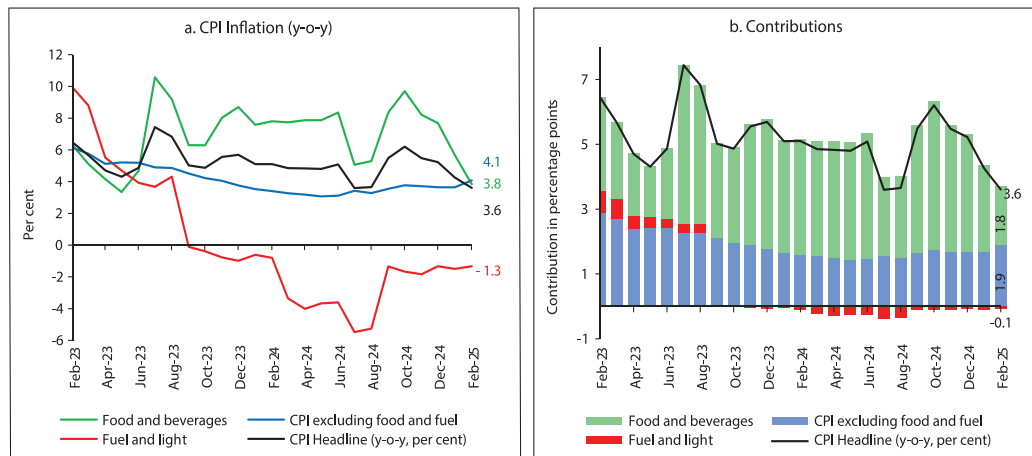
Inflation Trends:

Domestic:

- ▶ Headline CPI in India declined to a seven-month low of 3.6 per cent in February 2025 from 4.3 per cent in January.
- ▶ Food inflation declined to 3.8 per cent (y-o-y) in February from 5.7 per cent in January.
- ▶ Fuel and light deflation narrowed to (-)1.3 per cent in February from (-) 1.5 per cent in January, on account of a lower rate of deflation in kerosene prices, and a higher rate of inflation in electricity prices.
- ▶ Core inflation increased to 4.1 per cent in February from 3.6 per cent in January.
- ▶ In terms of regional distribution, rural and urban inflation eased to 3.8 per cent and 3.3 per cent, respectively, in February 2025.

continued....

Trends and Drivers of Inflation:



Sources: National Statistical Office (NSO); and RBI staff estimates.

Bond Yields & Spreads:

- ▶ Indian yields dropped lower in March on US FED status quo as well as aggressive OMO (Open market operations) purchases by the RBI.
- ▶ RBI conducted around 2.45 Lac crore of OMO purchase in Feb/Mar 2025 to counter large systemic liquidity deficit apart from taking other liquidity measures like USD / INR buy swaps and longer duration variable rate repo (VRR) auctions.
- ▶ Liquidity conditions remained normal on RBI measures in March, despite advance tax outflows.
- ▶ US 10Y yield remained rangebound, as ongoing tariff war is expected to lead to slower global growth but may also lead to higher inflation in the US.
- ▶ The Indian 10Y yield closed at 6.58% in March 2025.
- ▶ Debt FII flows turned positive in CY2025, as Union Budget remained focus on fiscal consolidation and RBI cut rates. RBI Open market operations (OMO) purchase may have further added to positive sentiment.
- ▶ US FED policy remained status quo with the FED maintaining a wait and watch attitude on likely US tariff impact on inflation.
- ▶ Corporate bonds moved in tandem with sovereign with overall yields falling across the curve.

Outlook:

- ▶ US FED rate cut expectations have gone up on recession fears in wake of tariff wars.
- ▶ US yield are likely to benefit from tariff war, as growth may get impacted in US, though risks to higher inflation remain.
- ▶ Liquidity has eased, however RBI has announced further Rs. 80,000 cr of OMO purchases to be conducted to ensure liquidity conditions remain conducive for growth.
- ▶ FII flows remained positive in March on positive bond market conditions in India.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index and other indices, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ We expect RBI to reduce rates again in April policy as well as turn stance to accommodative, as growth is moderating, and inflation is likely trending towards 4%. Further, the ongoing tariff disruptions may lead to slower global growth in near term.
- ▶ We are structurally long on India as growth inflation dynamics are still favorable for yields to tick down as RBI may have to resort to few more rate cut as growth slows.

Source: RBI, MOSPI, PIB, CMIE, NSDL, S&P Global, Ministry of Commerce and Industry, Reuters, Bloomberg, Internal Research. Note: Data updated as available in the beginning of the month.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on March 28, 2025)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund
AUM (Cr₹)	12,194.01	14,965.25	23,163.33	815.56	1,695.10	11,087.37
Standard Deviation	14.17	13.11	15.39	19.47	14.53	17.20
Beta	0.90	0.89	0.94	0.64	0.91	0.77
Sharpe	0.39	0.50	0.50	0.92	0.65	0.40
R-Squared	0.97	0.98	0.93	0.70	0.83	0.93
Portfolio Turnover Ratio	0.3	0.24	0.6	0.37	0.21	0.27
Benchmark	BSE 500 TRI	BSE 100 TRI	NIFTY Large Midcap 250 TRI	BSE India Infrastructure TRI	BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Pranav Gokhale	Mr. Shridatta Bhandwalder Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwalder	Mr. Vishal Mishra Mr. Shridatta Bhandwalder	Ms. Ennette Fernandes Mr. Shridatta Bhandwalder	Mr. Pranav Gokhale 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.					

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund	Canara Robeco ELSS Tax Saver
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS
AUM (Cr₹)	2,458.87	1,200.62	2,608.37	3,839.18	1,511.26	8,277.15
Standard Deviation	14.10	14.38	-	-	-	14.27
Beta	0.88	0.91	-	-	-	0.91
Sharpe	0.63	0.75	-	-	-	0.43
R-Squared	0.94	0.96	-	-	-	0.97
Portfolio Turnover Ratio	0.48	0.39	0.7	0.42	0.21	0.29
Benchmark	BSE 500 TRI	BSE 500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder Mr. Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwalder	Mr. Vishal Mishra Mr. Shridatta Bhandwalder
Exit Load	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.					Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Balanced Advantage Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	Balanced Advantage Fund
AUM (Cr₹)	935.53	10,371.72	1,436.29
Standard Deviation	4.16	10.95	-
Beta	1.06	1.04	-
Sharpe	0.06	0.41	-
R-Squared	0.88	0.96	-
Portfolio Turnover Ratio	1.46	0.61	0.83
Debt Quants	Residual Maturity(Yrs)	7.47	4.63
	Annualised Portfolio YTM(%)	7.17	7.10
	Modified Duration(Yrs)	3.67	2.91
	Macaulay Duration(Yrs)	3.85	3.05
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index
Fund Manager	Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwalder (Equities) Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwalder Ms. Ennette Fernandes Ms. Suman Prasad Mr. Amit Kadam
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		1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment Nil - if redeemed /switched out after 365 days from the date of allotment

SNAPSHOT OF DEBT SCHEMES

(as on March 28, 2025)

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr\$)	348.54	4,032.11	514.23	992.00	334.03	119.24	124.98	118.84	133.24	225.51
Residual Maturity(Yrs)	0.02	0.20	0.62	0.95	3.17	11.69	24.00	6.90	26.32	3.46
Annualised Portfolio YTM(%)	6.58	7.10	7.22	7.24	7.12	6.96	6.92	7.18	6.94	7.21
Modified Duration(Yrs)	0.02	0.19	0.50	0.84	2.47	5.51	10.30	3.68	10.80	2.49
Macaulay Duration(Yrs)	0.02	0.20	0.54	0.90	2.58	5.74	10.74	3.93	11.26	2.64
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt A-II Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

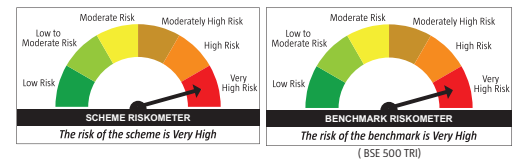
CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on March 28, 2025)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 12,194.01 Crores

Monthly AVG AUM : ₹ 11,851.58 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 346.1900

Regular Plan - Growth Option ₹ 309.7900

Regular Plan - IDCW

(payout/reinvestment) ₹ 56.7900

Direct Plan - IDCW

(payout/reinvestment) ₹ 86.0300

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100%

(Risk - Very High)

Debt and money- market instruments - 0% to 35%

(Risk - Low to medium)

Reits/Invits- 0% to 10% (Risk - Very 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 – ₹ 100 and in multiples of ₹1 thereafter

For quarterly frequency – ₹100 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

For Annual Frequency – ₹ 2,000 and in multiples of ₹1 thereafter

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.70

Direct Plan (%) : 0.56

BENCHMARK: BSE 500 TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwadar

2) Mr. Pranav Gokhale

TOTAL EXPERIENCE: 1) 19 Years

2) 23 Years

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

2) Since 6-Nov-23

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.17
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.3 times
Sharpe Ratio	0.39
R-Squared	0.97

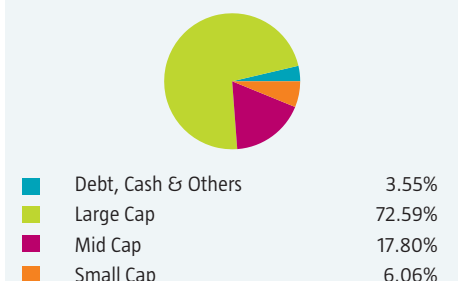
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.45
Listed	96.45
Banks	18.87
HDFC Bank Ltd	7.64
ICICI Bank Ltd	7.02
State Bank of India	2.38
Axis Bank Ltd	1.83
IT - Software	8.02
Infosys Ltd	3.49
Tata Consultancy Services Ltd	1.98
Tech Mahindra Ltd	1.15
HCL Technologies Ltd	1.14
KPIT Technologies Ltd	0.26
Pharmaceuticals & Biotechnology	6.10
Sun Pharmaceutical Industries Ltd	1.85
Mankind Pharma Ltd	1.36
Abbott India Ltd	0.90
Divi's Laboratories Ltd	0.80
Cipla Ltd	0.58
J.B. Chemicals & Pharmaceuticals Ltd	0.39
Piramal Pharma Ltd	0.22
Automobiles	5.41
Mahindra & Mahindra Ltd	2.16
TVS Motor Co Ltd	1.34
Bajaj Auto Ltd	0.96
Maruti Suzuki India Ltd	0.95
Finance	5.23
Bajaj Finance Ltd	2.46
Cholamandalam Investment and Finance Co Ltd	1.60
Power Finance Corporation Ltd	0.78
Creditaccess Grameen Ltd	0.39
Retailing	4.54
Zomato Ltd	2.13
Trent Ltd	1.23
Avenue Supermarts Ltd	0.68
Vedant Fashions Ltd	0.50
Petroleum Products	3.25
Reliance Industries Ltd	3.25
Power	3.20
NTPC Ltd	2.18
Tata Power Co Ltd	1.02
Cement & Cement Products	3.16
J.K. Cement Ltd	1.61
Ultratech Cement Ltd	1.55
Capital Markets	3.13
Computer Age Management Services Ltd	1.07
Multi Commodity Exchange Of India Ltd	1.06
HDFC Asset Management Company Ltd	1.00

Auto Components	3.11
Uno Minda Ltd	1.94
Samvardhana Motherson International Ltd	0.74
Sona BLW Precision Forgings Ltd	0.43
Telecom - Services	3.01
Bharti Airtel Ltd	3.01
Consumer Durables	2.87
Titan Co Ltd	1.14
Voltas Ltd	0.83
Crompton Greaves Consumer Electricals Ltd	0.82
Bata India Ltd	0.08
Electrical Equipment	2.86
Ge Vernova T&D India Ltd	1.35
CG Power and Industrial Solutions Ltd	0.76
Suzlon Energy Ltd	0.62
ABB India Ltd	0.13
Insurance	2.75
ICICI Lombard General Insurance Co Ltd	1.09
SBI Life Insurance Co Ltd	1.04
Max Financial Services Ltd	0.62
Construction	2.55
Larsen & Toubro Ltd	2.55
Aerospace & Defense	2.48
Bharat Electronics Ltd	2.48
Diversified Fmcg	2.38
ITC Ltd	1.75
Hindustan Unilever Ltd	0.63
Industrial Products	2.07
KEL Industries Ltd	0.90
Cummins India Ltd	0.69
APL Apollo Tubes Ltd	0.48
Agricultural Food & Other Products	1.55
Tata Consumer Products Ltd	1.55
Beverages	1.41
Varun Beverages Ltd	1.41
Healthcare Services	1.29
Max Healthcare Institute Ltd	1.29
Transport Services	1.24
Interglobe Aviation Ltd	1.24
Realty	1.23
Oberoi Realty Ltd	1.23
Chemicals & Petrochemicals	0.92
Vinati Organics Ltd	0.92
Financial Technology (Fintech)	0.86
PB Fintech Ltd	0.86
Fertilizers & Agrochemicals	0.79
PI Industries Ltd	0.79
Personal Products	0.76
Godrej Consumer Products Ltd	0.76
Household Products	0.61
Jyothy Labs Ltd	0.61
Non - Ferrous Metals	0.56
Hindalco Industries Ltd	0.56
Leisure Services	0.24
Indian Hotels Co Ltd	0.24
Money Market Instruments	3.27
TREPS	3.27
Net Current Assets	0.28

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

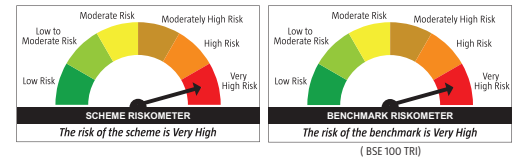
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on March 28, 2025)

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[#] : ₹ 14,965.25 Crores

Monthly AVG AUM : ₹ 14,461.88 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 67.8700

Regular Plan - Growth Option ₹ 58.9600

Regular Plan - IDCW ₹ 28.6500

(payout/reinvestment)

Direct Plan - IDCW ₹ 52.0500

(payout/reinvestment)

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

Reits/Invits - 0% to 10% (Risk - Very 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 – ₹ 100 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 100 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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.67

Direct Plan (%) : 0.50

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.11
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.24 times
Sharpe Ratio	0.50
R-Squared	0.98

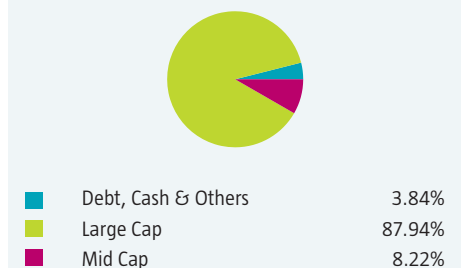
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.16
Listed	96.16
Banks	25.11
HDFC Bank Ltd	9.29
ICICI Bank Ltd	8.23
State Bank of India	2.99
Axis Bank Ltd	2.58
Kotak Mahindra Bank Ltd	2.02
IT - Software	9.17
Infosys Ltd	4.11
Tata Consultancy Services Ltd	2.50
HCL Technologies Ltd	1.30
Tech Mahindra Ltd	1.26
Pharmaceuticals & Biotechnology	6.23
Sun Pharmaceutical Industries Ltd	1.82
Mankind Pharma Ltd	1.46
Divi's Laboratories Ltd	0.81
Abbott India Ltd	0.72
Cipla Ltd	0.67
Torrent Pharmaceuticals Ltd	0.52
Dr. Reddy's Laboratories Ltd	0.23
Automobiles	5.71
Mahindra & Mahindra Ltd	2.91
Bajaj Auto Ltd	1.27
Maruti Suzuki India Ltd	1.25
TVS Motor Co Ltd	0.19
Tata Motors Ltd	0.09
Finance	5.25
Bajaj Finance Ltd	2.94
Cholamandlam Investment and Finance Co Ltd	1.52
Power Finance Corporation Ltd	0.79
Petroleum Products	4.79
Reliance Industries Ltd	4.79

Telecom - Services	4.04
Bharti Airtel Ltd	4.04
Retailing	3.76
Zomato Ltd	2.03
Trent Ltd	1.11
Avenue Supermarts Ltd	0.62
Construction	3.47
Larsen & Toubro Ltd	3.47
Diversified Fmcg	3.46
ITC Ltd	2.52
Hindustan Unilever Ltd	0.94
Power	3.41
NTPC Ltd	2.13
Tata Power Co Ltd	0.97
NTPC Green Energy Ltd	0.31
Cement & Cement Products	2.92
Ultratech Cement Ltd	2.92
Beverages	2.51
Varun Beverages Ltd	1.34
United Spirits Ltd	1.17
Aerospace & Defense	2.20
Bharat Electronics Ltd	2.20
Insurance	2.15
SBI Life Insurance Co Ltd	1.35
ICICI Lombard General Insurance Co Ltd	0.80
Auto Components	1.81
Uno Minda Ltd	0.80
Samvardhana Motherson International Ltd	0.63
Sona Blw Precision Forgings Ltd	0.38
Agricultural Food & Other Products	1.52
Tata Consumer Products Ltd	1.52
Transport Services	1.50
Interglobe Aviation Ltd	1.50
Healthcare Services	1.36
Max Healthcare Institute Ltd	1.36
Consumer Durables	1.31
Titan Co Ltd	1.31
Electrical Equipment	1.02
CG Power and Industrial Solutions Ltd	0.82
ABB India Ltd	0.20
Non - Ferrous Metals	0.63
Hindalco Industries Ltd	0.63
Financial Technology (Fintech)	0.58
PB Fintech Ltd	0.58
Fertilizers & Agrochemicals	0.54
PI Industries Ltd	0.54
Chemicals & Petrochemicals	0.49
SRF Ltd	0.49
Realty	0.47
Oberoi Realty Ltd	0.47
Leisure Services	0.32
Indian Hotels Co Ltd	0.25
ITC Hotels Ltd	0.07
Textiles & Apparels	0.30
Page Industries Ltd	0.30
Consumable Fuels	0.13
Coal India Ltd	0.13
Money Market Instruments	3.74
TREPS	3.74
Net Current Assets	0.10

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



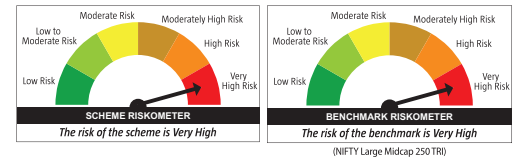
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on March 28, 2025)

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* : ₹ 23,163.33 Crores

Monthly AVG AUM : ₹ 22,567.03 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 266.9400

Regular Plan - Growth Option ₹ 233.8800

Regular Plan - IDCW (payout/reinvestment) ₹ 79.9500

Direct Plan - IDCW (payout/reinvestment) ₹ 121.2500

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

Reits/Invits - 0% to 10%. (Risk - Very 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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan (%) : 1.62

Direct Plan (%) : 0.57

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years 2) 19 Years

MANAGING THIS FUND: 1) Since 28-Aug-23
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 potential stocks within the segment.

QUANTITATIVE INFORMATION[§]

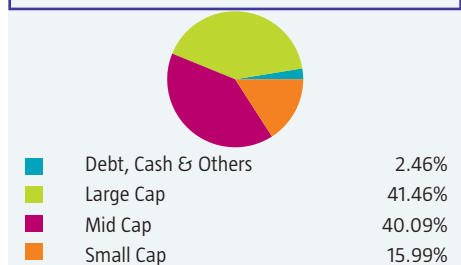
Standard Deviation	15.39
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.6 times
Sharpe Ratio	0.50
R-Squared	0.93

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.54
Listed	97.54
Banks	10.98
ICICI Bank Ltd	6.25
Federal Bank Ltd	2.75
State Bank of India	1.51
Indian Bank	0.46
HDFC Bank Ltd	0.01
Leisure Services	7.53
Indian Hotels Co Ltd	5.65
Elh Ltd	1.77
Devyani International Ltd	0.11
Auto Components	6.88
Uno Minda Ltd	3.78
Sona Blw Precision Forgings Ltd	1.06
ZF Commercial Vehicle Control Systems India Ltd	0.70
Bharat Forge Ltd	0.70
Schaeffler India Ltd	0.39
Samvardhana Motherson International Ltd	0.25
Retailing	6.66
Trent Ltd	3.62
Zomato Ltd	2.58
Swiggy Ltd	0.21
Vishal Mega Mart Ltd	0.13
Arvind Fashions Ltd	0.12
Consumer Durables	6.55
Dixon Technologies (India) Ltd	3.39
Crompton Greaves Consumer Electricals Ltd	1.10
Bata India Ltd	1.08
Titan Co Ltd	0.46
Cello World Ltd	0.37
Kajaria Ceramics Ltd	0.15
Automobiles	6.12
TVS Motor Co Ltd	2.98
Mahindra & Mahindra Ltd	1.79
Bajaj Auto Ltd	1.17
Hero MotoCorp Ltd	0.16
Maruti Suzuki India Ltd	0.02
IT - Software	5.89
KPIIT Technologies Ltd	3.81
Tata Consultancy Services Ltd	0.99
Coforge Ltd	0.54
Tech Mahindra Ltd	0.25
Ltimindtree Ltd	0.18
Persistent Systems Ltd	0.11
Mphasis Ltd	0.01
Finance	4.89
Cholamandalam Investment and Finance Co Ltd	2.50
Bajaj Finance Ltd	1.35
Creditaccess Grameen Ltd	1.04
Pharmaceuticals & Biotechnology	4.19
Abbott India Ltd	1.94
Sun Pharmaceutical Industries Ltd	0.86
Ajanta Pharma Ltd	0.85
Mankind Pharma Ltd	0.24
Cipla Ltd	0.21
Torrent Pharmaceuticals Ltd	0.08
Biocon Ltd	0.01

Aerospace & Defense	4.05
Bharat Electronics Ltd	4.05
Healthcare Services	3.69
Max Healthcare Institute Ltd	2.20
Global Health Ltd	1.07
Dr. Lal Path Labs Ltd	0.21
Syngene International Ltd	0.21
Capital Markets	3.63
HDFC Asset Management Company Ltd	1.31
Central Depository Services (India) Ltd	0.78
Multi Commodity Exchange Of India Ltd	0.50
UTI Asset Management Co Ltd	0.25
Computer Age Management Services Ltd	0.24
Angel One Ltd	0.20
BSE Ltd	0.18
Indian Energy Exchange Ltd	0.17
Power	3.43
Tata Power Co Ltd	1.60
Torrent Power Ltd	1.52
NTPC Ltd	0.31
Electrical Equipment	3.21
ABB India Ltd	1.16
Suzlon Energy Ltd	0.73
CG Power and Industrial Solutions Ltd	0.45
Ge Vernova T&D India Ltd	0.39
Siemens Ltd	0.32
Thermax Ltd	0.12
Waaree Energies Ltd	0.04
Industrial Manufacturing	2.77
Praj Industries Ltd	1.85
Kaynes Technology India Ltd	0.92
Chemicals & Petrochemicals	2.18
Vinati Organics Ltd	0.87
Pidilite Industries Ltd	0.74
Navin Fluorine International Ltd	0.35
Solar Industries India Ltd	0.20
Tata Chemicals Ltd	0.02
Deepak Nitrite Ltd	0.00
Agricultural Food & Other Products	2.13
Tata Consumer Products Ltd	2.13
Beverages	1.93
United Breweries Ltd	1.13
Varun Beverages Ltd	0.80
Telecom - Services	1.76
Bharti Airtel Ltd	1.69
Bharti Hexacom Ltd	0.07
Fertilizers & Agrochemicals	1.34
PI Industries Ltd	1.34
Paper, Forest & Jute Products	1.33
Aditya Birla Real Estate Ltd	1.33
Realty	1.16
Oberoi Realty Ltd	1.16
Cement & Cement Products	0.92
J.K. Cement Ltd	0.92
Diversified	0.86
3M India Ltd	0.86
Transport Services	0.77
Blue Dart Express Ltd	0.46
Container Corporation Of India Ltd	0.16
TCI Express Ltd	0.15
Food Products	0.64
Nestle India Ltd	0.39
Mrs Bectors Food Specialities Ltd	0.25
Financial Technology (Fintech)	0.55
PB Fintech Ltd	0.55
Industrial Products	0.41
Carborundum Universal Ltd	0.28
Cummins India Ltd	0.13
Non - Ferrous Metals	0.35
National Aluminium Co Ltd	0.26
Hindustan Zinc Ltd	0.09
Construction	0.27
KNR Constructions Ltd	0.27
Insurance	0.17
SBI Life Insurance Co Ltd	0.17
Entertainment	0.17
Zee Entertainment Enterprises Ltd	0.15
Tips Music Ltd	0.02
Household Products	0.13
Doms Industries Ltd	0.13
Money Market Instruments	2.49
TREPS	2.49
Net Current Assets	-0.03
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on March 28, 2025)

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[#] : ₹ 11,087.37 Crores

Monthly AVG AUM : ₹ 10,779.60 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 37.8700

Regular Plan - Growth Option ₹ 34.4100

Regular Plan -

IDCW (payout/reinvestment) ₹ 31.0200

Direct Plan - IDCW

(payout/reinvestment) ₹ 34.5500

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

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

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

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

Units issued by REITs and InvITs 0% to 10% (Risk - Very 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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD:

Nil

EXIT LOAD: In respect of each purchase / switch-in of

units, 1% - if Units are redeemed / switched-out within 1

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.71

Direct Plan (%) : 0.50

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 23 Years 2) 19 Years

MANAGING THIS FUND : 1) Since 06-Nov-23
2) Since 01-Oct-19

PRODUCT POSITIONING

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

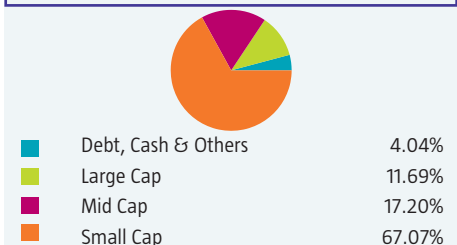
QUANTITATIVE INFORMATION[§]

Standard Deviation	17.20
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.27 times
Sharpe Ratio	0.40
R-Squared	0.93

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.96
Listed	95.96
Consumer Durables	8.59
Blue Star Ltd	1.71
V-Guard Industries Ltd	1.51
Crompton Greaves Consumer Electricals Ltd	1.41
Cera Sanitaryware Ltd	1.02
Bata India Ltd	0.86
Greenply Industries Ltd	0.77
Safari Industries (India) Ltd	0.57
Greenpanel Industries Ltd	0.41
Greenlam Industries Ltd	0.33
Pharmaceuticals & Biotechnology	8.55
J.B. Chemicals & Pharmaceuticals Ltd	1.91
Ajanta Pharma Ltd	1.37
Sun Pharmaceutical Industries Ltd	1.37
Piramal Pharma Ltd	1.36
Suven Pharmaceuticals Ltd	1.29
Innova Captab Ltd	1.25
Capital Markets	8.53
Multi Commodity Exchange Of India Ltd	3.25
Computer Age Management Services Ltd	1.41
Indian Energy Exchange Ltd	1.17
Anand Rathi Wealth Ltd	1.10
ICRA Ltd	1.08
Prudent Corporate Advisory Services Ltd	0.52
Finance	7.09
Cholamandalam Financial Holdings Ltd	1.99
Bajaj Finance Ltd	1.21
PNB Housing Finance Ltd	1.15
Can Fin Homes Ltd	1.04
Creditaccess Grameen Ltd	0.91
Home First Finance Co India Ltd	0.79
Industrial Products	6.90
KEI Industries Ltd	2.28
EPL Ltd	1.14
Ratnamani Metals & Tubes Ltd	0.84
Rhi Magnesita India Ltd	0.63
Timken India Ltd	0.61
Subros Ltd	0.56
Finolex Industries Ltd	0.42
Mold Tek Packaging Ltd	0.42
Banks	4.70
Karur Vysya Bank Ltd	1.38
Equitas Small Finance Bank Ltd	1.23
Indian Bank	1.09
City Union Bank Ltd	1.00
Industrial Manufacturing	4.50
Kaynes Technology India Ltd	2.30
Jyoti CNC Automation Ltd	0.72
Praj Industries Ltd	0.51
Titagarh Rail Systems Ltd	0.49
GMM Pfadler Ltd	0.48
Electrical Equipment	3.67
Ge Vernova T&D India Ltd	1.35
Hitachi Energy India Ltd	1.29
Triveni Turbine Ltd	1.03
Leisure Services	3.50
Indian Hotels Co Ltd	1.42
Westlife Foodworld Ltd	0.81
TBO Tek Ltd	0.77
Devyani International Ltd	0.50
Auto Components	3.32
Schaeffler India Ltd	1.14
Exide Industries Ltd	1.06
CIE Automotive India Ltd	0.71
Rolex Rings Ltd	0.41
Healthcare Services	3.18
Global Health Ltd	1.19
Max Healthcare Institute Ltd	1.17
Metropolis Healthcare Ltd	0.82
Aerospace & Defense	2.92
Bharat Electronics Ltd	2.92
Food Products	2.71
EID Parry India Ltd	1.35
Bikaji Foods International Ltd	1.21
Mrs Bectors Food Specialities Ltd	0.15
Retailing	2.62
Zomato Ltd	0.99
V-Mart Retail Ltd	0.69
Vedant Fashions Ltd	0.50
Go Fashion India Ltd	0.44
Cement & Cement Products	2.44
JK Lakshmi Cement Ltd	1.10
The Ramco Cements Ltd	0.94
Ultratech Cement Ltd	0.40
Transport Services	2.33
Interlobe Aviation Ltd	0.91
Great Eastern Shipping Co Ltd	0.83
VRL Logistics Ltd	0.59
Power	2.28
CESC Ltd	1.21
NTPC Ltd	1.07
Construction	2.28
KEC International Ltd	0.76
Ahluwalia Contracts (India) Ltd	0.62
KNR Constructions Ltd	0.60
PNC Infratech Ltd	0.30
Paper, Forest & Jute Products	2.12
Aditya Birla Real Estate Ltd	2.12
Realty	2.02
Sobha Ltd	1.02
Brigade Enterprises Ltd	1.00
IT - Services	1.84
Affle India Ltd	1.01
Cyient Ltd	0.83
Beverages	1.35
Radico Khaitan Ltd	1.35
IT - Software	1.17
Sonata Software Ltd	0.65
Latent View Analytics Ltd	0.52
Chemicals & Petrochemicals	1.12
Rossari Biotech Ltd	0.58
Fine Organic Industries Ltd	0.28
NOCIL Ltd	0.26
Oil	1.11
Oil & Natural Gas Corporation Ltd	1.11
Non - Ferrous Metals	1.02
National Aluminium Co Ltd	1.02
Textiles & Apparel	1.01
K.P.R. Mill Ltd	0.99
Arvind Ltd	0.02
Household Products	0.93
Jyothy Labs Ltd	0.93
Petroleum Products	0.92
Reliance Industries Ltd	0.92
Diversified Fmcg	0.79
ITC Ltd	0.79
Personal Products	0.29
Honasa Consumer Ltd	0.29
Fertilizers & Agrochemicals	0.16
Sumitomo Chemical India Ltd	0.16
Money Market Instruments	2.62
TREPS	2.62
Net Current Assets	1.42
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



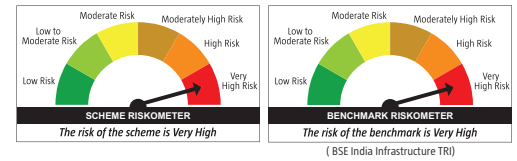
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on March 28, 2025)

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 # : ₹ 815.56 Crores

Monthly AVG AUM : ₹ 781.52 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 161.8400

Regular Plan - Growth Option ₹ 144.5200

Regular Plan - IDCW

(payout/reinvestment) ₹ 58.4400

Direct Plan - IDCW

(payout/reinvestment) ₹ 81.4100

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 - Very High)

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

Reits/Invits - 0% to 10% (Risk - Very 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

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan (%) : 2.32

Direct Plan (%) : 1.07

BENCHMARK: BSE India Infrastructure TRI

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

TOTAL EXPERIENCE: 1) 21 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

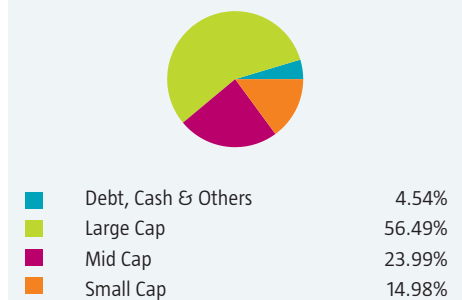
Standard Deviation	19.47
Portfolio Beta	0.64
Portfolio Turnover Ratio	0.37 times
Sharpe Ratio	0.92
R-Squared	0.70

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.46
Listed	95.46
Power	12.99
NTPC Ltd	4.68
Tata Power Co Ltd	3.62
Power Grid Corporation of India Ltd	3.41
NTPC Green Energy Ltd	1.28
Electrical Equipment	12.29
CG Power and Industrial Solutions Ltd	2.84
Ge Vernova T&D India Ltd	2.30
Hitachi Energy India Ltd	1.94
Suzlon Energy Ltd	1.70
ABB India Ltd	1.46
Siemens Ltd	1.20
Thermax Ltd	0.85
Construction	9.60
Larsen & Toubro Ltd	6.40
Engineers India Ltd	1.42
KEC International Ltd	0.97
KNR Constructions Ltd	0.81
Consumer Durables	8.17
Dixon Technologies (India) Ltd	2.74
V-Guard Industries Ltd	2.48
Blue Star Ltd	1.77
Voltas Ltd	1.18
Industrial Products	5.61
Cummins India Ltd	2.19
KSB Ltd	1.15
Timken India Ltd	1.00
KEI Industries Ltd	0.96
Grindwell Norton Ltd	0.31
Industrial Manufacturing	5.13
Kaynes Technology India Ltd	1.95
Jyoti CNC Automation Ltd	1.17
GMM Pfaudler Ltd	1.09
Praj Industries Ltd	0.92
Petroleum Products	5.06
Reliance Industries Ltd	3.98
Bharat Petroleum Corporation Ltd	1.08
Aerospace & Defense	4.91
Bharat Electronics Ltd	3.40

Hindustan Aeronautics Ltd	1.51
Transport Services	4.63
Interglobe Aviation Ltd	3.66
Great Eastern Shipping Co Ltd	0.97
Cement & Cement Products	3.99
Ultratech Cement Ltd	2.45
J.K. Cement Ltd	1.54
Chemicals & Petrochemicals	3.66
Solar Industries India Ltd	2.32
Linde India Ltd	1.34
Banks	3.50
State Bank of India	3.50
Finance	3.35
Power Finance Corporation Ltd	3.35
Telecom - Services	2.91
Bharti Airtel Ltd	2.91
Consumable Fuels	2.25
Coal India Ltd	2.25
Auto Components	1.72
Schaeffler India Ltd	1.72
Realty	1.50
Brigade Enterprises Ltd	1.50
Non - Ferrous Metals	1.32
Hindalco Industries Ltd	1.32
Minerals & Mining	1.19
MOIL Ltd	1.19
Oil	1.07
Oil India Ltd	1.07
Gas	0.61
Gujarat Gas Ltd	0.61
Money Market Instruments	4.38
TREPS	4.38
Net Current Assets	0.16
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

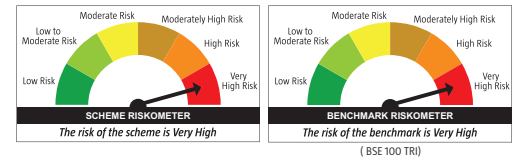
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on March 28, 2025)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM # : ₹ 1,695.10 Crores

Monthly AVG AUM : ₹ 1,641.00 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option	₹ 115.2200
Direct Plan - IDCW (payout/reinvestment)	₹ 82.7400
Regular Plan - Growth Option	₹ 100.6000
Regular Plan - IDCW (payout/reinvestment)	₹ 45.4800

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 - Very High)

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

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

Reits/Invits- 0% to 10% (Risk - Very 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

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO^:

Regular Plan (%) : 2.10

Direct Plan (%) : 0.85

BENCHMARK : BSE 100 TRI

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

TOTAL EXPERIENCE: 1) 15 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	14.53
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.21 times
Sharpe Ratio	0.65
R-Squared	0.83

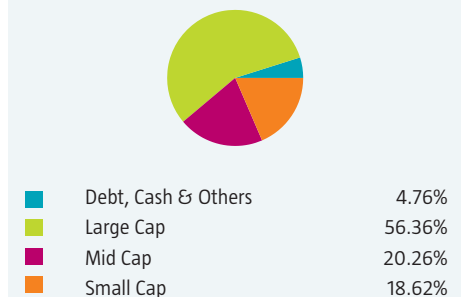
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.24
Listed	95.24
Finance	12.70
Bajaj Finance Ltd	5.07
Cholamandalam Financial Holdings Ltd	2.48
Shriram Finance Ltd	2.42
PNB Housing Finance Ltd	1.56
Power Finance Corporation Ltd	1.17
Retailing	12.68
Zomato Ltd	3.57
Trent Ltd	2.83
Vishal Mega Mart Ltd	1.97
FSN E-Commerce Ventures Ltd	1.59
Arvind Fashions Ltd	1.20
Vedant Fashions Ltd	0.80
Shoppers Stop Ltd	0.72
Banks	11.28
HDFC Bank Ltd	5.36
ICICI Bank Ltd	3.99
Indian Bank	1.93
Beverages	7.64
Varun Beverages Ltd	2.61
United Spirits Ltd	2.56
United Breweries Ltd	2.47
Consumer Durables	7.19
Voltas Ltd	2.54
Titan Co Ltd	2.22
Crompton Greaves Consumer Electricals Ltd	2.05
V.I.P. Industries Ltd	0.38
Automobiles	7.07
Maruti Suzuki India Ltd	3.57
Mahindra & Mahindra Ltd	2.27

Tata Motors Ltd	1.23
Insurance	5.44
ICICI Lombard General Insurance Co Ltd	1.93
Max Financial Services Ltd	1.61
SBI Life Insurance Co Ltd	1.23
Medi Assist Healthcare Services Ltd	0.67
Telecom - Services	5.15
Bharti Airtel Ltd	5.15
Diversified Fmcg	4.41
ITC Ltd	4.41
Capital Markets	3.35
BSE Ltd	2.26
Angel One Ltd	1.09
Leisure Services	2.81
ElIH Ltd	1.46
Westlife Foodworld Ltd	1.14
ITC Hotels Ltd	0.21
Transport Services	2.67
Interglobe Aviation Ltd	2.67
Personal Products	2.39
Godrej Consumer Products Ltd	2.39
Textiles & Apparels	1.89
Page Industries Ltd	1.89
Industrial Products	1.86
KEI Industries Ltd	1.86
Household Products	1.70
Jyothy Labs Ltd	1.70
Auto Components	1.64
Samvardhana Motherhood International Ltd	1.64
Pharmaceuticals & Biotechnology	1.27
J.B. Chemicals & Pharmaceuticals Ltd	1.27
Food Products	1.25
Mrs Bectors Food Specialities Ltd	1.25
Entertainment	0.85
PVR Inox Ltd	0.85
Money Market Instruments	4.44
TREPS	4.44
Net Current Assets	0.32

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



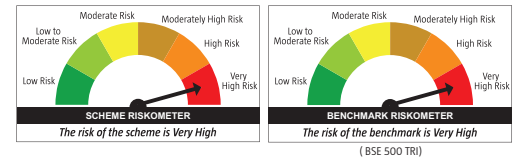
CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on March 28, 2025)

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 # : ₹ 8,277.15 Crores

Monthly AVG AUM : ₹ 8,037.02 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option	₹ 179.4700
Regular Plan - Growth Option	₹ 161.1600
Regular Plan -IDCW (payout)	₹ 45.3500
Direct Plan -IDCW (payout)	₹ 73.2000

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%)	: 1.70
Direct Plan (%)	: 0.56

BENCHMARK: BSE 500 TRI

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

TOTAL EXPERIENCE : 1) 21 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	14.27
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.29 times
Sharpe Ratio	0.43
R-Squared	0.97

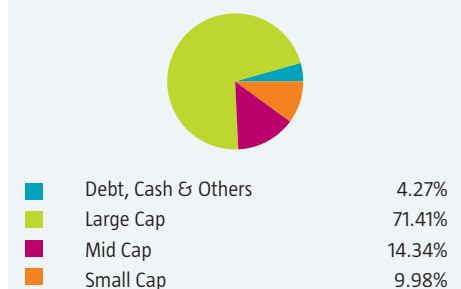
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.73
Listed	95.73
Banks	19.20
HDFC Bank Ltd	7.68
ICICI Bank Ltd	7.10
State Bank of India	2.35
Axis Bank Ltd	2.07
IT - Software	7.77
Infosys Ltd	4.20
Tata Consultancy Services Ltd	1.37
HCL Technologies Ltd	1.16
Tech Mahindra Ltd	0.57
Sonata Software Ltd	0.47
Finance	5.98
Bajaj Finance Ltd	2.68
PNB Housing Finance Ltd	1.14
Cholamandlam Investment and Finance Co Ltd	1.13
Power Finance Corporation Ltd	1.03
Pharmaceuticals & Biotechnology	5.13
Sun Pharmaceutical Industries Ltd	1.74
Divi's Laboratories Ltd	1.74
J.B. Chemicals & Pharmaceuticals Ltd	0.90
Piramal Pharma Ltd	0.75
Automobiles	4.11
Bajaj Auto Ltd	1.09
Maruti Suzuki India Ltd	1.07
TVS Motor Co Ltd	0.98
Mahindra & Mahindra Ltd	0.97
Power	4.00
NTPC Ltd	2.28
Tata Power Co Ltd	1.03
NTPC Green Energy Ltd	0.69
Retailing	3.82
Zomato Ltd	1.32
Trent Ltd	1.15
FSN E-Commerce Ventures Ltd	0.96
Vedant Fashions Ltd	0.39
Petroleum Products	3.69
Reliance Industries Ltd	3.69
Insurance	3.48
Medi Assist Healthcare Services Ltd	0.99
Max Financial Services Ltd	0.92
HDFC Life Insurance Co Ltd	0.80
ICICI Lombard General Insurance Co Ltd	0.77
Telecom - Services	3.38
Bharti Airtel Ltd	3.38
Auto Components	3.38
Samvardhana Motherson International Ltd	1.15
Schaeffler India Ltd	0.88

Uno Minda Ltd	0.84
Sona Blw Precision Forgings Ltd	0.51
Electrical Equipment	3.26
Ge Vernova T&D India Ltd	1.51
CG Power and Industrial Solutions Ltd	1.15
ABB India Ltd	0.60
Cement & Cement Products	3.12
Ultratech Cement Ltd	1.88
J.K. Cement Ltd	1.24
Construction	2.74
Larsen & Toubro Ltd	2.74
Chemicals & Petrochemicals	2.62
Deepak Nitrite Ltd	0.98
Vinati Organics Ltd	0.91
Linde India Ltd	0.73
Beverages	2.20
Varun Beverages Ltd	1.24
United Spirits Ltd	0.96
Consumer Durables	1.97
Titan Co Ltd	1.05
Crompton Greaves Consumer Electricals Ltd	0.92
Realty	1.96
Oberoi Realty Ltd	1.20
Phoenix Mills Ltd	0.76
Household Products	1.77
Doms Industries Ltd	1.02
Jyothy Labs Ltd	0.75
Industrial Products	1.62
Cummins India Ltd	0.82
KEL Industries Ltd	0.80
Transport Services	1.56
Interglobe Aviation Ltd	1.56
Diversified Fmcg	1.45
ITC Ltd	1.45
Consumable Fuels	1.37
Coal India Ltd	1.37
Personal Products	1.09
Godrej Consumer Products Ltd	1.09
Aerospace & Defense	1.08
Bharat Electronics Ltd	1.08
Capital Markets	0.97
BSE Ltd	0.97
Healthcare Services	0.76
Max Healthcare Institute Ltd	0.76
Textiles & Apparels	0.72
K.P.R. Mill Ltd	0.72
Agricultural Food & Other Products	0.65
CCL Products (India) Ltd	0.65
Oil	0.51
Oil India Ltd	0.51
Entertainment	0.37
PVR Inox Ltd	0.37
Money Market Instruments	4.10
TREPS	4.10
Net Current Assets	0.17

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

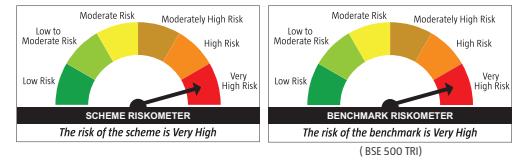
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on March 28, 2025)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 2,458.87 Crores

Monthly AVG AUM : ₹ 2,377.61 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 19.4900

Regular Plan - Growth Option ₹ 18.3300

Regular Plan - IDCW

(payout/reinvestment) ₹ 17.1900

Direct Plan - IDCW

(payout/reinvestment) ₹ 18.3500

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

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

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

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

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.97

Direct Plan (%) : 0.54

BENCHMARK: BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwaladar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE:

1) 19 Years

2) 14 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 10-April-24

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.10
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.48 times
Sharpe Ratio	0.63
R-Squared	0.94

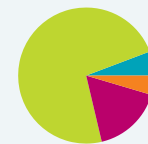
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.35
Listed	94.35
Banks	19.91
ICICI Bank Ltd	8.91
HDFC Bank Ltd	7.27
State Bank of India	2.05
Axis Bank Ltd	1.68
Retailing	8.48
Trent Ltd	3.32
Zomato Ltd	2.92
Avenue Supermarts Ltd	2.24
IT - Software	7.35
Infosys Ltd	4.07
Tata Consultancy Services Ltd	3.28
Pharmaceuticals & Biotechnology	5.81
Divi's Laboratories Ltd	3.03
Mankind Pharma Ltd	2.78
Automobiles	5.40
TVS Motor Co Ltd	3.30

Maruti Suzuki India Ltd	2.10
Healthcare Services	5.35
Max Healthcare Institute Ltd	3.14
Dr. Agarwals Health Care Ltd	2.21
Insurance	4.86
SBI Life Insurance Co Ltd	2.53
ICICI Lombard General Insurance Co Ltd	2.33
Telecom - Services	4.76
Bharti Airtel Ltd	4.76
Finance	3.87
Bajaj Finance Ltd	3.87
Construction	3.64
Larsen & Toubro Ltd	3.64
Petroleum Products	3.32
Reliance Industries Ltd	3.32
Electrical Equipment	3.16
Ge Vernova T&D India Ltd	3.16
Auto Components	3.13
Uno Minda Ltd	3.13
Aerospace & Defense	3.09
Bharat Electronics Ltd	3.09
Cement & Cement Products	2.85
Ultratech Cement Ltd	2.85
Beverages	2.62
Varun Beverages Ltd	2.62
Consumer Durables	2.40
Voltas Ltd	2.40
Paper, Forest & Jute Products	2.26
Aditya Birla Real Estate Ltd	2.26
Power	2.09
NTPC Ltd	2.09
Money Market Instruments	5.29
TREPS	5.29
Net Current Assets	0.36

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.65%
Large Cap	72.94%
Mid Cap	16.94%
Small Cap	4.47%

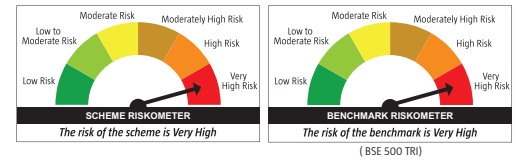
CANARA ROBECO VALUE FUND (CRVF)

(as on March 28, 2025)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 1,200.62 Crores

Monthly AVG AUM : ₹ 1,161.88 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 17.9100

Regular Plan - Growth Option ₹ 16.9200

Regular Plan - IDCW

(payout/reinvestment) ₹ 16.7500

Direct Plan - IDCW

(payout/reinvestment) ₹ 17.7300

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

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

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

STP:

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

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

SWP:

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

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan (%) : 2.15

Direct Plan (%) : 0.67

BENCHMARK: BSE 500 TRI

FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 21 Years

2) 14 Years

MANAGING THIS FUND:

1) Since 03-September-21

2) Since 01-October-21

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.38
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.39 times
Sharpe Ratio	0.75
R-Squared	0.96

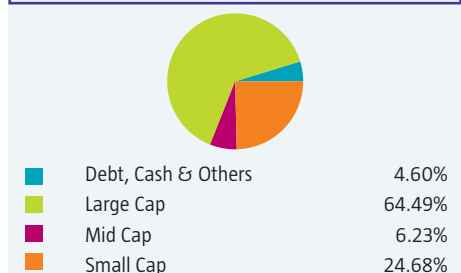
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.40
Listed	95.40
Banks	21.51
HDFC Bank Ltd	7.70
ICICI Bank Ltd	7.68
State Bank of India	2.55
Axis Bank Ltd	2.02
Indian Bank	1.56
IT - Software	7.48
Infosys Ltd	4.32
HCL Technologies Ltd	1.76
Tech Mahindra Ltd	0.80
Sonata Software Ltd	0.60
Petroleum Products	5.11
Reliance Industries Ltd	4.09
Bharat Petroleum Corporation Ltd	1.02
Pharmaceuticals & Biotechnology	4.84
Sun Pharmaceutical Industries Ltd	1.73
Innova Captab Ltd	1.20
Cipla Ltd	0.96
J.B. Chemicals & Pharmaceuticals Ltd	0.95
Finance	4.78
Cholamandalam Financial Holdings Ltd	1.27
PNB Housing Finance Ltd	1.22
Shriram Finance Ltd	1.17
Power Finance Corporation Ltd	1.12
Power	4.57
NTPC Ltd	3.80
NTPC Green Energy Ltd	0.77
Telecom - Services	3.83
Bharti Airtel Ltd	3.83

Construction	3.67
Larsen & Toubro Ltd	2.77
Engineers India Ltd	0.90
Insurance	3.18
SBI Life Insurance Co Ltd	1.48
Medi Assist Healthcare Services Ltd	1.26
ICICI Lombard General Insurance Co Ltd	0.44
Aerospace & Defense	3.10
Bharat Electronics Ltd	1.88
Hindustan Aeronautics Ltd	1.22
Automobiles	2.80
Bajaj Auto Ltd	1.74
Maruti Suzuki India Ltd	1.06
Beverages	2.56
Varun Beverages Ltd	2.56
Healthcare Services	2.16
Vijaya Diagnostic Centre Ltd	1.31
Global Health Ltd	0.85
Realty	2.14
Brigade Enterprises Ltd	2.14
Transport Services	1.98
Interglobe Aviation Ltd	1.98
Diversified Fmcg	1.92
ITC Ltd	1.92
Consumer Durables	1.81
Crompton Greaves Consumer Electricals Ltd	0.94
Blue Star Ltd	0.87
Capital Markets	1.79
Multi Commodity Exchange Of India Ltd	0.98
UTI Asset Management Co Ltd	0.81
Food Products	1.66
Mrs Bectors Food Specialities Ltd	0.91
EID Parry India Ltd	0.75
Fertilizers & Agrochemicals	1.65
Sumitomo Chemical India Ltd	1.65
Consumable Fuels	1.61
Coal India Ltd	1.61
Commercial Services & Supplies	1.56
Awfis Space Solutions Ltd	1.56
Textiles & Apparels	1.17
K.P.R. Mill Ltd	1.17
Industrial Products	1.16
KEL Industries Ltd	1.16
Chemicals & Petrochemicals	1.12
Deepak Nitrite Ltd	1.12
Cement & Cement Products	0.97
Birla Corporation Ltd	0.97
Auto Components	0.95
Samvardhana Motherson International Ltd	0.95
Retailing	0.94
Arvind Fashions Ltd	0.94
Minerals & Mining	0.86
MOIL Ltd	0.86
Agricultural Food & Other Products	0.83
CCL Products (India) Ltd	0.83
Oil	0.72
Oil India Ltd	0.72
Household Products	0.61
Jyothy Labs Ltd	0.61
Gas	0.36
Gujarat Gas Ltd	0.36
Money Market Instruments	4.41
TREPS	4.41
Net Current Assets	0.19

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

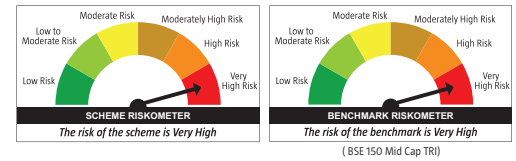
CANARA ROBECO MID CAP FUND (CRMCF)

(as on March 28, 2025)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 2,608.37 Crores

Monthly AVG AUM : ₹ 2,520.64 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 15.3900

Regular Plan - Growth Option ₹ 14.8800

Regular Plan - IDCW

(payout/reinvestment) ₹ 14.4100

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.9200

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

Equity and Equity-related Instruments of Midcap companies* 65% to 100% (Risk - Very High)

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

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

Units issued by REITs and InvITs 0% to 10%

(Risk - Very High)

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.97

Direct Plan (%) : 0.65

BENCHMARK: BSE 150 Mid Cap TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE : 1) 23 Years
2) 19 Years

MANAGING THIS FUND : 1) Since 06-November-23
2) Since 02-December-22

PRODUCT POSITIONING

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

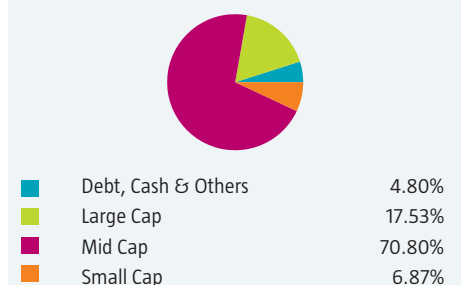
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.20
Listed	95.20
Auto Components	9.51
Uno Minda Ltd	2.61
Exide Industries Ltd	1.84
Balkrishna Industries Ltd	1.68
Schaeffler India Ltd	1.30
Endurance Technologies Ltd	0.89
Sona Blw Precision Forgings Ltd	0.76
Sundram Fasteners Ltd	0.43
Electrical Equipment	6.11
Suzlon Energy Ltd	2.40
Ge Vernova T&D India Ltd	1.29
Apar Industries Ltd	1.25
CG Power and Industrial Solutions Ltd	1.17
Banks	5.99
Indian Bank	2.54
Federal Bank Ltd	2.23
ICICI Bank Ltd	1.22
Realty	5.83
Phoenix Mills Ltd	3.05
Obero Realty Ltd	1.45
Prestige Estates Projects Ltd	1.33
IT - Software	5.80
KPIT Technologies Ltd	2.01
Persistent Systems Ltd	1.91
Coforge Ltd	1.88
Pharmaceuticals & Biotechnology	4.96
Abbott India Ltd	1.97
Ajanta Pharma Ltd	1.52
J.B. Chemicals & Pharmaceuticals Ltd	1.47
Retailing	4.71
Trent Ltd	3.14
Zomato Ltd	1.57

Power	4.62
NHPC Ltd	2.18
Torrent Power Ltd	1.48
Tata Power Co Ltd	0.96
Finance	4.51
Shriram Finance Ltd	1.98
CRISIL Ltd	1.34
L&T Finance Ltd	1.19
Industrial Products	4.18
Cummins India Ltd	1.69
KEI Industries Ltd	1.25
Supreme Industries Ltd	1.24
Healthcare Services	3.84
Max Healthcare Institute Ltd	2.65
Global Health Ltd	1.19
Consumer Durables	3.68
Dixon Technologies (India) Ltd	1.92
Voltas Ltd	1.76
Telecom - Services	3.63
Bharti Airtel Ltd	1.35
Bharti Hexacom Ltd	1.19
Indus Towers Ltd	1.09
Leisure Services	3.31
Chalet Hotels Ltd	1.75
Jubilant Foodworks Ltd	1.56
Capital Markets	3.17
BSE Ltd	1.73
HDFC Asset Management Company Ltd	1.44
Cement & Cement Products	2.97
J.K. Cement Ltd	2.97
Chemicals & Petrochemicals	2.72
Solar Industries India Ltd	1.62
Linde India Ltd	1.10
Insurance	2.13
Max Financial Services Ltd	2.13
Financial Technology (Fintech)	2.10
PB Fintech Ltd	2.10
Aerospace & Defense	1.82
Bharat Electronics Ltd	1.82
Agricultural, Commercial & Construction Vehicles	1.79
Escorts Kubota Ltd	1.79
Industrial Manufacturing	1.67
Mazagon Dock Shipbuilders Ltd	1.67
Oil	1.54
Oil & Natural Gas Corporation Ltd	1.54
IT - Services	1.53
L&T Technology Services Ltd	1.53
Beverages	1.05
United Breweries Ltd	1.05
Transport Services	1.03
Delhivery Ltd	1.03
Fertilizers & Agrochemicals	1.00
Bayer Cropscience Ltd	1.00
Money Market Instruments	1.82
TREPS	1.82
Net Current Assets	2.98

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



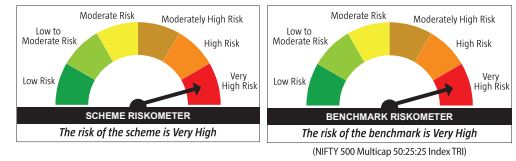
CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on March 28, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments 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:

The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Monthend AUM # : ₹ 3,839.18 Crores

Monthly AVG AUM : ₹ 3,710.24 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 13.3700

Regular Plan - Growth Option ₹ 13.0400

Regular Plan - IDCW ₹ 12.9000

(payout/reinvestment)

Direct Plan - IDCW ₹ 13.2300

(payout/reinvestment)

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*: 75% to 100% (Very High)

Large Cap Companies 25% to 50% (Very High)

Midcap Companies 25% to 50% (Very High)

Small Cap Companies 25% to 50% (Very High)

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

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

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

MINIMUM INVESTMENT:

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

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

SIP:

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

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

STP:

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

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

SWP:

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

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan (%) : 1.87

Direct Plan (%) : 0.51

BENCHMARK: NIFTY 500 Multicap 50:25:25 Index TRI

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

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

MANAGING THIS FUND : 1) Since 28-July-2023
2) Since 28-July-2023

PRODUCT POSITIONING

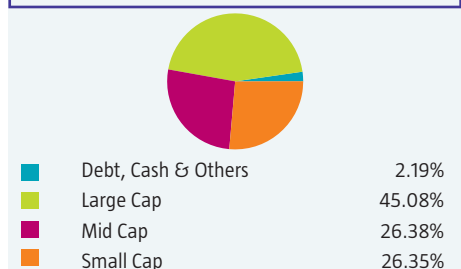
Canara Robeco Multi Cap Fund is an open ended multi cap fund that will invest across market cap segments, with minimum 25% exposure each in large, mid and small cap stocks. The balance allocation of maximum 25% will be based on the Fund manager's assessment of relative attractiveness across market segments. The fund will aim to achieve Portfolio Stability and Alpha generation in their portfolio.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.81
Listed	97.81
Banks	15.94
HDFC Bank Ltd	5.12
ICICI Bank Ltd	4.55
Indian Bank	1.55
Axis Bank Ltd	1.47
Federal Bank Ltd	1.19
State Bank of India	1.17
Equitas Small Finance Bank Ltd	0.89
Pharmaceuticals & Biotechnology	7.22
Ajanta Pharma Ltd	1.75
J.B. Chemicals & Pharmaceuticals Ltd	1.28
Piramal Pharma Ltd	1.04
Mankind Pharma Ltd	1.02
Abbott India Ltd	0.84
Cipla Ltd	0.79
Torrent Pharmaceuticals Ltd	0.34
Sun Pharmaceutical Industries Ltd	0.16
IT - Software	6.68
Infosys Ltd	2.35
Mphasis Ltd	1.16
Tech Mahindra Ltd	1.09
KPIIT Technologies Ltd	1.07
Sonata Software Ltd	0.53
HCL Technologies Ltd	0.48
Finance	6.43
Shriram Finance Ltd	1.37
Cholamandalam Investment and Finance Co Ltd	1.27
Bajaj Finance Ltd	1.14
Power Finance Corporation Ltd	0.72
PNB Housing Finance Ltd	0.71
Can Fin Homes Ltd	0.65
Creditaccess Grameen Ltd	0.57
Consumer Durables	4.85
Crompton Greaves Consumer Electricals Ltd	1.70
V-Guard Industries Ltd	0.90
Titan Co Ltd	0.74
Kajaria Ceramics Ltd	0.64
Blue Star Ltd	0.53
Dixon Technologies (India) Ltd	0.34
Capital Markets	4.66
Multi Commodity Exchange Of India Ltd	1.53
HDFC Asset Management Company Ltd	1.11
Computer Age Management Services Ltd	1.09
ICRA Ltd	0.79
BSE Ltd	0.14
Retailing	4.34
Zomato Ltd	1.70

FSN E-Commerce Ventures Ltd	1.07
Trent Ltd	1.04
Vedant Fashions Ltd	0.53
Leisure Services	3.58
TBO Tek Ltd	1.47
Elh Ltd	1.36
Westlife Foodworld Ltd	0.75
Industrial Products	3.28
Cummins India Ltd	1.18
KEL Industries Ltd	1.02
APL Apollo Tubes Ltd	0.69
Supreme Industries Ltd	0.39
Auto Components	3.19
Uno Minda Ltd	1.38
Motherson Sumi Wiring India Ltd	0.65
Schaeffler India Ltd	0.64
ZF Commercial Vehicle Control Systems India Ltd	0.52
Electrical Equipment	3.07
Ge Vernova T&D India Ltd	1.24
Suzlon Energy Ltd	0.93
CG Power and Industrial Solutions Ltd	0.58
Hitachi Energy India Ltd	0.32
Power	2.65
NTPC Ltd	1.33
Tata Power Co Ltd	1.03
Torrent Power Ltd	0.29
Automobiles	2.63
Mahindra & Mahindra Ltd	1.48
TVS Motor Co Ltd	1.15
Petroleum Products	2.53
Reliance Industries Ltd	2.53
Cement & Cement Products	2.20
J.K. Cement Ltd	2.20
Healthcare Services	2.16
Max Healthcare Institute Ltd	1.37
Global Health Ltd	0.79
Telecom - Services	2.05
Bharti Airtel Ltd	2.05
Construction	2.03
Larsen & Toubro Ltd	1.68
Engineers India Ltd	0.35
Agricultural Food & Other Products	2.01
Tata Consumer Products Ltd	1.55
CCL Products (India) Ltd	0.46
Beverages	1.97
Varun Beverages Ltd	1.39
United Breweries Ltd	0.58
Aerospace & Defense	1.74
Bharat Electronics Ltd	1.74
Realty	1.64
Brigade Enterprises Ltd	1.43
Phoenix Mills Ltd	0.21
Industrial Manufacturing	1.30
Praj Industries Ltd	1.04
Kaynes Technology India Ltd	0.26
Chemicals & Petrochemicals	1.29
Deepak Nitrite Ltd	0.86
Vinati Organics Ltd	0.43
Paper, Forest & Jute Products	1.23
Aditya Birla Real Estate Ltd	1.23
Textiles & Apparels	1.15
K.P.R. Mill Ltd	0.98
Arvind Ltd	0.17
Household Products	1.06
Jyothy Labs Ltd	0.79
Doms Industries Ltd	0.27
Insurance	1.05
Max Financial Services Ltd	1.05
Transport Services	1.04
Interglobe Aviation Ltd	1.04
Non - Ferrous Metals	0.85
National Aluminium Co Ltd	0.85
Diversified Fmcg	0.85
ITC Ltd	0.85
Financial Technology (Fintech)	0.33
PB Fintech Ltd	0.33
IT - Services	0.29
Affle India Ltd	0.29
Food Products	0.28
Bikaji Foods International Ltd	0.28
Minerals & Mining	0.24
MOIL Ltd	0.24
Money Market Instruments	1.80
TREPS	1.80
Net Current Assets	0.39
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

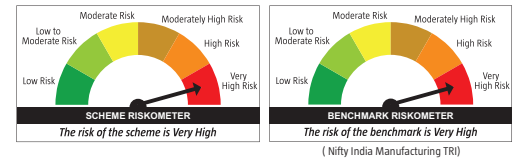
CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on March 28, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 1,511.26 Crores

Monthly AVG AUM : ₹ 1,475.70 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 11.0600

Regular Plan - Growth Option ₹ 10.8800

Regular Plan - IDCW (payout/reinvestment) ₹ 10.8700

Direct Plan - IDCW (payout/reinvestment) ₹ 11.0600

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme 80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme 0% to 20% (Very High)

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.

Additional Purchase: ₹ 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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO ^:

Regular Plan (%) : 2.12
Direct Plan (%) : 0.80

BENCHMARK: Nifty India Manufacturing TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 23 Years
2) 19 Years

MANAGING THIS FUND : 1) Since 11-March-2024
2) Since 11-March-2024

PRODUCT POSITIONING

Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

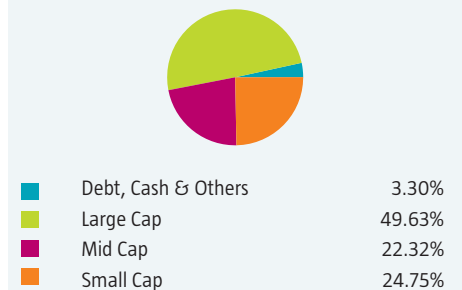
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.70
Listed	96.70
Automobiles	12.11
Mahindra & Mahindra Ltd	5.15
Maruti Suzuki India Ltd	4.29
Bajaj Auto Ltd	2.67
Electrical Equipment	11.06
Suzlon Energy Ltd	2.61
Ge Vernova T&D India Ltd	2.09
Siemens Ltd	1.90
CG Power and Industrial Solutions Ltd	1.26
Hitachi Energy India Ltd	1.11
Apar Industries Ltd	1.05
Triveni Turbine Ltd	1.04
Consumer Durables	8.63
Dixon Technologies (India) Ltd	1.94
Voltas Ltd	1.46
Safari Industries (India) Ltd	0.98
TTK Prestige Ltd	0.96
Kansai Nerolac Paints Ltd	0.87
V-Guard Industries Ltd	0.85
Havells India Ltd	0.79
Greenlam Industries Ltd	0.78
Industrial Products	6.66
Cummins India Ltd	1.91
Polycab India Ltd	1.44
Carborundum Universal Ltd	0.96
Timken India Ltd	0.93
KEI Industries Ltd	0.80
KSB Ltd	0.62
Auto Components	6.24
Exide Industries Ltd	1.83
Samvardhana Motherson International Ltd	1.52
Sundram Fasteners Ltd	0.87
Craftsman Automation Ltd	0.73
Sona Blw Precision Forgings Ltd	0.72
Schaeffler India Ltd	0.57
Cement & Cement Products	5.80
J.K. Cement Ltd	1.57
Ultratech Cement Ltd	1.45
Grasim Industries Ltd	1.43
The Ramco Cements Ltd	1.35

Chemicals & Petrochemicals	5.77
Solar Industries India Ltd	2.37
Pidilite Industries Ltd	1.24
NOCIL Ltd	1.10
Deepak Nitrite Ltd	1.06
Industrial Manufacturing	4.91
Kaynes Technology India Ltd	1.91
Mazagon Dock Shipbuilders Ltd	1.23
Titagarh Rail Systems Ltd	0.89
Praj Industries Ltd	0.88
Pharmaceuticals & Biotechnology	4.66
Innova Captab Ltd	1.58
J.B. Chemicals & Pharmaceuticals Ltd	1.37
Cipla Ltd	0.98
Concord Biotech Ltd	0.73
Aerospace & Defense	4.27
Bharat Electronics Ltd	4.27
Petroleum Products	4.14
Reliance Industries Ltd	4.14
Ferrous Metals	2.89
Tata Steel Ltd	2.89
Construction	2.89
Larsen & Toubro Ltd	2.13
Engineers India Ltd	0.76
Non - Ferrous Metals	2.66
Hindalco Industries Ltd	2.66
Beverages	2.21
Varun Beverages Ltd	2.21
Paper, Forest & Jute Products	2.11
Aditya Birla Real Estate Ltd	2.11
Power	1.97
NTPC Ltd	1.97
Oil	1.91
Oil & Natural Gas Corporation Ltd	1.91
Food Products	1.76
Bikaji Foods International Ltd	1.06
Mrs Bectors Food Specialities Ltd	0.70
Consumable Fuels	1.42
Coal India Ltd	1.42
Agricultural Food & Other Products	1.16
Balrampur Chini Mills Ltd	1.16
Textiles & Apparels	1.15
K.P.R. Mill Ltd	1.15
Minerals & Mining	0.32
MOIL Ltd	0.32
Money Market Instruments	1.89
TREPS	1.89
Net Current Assets	1.41

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



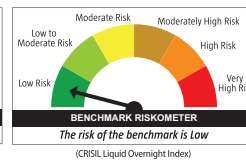
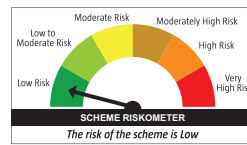
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on March 28, 2025)

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.



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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 348.54 Crores

Monthly AVG AUM : ₹ 360.86 Crores

NAV: (as on March 28, 2025)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,318.2346
Regular Plan - Growth Option	₹ 1,316.9888

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.

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

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

Regular Plan - Growth Option

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%)	: 0.11
Direct Plan (%)	: 0.10

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 27 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.58%
Modified Duration	0.02 Years
Residual Maturity	0.02 Years
Macaulay Duration	0.02 Years

MATURITY PROFILE

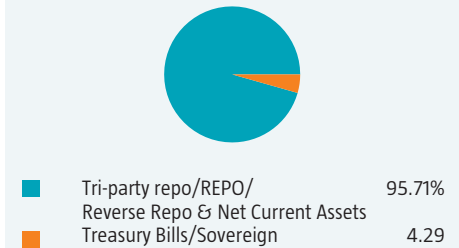
	% Allocation
Net Current Assets/ CDMDF	0.06%
0 to 3 Months	99.94%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.95
Treasury Bills		4.29
TREPS		95.66
Other Current Assets		0.05
Grand Total (Net Asset)		100.00

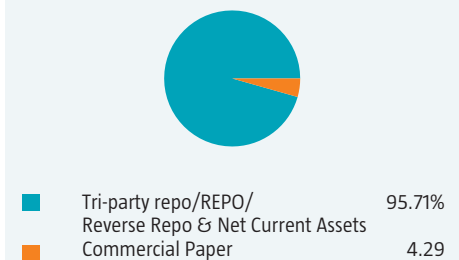
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

(as on March 28, 2025)

- 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

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on March 28, 2025)

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. A relatively low interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 514.23 Crores

Monthly AVG AUM : ₹ 551.87 Crores

NAV: (as on March 28, 2025)

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

Direct Plan - Growth Option ₹ 3,962.8564

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,268.0570

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,003.3457

Regular Plan - IDCW (payout) ₹ 1,532.9275

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,731.4057

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,003.3175

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,242.5998

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,242.6359

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100%

(Risk- Low to Medium)

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

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

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

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

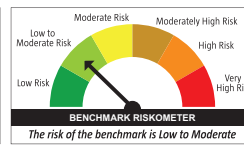
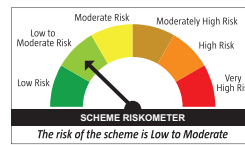
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

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

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

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



(CRISIL Ultra Short Duration Debt A-I Index)

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

cum Capital Withdrawal Option

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

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

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.95

Direct Plan (%) : 0.44

BENCHMARK:

CRISIL Ultra Short Duration Debt A-I Index

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

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

MANAGING THIS FUND: 1) Since 16-Sept.-24

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide 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[§]

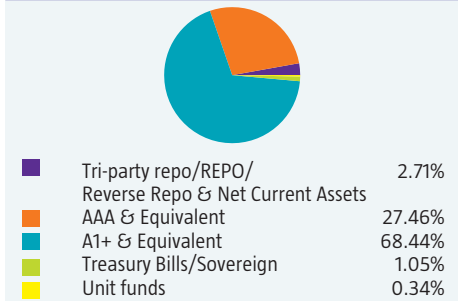
Annualised Portfolio YTM	7.22%
Modified Duration	0.50 Years
Residual Maturity	0.62 Years
Macaulay Duration	0.54 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		27.45
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.08
LIC Housing Finance Ltd	AAA(CRISIL)	6.09
Bajaj Housing Finance Ltd	AAA(CRISIL)	5.10
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.10
Bajaj Finance Ltd	AAA(CRISIL)	2.04
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.02
Power Finance Corporation Ltd	AAA(CRISIL)	1.02
Government Securities		1.05
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.05
Alternative Investment Fund		0.34
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.34
Money Market Instruments		74.51
Small Industries Development Bank Of India	A1+(CARE)	10.01
Aditya Birla Finance Ltd	A1+(ICRA)	9.84
Kotak Mahindra Bank Ltd	A1+(CRISIL)	9.70
ICICI Bank Ltd	A1+(CRISIL)	5.01
Axis Bank Ltd	A1+(CRISIL)	4.94
HDFC Bank Ltd	A1+(CARE)	4.93
ICICI Bank Ltd	A1+(ICRA)	4.87
Union Bank of India	A1+(IND)	4.85
Axis Bank Ltd	A1+(CRISIL)	4.77
HDFC Bank Ltd	A1+(CARE)	4.77
Indian Bank	A1+(CRISIL)	4.77
TREPS		6.05
Other Current Assets		-3.35
Grand Total (Net Asset)		100.00

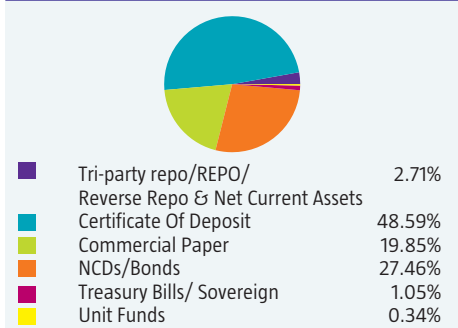
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
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%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on March 28, 2025)

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. A relatively low interest rate risk and moderate credit risk.

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

Monthend AUM[#]: ₹ 992.00 Crores

Monthly AVG AUM: ₹ 812.99 Crores

NAV: (as on March 28, 2025)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 42.3995

Regular Plan - Growth Option ₹ 41.2826

Regular Plan - IDCW (payout/reinvestment) ₹ 36.9791

Direct Plan - IDCW (payout/reinvestment) ₹ 37.8844

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2763

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2762

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2762

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2764

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹1 thereafter

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

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

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

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

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

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

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

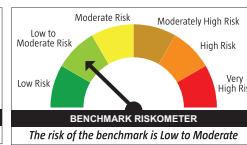
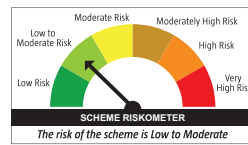
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option



(CRISIL Low Duration Debt A-I Index)

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

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

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan(%) : 0.63

Direct Plan(%) : 0.34

BENCHMARK: CRISIL Low Duration Debt A-I Index

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

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

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

2) Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.24%

Modified Duration 0.84 Years

Residual Maturity 0.95 Years

Macaulay Duration 0.90 Years

PORTFOLIO

Name of the Instruments

Debt Instruments

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

Government Securities

0.00% GOI 19-SEP-26

GOI FRB 2033 (22-SEP-2033)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

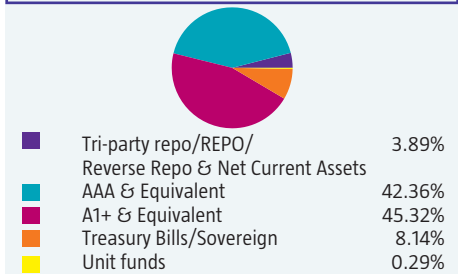
Punjab National Bank
Kotak Mahindra Bank Ltd
LIC Housing Finance Ltd
ICICI Bank Ltd
HDFC Bank Ltd
Axis Bank Ltd
Axis Bank Ltd
HDFC Bank Ltd
ICICI Bank Ltd
National Bank For Agriculture & Rural Development
Union Bank of India
HDFC Bank Ltd
Indian Bank
ICICI Securities Ltd
Treasury Bills
TREPS

Other Current Assets

Grand Total (Net Asset)

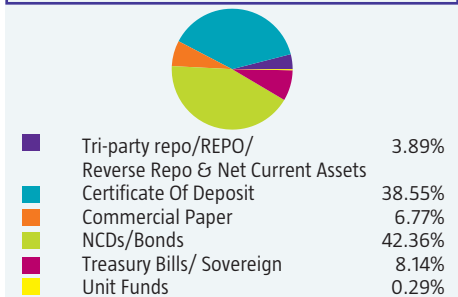
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.55%
0 to 3 Months	5.12%
3 to 6 Months	20.29%
6 to 12 Months	44.46%
1-2 years	25.50%
Greater than 2 Years	3.07%

Rating	% to NAV
AAA(CRISIL)	42.36
AAA(CRISIL)	6.08
AAA(CRISIL)	5.08
AAA(CRISIL)	5.08
AAA(CRISIL)	5.05
AAA(CRISIL)	5.01
AAA(ICRA)	2.56
AAA(CRISIL)	2.55
AAA(CRISIL)	2.54
AAA(CRISIL)	2.53
AAA(CRISIL)	2.53
AAA(CRISIL)	2.03
AAA(CRISIL)	1.02
AAA(CRISIL)	0.30
4.71	
Sovereign	4.19
Sovereign	0.52
0.29	
0.29	
51.38	
A1+(CARE)	9.47
A1+(CRISIL)	4.83
A1+(CRISIL)	4.40
A1+(CRISIL)	2.49
A1+(CARE)	2.48
A1+(CRISIL)	2.46
A1+(CRISIL)	2.45
A1+(CARE)	2.45
A1+(ICRA)	2.43
A1+(IND)	2.38
A1+(ICRA)	2.37
A1+(CARE)	2.37
A1+(CRISIL)	2.37
A1+(CRISIL)	2.37
3.43	
2.63	
1.26	

100.00

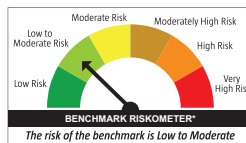
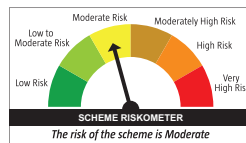
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on March 28, 2025)

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.



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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 334.03 Crores
Monthly AVG AUM : ₹ 334.61 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option	₹ 27.0903
Regular Plan - Growth Option	₹ 24.8739
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 17.9539
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.6201
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.4403
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 17.1510

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter **SIP:** For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter **SWP:** For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

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

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

PLANS/OPTIONS :

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.02
Direct Plan (%) : 0.43

BENCHMARK:

CRISIL Short Duration Debt A-II Index

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

TOTAL EXPERIENCE : 1) 27 Years
2) 30 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	7.12%
Modified Duration	2.47 Years
Residual Maturity	3.17 Years
Macaulay Duration	2.58 Years

MATURITY PROFILE

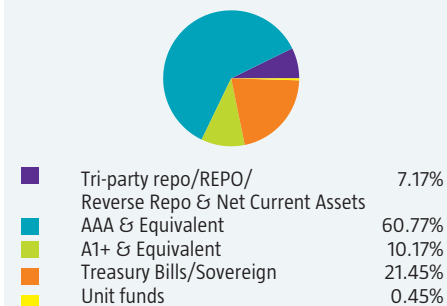
	% Allocation
Net Current Assets/ CDMDF	4.16%
0 to 3 Months	3.47%
3 to 6 Months	17.65%
6 to 12 Months	8.69%
1-2 years	15.05%
Greater than 2 Years	50.99%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		60.76
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.56
LIC Housing Finance Ltd	AAA(CRISIL)	7.56
Grasim Industries Ltd	AAA(CRISIL)	7.54
REC Ltd	AAA(CRISIL)	7.53
Bajaj Housing Finance Ltd	AAA(CRISIL)	7.52
National Housing Bank	AAA(CRISIL)	7.50
HDB Financial Services Ltd	AAA(CRISIL)	7.48
Power Finance Corporation Ltd	AAA(CRISIL)	7.47
HDB Financial Services Ltd	AAA(CRISIL)	0.60
Government Securities		20.89
6.79% GOI 2034 (07-OCT-2034)	Sovereign	6.84
7.18% GOI 2037 (24-JUL-2037)	Sovereign	6.24
7.10% GOI 2034 (08-APR-2034)	Sovereign	6.19
7.04% GOI 2029 (03-JUN-2029)	Sovereign	1.53
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.09
Alternative Investment Fund		0.45
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.45
Money Market Instruments		14.21
HDFC Bank Ltd	A1+(CARE)	7.24
ICICI Bank Ltd	A1+(ICRA)	2.93
Treasury Bills		0.57
TREPS		3.47
Other Current Assets		3.69
Grand Total (Net Asset)		100.00

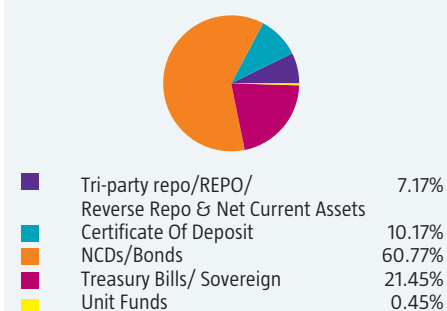
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers. ● *Please refer notice cum addendum no. 49 dated January 07, 2025 for change in the risk-o-meter of the benchmark of Canara Robeco Short Duration Fund

CANARA ROBECO INCOME FUND (CRINC)

(as on March 28, 2025)

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). A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 119.24 Crores

Monthly AVG AUM : ₹ 119.43 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 61.1630

Regular Plan - Growth Option ₹ 54.6904

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.1789

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 17.2322

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

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

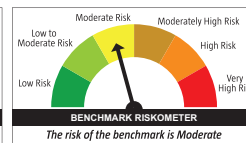
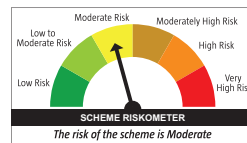
EXPENSE RATIO[^]:

Regular Plan (%) : 1.88

Direct Plan (%) : 0.80

BENCHMARK:

CRISIL Medium to Long Duration Debt A-III Index



(CRISIL Medium to Long Duration Debt A-III Index)

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

FUND MANAGER:

- Mr. Avnish Jain
- Mr. Kunal Jain

TOTAL EXPERIENCE :

- 30 Years
- 17 Years

MANAGING THIS FUND :

- Since 25-June-14
- Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.96%
Modified Duration	5.51 Years
Residual Maturity	11.69 Years
Macaulay Duration	5.74 Years

MATURITY PROFILE

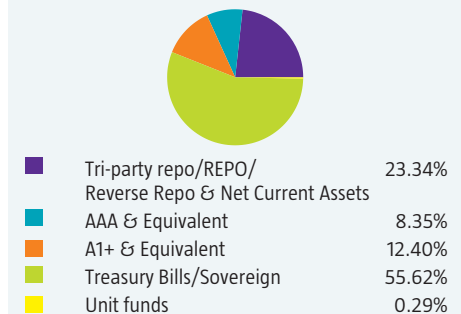
	% Allocation
Net Current Assets/ CDMD	4.17%
0 to 3 Months	36.16%
3 to 6 Months	4.05%
6 to 12 Months	1.04%
Greater than 2 Years	54.58%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.35
Export-Import Bank Of India	AAA(CRISIL)	8.35
Government Securities		54.82
7.30% GOI 2053 (19-JUN-2053)	Sovereign	17.59
7.34% GOI 2064 (22-APR-2064)	Sovereign	8.83
7.23% GOI 2039 (15-APR-2039)	Sovereign	8.80
7.42% KARNATAKA SDL 06-MAR-35	Sovereign	8.67
7.17% RAJASTHAN SDL 27-FEB-35	Sovereign	8.51
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.18
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
Alternative Investment Fund		0.29
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.29
Money Market Instruments		32.66
National Bank For Agriculture & Rural Development	A1+(ICRA)	8.35
LIC Housing Finance Ltd	A1+(CRISIL)	4.05
Treasury Bills		0.80
TREPS		19.46
Other Current Assets		3.88
Grand Total (Net Asset)		100.00

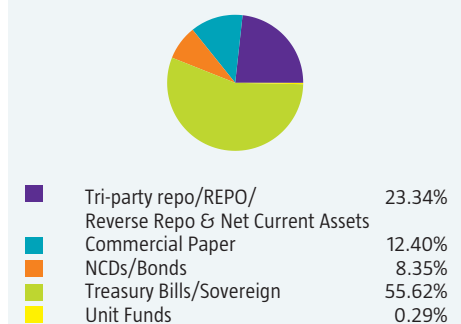
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on March 28, 2025)

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. A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 124.98 Crores

Monthly AVG AUM : ₹ 123.73 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 32.0206

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.5977

Regular Plan - Growth Option ₹ 29.1136

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.0197

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.75

Direct Plan (%) : 0.63

BENCHMARK: CRISIL Dynamic Bond A-III Index

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

TOTAL EXPERIENCE:

- 17 Years
- 30 Years

MANAGING THIS FUND:

- Since 18-July-22
- Since 01-April-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.92%

Modified Duration 10.30 Years

Residual Maturity 24.00 Years

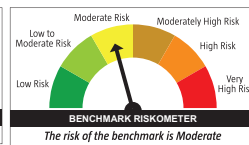
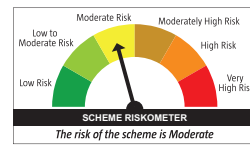
Macaulay Duration 10.74 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	2.86%
0 to 3 Months	1.83%
Greater than 2 Years	95.31%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		95.32
7.34% GOI 2064 (22-APR-2064)	Sovereign	31.60
7.30% GOI 2053 (19-JUN-2053)	Sovereign	22.24
6.92% GOI 2039 (18-NOV-2039)	Sovereign	18.40
7.18% GOI 2037 (24-JUL-2037)	Sovereign	15.18
7.23% GOI 2039 (15-APR-2039)	Sovereign	5.04
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.04
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.59
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.04
Alternative Investment Fund		0.27
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.27
Money Market Instruments		1.83
TREPS		1.83
Other Current Assets		2.58
Grand Total (Net Asset)		100.00

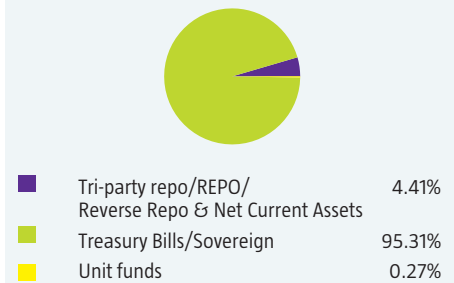


POTENTIAL RISK CLASS (PRC) MATRIX
Relatively High Interest Rate Risk and Moderate Credit Risk

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

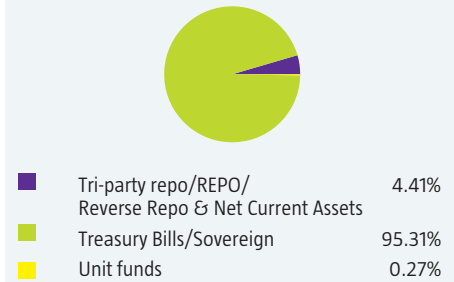
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on March 28, 2025)

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. A relatively high interest rate risk and moderate credit risk.

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

Monthend AUM[#] : ₹ 118.84 Crores

Monthly AVG AUM : ₹ 119.24 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 22.8402

Regular Plan - Growth Option ₹ 21.3539

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.6815

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.4770

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.03

Direct Plan (%) : 0.35

BENCHMARK : CRISIL Corporate Debt A-II Index

FUND MANAGER:

1) Mr. Avnish Jain

2) Ms. Suman Prasad

TOTAL EXPERIENCE:

1) 30 Years

2) 27 Years

MANAGING THIS FUND:

1) Since 7-Feb-14

2) Since 18-July-22

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.18%

Modified Duration 3.68 Years

Residual Maturity 6.90 Years

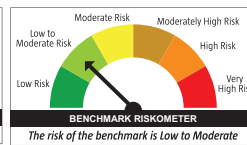
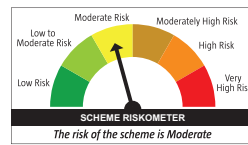
Macaulay Duration 3.93 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	3.21%
0 to 3 Months	18.77%
6 to 12 Months	13.44%
1-2 years	16.91%
Greater than 2 Years	47.67%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		72.30
Power Finance Corporation Ltd	AAA(CRISIL)	8.70
LIC Housing Finance Ltd	AAA(CRISIL)	8.57
Grasim Industries Ltd	AAA(CRISIL)	8.51
Kotak Mahindra Prime Ltd	AAA(CRISIL)	8.48
REC Ltd	AAA(CRISIL)	8.43
Small Industries Development Bank Of India	AAA(CRISIL)	8.43
Export-Import Bank Of India	AAA(CRISIL)	8.38
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.38
HDB Financial Services Ltd	AAA(CARE)	4.21
Titan Co Ltd	AAA(CRISIL)	4.21
Government Securities		17.52
7.30% GOI 2053 (19-JUN-2053)	Sovereign	8.82
7.34% GOI 2064 (22-APR-2064)	Sovereign	4.43
6.79% GOI 2034 (07-OCT-2034)	Sovereign	4.27
Alternative Investment Fund		0.45
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.45
Money Market Instruments		6.98
Treasury Bills		0.80
TREPS		6.18
Other Current Assets		2.75
Grand Total (Net Asset)		100.00

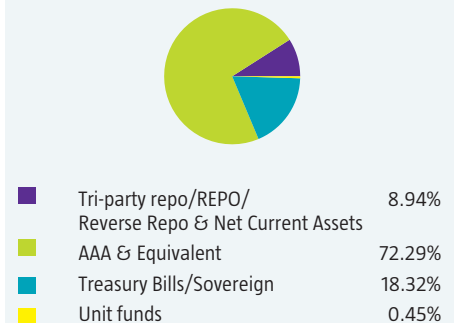


POTENTIAL RISK CLASS (PRC) MATRIX
Relatively High Interest Rate Risk and Moderate Credit Risk

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

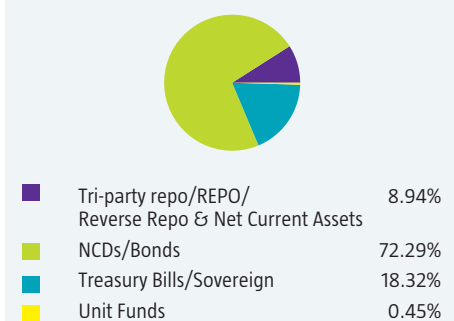
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO GILT FUND (CRGILT)

(as on March 28, 2025)

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. A relatively high interest rate risk and relatively low credit risk.

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

Monthend AUM[#] : ₹ 133.24 Crores

Monthly AVG AUM : ₹ 132.80 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 80.4602

Regular Plan - Growth Option ₹ 74.8481

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.5122

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.8789

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

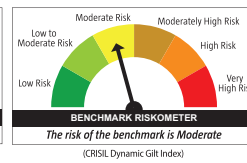
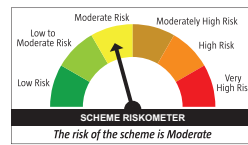
Regular Plan (%) : 1.25

Direct Plan (%) : 0.54

BENCHMARK: CRISIL Dynamic Gilt Index

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

TOTAL EXPERIENCE: 1) 17 Years
2) 30 Years



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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.94%

Modified Duration 10.80 Years

Residual Maturity 26.32 Years

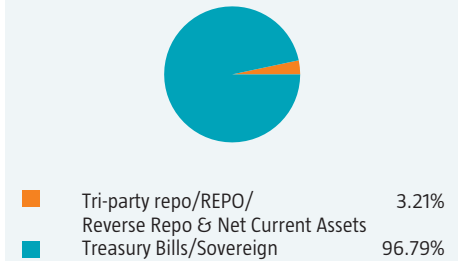
Macaulay Duration 11.26 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDf	2.75%
0 to 3 Months	0.47%
Greater than 2 Years	96.79%

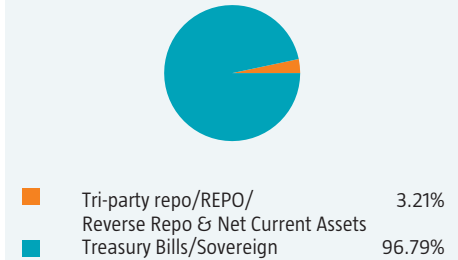
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		96.79
7.34% GOI 2064 (22-APR-2064)	Sovereign	41.50
6.92% GOI 2039 (18-NOV-2039)	Sovereign	21.10
7.30% GOI 2053 (19-JUN-2053)	Sovereign	18.50
7.23% GOI 2039 (15-APR-2039)	Sovereign	7.09
7.18% GOI 2037 (24-JUL-2037)	Sovereign	5.31
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.91
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.23
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.09
7.10% GOI 2034 (08-APR-2034)	Sovereign	0.06
Money Market Instruments		0.47
TREPS		0.47
Other Current Assets		2.74
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on March 28, 2025)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 225.51 Crores

Monthly AVG AUM : ₹ 227.69 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 11.9288

Regular Plan - Growth Option ₹ 11.8331

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.7032

Direct Plan - IDCW (payout/reinvestment) ₹ 10.7839

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Risk - Low to Medium)

Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Risk - Low to Medium)

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

MINIMUM INVESTMENT:

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

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

SIP:

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

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

STP:

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

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

SWP:

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

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: NA

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.71

Direct Plan (%) : 0.43

BENCHMARK: CRISIL Banking and PSU Debt A-II Index

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

TOTAL EXPERIENCE: 1) 27 Years
2) 30 Years

MANAGING THIS FUND: 1) Since 16-Sept.-24
2) Since 22-August-22

PRODUCT POSITIONING

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

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

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

QUANTITATIVE INFORMATION[§]

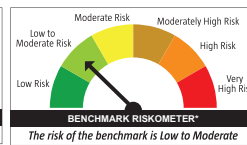
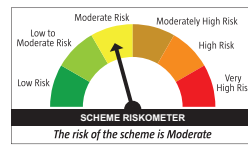
Annualised Portfolio YTM	7.21%
Modified Duration	2.49 Years
Residual Maturity	3.46 Years
Macaulay Duration	2.64 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	2.55%
0 to 3 Months	4.57%
3 to 6 Months	19.59%
6 to 12 Months	15.97%
1-2 years	20.01%
Greater than 2 Years	37.31%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		69.31
National Housing Bank	AAA(CRISIL)	8.92
REC Ltd	AAA(CRISIL)	8.89
HDFC Bank Ltd	AAA(CRISIL)	6.87
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.85
LIC Housing Finance Ltd	AAA(CRISIL)	6.78
Small Industries Development Bank Of India	AAA(CRISIL)	6.66
NHPC Ltd	AAA(CARE)	6.66
National Bank For Agriculture & Rural Development	AAA(ICRA)	6.58
HDB Financial Services Ltd	AAA(CRISIL)	4.43
Power Finance Corporation Ltd	AAA(CRISIL)	4.41
Power Finance Corporation Ltd	AAA(CRISIL)	2.26
Government Securities		7.96
6.79% GOI 2034 (07-OCT-2034)	Sovereign	3.38
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.32
7.04% GOI 2029 (03-JUN-2029)	Sovereign	2.26
Alternative Investment Fund		0.52
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.52
Money Market Instruments		20.16
Kotak Mahindra Bank Ltd	A1+(CRISIL)	8.67
ICICI Bank Ltd	A1+(ICRA)	6.50
Treasury Bills		0.42
TREPS		4.57
Other Current Assets		2.05
Grand Total (Net Asset)		100.00

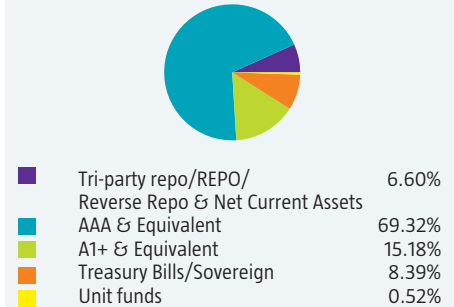


(CRISIL, Banking and PSU Debt A-II Index)

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

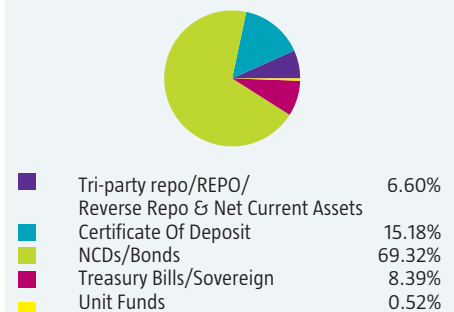
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on March 28, 2025)

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 # : ₹ 935.53 Crores
Monthly AVG AUM : ₹ 922.45 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 107.2060

Regular Plan - Growth Option ₹ 93.7499

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.5074

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.2420

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.1010

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.6870

DATE OF ALLOTMENT: April 24, 1988

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

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

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

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

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

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

Regular Plan - Growth Option

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

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

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

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

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO^:

Regular Plan (%) : 1.84

Direct Plan (%) : 0.67

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Amit Kadam (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 30 Years 2) 14 Years

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

2) Since 10-April-24

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation 4.16

Portfolio Beta 1.06

Portfolio Turnover Ratio 1.46 times

Sharpe Ratio 0.06

R-Squared 0.88

Debt Quants

Annualised Portfolio YTM 7.15%

Modified Duration 5.08 Years

Residual Maturity 11.09 Years

Macaulay Duration 5.33 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.24%
3 to 6 Months	4.81%
6 to 12 Months	7.47%
1-2 years	3.75%
Greater than 2 Years	50.50%

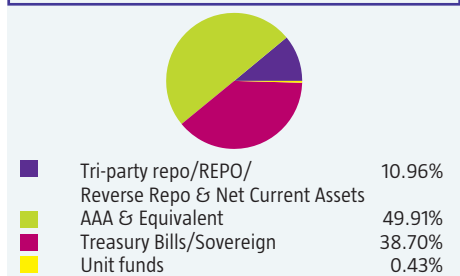
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.71
Listed	23.71
Banks	3.82
ICICI Bank Ltd	1.92
HDFC Bank Ltd	1.56
State Bank of India	0.34
Retailing	1.62
Avenue Supermarts Ltd	0.56
Zomato Ltd	0.46
Trent Ltd	0.35
Vedant Fashions Ltd	0.25
Finance	1.62
Bajaj Finance Ltd	1.14
Home First Finance Co India Ltd	0.25
REC Ltd	0.23
IT - Software	1.25
Infosys Ltd	0.75
Ltimindtree Ltd	0.50
Auto Components	1.20
Uno Minda Ltd	0.66
Schaeffler India Ltd	0.54
Pharmaceuticals & Biotechnology	1.20
J.B. Chemicals & Pharmaceuticals Ltd	0.78
Mankind Pharma Ltd	0.42
Food Products	1.17
Mrs Bectors Food Specialities Ltd	0.59
Britannia Industries Ltd	0.58
Telecom - Services	1.11
Bharti Airtel Ltd	1.11
Healthcare Services	1.10
Global Health Ltd	0.81
Max Healthcare Institute Ltd	0.29
Power	1.01
NTPC Ltd	0.83
Tata Power Co Ltd	0.18
Construction	0.90
Larsen & Toubro Ltd	0.90
Consumer Durables	0.84
Crompton Greaves Consumer Electricals Ltd	0.33
Volta Ltd	0.29
Cera Sanitaryware Ltd	0.22
Electrical Equipment	0.77
Ge Vernova T&D India Ltd	0.77

Chemicals & Petrochemicals	0.76
Deepak Nitrite Ltd	0.42
Navin Fluorine International Ltd	0.34
Insurance	0.74
SBI Life Insurance Co Ltd	0.52
ICICI Lombard General Insurance Co Ltd	0.22
Leisure Services	0.67
Chalet Hotels Ltd	0.67
Petroleum Products	0.61
Reliance Industries Ltd	0.61
Transport Services	0.60
Interglobe Aviation Ltd	0.60
Aerospace & Defense	0.55
Bharat Electronics Ltd	0.55
Capital Markets	0.51
Prudent Corporate Advisory Services Ltd	0.29
Multi Commodity Exchange Of India Ltd	0.22
Paper, Forest & Jute Products	0.38
Aditya Birla Real Estate Ltd	0.38
Beverages	0.37
Varun Beverages Ltd	0.37
Minerals & Mining	0.33
MOIL Ltd	0.33
Oil	0.25
Oil & Natural Gas Corporation Ltd	0.25
Realty	0.19
Oberoi Realty Ltd	0.19
Industrial Manufacturing	0.14
Titagarh Rail Systems Ltd	0.14
Debt Instruments	38.08
National Bank For Agriculture & Rural Development	7.00
REC Ltd	3.75
HDFC Bank Ltd	2.80
LIC Housing Finance Ltd	2.72
LIC Housing Finance Ltd	2.70
Small Industries Development Bank Of India	2.70
HDB Financial Services Ltd	2.68
Small Industries Development Bank Of India	2.68
LC Housing Finance Ltd	2.67
HDB Financial Services Ltd	2.14
HDFC Bank Ltd	1.66
Grasim industries Ltd	1.62
Kotak Mahindra Prime Ltd	1.07
Small Industries Development Bank Of India	1.07
REC Ltd	0.54
Indian Railway Finance Corporation Ltd	0.28
Government Securities	29.02
7.30% GOI 2053 (19-JUN-2053)	11.21
7.34% GOI 2064 (22-APR-2064)	7.88
7.32% GOI 2030 (13-NOV-2030)	3.05
7.22% TAMIL NADU SDL 15-JAN-35	2.18
7.17% RAJASTHAN SDL 27-FEB-35	1.63
7.42% KARNATAKA SDL 06-MAR-35	1.11
7.24% RAJASTHAN SDL 04-SEP-34	1.09
7.09% GOI 2054 (05-AUG-2054)	0.87
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.32
CORPORATE DEBT MARKET DEVELOPMENT	
FUND CLASS A2	0.32
Money Market Instruments	6.68
Treasury Bills	0.51
TREPS	6.17
Other Current Assets	2.19
Grand Total (Net Asset)	100.00

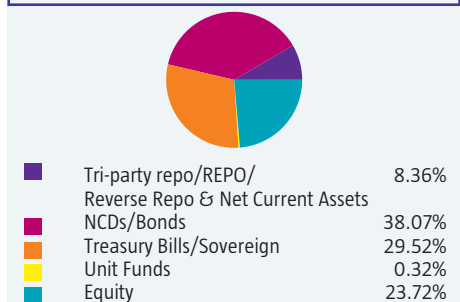
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on March 28, 2025)

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 # : ₹ 10,371.72 Crores

Monthly AVG AUM : ₹ 10,135.58 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 378.2500

Regular Plan - Growth Option ₹ 335.5400

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 94.8400

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 126.9300

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk - Very High)

Debt and money market instruments 20% to 35%. (Risk - Low to Medium)

REITs/InvITs - 0%-10% (Risk - Very 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. For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

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

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

Regular Plan - Growth Option

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

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

Direct Plan - Growth Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

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

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

EXPENSE RATIO^:

Regular Plan (%) : 1.74

Direct Plan (%) : 0.60

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwalder

For Debt Portfolio 3) Mr. Avnish Jain

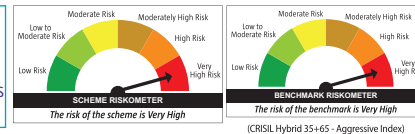
TOTAL EXPERIENCE :

1) 15 Years 2) 19 Years 3) 30 Years

MANAGING THIS FUND:

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

32 CANARA ROBECO



PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION\$

Equity Quants

Standard Deviation 10.95

Portfolio Beta 1.04

Portfolio Turnover Ratio (Equity) 0.20 times

Portfolio Turnover Ratio (Total) 0.61 times

Sharpe Ratio 0.41

R-Squared 0.96

Debt Quants

Annualised Portfolio YTM 7.17%

Modified Duration 3.67 Years

Residual Maturity 7.47 Years

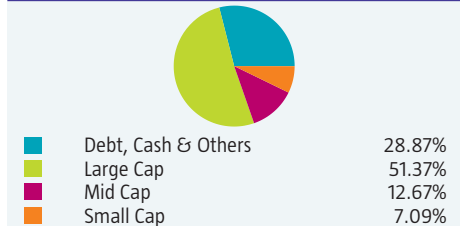
Macaulay Duration 3.85 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	71.13
Banks	14.93
HDFC Bank Ltd	5.17
ICICI Bank Ltd	4.97
Axis Bank Ltd	2.09
State Bank of India	1.76
Indian Bank	0.94
Finance	6.40
Power Finance Corporation Ltd	2.46
Bajaj Finance Ltd	2.07
Cholamandalam Financial Holdings Ltd	1.16
PNB Housing Finance Ltd	0.71
IT - Software	5.36
Infosys Ltd	2.60
Tata Consultancy Services Ltd	0.87
Tech Mahindra Ltd	0.77
HCL Technologies Ltd	0.35
Sonata Software Ltd	0.35
Pharmaceuticals & Biotechnology	3.66
Cipla Ltd	1.04
Div's Laboratories Ltd	1.00
Sun Pharmaceutical Industries Ltd	0.94
Piramal Pharma Ltd	0.68
Petroleum Products	3.22
Reliance Industries Ltd	2.64
Bharat Petroleum Corporation Ltd	0.58
Auto Components	2.93
Samvardhana Motherson International Ltd	1.11
Uno Minda Ltd	0.82
Motherson Sumi Wiring India Ltd	0.57
Sona Blw Precision Forgings Ltd	0.43
Construction	2.49
Larsen & Toubro Ltd	1.94
KEC International Ltd	0.55
Automobiles	2.47
TVS Motor Co Ltd	0.98
Maruti Suzuki India Ltd	0.84
Bajaj Auto Ltd	0.65
Power	2.42
NTPC Ltd	1.57
Tata Power Co Ltd	0.85
Insurance	2.39
ICICI Lombard General Insurance Co Ltd	0.88
SBI Life Insurance Co Ltd	0.77
Max Financial Services Ltd	0.74
Telecom - Services	2.34
Bharti Airtel Ltd	2.29
Retailing	2.29
Zomato Ltd	1.29
Avenue Supermarts Ltd	0.53
FSN E-Commerce Ventures Ltd	0.47
Electrical Equipment	2.17
Ge Vernova T&D India Ltd	0.83
CG Power and Industrial Solutions Ltd	0.68
ABB India Ltd	0.66
Chemicals & Petrochemicals	1.79
Navin Fluorine International Ltd	0.70
Vinati Organics Ltd	0.61
Deepak Nitrite Ltd	0.48
Consumer Durables	1.78
Voltas Ltd	1.03
Titan Co Ltd	0.75
Beverages	1.65
United Spirits Ltd	0.92
Varun Beverages Ltd	0.73
Capital Markets	1.65
BSE Ltd	0.92
Prudent Corporate Advisory Services Ltd	0.73
Cement & Cement Products	1.53
J.K. Cement Ltd	1.53
Consumable Fuels	1.22
Coal India Ltd	1.22
Diversified Fmcg	1.22
ITC Ltd	1.22
Transport Services	1.07
Interglobe Aviation Ltd	1.07
Healthcare Services	1.02

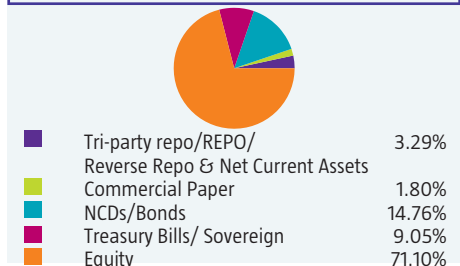
Max Healthcare Institute Ltd	1.02
Reality	1.01
Oberoi Realty Ltd	1.01
Personal Products	0.76
Godrej Consumer Products Ltd	0.76
Aerospace & Defense	0.76
Bharat Electronics Ltd	0.76
Industrial Products	0.74
KEI Industries Ltd	0.74
Household Products	0.59
Jyothy Labs Ltd	0.59
Entertainment	0.44
PVR Inox Ltd	0.44
Fertilizers & Agrochemicals	0.43
PI Industries Ltd	0.43
Oil	0.34
Oil India Ltd	0.34
Leisure Services	0.06
ITC Hotels Ltd	0.06
Debt Instruments	14.72
Small Industries Development Bank Of India	0.97
Bajaj Finance Ltd	0.97
National Bank For Agriculture & Rural Development	0.49
REC Ltd	0.49
LIC Housing Finance Ltd	0.49
Kotak Mahindra Prime Ltd	0.48
HDB Financial Services Ltd	0.48
LIC Housing Finance Ltd	0.48
REC Ltd	0.48
Bajaj Finance Ltd	0.48
Bajaj Housing Finance Ltd	0.48
HDB Financial Services Ltd	0.48
HDB Financial Services Ltd	0.48
HDB Financial Services Ltd	0.48
National Bank For Agriculture & Rural Development	0.48
Kotak Mahindra Prime Ltd	0.39
LIC Housing Finance Ltd	0.39
National Bank For Agriculture & Rural Development	0.39
National Bank For Agriculture & Rural Development	0.34
LIC Housing Finance Ltd	0.28
LIC Housing Finance Ltd	0.25
HDFC Bank Ltd	0.25
LIC Housing Finance Ltd	0.24
National Bank For Agriculture & Rural Development	0.24
HDB Financial Services Ltd	0.24
HDB Financial Services Ltd	0.24
LIC Housing Finance Ltd	0.24
Small Industries Development Bank Of India	0.24
REC Ltd	0.24
LIC Housing Finance Ltd	0.24
LIC Housing Finance Ltd	0.24
Small Industries Development Bank Of India	0.24
Indian Railway Finance Corporation Ltd	0.24
Small Industries Development Bank Of India	0.24
Small Industries Development Bank Of India	0.24
HDB Financial Services Ltd	0.24
ICICI Home Finance Co Ltd	0.24
Export-Import Bank Of India	0.24
HDFC Bank Ltd	0.24
Power Finance Corporation Ltd	0.14
Indian Railway Finance Corporation Ltd	0.03
National Bank For Agriculture & Rural Development	0.01
Government Securities	8.97
7.30% GOI 2053 (19-JUN-2053)	2.53
7.32% GOI 2030 (13-NOV-2030)	2.33
7.34% GOI 2064 (22-APR-2064)	1.93
7.17% GOI 2030 (17-APR-2030)	0.94
7.42% KARNATAKA SDL 06-MAR-35	0.25
7.17% RAJASTHAN SDL 27-FEB-35	0.24
7.22% TAMIL NADU SDL 15-JAN-35	0.20
7.24% RAJASTHAN SDL 04-SEP-34	0.15
7.09% GOI 2054 (05-AUG-2054)	0.12
7.23% GOI 2039 (15-APR-2039)	0.10
7.18% GOI 2037 (24-JUL-2037)	0.08
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
7.10% GOI 2034 (08-APR-2034)	0.00
Money Market Instruments	4.36
ICICI Home Finance Co Ltd	1.42
Small Industries Development Bank Of India	0.24
National Bank For Agriculture & Rural Development	0.14
Treasury Bills	0.09
TREPS	2.47
Net Current Assets	0.82
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



\$Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

(as on March 28, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation with income generation
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

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

FUND INFORMATION

CATEGORY/TYPE: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,436.29 Crores

Monthly AVG AUM : ₹ 1,409.12 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option ₹ 9.8100

Regular Plan - Growth Option ₹ 9.7200

Regular Plan - IDCW (payout/reinvestment) ₹ 9.7100

Direct Plan - IDCW (payout/reinvestment) ₹ 9.8100

DATE OF ALLOTMENT: 2nd August, 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments 65% to 100% (Very High)

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.

Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment,

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

EXPENSE RATIO[^]:

Regular Plan (%) : 2.11

Direct Plan (%) : 0.77

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

FUND MANAGER: 1) Mr. Shridatta Bhandwadar

2) Ms. Ennette Fernandes 3) Ms. Suman Prasad
4) Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments)

TOTAL EXPERIENCE: 1) 19 Years 2) 15 Years
3) 27 Years 4) 14 Years

MANAGING THIS FUND:

1) Since 02-Aug.-24 2) Since 02-Aug.-24
3) Since 02-Aug.-24 4) Since 02-Aug.-24

PRODUCT POSITIONING

Canara Robeco Balanced Advantage Fund aims to generating long term capital appreciation by managing equity and debt allocations dynamically. The Fund aims for steady growth, especially during market ups and downs making it more suitable for investors as it takes away the burden of readjusting asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities and it uses an in-house allocation model seeking to limit the downside risk during a falling market and aiming to capture reasonable growth in a rising market.

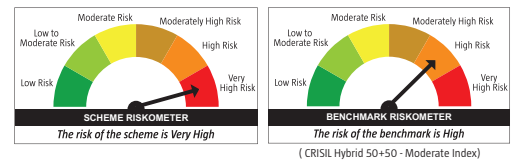
QUANTITATIVE INFORMATION[§]

Debt Quants

Annualised Portfolio YTM 7.10%
Modified Duration 2.91 Years
Residual Maturity 4.63 Years
Macaulay Duration 3.05 Years

PORTFOLIO

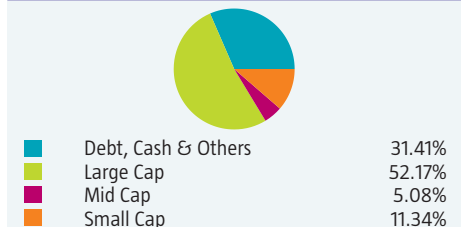
Name of the Instruments	% to NAV
Equities Listed	68.59
Banks	13.12
ICICI Bank Ltd	4.50
HDFC Bank Ltd	3.80
State Bank of India	2.10
Axis Bank Ltd	1.93
Indian Bank	0.79
Finance	5.85
Power Finance Corporation Ltd	2.01
Bajaj Finance Ltd	1.74
Cholamandalam Financial Holdings Ltd	0.82
PNB Housing Finance Ltd	0.65
Shriram Finance Ltd	0.63
IT - Software	4.72
Infosys Ltd	2.30
HCL Technologies Ltd	0.91
Tech Mahindra Ltd	0.76
Mphasis Ltd	0.38
Sonata Software Ltd	0.37
Petroleum Products	4.09
Reliance Industries Ltd	3.57
Bharat Petroleum Corporation Ltd	0.52
Pharmaceuticals & Biotechnology	3.68
Sun Pharmaceutical Industries Ltd	1.09
Cipla Ltd	0.98
Divi's Laboratories Ltd	0.93
Piramal Pharma Ltd	0.68
Automobiles	3.45
TVS Motor Co Ltd	1.38
Mahindra & Mahindra Ltd	1.27
Maruti Suzuki India Ltd	0.80
Retailing	3.07
Zomato Ltd	1.01
FSN E-Commerce Ventures Ltd	0.65
Avenue Supermarts Ltd	0.45
Arvind Fashions Ltd	0.39
Shoppers Stop Ltd	0.29
Vedant Fashions Ltd	0.28
Construction	2.86
Larsen & Toubro Ltd	2.51
KEC International Ltd	0.35
Telecom - Services	2.81
Bharti Airtel Ltd	2.81
Power	2.54
NTPC Ltd	1.60
Tata Power Co Ltd	0.94
Consumer Durables	2.42
Crompton Greaves Consumer Electricals Ltd	0.90
Voltas Ltd	0.57
Safari Industries (India) Ltd	0.55
Greenply Industries Ltd	0.40
Insurance	1.79
SBI Life Insurance Co Ltd	1.00
ICICI Lombard General Insurance Co Ltd	0.79
Beverages	1.76
Varun Beverages Ltd	1.07
United Spirits Ltd	0.69



Transport Services	1.50
Interglobe Aviation Ltd	1.50
Cement & Cement Products	1.27
J.K. Cement Ltd	0.71
Ultratech Cement Ltd	0.56
Aerospace & Defense	1.26
Bharat Electronics Ltd	1.26
Auto Components	1.20
Samvardhana Motherson International Ltd	0.68
Motherson Sumi Wiring India Ltd	0.46
Apollo Tyres Ltd	0.06
Chemicals & Petrochemicals	1.16
Deepak Nitrite Ltd	0.58
Vinati Organics Ltd	0.58
Non - Ferrous Metals	1.15
Hindalco Industries Ltd	1.15
Consumable Fuels	1.15
Coal India Ltd	1.15
Industrial Products	1.14
Cummins India Ltd	0.58
KEL Industries Ltd	0.56
Diversified Fmcg	1.04
ITC Ltd	1.04
Commercial Services & Supplies	0.97
Awfis Space Solutions Ltd	0.97
Capital Markets	0.72
Angel One Ltd	0.72
Realty	0.71
Brigade Enterprises Ltd	0.71
Electrical Equipment	0.50
CG Power and Industrial Solutions Ltd	0.50
Food Products	0.47
Mrs Bectors Food Specialities Ltd	0.47
Household Products	0.46
Jyothy Labs Ltd	0.46
Fertilizers & Agrochemicals	0.45
Sumitomo Chemical India Ltd	0.45
Oil	0.45
Oil & Natural Gas Corporation Ltd	0.45
Entertainment	0.42
PVR Inox Ltd	0.42
Agricultural Food & Other Products	0.36
CCL Products (India) Ltd	0.36
Leisure Services	0.05
ITC Hotels Ltd	0.05
Debt Instruments	14.32
HDB Financial Services Ltd	5.23
Bajaj Finance Ltd	3.50
Bajaj Finance Ltd	2.09
LIC Housing Finance Ltd	1.76
Small Industries Development Bank Of India	1.74
Government Securities	7.89
7.10% GOI 2034 (08-APR-2034)	3.59
6.79% GOI 2034 (07-OCT-2034)	2.12
7.30% GOI 2053 (19-JUN-2053)	1.82
7.17% GOI 2030 (17-APR-2030)	0.36
Money Market Instruments	7.55
Treasury Bills	3.72
TREPS	3.83
Margin on Derivatives	0.05
Net Current Assets	1.60

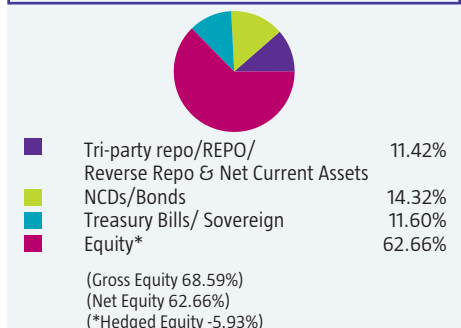
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on March 28, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI ^{#*}	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI ^{#*}	BSE SENSEX TRI ^{##}
Last 1 Year	6.84	5.96	6.39	10684	10596	10639
Last 3 Years	11.80	13.77	11.17	13964	14717	13731
Last 5 Years	22.49	26.33	22.77	27549	32140	27864
Since Inception	17.28	16.16*	16.75	309790	254345*	281212

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. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TRI Index

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	13.60	1.33	6.39	11360	10133	10639
Last 3 Years	25.31	29.13	11.17	19655	21503	13731
Last 5 Years	34.67	40.73	22.77	44223	55104	27864
Since Inception	14.82	-	13.29	144520	-	11654

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: December 2, 2005. Different plans have a different expense structure.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	10.42	7.33	6.39	11042	10733	10639
Last 3 Years	13.92	16.42	11.17	14773	15765	13731
Last 5 Years	25.58	29.25	22.77	31188	36021	27864
Since Inception	17.02	-	14.38	233880	-	148212

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: March 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.98	6.82	6.39	10698	10682	10639
Last 3 Years	16.15	13.05	11.17	15655	14438	13731
Last 5 Years	24.27	24.79	22.77	29606	30220	27864
Since Inception	16.01	12.43	12.06	100600	61780	58673

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 14, 2009. Different plans have a different expense structure.

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	8.94	6.82	6.39	10894	10682	10639
Last 3 Years	13.18	13.05	11.17	14486	14438	13731
Last 5 Years	22.39	24.79	22.77	27436	30220	27864
Since Inception	12.91	12.01	13.70	58960	52481	65326

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: August 20, 2010. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on March 28, 2025)

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.98	5.96	6.39	10698	10596	10639
Last 3 Years	12.41	13.77	11.17	14194	14717	13731
Last 5 Years	24.30	26.33	22.77	29641	32140	27864
Since Inception	18.49	16.91	15.66	155111	124867	104973

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 of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{###}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{###}
Last 1 Year	7.00	5.96	6.39	10700	10596	10639
Last 3 Years	12.42	13.77	11.17	14197	14717	13731
Last 5 Years	24.31	26.33	22.77	29649	32140	27864
Since Inception	14.90	-	13.18**	852832	-	526732**

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TR Index

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}
Last 1 Year	8.10	7.37	6.39	10810	10737	10639
Last 3 Years	11.35	11.41	11.17	13799	13819	13731
Last 5 Years	18.58	19.02	22.77	23422	23860	27864
Since Inception	11.54	-	12.61	335540	-	456309

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: February 1, 1993. Different plans have a different expense structure.

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	4.91	6.02	6.39	10491	10602	10639
Last 3 Years	12.29	17.85	11.17	14149	16353	13731
Last 5 Years	35.92	37.46	22.77	46312	49000	27864
Since Inception	22.38	21.94	14.78	34410	33646	23244

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: February 15, 2019. Different plans have a different expense structure.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	10.62	5.96	6.39	11062	10596	10639
Last 3 Years	15.49	13.77	11.17	15390	14717	13731
Since Inception	16.97	15.53	13.62	18330	17471	16382

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: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 3 years but less than 5 years.

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

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on March 28, 2025)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.42	5.96	6.39	10642	10596	10639
Last 3 Years	17.76	13.77	11.17	16316	14717	13731
Since Inception	15.89	11.88	9.64	16920	14925	13886

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 03, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 3 years but less than 5 years.

CANARA ROBECO MID CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwaladar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	8.06	8.87	6.39	10806	10887	10639
Since Inception	18.68	21.79	10.66	14880	15801	12649

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: December 02, 2022. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI ^{##}	BSE SENSEX TRI ^{##}
Last 1 Year	10.32	6.88	6.39	11032	10688	10639
Since Inception	17.24	17.73	10.66	13040	13130	11912

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: July 28, 2023. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Manufacturing TRI ^{##}	BSE SENSEX TRI ^{##}
Last 1 Year	7.09	7.68	6.39	10709	10768	10639
Since Inception	8.39	8.59	6.30	10880	10900	10660

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: March 11, 2024. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO BALANCED ADVANTAGE FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 2-August-24. (2) Ms. Ennette Fernandes is managing the scheme since 2-August-24.
(3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 50+50 - Moderate Index ^{##}	BSE SENSEX TRI ^{##}
Last 6 Months	-13.88	-7.25	-16.06	9319	9644	9212
Since Inception	-4.29	-0.91	-6.05	9720	9940	9606

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: August 02, 2024 Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on March 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

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	8.41	8.55	9.90	10841	10855	10990
Last 3 Years	7.50	8.01	7.26	12417	12597	12334
Last 5 Years	9.97	9.46	5.26	16074	15703	12916
Since Inception	10.00	8.86	6.31	84688	67065	39435

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 of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

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	8.41	8.55	9.90	10841	10855	10990
Last 3 Years	7.50	8.01	7.26	12418	12597	12334
Last 5 Years	9.97	9.46	5.26	16076	15703	12916
Since Inception	9.59	-	-	295140	-	-

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

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.48	8.06	9.90	10748	10806	10990
Last 3 Years	5.87	6.51	7.26	11863	12080	12334
Last 5 Years	5.62	6.28	5.26	13143	13557	12916
Since Inception	6.75	7.78	6.77	24850	28420	24926

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: April 25, 2011. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.60	8.85	9.90	10760	10885	10990
Last 3 Years	5.67	6.67	7.26	11794	12135	12334
Last 5 Years	5.19	6.58	5.26	12875	13748	12916
Since Inception	7.83	7.69	6.41	54690	53156	40582

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 19, 2002. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on March 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.34	7.25	7.49	10734	10725	10749
Last 3 Years	6.74	6.75	6.39	12158	12161	12037
Last 5 Years	5.34	5.50	5.51	12964	13068	13072
Since Inception	6.98	6.82	6.35	30896	30129	27975
Last 7 Days	11.70	9.98	7.71	10022	10019	10015
Last 15 Days	9.28	8.39	8.24	10038	10034	10034
Last 30 Days	7.93	7.42	7.17	10065	10061	10059

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

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) 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.

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.55	8.79	9.90	10755	10879	10990
Last 3 Years	6.10	6.70	7.26	11939	12142	12334
Last 5 Years	5.22	6.55	5.26	12893	13730	12916
Since Inception	6.98	7.86	6.17	29114	33161	25799

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: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.71	7.96	9.90	10771	10796	10990
Last 3 Years	5.90	6.45	7.26	11873	12060	12334
Last 5 Years	5.74	6.51	5.26	13217	13701	12916
Since Inception	7.05	8.26	7.33	21354	24214	21991

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: February 07, 2014. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on March 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.41	7.64	7.49	10741	10764	10749
Last 3 Years	6.47	6.80	6.39	12064	12177	12037
Last 5 Years	5.64	6.11	5.51	13152	13450	13072
Since Inception	7.32	7.24	6.13	41283	40714	33011

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: March 4, 2005. Different plans have a different expense structure.

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.51	9.91	9.90	10851	10991	10990
Last 3 Years	6.65	7.58	7.26	12128	12446	12334
Last 5 Years	5.79	6.67	5.26	13243	13805	12916
Since Inception	8.29	8.54	-	74848	79360	-

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: December 29, 1999. Different plans have a different expense structure.

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.51	6.65	7.49	10651	10665	10749
Last 3 Years	6.21	6.34	6.39	11976	12020	12037
Last 5 Years	4.97	5.08	5.51	12743	12806	13072
Since Inception	4.97	5.06	5.75	13170	13237	13742
Last 7 Days	6.22	6.30	7.71	10012	10012	10015
Last 15 Days	6.20	6.27	8.24	10025	10026	10034
Last 30 Days	6.11	6.20	7.17	10050	10051	10059

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

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.68	7.56	9.90	10768	10756	10990
Since Inception	6.69	7.12	8.55	11833	11958	12378

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: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on March 28, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#] *	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#] *	BSE SENSEX TRI ^{##}
Last 1 Year	8.06	5.96	6.39	10806	10596	10639
Last 3 Years	13.15	13.77	11.17	14478	14717	13731
Last 5 Years	24.05	26.33	22.77	29343	32140	27864
Since Inception	14.73	14.25	15.92	53765	51057	60977

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. Different plans have a different expense structure.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	15.07	1.33	6.39	11507	10133	10639
Last 3 Years	26.87	29.13	11.17	20396	21503	13731
Last 5 Years	36.21	40.73	22.77	46802	55104	27864
Since Inception	17.27	-	15.92	70274	-	60977

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: December 2, 2005. Different plans have a different expense structure.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	11.56	7.33	6.39	11156	10733	10639
Last 3 Years	15.16	16.42	11.17	15261	15765	13731
Last 5 Years	27.00	29.25	22.77	32996	36021	27864
Since Inception	20.28	16.10	15.92	95849	62150	60977

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: March 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	8.33	6.82	6.39	10833	10682	10639
Last 3 Years	17.64	13.05	11.17	16267	14438	13731
Last 5 Years	25.89	24.79	22.77	31576	30220	27864
Since Inception	17.16	13.62	15.92	69493	47730	60977

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 14, 2009. Different plans have a different expense structure.

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	10.23	6.82	6.39	11023	10682	10639
Last 3 Years	14.62	13.05	11.17	15049	14438	13731
Last 5 Years	24.09	24.79	22.77	29394	30220	27864
Since Inception	15.12	13.62	15.92	56045	47730	60977

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: August 20, 2010. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on March 28, 2025)

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER - Direct Plan - Growth option

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	8.22	5.96	6.39	10822	10596	10639
Last 3 Years	13.79	13.77	11.17	14723	14717	13731
Last 5 Years	25.82	26.33	22.77	31486	32140	27864
Since Inception	15.71	14.25	15.92	59644	51057	60977

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 of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}
Last 1 Year	9.33	7.37	6.39	10933	10737	10639
Last 3 Years	12.64	11.41	11.17	14283	13819	13731
Last 5 Years	19.97	19.02	22.77	24829	23860	27864
Since Inception	14.50	12.32	15.92	52476	41452	60977

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: February 1, 1993. Different plans have a different expense structure.

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.20	6.02	6.39	10620	10602	10639
Last 3 Years	13.84	17.85	11.17	14741	16353	13731
Last 5 Years	38.00	37.46	22.77	49960	49000	27864
Since Inception	24.32	21.94	14.78	37870	33646	23244

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: February 15, 2019. Different plans have a different expense structure.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	12.27	5.96	6.39	11227	10596	10639
Last 3 Years	17.26	13.77	11.17	16107	14717	13731
Since Inception	18.84	15.53	13.62	19490	17471	16382

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: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 3 years but less than 5 years.

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

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on March 28, 2025)

EQUITY SCHEMES

CANARA ROBECO VALUE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	8.02	5.96	6.39	10802	10596	10639
Last 3 Years	19.64	13.77	11.17	17106	14717	13731
Since Inception	17.75	11.88	9.64	17910	14925	13886

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 03, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 3 years but less than 5 years.

CANARA ROBECO MID CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	9.54	8.87	6.39	10954	10887	10639
Since Inception	20.42	21.79	10.66	15390	15801	12649

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: December 02, 2022. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI ^{##}	BSE SENSEX TRI ^{##}
Last 1 Year	11.88	6.88	6.39	11188	10688	10639
Since Inception	19.01	17.73	10.66	13370	13130	11912

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: July 28, 2023. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwadar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Manufacturing TRI ^{##}	BSE SENSEX TRI ^{##}
Last 1 Year	8.86	7.68	6.39	10886	10768	10639
Since Inception	10.11	8.59	6.30	11060	10900	10660

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: March 11, 2024. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO BALANCED ADVANTAGE FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 2-August-24. (2) Ms. Ennette Fernandes is managing the scheme since 2-August-24.
(3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 50+50 - Moderate Index ^{##}	BSE SENSEX TRI ^{##}
Last 6 Months	-12.67	-7.25	-16.06	9379	9644	9212
Since Inception	-2.91	-0.91	-6.05	9810	9940	9606

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: August 02, 2024 Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on March 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Direct Plan - Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

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	9.67	8.55	9.90	10967	10855	10990
Last 3 Years	8.78	8.01	7.26	12865	12597	12334
Last 5 Years	11.29	9.46	5.26	17062	15703	12916
Since Inception	9.80	9.03	8.86	31422	28829	22065

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 of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.13	8.06	9.90	10813	10806	10990
Last 3 Years	6.51	6.51	7.26	12077	12080	12334
Last 5 Years	6.27	6.28	5.26	13548	13557	12916
Since Inception	7.25	7.64	6.77	23544	24634	22065

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: April 25, 2011. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.85	8.85	9.90	10885	10885	10990
Last 3 Years	6.88	6.67	7.26	12204	12135	12334
Last 5 Years	6.39	6.58	5.26	13623	13748	12916
Since Inception	7.88	7.96	6.68	25312	25525	22065

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 19, 2002. Different plans have a different expense structure.

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.42	7.25	7.49	10742	10725	10749
Last 3 Years	6.81	6.75	6.39	12182	12161	12037
Last 5 Years	5.39	5.50	5.51	12997	13068	13072
Since Inception	6.74	6.77	6.51	22228	22297	21657
Last 7 Days	11.77	9.98	7.71	10023	10019	10015
Last 15 Days	9.35	8.39	8.24	10038	10034	10034
Last 30 Days	8.00	7.42	7.17	10066	10061	10059

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: January 15, 2002. 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.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on March 28, 2025)

INCOME / DEBT SCHEMES

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.

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.73	8.79	9.90	10873	10879	10990
Last 3 Years	7.26	6.70	7.26	12334	12142	12334
Last 5 Years	6.32	6.55	5.26	13583	13730	12916
Since Inception	7.94	7.96	6.68	25472	25549	22065

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: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.40	7.96	9.90	10840	10796	10990
Last 3 Years	6.58	6.45	7.26	12102	12060	12334
Last 5 Years	6.42	6.51	5.26	13646	13701	12916
Since Inception	7.69	8.26	7.33	22840	24214	21991

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: February 07, 2014. Different plans have a different expense structure.

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.74	7.64	7.49	10774	10764	10749
Last 3 Years	6.77	6.80	6.39	12167	12177	12037
Last 5 Years	5.93	6.11	5.51	13331	13450	13072
Since Inception	7.28	7.50	6.50	23635	24233	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: March 4, 2005. Different plans have a different expense structure.

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

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on March 28, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.29	9.91	9.90	10929	10991	10990
Last 3 Years	7.42	7.58	7.26	12389	12446	12334
Last 5 Years	6.53	6.67	5.26	13718	13805	12916
Since Inception	8.25	7.76	6.68	26396	24971	22065

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: December 29, 1999. Different plans have a different expense structure.

CANARA ROBECO OVERNIGHT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.52	6.65	7.49	10652	10665	10749
Last 3 Years	6.22	6.34	6.39	11980	12020	12037
Last 5 Years	4.99	5.08	5.51	12750	12806	13072
Since Inception	4.98	5.06	5.75	13182	13237	13742
Last 7 Days	6.23	6.30	7.71	10012	10012	10015
Last 15 Days	6.21	6.27	8.24	10026	10026	10034
Last 30 Days	6.12	6.20	7.17	10050	10051	10059

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: July 24, 2019. Different plans have a different expense structure.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.04	7.56	9.90	10804	10756	10990
Since Inception	7.02	7.12	8.55	11929	11958	12378

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: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

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

Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Names	CAGR (%)															
	6 Months Return**			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 [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Small Cap Fund				4.91	6.20	6.02	12.29	13.84	17.85	35.92	38.00	37.46	22.38	24.32	21.94	21.94
Canara Robeco Infrastructure				13.60	15.07	1.33	25.31	26.87	29.13	34.67	36.21	40.73	14.82	17.27	-	-
Canara Robeco Consumer Trends Fund				6.98	8.33	6.82	16.15	17.64	13.05	24.27	25.89	24.79	16.01	17.16	12.43	13.62
Canara Robeco Focused Equity Fund				10.62	12.27	5.96	15.49	17.26	13.77	N.A	N.A	17.26	16.97	18.84	15.53	15.53
Canara Robeco Emerging Equities				10.42	11.56	7.33	13.92	15.16	16.42	25.58	27.00	29.25	17.02	20.28	-	16.10
Canara Robeco Flexicap Fund*				6.84	8.06	5.96	11.80	13.15	13.77	22.49	24.05	26.33	17.28	14.73	16.16*	14.25
Canara Robeco ELSS Tax Saver				6.98	8.22	5.96	12.41	13.79	13.77	24.30	25.82	26.33	18.49	15.71	16.91	14.25
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 Blue Chip Equity Fund				8.94	10.23	6.82	13.18	14.62	13.05	22.39	24.09	24.79	12.91	15.12	12.01	13.62
Canara Robeco Mid Cap Fund				8.06	9.54	8.87	N.A	N.A	-	N.A	N.A	-	18.68	20.42	21.79	21.79
Canara Robeco Multi Cap Fund				10.32	11.88	6.88	N.A	N.A	-	N.A	N.A	-	17.24	19.01	17.73	17.73
Canara Robeco Manufacturing Fund				7.09	8.86	7.68	N.A	N.A	-	N.A	N.A	-	8.39	10.11	8.59	8.59
Canara Robeco Balanced Advantage Fund**	-13.88	-12.67	-7.25	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-4.29	-2.91	-0.91	-0.91

Note:

- Mr. Shridatta Bhandwaladar manages 13 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

Fund Manager: Mr. Vishal Mishra

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 Infrastructure	13.60	15.07	1.33	25.31	26.87	29.13	34.67	36.21	40.73	14.82	17.27	-	-
Canara Robeco ELSS Tax Saver	6.98	8.22	5.96	12.41	13.79	13.77	24.30	25.82	26.33	18.49	15.71	16.91	14.25
Canara Robeco Blue Chip Equity Fund	8.94	10.23	6.82	13.18	14.62	13.05	22.39	24.09	24.79	12.91	15.12	12.01	13.62
Canara Robeco Value Fund	6.42	8.02	5.96	17.76	19.64	13.77	N.A	N.A	-	15.89	17.75	11.88	11.88
Canara Robeco Multi Cap Fund	10.32	11.88	6.88	N.A	N.A	-	N.A	N.A	-	17.24	19.01	17.73	17.73

Note:

- Mr. Vishal Mishra 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding values not available.
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.

*For scheme benchmark please refer page no 34-45 • 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.

Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)															
	6 Months Return**			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 [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Focused Equity Fund				10.62	12.27	5.96	15.49	17.26	13.77	N.A	N.A	17.26	16.97	18.84	15.53	15.53
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 Balanced Advantage Fund**	-13.88	-12.67	-7.25	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-4.29	-2.91	-0.91	-0.91

Note:

- Mr. Amit Kadam manages 3 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 & Direct plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

Fund Manager: Mr. Pranav Gokhale

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 Small Cap Fund	4.91	6.20	6.02	12.29	13.84	17.85	35.92	38.00	37.46	22.38	24.32	21.94	21.94
Canara Robeco Flexicap Fund*	6.84	8.06	5.96	11.80	13.15	13.77	22.49	24.05	26.33	17.28	14.73	16.16*	14.25
Canara Robeco Mid Cap Fund	8.06	9.54	8.87	N.A	N.A	-	N.A	N.A	-	18.68	20.42	21.79	21.79
Canara Robeco Manufacturing Fund	7.09	8.86	7.68	N.A	N.A	-	N.A	N.A	-	8.39	10.11	8.59	8.59

Note:

- Mr. Pranav Gokhale 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

Fund Manager: Mr. Amit Nadekar

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 Emerging Equities	10.42	11.56	7.33	13.92	15.16	16.42	25.58	27.00	29.25	17.02	20.28	-	16.10

Note:

- Mr. Amit Nadekar manages 1 open-ended scheme 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.

*For scheme benchmark please refer no 34-45 • 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.

Assistant Fund Manager: Ms. Silky 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 Value Fund	6.42	8.02	5.96	17.76	19.64	13.77	N.A	N.A	-	15.89	17.75	11.88	11.88

Note:

- Ms. Silky Jain manages 1 open-ended scheme 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)															
	6 Months Return**			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"	Scheme Regular Plan	Scheme Direct Plan	Bench-mark" Regular Plan	Bench-mark" Direct Plan
Canara Robeco Consumer Trends Fund				6.98	8.33	6.82	16.15	17.64	13.05	24.27	25.89	24.79	16.01	17.16	12.43	13.62
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 Balanced Advantage Fund**	-13.88	-12.67	-7.25	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-4.29	-2.91	-0.91	-0.91

Note:

- Ms. Ennette Fernandes manages 3 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

[#]For scheme benchmark please refer page no 34-45 • 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.

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:

- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- *Managing the portfolio only for debt allocation.
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)															
	6 Months Return**			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 [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
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 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
Canara Robeco Overnight Fund				6.51	6.52	6.65	6.21	6.22	6.34	4.97	4.99	5.08	4.97	4.98	5.06	5.06
Canara Robeco Balanced Advantage Fund**	-13.88	-12.67	-7.25	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	-4.29	-2.91	-0.91	-0.91

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 & Direct 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.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.
- N.A.- Not Applicable because scheme is in existence for less than 3 years.
- : Corresponding Benchmark values not available.

*For scheme benchmark please refer page no 34-45 ● 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.

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:

- Mr. Kunal Jain manages 6 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.

[#]For scheme benchmark please refer page no 34-45 ● 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.

SIP RETURNS

(as on March 28, 2025)

EQUITY SCHEMES - Regular Plan

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalder & Mr. Pranav Gokhale

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2590000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	16426085	11958036	5616218	2553987	1439184	871164	435511	116846
Scheme Returns	14.85%	14.16%	13.93%	14.47%	15.15%	14.96%	12.85%	-4.95%
BSE 500 TRI [#]	14.12%	13.67%	14.29%	15.06%	16.20%	16.69%	12.08%	-6.42%
BSE SENSEX TRI ^{##}	13.52%	12.81%	12.98%	13.16%	12.18%	10.62%	9.63%	-1.21%
Inception Date	16-Sep-03							

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO ELSS TAX SAVER

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1940000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7449164	6059276	2681257	1495972	886928	434727	115828
Scheme Returns	15.07%	14.81%	15.38%	16.24%	15.69%	12.73%	-6.53%
BSE 500 TRI [#]	14.29%	14.29%	15.06%	16.20%	16.69%	12.08%	-6.42%
BSE SENSEX TRI ^{##}	13.22%	12.98%	13.16%	12.18%	10.62%	9.63%	-1.21%
Inception Date(Canara Robeco ELSS Tax Saver- Reg Growth Plan)	02-Feb-09						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3860000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	56340371	11055260	5283257	2335054	1353013	835490	431174	118935
Scheme Returns	13.62%	13.52%	13.23%	12.80%	13.42%	13.26%	12.16%	-1.68%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	11.96%	12.15%	12.11%	11.80%	9.90%	10.30%	0.31%
BSE SENSEX TRI ^{##}	13.95%	12.81%	12.98%	13.16%	12.18%	10.62%	9.63%	-1.21%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO CONSUMER TRENDS FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1870000	1800000	1200000	840000	600000	360000	120000
Market Value	7578835	6900954	2825217	1546765	923265	443982	114975
Scheme Returns	16.26%	16.31%	16.36%	17.18%	17.34%	14.20%	-7.85%
BSE 100 TRI [#]	13.56%	13.49%	13.79%	13.48%	12.40%	11.64%	-2.74%
BSE SENSEX TRI ^{##}	12.87%	12.98%	13.16%	12.18%	10.62%	9.63%	-1.21%
Inception Date	14-Sep-09						

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Amit Nadekar & Mr. Shridatta Bhandwalder

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2410000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	18776666	18542786	8203482	2743601	1530814	922813	449299	116733
Scheme Returns	17.68%	17.70%	18.28%	15.81%	16.88%	17.32%	15.03%	-5.13%
Nifty Large Midcap 250 TRI [#]	NA	15.20%	15.95%	16.01%	16.44%	15.55%	14.42%	-6.70%
BSE SENSEX TRI ^{##}	12.84%	12.81%	12.98%	13.16%	12.18%	10.62%	9.63%	-1.21%
Inception Date	11-Mar-05							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

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 28-March-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^{##}

SIP RETURNS

(as on March 28, 2025)

EQUITY SCHEMES - Regular Plan

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar & Mr. Vishal Mishra

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1760000	1200000	840000	600000	360000	120000
Market Value	5432702	2597221	1462930	884458	446324	119598
Scheme Returns	14.15%	14.79%	15.61%	15.58%	14.57%	-0.64%
BSE 100 TRI [#]	13.58%	13.79%	13.48%	12.40%	11.64%	-2.74%
BSE SENSEX TRI ^{##}	13.05%	13.16%	12.18%	10.62%	9.63%	-1.21%
Inception Date	20-Aug-10					

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2320000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12163136	7033647	3230122	1963509	1181741	507295	113988
Scheme Returns	15.11%	16.52%	18.85%	23.91%	27.60%	23.75%	-9.37%
BSE India Infrastructure TRI [#]	N.A.	N.A.	20.45%	26.87%	33.40%	29.46%	-17.32%
BSE SENSEX TRI ^{##}	12.58%	12.98%	13.16%	12.18%	10.62%	9.63%	-1.21%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available for the period

The Benchmark - BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on <http://www.asiaindex.co.in/indices/equity/sp-bse-sensex> Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwadar

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	740000	600000	360000	120000
Market Value	1513891	1020187	424447	108900
Scheme Returns	23.94%	21.45%	11.07%	-17.06%
Nifty Small Cap 250 [#]	20.34%	24.12%	16.06%	-16.50%
BSE SENSEX TRI ^{##}	14.42%	10.62%	9.63%	-1.21%
Inception Date	15-Feb-19			

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar & Mr. Amit Kadam

	Since Inception	3 yr	1 yr
Total Amt invested	470000	360000	120000
Market Value	635086	458713	119689
Scheme Returns	15.58%	16.50%	-0.49%
BSE 500 TRI [#]	12.65%	12.08%	-6.42%
BSE SENSEX TRI ^{##}	11.34%	9.63%	-1.21%
Inception Date	17-May-21		

The scheme has been in existence for more than 3 years but less than 5 years.

CANARA ROBECO VALUE FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	430000	360000	120000
Market Value	570623	454484	115552
Scheme Returns	16.05%	15.84%	-6.96%
BSE 500 TRI [#]	12.20%	12.08%	-6.42%
BSE SENSEX TRI ^{##}	11.02%	9.63%	-1.21%
Inception Date	03-Sept-21		

The scheme has been in existence for more than 3 years but less than 5 years.

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 28-March-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^{##}

SIP RETURNS

(as on March 28, 2025)

EQUITY SCHEMES - Regular Plan

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaladar

	Since Inception	1 yr
Total Amt invested	280000	120000
Market Value	326476	112827
Scheme Returns	13.37%	-11.14%
BSE 150 Mid Cap TRI [#]	13.90%	-10.72%
BSE SENSEX TRI ^{##}	10.15%	-1.21%
Inception Date	02-Dec-22	

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

CANARA ROBECO MULTICAP FUND

Fund Manager: Mr. Shridatta Bhandwaladar & Mr. Vishal Mishra

	Since Inception	1 yr
Total Amt invested	210000	120000
Market Value	222033	115495
Scheme Returns	6.33%	-7.05%
NIFTY 500 Multicap 50:25:25 Index TRI [#]	1.05%	-13.98%
BSE SENSEX TRI ^{##}	7.07%	-1.21%
Inception Date	28-July-23	

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

CANARA ROBECO MANUFACTURING FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaladar

	Since Inception	1 yr
Total Amt invested	130000	120000
Market Value	121449	110569
Scheme Returns	-11.42%	-14.56%
Nifty India Manufacturing TRI [#]	-7.59%	-10.19%
BSE SENSEX TRI ^{##}	-0.14%	-1.21%
Inception Date	11-Mar-24	

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

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 28-March-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^{##}

SIP RETURNS

(as on March 28, 2025)

DEBT SCHEMES - Regular Plan

CANARA ROBECO GILT FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3040000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	9227498	5721871	3484328	1686649	1058814	706273	406662	125885
Scheme Returns	7.86%	8.00%	8.31%	6.64%	6.53%	6.49%	8.13%	9.45%
Crisil Dynamic Gilt Index [#]	7.77%	7.74%	7.80%	7.43%	7.52%	7.44%	9.31%	10.73%
CRISIL 10 Year Gilt Index ^{##}	NA	6.62%	6.72%	6.50%	6.68%	6.77%	9.11%	10.58%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain & Mr. Amit Kadam

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2690000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8508365	6363554	3541354	1838466	1138888	736912	408722	123356
Scheme Returns	9.23%	8.91%	8.50%	8.28%	8.58%	8.19%	8.48%	5.36%
Crisil Hybrid 85+15 Conservative Index [#]	8.72%	8.77%	8.93%	8.67%	8.70%	8.43%	9.30%	7.29%
CRISIL 10 Year Gilt Index ^{##}	6.46%	6.62%	6.72%	6.50%	6.68%	6.77%	9.11%	10.58%
Inception Date	24-April-88							

CANARA ROBECO INCOME FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2710000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6870776	5319632	3046467	1633114	1032324	690573	399945	125042
Scheme Returns	7.52%	7.36%	6.68%	6.02%	5.82%	5.59%	7.00%	8.08%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.81%	7.94%	7.86%	7.39%	7.26%	6.86%	8.33%	9.41%
CRISIL 10 Year Gilt Index ^{##}	6.46%	6.62%	6.72%	6.50%	6.68%	6.77%	9.11%	10.58%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2410000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5212612	5171330	3085388	1651733	1041652	701204	400782	124697
Scheme Returns	7.12%	7.12%	6.84%	6.23%	6.07%	6.20%	7.14%	7.52%
CRISIL Low Duration Debt A-I Index [#]	7.26%	7.26%	7.25%	6.69%	6.52%	6.59%	7.46%	7.77%
CRISIL 1yr T Bill Index ^{##}	6.30%	6.31%	6.39%	6.09%	6.03%	6.19%	7.14%	7.31%
Inception Date	04-Mar-05							

CANARA ROBECO DYNAMIC BOND 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	1910000	1800000	1200000	840000	600000	360000	120000
Market Value	3375721	3059880	1626987	1033870	694810	401742	125340
Scheme Returns	6.78%	6.73%	5.94%	5.86%	5.83%	7.31%	8.56%
CRISIL Dynamic Bond A-III Index [#]	7.89%	7.88%	7.36%	7.26%	6.89%	8.37%	9.40%
CRISIL 10 Year Gilt Index ^{##}	6.67%	6.72%	6.50%	6.68%	6.77%	9.11%	10.58%
Inception Date	29-May-09						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-March-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 ^{##}

SIP RETURNS

(as on March 28, 2025)

DEBT SCHEMES - Regular Plan

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						

CANARA ROBECO CORPORATE BOND FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1340000	1200000	840000	600000	360000	120000
Market Value	1934079	1652183	1042762	696551	400081	125034
Scheme Returns	6.38%	6.24%	6.10%	5.93%	7.03%	8.07%
CRISIL Corporate Debt A-II Index [#]	7.40%	7.19%	6.84%	6.58%	7.59%	8.23%
CRISIL 10 Year Gilt Index ^{##}	6.65%	6.50%	6.68%	6.77%	9.11%	10.58%
Inception Date	07-Feb-14					

CANARA ROBECO SHORT DURATION FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1680000	1200000	840000	600000	360000	120000
Market Value	2684095	1644908	1037186	695173	399463	124878
Scheme Returns	6.41%	6.15%	5.95%	5.85%	6.92%	7.81%
CRISIL Short Duration Debt A-II Index [#]	7.34%	6.90%	6.72%	6.59%	7.65%	8.37%
CRISIL 10 Year Gilt Index ^{##}	6.74%	6.50%	6.68%	6.77%	9.11%	10.58%
Inception Date	25-Apr-11					

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

CANARA ROBECO BANKING AND PSU DEBT FUND

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

	Since Inception	1 yr
Total Amt invested	320000	120000
Market Value	352669	124943
Scheme Returns	7.29%	7.92%
CRISIL Banking & PSU Debt Index [#]	7.48%	7.87%
CRISIL 10 Year Gilt Index ^{##}	9.35%	10.58%
Inception Date	22-Aug-22	

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

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 28-March-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^{##}

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

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
25.10.2024	3.28	59.78
Direct IDCW - Payout/Reinvestment		
27.10.2023	3.81	69.86
25.10.2024	4.94	90.11

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.10.2024	0.77	101.13
29.11.2024	0.73	101.45
27.12.2024	0.76	99.46
31.01.2025	0.71	95.81
28.02.2025	0.68	89.69
28.03.2025	0.67	94.17
Direct Monthly IDCW - Payout/Reinvestment		
25.10.2024	0.60	133.25
29.11.2024	0.60	134.16
27.12.2024	0.60	132.05
31.01.2025	0.60	127.69
28.02.2025	0.60	119.94
28.03.2025	0.60	126.33

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
26.07.2024	0.48	49.32
Direct IDCW - Payout/Reinvestment		
28.07.2023	3.38	64.5
26.07.2024	0.87	88.99

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
30.08.2024	3.43	66.53
Direct IDCW - Payout/Reinvestment		
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46
30.08.2024	4.74	92

Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
29.11.2024	1.25	50.13
28.02.2025	1.13	42.36
Direct IDCW - Payout/Reinvestment		
23.02.2024	1.79	70.63
29.11.2024	2.00	80.62
28.02.2025	1.82	68.31

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
29.11.2024	4.36	86.34
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84
29.11.2024	6.58	130.49

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
29.12.2023	0.18	14.5155
28.03.2024	0.19	14.6561
28.06.2024	0.19	14.7202
27.09.2024	0.19	14.9188
27.12.2024	0.19	14.81
28.03.2025	0.19	14.9889
Direct Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522
29.12.2023	0.21	16.2342
28.03.2024	0.21	16.4389
28.06.2024	0.21	16.5606
27.09.2024	0.21	16.8364
27.12.2024	0.21	16.7684
28.03.2025	0.21	17.0222

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.03.2024	0.10	13.2549
26.04.2024	0.10	13.2516
31.05.2024	0.10	13.2993
28.06.2024	0.10	13.486
26.07.2024	0.10	13.5834
30.08.2024	0.10	13.6548
27.09.2024	0.10	13.7808
25.10.2024	0.10	13.4975
29.11.2024	0.10	13.5213
27.12.2024	0.10	13.4204
31.01.2025	0.10	13.1861
28.02.2025	0.10	12.8542
28.03.2025	0.10	13.142
Direct Monthly IDCW - Payout/Reinvestment		
28.03.2024	0.10	16.0857
26.04.2024	0.10	16.1178
31.05.2024	0.10	16.2157
28.06.2024	0.10	16.4803
26.07.2024	0.10	16.6368
30.08.2024	0.10	16.7663
27.09.2024	0.10	16.9591
25.10.2024	0.10	16.6484
29.11.2024	0.10	16.7196
27.12.2024	0.10	16.6327
31.01.2025	0.10	16.3839
28.02.2025	0.10	16.0097
28.03.2025	0.10	16.4074
Regular Quarterly IDCW - Payout/Reinvestment		
29.12.2023	0.24	13.7036
28.03.2024	0.24	13.7086
28.06.2024	0.25	14.0134
27.09.2024	0.25	14.3863
27.12.2024	0.25	14.0741
28.03.2025	0.24	13.862
Direct Quarterly IDCW - Payout/Reinvestment		
29.12.2023	0.28	15.9992
28.03.2024	0.29	16.0421
28.06.2024	0.29	16.4503
27.09.2024	0.30	16.9319
27.12.2024	0.30	16.6066
28.03.2025	0.29	16.3971

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.06.2024	0.26	10.3696
27.12.2024	0.27	10.4848
Direct IDCW - Payout/Reinvestment		
28.06.2024	0.27	10.4196
27.12.2024	0.27	10.5564

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

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

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

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.10.2024	0.06	15.3768
29.11.2024	0.06	15.4107
27.12.2024	0.06	15.4018
31.01.2025	0.06	15.4615
28.02.2025	0.06	15.4649
28.03.2025	0.06	15.5601
Direct Monthly IDCW - Payout/Reinvestment		
25.10.2024	0.06	17.5952
29.11.2024	0.06	17.6528
27.12.2024	0.06	17.6593
31.01.2025	0.06	17.7465
28.02.2025	0.06	17.7674
28.03.2025	0.06	17.8938
Regular Quarterly IDCW - Payout/Reinvestment		
28.06.2024	0.19	14.9652
27.09.2024	0.19	15.0928
27.12.2024	0.19	15.1071
28.03.2025	0.19	15.2503
Direct Quarterly IDCW - Payout/Reinvestment		
28.06.2024	0.21	16.5476
27.09.2024	0.21	16.7146
27.12.2024	0.21	16.7562
28.03.2025	0.21	16.941

Canara Robeco Multi Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.14	13.99
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.14	14.2

Canara Robeco Focused Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.17	17.46
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.18	18.46

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.08.2022	0.23	22.9
30.08.2024	1.12	37.04
Direct IDCW - Payout/Reinvestment		
30.08.2024	1.24	40.97

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
29.12.2023	0.34	13.3447
28.06.2024	0.35	13.5789
27.12.2024	0.35	13.6191
Direct IDCW - Payout/Reinvestment		
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091
29.12.2023	0.37	14.6532
28.06.2024	0.38	14.9915
27.12.2024	0.39	15.1118

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
31.05.2024	0.29	11.2489
29.11.2024	0.29	11.3867
Direct IDCW - Payout/Reinvestment		
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778
31.05.2024	0.31	11.9573
29.11.2024	0.31	12.1389

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
28.06.2024	0.38	14.9262
27.12.2024	0.39	15.048
Direct IDCW - Payout/Reinvestment		
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419
28.06.2024	0.41	16.151
27.12.2024	0.42	16.3448

Canara Robeco Value Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.18	18.32
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.19	19.2

Canara Robeco Mid Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.12.2024	0.52	16.02
Direct IDCW - Payout/Reinvestment		
27.12.2024	0.53	16.54

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
29.11.2024	1.52	29.65
Direct IDCW - Payout/Reinvestment		
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6
29.11.2024	2.74	53.66

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

(as on March 28, 2025)

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared

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

TRI

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

DISCLAIMERS

(as on March 28, 2025)

Disclaimer :

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

*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 7.2% (MIBOR as of March 28, 2025)

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

BRANCH OFFICES : Visit: <https://old.canararobeco.com>

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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 28.03.2025. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.03.2025.

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 Emerging Equities is a lot like hiring someone. You're always looking for that something special.

The Canara Robeco Emerging Equities does exactly that. It seeks to identify those companies that have the potential to become leaders of tomorrow in their respective sectors within the large and midcap space and aims to participate in their potential for growth in the long term. It's just one of the many funds from Canara Robeco that can provide you with an opportunity of a smart tomorrow.

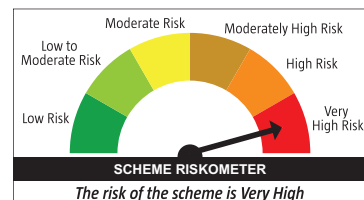
CANARA ROBECO Emerging Equities

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



This product is suitable for investors who are seeking*:

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



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

The Scheme riskometer are evaluated on a monthly basis and the above riskometer are based on the evaluation of the portfolios for the month ended 31st March 2025

To know more, please contact your Financial Adviser or visit <https://old.canararobeco.com>

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