Canara Robeco Infra			NE T	DISCL	USURE	EQUITY SCHEME	S				
	structure	2	Canara Robeco Flexi	Cap Fun	d	Canara Robeco Eme	rging Eq	uities	Canara Robeco Blue	Chip Equ	iity Fund
Category/ Type : Them - An open-ended equity infrastructure theme			Category/ Type : Flexi ( ended equity scheme in cap, mid cap, small cap	vesting ad		Category/Type: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks			Category/Type:Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks		
<b>Investment Objective:</b> 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.			appreciation by invest	quity and ver, there ivestment	<b>Investment Objective:</b> 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.			Investment Objective: Objective of the fund is appreciation by predo in companies having capitalization. Howeve assurance that the invest the scheme will be realized	to provid minantly a large r, there ca stment ob	le capital investing market an be no	
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation		
Instruments		vestible	Instruments	Instruments		vestible	Instruments		vestible		
	(Indicati Min	ve)Funds Max	-	(Indicati Min	ve)Funds Max		(Indicati Min	ve)Funds Max		(Indicati Min	ve)Funds Max
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - (Risk - Very High) Debt and Money Market instruments - (Risk- Low to Medium) Reits/Invits- (Risk - Very High)	80% 0% 0%	100% 20% 10%	Equity & Equity Related Instruments - (Risk - Very High) Debt and money- market instruments - (Risk - Low to medium) Reits/Invits- (Risk - Very High)	65% 0% 0%	100% 35% 10%	Large Cap equity and equity related instruments* - (Risk - Very High) Mid Cap equity and equity related instruments* - (Risk - Very High) Other equity and equity related instruments, debt and money market instruments -	35% 35% 0%	65%. 65% 30%	Large Cap equity and equity related instruments* - (Risk - Very High) Other Equity and equity related instruments - (Risk - Very High) Debt and Money Market Instruments - (Risk- Low to Medium) Reits/Invits- (Risk - Very High)	80% 0% 0%	100% 20% 20% 10%
						(Risk - Very High) Reits/Invits- (Risk - Very High) *As defined by SEBI Circula			*As defined by SEBI Circula	r No. SEBI /	HO / IMD
			ar De tir as Ca 10			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.)			and SEBI/HO/IMD/DF3/CIR/P/2017/126 da December 04, 2017 and as amended from tim time (currently it defines Large Cap Companie those which are ranked from 1 to 100 based theirfull market canitalization)		
Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital						capitalization.)					
Regular Plan - Reinve Distribution cum Capital Withdrawal Opt Regular Plan - Pa Distribution cum Capita Withdrawal Option	ion yout of I		Distribution cum Ca Option <b>Regular Plan</b> - Pa Distribution cum Ca Option	pital Wi yout of pital Wi	thdrawal Income	Plans/Options: Regular Plan - Reinve Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca Option	apital W yout of apital W	ithdrawal Income	Plans/Options: Regular Plan - Reinve Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca Option Regular Plan - Growth O	apital Wi yout of apital Wi	thdrawa Incom
Regular Plan - Reinve Distribution cum Capital Withdrawal Opt Regular Plan - Pa Distribution cum Capita Withdrawal Option Regular Plan - Growth C Direct Plan - Reinves Distribution cum Capital Withdrawal Opt Direct Plan - Payout of I cum Capital Withdrawal Option	ion yout of I ption tment of ion ncome Dis	Income Income	Regular Plan - Reinve Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca	pital Wi yout of pital Wi Option stment o pital Wi loption	thdrawal Income thdrawal f Income thdrawal	Plans/Options: Regular Plan - Reinve Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca	apital W apital W option stment c apital W Income D I Option	ithdrawal Income ithdrawal f Income ithdrawal	Regular Plan - Reinve Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca	apital Wi apital Wi option stment o apital Wi lncome Di l Option	thdrawa Incom thdrawa f Incom thdrawa
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Regular Plan - Reinve Distribution cum Capital Withdrawal Opt Regular Plan - Pa Distribution cum Capita Withdrawal Option Regular Plan - Growth C Direct Plan - Reinves Distribution cum Capital Withdrawal Opt Direct Plan - Payout of II cum Capital Withdrawal Option Direct Plan - Growth Op Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an	ion yout of I pption tment of ion ion tion .of ₹1the <b>ases:</b> M	Income Income stribution	Regular Plan - Reinver Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca Option Regular Plan - Growth O Direct Plan - Reinver Distribution cum Ca Option Direct Plan - Payout of cum Capital Withdrawa Direct Plan - Growth Op Minimum Investment: ₹ 5000 and in multiples Subsequent purchases of ₹ 1000 and multiples	pital Wi yout of pital Wi Option stment o pital Wi Income Di Option tion of ₹1the : Minimur of ₹1ther	thdrawal Income thdrawal f Income thdrawal istribution reafter n amount eafter	Plans/Options: Regular Plan - Reinve Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca Option Regular Plan - Growth O Direct Plan - Reinve Distribution cum Ca Option Direct Plan - Payout of cum Capital Withdrawa Direct Plan - Growth Option Minimum Investment: ₹ 5000 and in multiples Subsequent purchases of ₹ 1000 and multiples	apital W yout of apital W option stment c apital W Income D IOption tion	ithdrawal Income ithdrawal if Income ithdrawal istribution reafter m amount eafter	Regular Plan - Reinver Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca Option Regular Plan - Growth O Direct Plan - Reinver Distribution cum Ca Option Direct Plan - Payout of cum Capital Withdrawa Direct Plan - Growth Option Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an	ppital Wi yout of ppital Wi option stment o apital Wi Income Di I Option tion	thdraw Incom thdraw f Incom thdraw stributic
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	KEY DISCLOSURE	EQUITY SCHEMES	
Canara Robeco Infrastructure	Canara Robeco Flexi Cap Fund	Canara Robeco Emerging Equities	Canara Robeco Blue Chip Equity Fund
		Benchmark Index: NIFTY Large Midcap 250 TRI	Benchmark Index: BSE 100 TRI
<b>Fund Manager:</b> Mr. Vishal Mishra/ Mr. Shridatta Bhandwaldar	<b>Fund Manager:</b> Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale	<b>Fund Manager:</b> Mr. Amit Nadekar Mr. Shridatta Bhandwaldar	<b>Fund Manager:</b> Mr. Vishal Mishra / Mr. Shridatta Bhandwaldar
Entry Load: Nil**	Entry Load: Nil**	Entry Load: Nil**	Entry Load: Nil**
Exit Load:	Exit Load:	Exit Load:	Exit Load:
1% - if redeemed/switched out within 1 year from the date of allotment.	1% - if redeemed/switched out within 1 year from the date of allotment.	1% - If redeemed/switched out within 1 year from the date of allotment	1% - if redeemed/switched out within 1 year from the date of allotment.
Nil – if redeemed / switched out after 1 year from the date of allotment	Nil – if redeemed / switched out after 1 year from the date of allotment.	Nil - if redeemed/switched out after 1 year from the date of allotment	Nil – if redeemed / switched out after 1 year from the date of allotment
Monthend AUM":815.56CroresMonthly AVG AUM":781.52Crores	Monthend AUM <sup>#</sup> : 12,194.01Crores Monthly AVG AUM <sup>#</sup> : 11,851.58Crores	Monthend AUM <sup>#</sup> : 23,163.33Crores Monthly AVG AUM <sup>#</sup> : 22,567.03Crores	Monthend AUM <sup>#</sup> : 14,965.25Crores Monthly AVG AUM <sup>#</sup> : 14,461.88Crores
Expense Ratio as on 28th Mar. 25^Regular Plan%:2.32Direct Plan%:1.07	Expense Ratio as on 28th Mar. 25^Regular Plan%:Direct Plan%:0.56	Expense Ratio as on 28th Mar. 25^Regular Plan%1.62Direct Plan%0.57	Expense Ratio as on 28th Mar. 25^Regular Plan%:1.67Direct Plan%:0.50

			KEY	DISCLO	OSURE	EQUITY SCHEMES	5					
Canara Robeco ELSS	Tax Sav	er	Canara Robeco Smal	l Cap Fur	nd	Canara Robeco Focus	sed Equi	ty Fund	Canara Robeco Consu	mer Tren	ds Fund	
<b>Category/ Type :</b> ELSS equity linked saving statutory lock in of 3 yea	scheme	with a	Category/Type: Small Cap Fund -An c scheme predominantly cap stocks.			<b>Category/ Type :</b> Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies			<b>Category/Type :</b> Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme			
<b>Investment Objective:</b> 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.		iation by uities to eek tax n 80 C of er, there restment	Investment Objective: objective of the Schen capital appreciation predominantly in Sn However, there can be the investment objecti will be realized.	ne is to g n by in nall Cap no assura	enerate vesting stocks. nce that	<b>Investment Objective:</b> 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.			Investment Objective: To provide lor term capital appreciation by primar investing in equity and equity relat securities of companies which directly indirectly benefit from the growi consumer demand in India. Howev there can be no assurance that t investment objective of the scheme will realized.			
Asset Allocation			Asset Allocation	1		Asset Allocation			Asset Allocation			
Instruments		vestible	Instruments		vestible	Instruments		vestible	Instruments		vestible	
	Min	ive)Funds Max		Min	ve)Funds Max		Min	ve)Funds Max		Min	ive)Fund: Max	
Equity and equity related instruments - (Risk - Very High) Money Market instruments- (Risk- Low)	80%	100%	Equity and Equity- related Instruments of Smallcap companies* (Risk - Very High) Equity and Equity- related Instruments of companies other than Smallcap companies (Risk - Very High) Debt and Money Market Instruments (Low to Medium) Units issued by REITs and InvITs (Risk - Very High)	65% 0% 0%	100% 35% 35% 10%	Equity and Equity – related Instruments* (Risk - Very High) Debt and Money Market Instruments (Risk Low to Medium) Units issued by REITs and InviTs (Risk - Very High) Units of MF schemes (Risk Medium to High) Equity Exchange Traded Funds (Risk - Very High)	65% 0% 0% 0%	100% 35% 10% 5% 10%	Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - (Risk - Very High) Other Equity and equity related instruments - (Risk - Very High) Debt and Money Market instruments - (Risk- Medium to Low) Reits/Invits- (Risk - Very High)	80% 0% 0%	100% 20%. 20% 10%	
			*Investment universe of investment universe of comprise companies a from time to time. In ter SEBI/ HO/ IMD/ DF3/ dated October 6, 2017 "Small Cap" shall c company onwards in te capitalization	"Small Ca s defined ms of SEB CIR/ P/ 20 7, the uni consist o	p" shall by SEBI I circular 017/ 114 verse of f 251st	*Subject to overall limit						
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		hdrawal Income	Plans/Options: Regular Plan - Reinvess Distribution cum Car Option Regular Plan - Pay Distribution cum Car Option Regular Plan - Growth Co Direct Plan - Reinvess Distribution cum Car Option Direct Plan - Payo Distribution cum Car Option Direct Plan - Growth Option	bital With yout of bital With option cment of bital With ut of I bital With	hdrawal Income hdrawal Income hdrawal ncome	Plans/Options: Regular Plan - Reinvess Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan - Growth O Direct Plan - Payce Distribution cum Cap Option Direct Plan - Payce Distribution cum Cap Option Direct Plan - Growth Opt	oital With out of bital With ption ment of bital With out of l bital With	hdrawal Income hdrawal Income hdrawal	Plans/Options: Regular Plan - Reinvestment of Incom Distribution cum Capital Withdrawa Option Regular Plan - Payout of Incom Distribution cum Capital Withdrawa Option Regular Plan - Growth Option Direct Plan - Reinvestment of Incom Distribution cum Capital Withdrawa Option Direct Plan - Payout of Incom Distribution cum Capital Withdrawa Option Direct Plan - Capital Withdrawa Option Direct Plan - Growth Option			
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			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			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			1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter			
For quarterly frequency multiples of ₹1 thereaft		0 and in	For quarterly frequency multiples of ₹1 thereaft		O and in	For quarterly frequency multiples of ₹1thereafter		O and in	and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter			

	KEY DISCLOSURE	EQUITY SCHEMES		
Canara Robeco ELSS Tax Saver	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Consumer Trends Fund	
Benchmark Index: BSE 500 TRI	Benchmark Index: Nifty Smallcap 250 Index TRI	Benchmark Index: BSE 500 TRI	Benchmark Index: BSE 100 TRI	
<b>Fund Manager:</b> Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	<b>Fund Manager:</b> Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	<b>Fund Manager:</b> Mr. Shridatta Bhandwaldar Mr. Amit Kadam	<b>Fund Manager:</b> Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar	
Entry Load: Nil** Exit Load: Nil	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.	Entry Load: Nil** Exit Load: 1% - if Units are redeemed / switched-out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.	Entry Load: Nil** Exit Load: 1% - If redeemed/switched out within year from the date of allotment. Nil - if redeemed/switched out after 1 yea from the date of allotment	
Monthend AUM <sup>#</sup> : 8,277.15Crores Monthly AVG AUM <sup>#</sup> : 8,037.02 Crores	Monthend AUM <sup>#</sup> : 11,087.37Crores Monthly AVG AUM <sup>#</sup> : 10,779.60Crores	Monthend AUM <sup>#</sup> : 2,458.87 Crores Monthly AVG AUM <sup>#</sup> : 2,377.61 Crores	Monthend AUM <sup>#</sup> : 1,695.10 Crores Monthly AVG AUM <sup>#</sup> : 1,641.00 Crores	
Expense Ratio as on 28th Mar. 2025^Regular Plan%:1.70Direct Plan%:0.56	Expense Ratio as on 28th Mar. 2025^Regular Plan%:Direct Plan%:0.50	Expense Ratio as on 28th Mar. 2025^Regular Plan%:Direct Plan%:0.54	Expense Ratio as on 28th Mar. 2025^Regular Plan%:2.10Direct Plan%:0.85	

			KEY DISCLOSURE EQU	ITY SCH	EMES			
Canara Robeco Value Fund			Canara Robeco Mid Cap Fund			Canara Robeco Multi Cap Fund	ł	
Category/ Type: Value Fund - A scheme following a value investme		ed equity	Category/ Type: Mid Cap Fund - A scheme predominantly investing in	Category/ Type : Multi Cap Fund - / scheme investing across large cap stocks				
<b>Investment Objective:</b> 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.			<b>Investment Objective:</b> The investr Scheme is to generate capital app predominantly in equity and equit of mid cap companies. Howeve assurance that the investment ob will be realized.	reciation by y related in r, there ca	<b>Investment Objective:</b> The fund aims to generate long term capital appreciation through diversifie investments in equity & equity related instrument across large cap, mid cap, and small cap stock However, there can be no assurance or guarantee tha the investment objective of the Scheme would b achieved.			
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investi (Indica		Instruments	% of Invest (Indic		Instruments	% of Invest (Indica	
	Min	Max		Min	Max	-	Min	Max
Equity and Equity - related Instruments (Risk - Very High) Debt and Money Market Instruments (Risk Low to Medium)	65% 0%	100% 35%	Equity and Equity-related Instruments of Midcap companies (Risk - Very High) Equity and Equity-related Instruments of companies other than Midcap companies		100%	Equity and Equity- related Instruments of which*:(Very High) Large Cap Companies (Very High) Midcap Companies (Very High) Small Cap Companies ( Very High)	75% 25% 25% 25%	100% 50% 50% 50%
Units issued by REITs and InviTs (Risk - Very High)	0%	10%	(Risk - Very High) Debt and Money	0%	35%	Debt and Money Market Instruments	0%	25%
(Risk Medium to High) Equity Exchange Traded Funds (Risk - Very High)	0% 0%	5% 10%	Market Instruments (Risk - Low to Medium) Units issued by REITs and InvITs (Risk - Very High)	0% 0%	35% 10%	( Low to Medium) Units issued by REITs and InvITs ( Very High)	0%	10%
			*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/11. 2017 and as amended from tin Companies are those companies w 101to 250 based on their full marke	ne to time hich are ra	Mid Cap nked from	*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/11 2017, Large Cap Companies are th from 1st to 100th, Mid Cap Compa are ranked from 101st to 250th and are those which are ranked 251 based on their full market capitalize	ose which a anies are the Small cap cost st company	re ranked ose which ompanies
Regular Plan - Reinvestment of Inc Capital Withdrawal Option Regular Plan - Payout of Income Di Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Inco Capital Withdrawal Option Direct Plan - Payout of Income Dis Withdrawal Option Direct Plan - Growth Option	stribution cu ome Distribu	m Capital ution cum	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			Regular Plan - Reinvestment of Income Distribution curcapital 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 - Reinvestment of Income Distribution cum Capital Withdrawal Option         Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option         Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option         Direct Plan - Growth Option		
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 SWP: For monthly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter			Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 1.00 thereafter. SIP: For Any date/monthly frequent in multiples of ₹ 1 thereafter For quarterly frequency - ₹ 2000 a thereafter STP: For Daily/Weekly/Monthly free in multiples of ₹ 1 thereafter For quarterly frequency - ₹ 2000 a thereafter SWP: For monthly frequency - ₹ 2000 a thereafter SWP: For monthly frequency - ₹ 2000 a thereafter For quarterly frequency - ₹ 2000 a thereafter	o and multi cy – ₹ nd in multip quency – ₹ and in multip 1000 and in	1.00 thereafter. Additional Purchase: ₹1000.00 and multiples of ₹1.0 thereafter. SIP: For Any date/monthly frequency — ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹ thereafter STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹ thereafter SWP: For monthly frequency – ₹1000 and in multiple of ₹1 thereafter			
Benchmark Index: BSE 500 TRI Fund Manager: Mr. Vishal Mishra	/		Benchmark Index: BSE 150 Mid Ca Fund Manager: Mr. Pranav Gokha			Benchmark Index: NIFTY 500 Multicap 50:25:25 Inde Fund Manager: Mr. Shridatta Bha		1
Ms. Silky Jain(Assistant Fund Mana Entry Load: Nil** Exit Load: 1% - If redeemed/switched out wit date of allotment. Nil - if redeemed/switched out aft date of allotment	ager) hin 365 days		Mr. Shridatta Bhandwaldar Entry Load: N.A Exit Load: In respect of each purchase / swi redeemed/switched out within 365 allotment. Nil - if redeemed/switched out aft date of allotment	tch-in of ur days from t	he date of	date of allotment. Nil - if redeemed/switched out after 365 days from the		
Monthend AUM*         :         1,200.62           Monthly AVG AUM*         :         1,161.88	Crores		Monthend AUM*         :         2,608.37           Monthly AVG AUM*         :         2,520.64	Crores		Monthend AUM#         :         3,839.18           Monthly AVG AUM#         :         3,710.24	Crores	
Expense Ratio as on 28th Mar 20.Regular Plan%:Direct Plan%:0.			Expense Ratio as on 28th Mar 2025^           Regular Plan%         1.97           Direct Plan%         0.65			Expense Ratio as on 28th Mar 2025^           Regular Plan%         :         1.87           Direct Plan%         :         0.51		

# **KEY DISCLOSURE EQUITY SCHEMES**

## **Canara Robeco Manufacturing Fund**

#### CATEGORY/TYPE:

Thematic - Manufacturing - An openended equity scheme following Manufacturing theme

**Investment 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.

# Asset Allocation

Instruments		nvestible tive)Funds
	Min	Max
Equity and Equity- related Instruments of companiesengaged in Manufacturing theme ( Very High)	80%	100%
Equity and Equity- related Instruments of companies other than engaged in Manufacturing theme ( Very High)	0%	20%
Debt and Money Market Instruments (Low to Moderate)	0%	20%
Units issued by REITs and InvITs (Very High)	0%	10%

## 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

#### 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

Auto Switch facility: During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time.

**Minimum redemption Amount:**  $\mathbb{T}$  1,000/- and in multiples of  $\mathbb{T}$  1/- thereafter or the account balance, whichever is lower.

Benchmark Index: Nifty India Manufacturing TRI

**Fund Manager:** Mr. Pranav Gokhale / Mr. Shridatta Bhandwaldar

### 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

 Monthend AUM\*
 :
 1,511.26
 Crores

 Monthly AVG AUM\*
 :
 1,475.70
 Crores

Expense Ratio as on 28th Mar. 2025^Regular Plan%:2.12Direct Plan%:0.80

#### <sup>#</sup> As on 28th March, 2025.

^The expense ratios mentioned for the schemes includes GST on investment management fees.

\*\* In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor efective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

				KEY DIS	CLOSURI	E DEBT SCHEN	ES					
Canara Robeco I	Liquid Fund		Canara Robeco U	lltra Short	Term Fund	Canara Robeco G	ilt Fund		Canara Robeco C	vernight	Fund	
<b>Category/ Type :</b> Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.			- An open ended ultra-short term debt c scheme investing in debt & money market instruments such that the Macaulay in			debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit			ended debt scheme investing in overnigh securities. A relatively low interest rate ris			
<b>Investment Objective:</b> The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.		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.			return (except int maintaining stab liquidity. Being a c	erest rate ility of ca ledicated G wested in s 2 (2) of Pub re can be no ent object	risk) while apital and ilt Scheme, ecurities as lic Debt Act, o assurance	objective of the Scheme is to generat returns commensurate with low risk an providing high level of liquidity, throug investments made primarily in overnigh securities. However, there can be n assurance that the investment objective of				
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation			
Instruments Money Market Instruments / call money -		tible Funds cative) Max 100%	Instruments Debt and Money Market instruments-	% of Invest (Indic Min 0%	tible Funds ative) Max 100%	Instruments Govt. Securities - (Risk- Low)		ible Funds ative) Max 100%	Instruments Overnight Securities *- (Risk - Low)		stible Funds cative) Max 100%	
(Risk-Low) Debt (including securitized debt) - (Risk-Medium)	0%	35%	(Risk- Low to Medium) Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low to Medium)	0%	20%	*Overnight Securities instruments with over as debt instruments residual maturity. Ov synthetic overnight p repo/tri-party repo & the interest rate is rese	night interes with one rernight sec positions su other trans	t rate risk such business da urities include ch as reverse actions where	
Plans/Options:			· ·			Plans/Options:			Plans/Options:			
<b>Regular Plan</b> - I Income Distrib WithdrawalOption	ution cun	estment of n Capital	Income Distribution cum Capital			<b>Regular Plan</b> - Reinvestment of Income Distribution cum Capital Withdrawal Option			<b>Regular Plan</b> - Daily Reinvestment of Income Distribution cum Capita Withdrawal Option			
<b>Regular Plan</b> - W Income Distrib Withdrawal Option	ution cum	estment of n Capital	<b>Regular Plan</b> - Weekly Reinvestment of Income Distribution cum Capital WithdrawalOption			Distribution cum Capital Withdrawal Option			<b>Regular Plan</b> - Grow <b>Direct Plan</b> - Daily F Distribution cum	leinvestme		
Regular Plan - We Distribution cum Option			Distribution cum Capital Withdrawal Option			<b>Regular Plan</b> - Grow <b>Direct Plan</b> - Rei Distribution cum	nvestment					
<b>Regular Plan</b> - Mo Income Distrib Withdrawal Option	ution cum		Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option			Option Direct Plan - Payout cum Capital Withdra	of Income					
<b>Regular Plan</b> - Mo Distribution cum Option			Regular Plan - Monthly Payout of Income			Direct Plan - Growth						
Regular Plan - Grov Direct Plan - Daily F	Reinvestmen		<b>Regular Plan</b> - Payout of Income Distribution cum Capital Withdrawal									
Distribution cum Option	i capital V	vitiiarawal	Regular Plan - Grow	th Option								
Direct Plan - We Income Distrib Withdrawal Option	ution cum		<b>Direct Plan</b> - Daily F Distribution cum Option									
Direct Plan - Wee Distribution cum Option			<b>Direct Plan</b> - We Income Distrib Withdrawal Option	ution cun								
	ution cum		<b>Direct Plan</b> - Wee Distribution cum Option									
<b>Direct Plan</b> - Mon Distribution cum Option												
<b>Direct Plan</b> - Payou cum Capital Withdr			<b>Direct Plan</b> - Mon Distribution cum Option									
Direct Plan - Growt	h Option			t of Income	Distribution							
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option			<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option <b>Direct Plan</b> - Growth Option									

	KEY DISCLOSURE	DEBT SCHEMES	
Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Gilt Fund	Canara Robeco Overnight Fund
Minimum Investment:	Minimum Investment:	Minimum Investment:	Minimum Investment:
₹5000 and in multiple of ₹1 thereafter	₹500 and in multiples of ₹1 thereafter.	₹5000 and in multiples of ₹1 thereafter	I. Lump sum Investment:
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 SWP: For monthly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter	Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹1thereafter. SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1thereafter For quarterly frequency – ₹ 500 and in multiples of ₹1thereafter 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	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	<ul> <li>Minimum amount: ₹ 5,000.00 an multiples of ₹ 1.00 thereafter.</li> <li>Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.</li> <li>II. Systematic Transfer Plan (STP):</li> <li>For Daily/Weekly/Monthly frequency - 1000/- and in multiples of ₹ 1/- thereafter.</li> <li>For Quarterly frequency - ₹ 2000/- and i multiples of ₹ 1/- thereafter.</li> <li>III. Systematic Withdrawal Plan (SWP):</li> <li>For Monthly frequency - ₹ 1000/- and i multiples of ₹ 1/- thereafter.</li> <li>For Monthly frequency - ₹ 1000/- and i multiples of ₹ 1/- thereafter.</li> <li>For Quarterly frequency - ₹ 2000/- and i multiples of ₹ 1/- thereafter.</li> </ul>
Benchmark Index: CRISIL Liquid Debt A-I Index	Benchmark Index: CRISIL Ultra Short Duration Debt A-I Index	Benchmark Index: CRISIL Dynamic Gilt Index	Benchmark Index: CRISIL Liquid Overnight Index
Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Mr. Kunal Jain Mr. Avnish Jain	Fund Manager: Mr. Kunal Jain Mr. Avnish Jain	Fund Manager: Ms. Suman Prasad
Entry Load: Nil** Exit Load: If redeemed on Day 1 - Exit Load is 0.0070% If redeemed on Day 2 - Exit Load is 0.0065% If redeemed on Day 3 - Exit Load is 0.0060% If redeemed on Day 4 - Exit Load is 0.0055% If redeemed on Day 5 - Exit Load is 0.0050% If redeemed on Day 6 - Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is Nil	Entry Load: Nil** Exit Load: Nil	Entry Load: Nil** Exit Load: Nil	Entry Load: Nil** Exit Load: Nil
Monthend AUM <sup>#</sup> : 4,032.11 Crores Monthly AVG AUM <sup>#</sup> : 5,514.14 Crores	Monthend AUM <sup>#</sup> : 514.23 Crores Monthly AVG AUM <sup>#</sup> : 551.87 Crores	Monthend AUM <sup>#</sup> : 133.24 Crores Monthly AVG AUM <sup>#</sup> : 132.80 Crores	Monthend AUM <sup>#</sup> : 348.54 Crores Monthly AVG AUM <sup>#</sup> : 360.86 Crores
Expense Ratio as on 28th Mar. 2025^           Regular Plan%         :         0.19           Direct Plan%         :         0.12	Expense Ratio as on 28th Mar. 2025^Regular Plan%0.95Direct Plan%0.44	Expense Ratio as on 28th Mar. 2025^Regular Plan%1.25Direct Plan%0.54	Expense Ratio as on 28th Mar. 2025^Regular Plan%:0.11Direct Plan%:0.10

# **KEY DISCLOSURE DEBT SCHEMES**

Canara Robeco Income Fund

## Canara Robeco Short Duration Fund

**Category/Type :** Short Duration Fund - An open ended short term debt scheme investing in debt  $\mathfrak{S}$  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.

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

**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.

**Investment 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.

**Canara Robeco Corporate Bond Fund** 

**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.

**Investment 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

			investment objective of the scheme	windereal	izcu.	scheme will be realized		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Invest (Indica	ative)	Instruments	(Indic	tible Funds ative)	Instruments	% of Invest (Indic	ative)
Debt and Money Market instruments- (Risk- Low to Medium)	Min 0%	Max 100%	Debt and Money Market instruments- (Risk- Low to Medium)	Min 0%	Max 100%	AA+ and above rated Corporate Debt of varying maturities - (Risk- Low to Medium)	Min 80%	Max 100%
Reits/Invits- (Risk- Medium to High)	0%	10%	Reits/Invits- (Risk- Medium to High)	0%	10%	Other Debt (including government securities) and Money Market Instruments- (Risk- Low to Medium)	0%	20%
						Reits/Invits- (Risk- Medium to High)	0%	10%
cum Capital Withdrawal Option <b>Regular Plan</b> - Monthly Reinve Distribution cum Capital Withdraw.	egular Plan - Monthly Payout of Income Distribution Im Capital Withdrawal Option egular Plan - Monthly Reinvestment of Income istribution cum Capital Withdrawal Option egular Plan - Quarterly Payout of Income Distribution Im Capital Withdrawal Option egular Plan - Quarterly Reinvestment of Income		Plans/Options: Regular Plan - Quarterly Reinve Distribution cum Capital Withdraw Regular Plan - Quarterly Payout of	al Option		Plans/Options: Regular Plan - Reinvestment of I cum Capital Withdrawal Option Regular Plan - Payout of Incom		
cum Capital Withdrawal Option			cum Capital Withdrawal Option <b>Regular Plan</b> - Growth Option		Capital Withdrawal Option <b>Regular Plan</b> - Growth Option			
Distribution cum Capital Withdraw Regular Plan - Growth Option	istribution cum Capital Withdrawal Option egular Plan - Growth Option irect Plan - Monthly Payout of Income Distribution			stment of al Option	Income	<b>Direct Plan</b> - Reinvestment of Incor Capital Withdrawal Option	me Distribut	ion cum
cum Capital Withdrawal Option Direct Plan - Monthly Reinves	stment of		<b>Direct Plan</b> - Quarterly Payout of cum Capital Withdrawal Option	ncome Dist	tribution	<b>Direct Plan</b> - Payout of Income Distribution cum Capital Withdrawal Option		
Distribution cum Capital Withdraw. <b>Direct Plan</b> - Quarterly Payout of cum Capital Withdrawal Option <b>Direct Plan</b> - Quarterly Reinve Distribution cum Capital Withdraw. <b>Direct Plan</b> - Growth Option	Income Dist		Direct Plan - Growth Option Direct Plan - Growth Option					
Minimum Investment: ₹ 5000 and in multiples of ₹1there Subsequent purchases: Minimum and multiples of ₹1thereafter SIP: For Any date/monthly frequent multiples of ₹1thereafter For quarterly frequency -₹2000 a thereafter STP: For Daily/Weekly/Monthly fr and in multiples of ₹1thereafter For quarterly frequency -₹2000 a thereafter SWP: For monthly frequency -₹100 of ₹1thereafter For quarterly frequency -₹2000 a thereafter	amount of ncy – ₹ 1000 nd in multipl requency – nd in multipl 000 and in m	) and in es of ₹1 ₹ 1000 es of ₹1 nultiples	Minimum Investment: ₹5000 and in multiples of ₹1thero Subsequent purchases: Minimum and multiples of ₹1thereafter SIP: For Any date/monthly freque multiples of ₹1thereafter For quarterly frequency – ₹2000 a thereafter STP: For Daily/Weekly/Monthly f and in multiples of ₹1thereafter For quarterly frequency – ₹2000 a thereafter SWP: For monthly frequency – ₹100 of ₹1thereafter For quarterly frequency – ₹2000 a thereafter	amount o ncy – ₹ 100 nd in multip requency – nd in multip 000 and in r	0 and in oles of ₹1 ₹ 1000 oles of ₹1 nultiples	Minimum Investment: ₹5000 and in multiples of ₹1there Subsequent purchases: Minimum and multiples of ₹1thereafter SIP: For Any date/monthly frequent multiples of ₹1thereafter For quarterly frequency -₹2000 a thereafter STP: For Daily/Weekly/Monthly fr and in multiples of ₹1thereafter For quarterly frequency -₹2000 a thereafter SWP: For monthly frequency -₹100 of ₹1thereafter For quarterly frequency -₹2000 a thereafter	amount of ncy – ₹ 1000 nd in multip requency – nd in multip 100 and in m	D and in les of ₹1 ₹ 1000 les of ₹1 nultiples
Benchmark Index: CRISIL Short Duration Debt A-II Ind	lex		Benchmark Index: CRISIL Medium to Long Duration D	ebt A-III Inc	lex	Benchmark Index: CRISIL Corporate Debt A-II Index		
Fund Manager: Ms. Suman Prasa	d/ Mr. Avnis	sh Jain	Fund Manager: Mr. Avnish Jain /	Mr. Kunal J	ain	Fund Manager: Mr. Avnish Jain /	Ms. Suman	Prasad
Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil		
Monthend AUM#         :         334.03           Monthly AVG AUM#         :         334.61			Monthend AUM#         : 119.24           Monthly AVG AUM#         : 119.43			Monthend AUM#         :         118.84           Monthly AVG AUM#         :         119.24		
Expense Ratio as on 28th Mar. 20           Regular Plan%         1.02           Direct Plan%         0.43	)25^		Expense Ratio as on 28th Mar. 20           Regular Plan%         1.88           Direct Plan%         0.80	25^		Expense Ratio as on 28th Mar. 20           Regular Plan%         1.03           Direct Plan%         0.35	125^	

			Conoro Dakasa Duncuita Dan 17	e el				
Canara Robeco Savings Fund			Canara Robeco Dynamic Bond Fu	nd		Canara Robeco Banking and PSU I	Debt Fur	nd
Category/ Type : Low Duration Fund - Ar duration debt scheme investing in debt instruments such that the Macaulay portfolio is between 6 months and relatively low interest rate risk and mode	ප money duration l 12 mo	oney market ition of the months. A	Category/ Type : Dynamic Bond - dynamic debt scheme investing ac relatively high interest rate risk and mo	<b>Category/Type :</b> 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.				
<b>Investment Objective:</b> 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.			<b>Investment Objective:</b> The objective of to generate income from a portfolio o market securities. However, there car that the investment objective of the realized and the Fund does not assure returns.	<b>Investment Objective:</b> To generate capital appreciation through a portfoli debt and money market instruments is such as Banks, Public Sector Undertakings Financial Institutions (PFIs) and M However, there is no assurance that th fund will be realised.	io of high ssued by (PSUs), lunicipal	entities Public Bonds		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments		of Investible	Instruments		vestible	Instruments		nvestible
	(Indicat Min	licative)Funds in Max		(Indicat Min	ve)Funds Max		(Indicat Min	ive)Fun Max
Debt & Money Market Instruments- (Risk- Low to Medium) Reits/Invits- (Risk- Medium to High)	0%	% 100%	Government of India & Corporate Debt Securities (including Securitised Debt)* (Risk- Low to Medium) Money Market Instruments - (Risk- Low)	0%	100%	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public SectorUndertakings (PSUs) and Municipal Bonds - (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- (Low to Medium) Units issued by REITs and InvITs -	80% 0%	100 <sup>4</sup> 209
			* Excluding Debt/GOI Securities with i less than one year and Treasury bills	 nitial matu	Irity of	(Medium to High)		
Regular Plan - Reinvestment of Income Capital Withdrawal Option Regular Plan - Payout of Income Distribu Withdrawal Option Regular Plan - Daily Reinvestment of Income Capital Withdrawal Option Regular Plan - Weekly Payout of Income Capital Withdrawal Option Regular Plan - Weekly Reinvestm Distribution cum Capital Withdrawal Op Regular Plan - Monthly Payout of Inco cum Capital Withdrawal Option Regular Plan - Monthly Payout of Inco cum Capital Withdrawal Option Regular Plan - Monthly Reinvestm Distribution cum Capital Withdrawal Op Regular Plan - Monthly Reinvestm Distribution cum Capital Withdrawal Op Regular Plan - Reinvestment of Income Capital Withdrawal Option Direct Plan - Reinvestment of Income Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Capital Withdrawal Option Direct Plan - Weekly Payout of Income Capital Withdrawal Option Direct Plan - Weekly Reinvestment Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Capital Withdrawal Option Direct Plan - Monthly Reinvestm Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestm Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestm Distribution cum Capital Withdrawal Option	ution cum come Distri Distribut ent of tion Distributi tion cum Distributi ent of I Distributi ent of I Distributi	cum Capital Distribution ibution cum of Income Distribution of Income ibution cum ibution cum of Income ibution cum	Regular Plan - Reinvestment of Incom Capital Withdrawal Option Regular Plan - Payout of Income District Withdrawal Option Direct Plan - Reinvestment of Income Capital Withdrawal Option Direct Plan - Payout of Income Distrib Withdrawal Option Direct Plan - Growth Option	oution cum Distributi	Capital on cum	Regular Plan - Reinvestment of Income Capital Withdrawal Option Regular Plan - Payout of Income Distribu- Withdrawal Option Direct Plan - Reinvestment of Income Capital Withdrawal Option Direct Plan - Payout of Income Distribu- Withdrawal Option Direct Plan - Growth Option	ution cum Distributi	n Capita ion cun

	KEY DISCLOSURE DEBT SCHEMES	
Canara Robeco Savings Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Banking and PSU Debt Fund
Minimum Investment:	Minimum Investment:	Minimum Investment:
₹5000 and in multiples of ₹1thereafter	₹5000 and in multiples of ₹1thereafter	₹5000 and in multiples of ₹1 thereafter
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter	Subsequent purchases: Minimum amount of ₹1000 and 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	SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1thereafter	SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>STP:</b> For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	STP: For Daily/Weekly/Monthly frequency – ₹ 1000 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	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
<b>SWP:</b> For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter	SWP: For monthly frequency – ₹1000 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 quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
Benchmark Index: CRISIL Low Duration Debt A-I Index	Benchmark Index: CRISIL Dynamic Bond A-III Index	Benchmark Index: CRISIL Banking and PSU Debt A-II Index
Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain
Entry Load: Nil**	Entry Load: Nil**	Entry Load: N.A
Exit Load: Nil	Exit Load: Nil	Exit Load: Nill
Monthend AUM <sup>#</sup> : 992.00 Crores Monthly AVG AUM <sup>#</sup> : 812.99 Crores	Monthend AUM <sup>#</sup> : 124.98 Crores Monthly AVG AUM <sup>#</sup> : 123.73 Crores	Monthend AUM <sup>#</sup> : 225.51 Crores Monthly AVG AUM <sup>#</sup> : 227.69 Crores
Expense Ratio as on 28th Mar. 2025^Regular Plan%:0.63Direct Plan%:0.34	Expense Ratio as on 28th Mar. 2025^Regular Plan%:1.75Direct Plan%:0.63	Expense Ratio as on 28th Mar. 2025^Regular Plan%:0.71Direct Plan%:0.43

<sup>#</sup> As on 28th March, 2025.

\*\* In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor efective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

NE I	' DISCI	OSURE	HYBRID SCHEMES						
Canara Robeco Conservative Hybrid Fund			Canara Robeco Equity Hybrid Fund						
Category/ Type : Conservative Hybrid Fund - An open-ended hybrid predominantly in debt instruments	d scheme	investing	<b>Category/ Type :</b> Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments						
<b>Investment Objective:</b> To generate income by investing in a w Securities and Money Market instruments of various maturities ar equities and Equity Related Instruments. However, there can be no investment objective of the scheme will be realized.	nd small	portion in	<b>Investment Objective:</b> 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						
Asset Allocation			Asset Allocation						
Instruments		nvestible	Instruments		nvestible				
	Min	tive)Funds Max		Min	tive)Fun Max				
Equity and equity related instruments- (Risk - Very High)	10%	25%	Equity and equity related instruments- (Risk - Very High)	65%	80%.				
Debt securities (including Securitized debt) with Money Market Instruments - (Risk- Medium)	75%	90%	Debt and money market instruments (Risk- Low to Medium) REITs/ InvITs –	20%	35%.				
			(Risk - Very High)						
Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capital V	Nithdraw	alOntion	Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capi	tal Withdrawal	Ontion				
Regular Plan - Monthly Reinvestment of Income Distribution cum (			Regular Plan - Monthly Reinvestment of Income Distribution co Option		•				
Option Regular Plan - Quarterly Payout of Income Distribution cum C Option	apital W	ithdrawal	Regular Plan - Growth Option						
Regular Plan - Quarterly Reinvestment of Income Distribut Withdrawal Option	tion cun	n Capital	Direct Plan - Monthly Payout of Income Distribution cum Capita Direct Plan - Monthly Reinvestment of Income Distribution cu Option						
<b>Regular Plan</b> - Growth Option <b>Direct Plan</b> - Monthly Payout of Income Distribution cum Capital Wit		•	Direct Plan - Growth Option						
<b>Direct Plan</b> - Monthly Reinvestment of Income Distribution cum C Option									
Direct Plan - Quarterly Payout of Income Distribution cum Capital W Direct Plan - Quarterly Reinvestment of Income Distribution cum C Option									
Direct Plan - Growth Option									
Minimum Investment:			Minimum Investment:						
₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples	of <b>₹</b> 1tho	reafter	₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter						
Subsequent partnases. Minimum amount of < 1000 and in multiples SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹			Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter						
For quarterly frequency $-$ ₹2000 and in multiples of ₹1 thereafter	rinereur		SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter						
<b>STP:</b> For Daily/Weekly/Monthly frequency –₹1000 and in multiple:	s of₹1th	ereafter	<b>STP:</b> For Daily/Weekly/Monthly frequency –₹1000 and in mult		eafter				
For quarterly frequency –₹2000 and in multiples of ₹1 thereafter			For quarterly frequency –₹2000 and in multiples of ₹1 thereaf	•					
SWP: For monthly frequency –₹1000 and in multiples of ₹1 therea	fter		SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter						
For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter			For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter						
Benchmark Index: CRISIL Hybrid 85+15-Conservative Index			Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index						
<b>Fund Manager:</b> Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)			Fund Manager: For Equity Portfolio : Ms. Ennette Fernandes / Mr. Shridatta Bhandwaldar For Debt Portfolio : Mr. Avnish Jain						
Entry Load: Nil** Exit Load:			Entry Load: Nil** Exit Load:						
For any redemption / switch out upto 10% of units within 1 Year allotment - Nil	r from th	e date of	For any redemption / switch out upto 10% of units within 1 allotment–Nil	Year from the	date of				
For any redemption / switch out more than 10% of units within 1 Ye allotment - 1%	ar from t	he date of	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 allotm	ient - Nil		For any redemption / switch out after 1 Year from the date of allotment - Nil						
Monthend AUM <sup>#</sup> : 935.53 Crores Monthly AVG AUM <sup>*</sup> : 922.45 Crores			Monthend AUM#:10,371.72 CroresMonthly AVG AUM#:10,135.58 Crores						
		Expense Ratio as on 28th Mar. 2025^ Regular Plan% : 1.74 Direct Plan% : 0.60							

# **KEY DISCLOSURE HYBRID SCHEMES**

# Canara Robeco Balanced Advantage Fund

#### CATEGORY/TYPE:

Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.

**Investment 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.

### Asset Allocation

Instruments		nvestible tive)Funds
	Min	Max
Equity and Equity-related Instruments (Very High)	65%	100%
Debt and Money Market Instruments (Low to Moderate)	0%	35%

### 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

#### 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

Auto Switch facility: (Applicable only at the time of NFO) During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time.

**Minimum redemption Amount:**  $\mathbb{T}$  1,000/- and in multiples of  $\mathbb{T}$  1/- thereafter or the account balance, whichever is lower.

Benchmark Index: CRISIL Hybrid 50+50 - Moderate Index

Fund Manager: Mr. Shridatta Bhandwaldar Ms. Ennette Fernandes Ms. Suman Prasad Mr. Amit Kadam

# 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

Monthend AUM <sup>#</sup> Monthly AVG AUM	: * :	1,436.29 Crores 1,409.12 Crores	
Expense Ratio as o	n 28t	h Mar. 2025^	
Regular Plan%	:	2.11	
Direct Plan%	:	0.77	

<sup>#</sup> As on 28th March, 2025.

^The expense ratios mentioned for the schemes includes GST on investment management fees.

\*\* In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor efective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

# EQUITY SCHEMES

#### **CANARA ROBECO FLEXICAP FUND**

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

Period	Returns (%)			C	Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI <sup>#</sup> *	BSE SENSEX TRI##	Scheme	BSE 500 TRI <sup>#</sup> *	BSE SENSEX TRI <sup>##</sup>	
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 TR Index.

## CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)				Current Value of Standar of ₹ 10000	
	Scheme	BSE India Infrastructure TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE India Infrastructure TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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	-	111654

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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)				Current Value of Standard of ₹ 10000	d Investment
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			C	urrent Value of Standa of ₹ 1000	
	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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 Bhandwaldar 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 Standar of ₹ 10000	
	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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.

# **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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI##	Scheme	BSE500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)				Current Value of Sta of ₹ 10	
	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup> **	Scheme	BSE500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup> **
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 Bhandwaldar 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 of ₹ 10000	l Investment
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)				Current Value of Stan of ₹ 100	
	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	BSE SENSEX TRI ##	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	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 Bhandwaldar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period		Returns (%)				tandard Investment 10000
	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI ##	Scheme	BSE 500 TRI <sup>#</sup>	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.

## **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	BSE500 TRI <sup>#</sup>	BSE SENSEX TRI ##	Scheme	BSE 500 TRI <sup>#</sup>	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 Bhandwaldar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI <sup>#</sup>	BSE SENSEX TRI ##	Scheme	BSE 150 Mid Cap TRI <sup>#</sup>	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 Bhandwaldar 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 <sup>#</sup>	BSE SENSEX TRI **	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI <sup>##</sup>	BSE SENSEX TRI **
Last1Year	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 Bhandwaldar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI <sup>#</sup>	BSE SENSEX TRI **	Scheme	Nifty India Manufacturing TRI <sup>##</sup>	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 Bhandwaldar 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 <sup>#</sup>	BSE SENSEX TRI ##	Scheme	CRISIL Hybrid 50+50 - Moderate Index <sup>##</sup>	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.

# **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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>
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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	
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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Debt A-II Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>
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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Medium to Long Duration Debt A-III Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	
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.

# **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	* CRISIL1 Year T-Bill Index **	Scheme CRI	SIL Liquid Debt A-I Index	* CRISIL1YearT-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 Sta of ₹ 10	
	Scheme	CRISIL Ultra Short Duration Debt A-I Index <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Duration Debt A-I Index <sup>#</sup>	CRISIL1YearT-Bill Index <sup>##</sup>
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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond A-III Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>
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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Corporate Debt A-II Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>
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.

# **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 <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt A-I Index <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>
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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>		
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 <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>	Scheme	CRISILLiquid Overnight Index <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>	
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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Banking & PSU Debt A-II Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	
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.

# EQUITY SCHEMES

### **CANARA ROBECO FLEXICAP FUND**

Fund Managers: (1) Mr. Shridatta Bhandwaldar 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 <sup>#</sup> *	BSE SENSEX TRI##	Scheme	BSE 500 TRI <sup>#</sup> *	BSE SENSEX TRI <sup>##</sup>
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 Bhandwaldar is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE India Infrastructure TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000			
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>		
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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investmen of ₹ 10000		
	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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 Bhandwaldar 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 <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	BSE 100 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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.

# **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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI <sup>#</sup>	BSE SENSEX TRI##	Scheme	BSE500 TRI <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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 Bhandwaldar 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 <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	BSE SENSEX TRI <sup>##</sup>
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 Bhandwaldar is managing the scheme since 01-October-19.

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	BSE SENSEX TRI ##	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	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 Bhandwaldar 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 <sup>#</sup>	BSE SENSEX TRI ##	Scheme	BSE 500 TRI <sup>#</sup>	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.

## **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	BSE500 TRI <sup>#</sup>	BSE SENSEX TRI ##	Scheme	BSE 500 TRI <sup>#</sup>	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 Bhandwaldar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI <sup>#</sup>	BSE SENSEX TRI ##	Scheme	BSE 150 Mid Cap TRI <sup>#</sup>	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 Bhandwaldar 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 <sup>#</sup>	BSE SENSEX TRI ##	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI <sup>##</sup>	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 Bhandwaldar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI <sup>#</sup>	BSE SENSEX TRI ##	Scheme	Nifty India Manufacturing TRI <sup>##</sup>	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 Bhandwaldar 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 Investmen of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	BSE SENSEX TRI ##	Scheme	CRISIL Hybrid 50+50 - Moderate Index <sup>##</sup>	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.

# **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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	
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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Debt A-II Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>
Last1Year	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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Medium to Long Duration Debt A-III Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>
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 <sup>#</sup>	CRISIL1 Year T-Bill Index **	Scheme CR	ISIL Liquid Debt A-I Index	* CRISIL1Year 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.

# **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 Sta of ₹ 10	
	Scheme	CRISIL Ultra Short Duration Debt A-I Index <sup>*</sup>	CRISIL1Year T-Bill Index ##	Scheme	CRISIL Ultra Short Duration Debt A-I Index <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>
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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond A-III Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	
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 <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Corporate Debt A-II Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>
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 <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Debt A-I Index <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>
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.

# **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 <sup>#</sup> CRISIL 10 Year Gilt Index <sup>##</sup>				CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	
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	CRISILLiquid Overnight Index <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>	Scheme	CRISILLiquid Overnight Index <sup>#</sup>	CRISIL1Year T-Bill Index <sup>##</sup>	
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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Banking හ PSU Debt A-II Index <sup>#</sup>	CRISIL10 Year Gilt Index <sup>##</sup>	
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.

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