			KEY	DISCL	OSURE	EQUITY SCHEME	S					
Canara Robeco Infra	structure	2	Canara Robeco Flexi	Cap Fun	d	Canara Robeco Eme	rging Equ	ıities	Canara Robeco Blue	Chip Equ	uity Fund	
Category/ Type: Thema - An open-ended equity infrastructure theme			Category/ Type: Flexi (ended equity scheme in cap, mid cap, small cap:	vesting a		Category/ Type: Large open ended equity so both large cap and mid of	heme in		Category/ Type: Large ended equity schem investing in large cap sto	e predo		
income / capital apprec in equities and equity re of companies in the inf However, there can be	Investment Objective: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: appreciation by invest equity related securitic can be no assurance t objective of the scheme	Investment Objective: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.			Objective of the fund is to provide capit appreciation by predominantly investir in companies having a large mark					
Asset Allocation			Asset Allocation	Asset Allocation			Asset Allocation					
Instruments		vestible ve)Funds	Instruments		vestible	Instruments % of Investible (Indicative)Funds			Instruments		vestible ve)Funds	
	Min	Max		(Indicative)Funds Min Max			Min	Max		Min	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)	80%	100%	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	35% 35%	65%. 65%	Large Cap equity and equity related instruments* - (Risk - Very High) Other Equity and equity related instruments - (Risk - Very High) Debt and Money	80%	100%	
Reits/Invits- (Risk - Very High)	0%	10%				instruments, debt and money market instruments - (Risk - Very High) Reits/Invits-	0%	30% 10%.	Market Instruments - (Risk-Low to Medium) Reits/Invits- (Risk - Very High)	0%	10%	
				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			DF3 / CIR / P / 2017 / 114 dated October 06, 20' and SEBI/HO/IMD/DF3/CIR/P/2017/126 date December 04, 2017 and as amended from time t time (currently it defines Large Cap Companies a those which are ranked from 1 to 100 based of their full market capitalization)					
Distribution cum Capital Withdrawal Opti Regular Plan - Pay Distribution cum Capital Withdrawal Option Regular Plan - Growth O Direct Plan - Reinves Distribution cum Capital Withdrawal Opti	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		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			Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option			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			
Minimum Investment: ₹5000 and in multiples Subsequent purcha amount of ₹ 1000 and thereafter	ises: M	inimum	·	: Minimur of₹1ther	m amount eafter	Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter			amount of ₹ 1000 and multiples of ₹ 1			
SIP: For Any date/mon 1000 and in multiples of For quarterly frequency	₹1therea - ₹ 200	after	100 and in multiples of ₹	₹1thereaf cy – ₹ 10	ter	SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1thereafter			thereafter SIP: For Any date/mor 100 and in multiples of a For quarterly frequence	₹1thereaf y – ₹ 10	ter	
multiples of ₹1thereafte STP: For Daily/Weekly/I –₹1000 and in multiple	Monthly f	requency ereafter	STP: For Daily/Weekly, –₹1000 and in multiple For quarterly frequence	es of₹1the	ereafter	STP: For Daily/Weekly/Monthly frequency -₹1000 and in multiples of ₹1thereafter For quarterly frequency - ₹ 2000 and in			multiples of ₹1thereafter STP: For Daily/Weekly/Monthly frequency ₹1000 and in multiples of ₹1thereafter			
For quarterly frequency multiples of ₹1thereafte		0 and in	multiples of ₹1thereaft	er		multiples of ₹1thereaft	er		For quarterly frequency multiples of ₹1thereaft		00 and in	
SWP: For monthly frequin multiples of ₹ 1therea	ency – ₹1	1000 and	in multiples of ₹1therea	after		SWP: For monthly frequency in multiples of ₹ 1thereal for quarterly frequency	after		SWP: For monthly frequ	SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter		
For quarterly frequency multiples of ₹1thereafte		0 and in				multiples of ₹1thereaft			For quarterly frequency multiples of ₹1thereaft		00 and in	

	KEY DISCLOSURE	EQUITY SCHEMES	
Canara Robeco Infrastructure	Canara Robeco Flexi Cap Fund	Canara Robeco Emerging Equities	Canara Robeco Blue Chip Equity Fund
Benchmark Index: S&P BSE India Infrastructure TRI	Benchmark Index: S&P BSE 500 TRI	Benchmark Index: NIFTY Large Midcap 250 TRI	Benchmark Index: S&P BSE 100 TRI
Fund Manager: Mr. Vishal Mishra/ Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale	Fund Manager: Mr. Amit Nadekar Mr. Shridatta Bhandwaldar	Fund Manager: 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 yearfrom 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" : 531.79 Crores Monthly AVG AUM" : 511.07 Crores	Monthend AUM": 12,071.77Crores Monthly AVG AUM": 11,905.45Crores	Monthend AUM" : 20,816.29Crores Monthly AVG AUM" : 20,376.73Crores	Monthend AUM [#] : 12,577.55Crores Monthly AVG AUM [#] : 12,358.48Crores
Expense Ratio as on 28th March 2024^ Regular Plan%: 2.46 Direct Plan%: 1.20	Expense Ratio as on 28th March 2024^ Regular Plan%: 1.70 Direct Plan%: 0.57	Expense Ratio as on 28th March 2024^ Regular Plan%: 1.63 Direct Plan%: 0.58	Expense Ratio as on 28th March 2024^ Regular Plan%: 1.69 Direct Plan%: 0.48

			KEY	DISCLO	OSURE	EQUITY SCHEMES	5				
Canara Robeco ELSS	Tax Save	er	Canara Robeco Smal	l Cap Fui	nd	Canara Robeco Focu	sed Equi	ty Fund	Canara Robeco Consu	ner Tren	ds Fund
Category/ Type: ELSS equity linked saving statutory lock in of 3 years	scheme	with a	Category/Type: Small Cap Fund -An o scheme predominantly cap stocks.			Category/ Type: Focusion ended equity schemmaximum of 30 stocks cap and small cap comp	ne inves in large (ting in	Category/Type: Thema & Finance Theme - An o scheme following the o financial theme	pen ende	d equity
Investment Objective: provide long term capit predominantly investin facilitate the subscrib benefits as provided unthe Income Tax Act, 196 can be no assurance the objective of the scheme	tal appreci ng in equ pers to so der Section 51. Howeve nat the inv	ation by uities to eek tax n 80 C of er, there estment	Investment Objective: objective of the Schem capital appreciation predominantly in Sm However, there can be the investment objectivill be realized.	ne is to g n by in nall Cap no assura	generate vesting stocks. Ince that	Investment Objective: objective of the schem long term capital apprec investing in equity an instruments across mai of up to 30 companies can be no assurance the objective of the Scheme	ne is to go ciation/in nd equity rket capit s, Howeve at the inv	related related alization er, there estment	investing in equity and securities of companies indirectly benefit fror consumer demand in there can be no assu	term capital appreciation by p investing in equity and equity securities of companies which dir indirectly benefit from the g consumer demand in India. Ho there can be no assurance the investment objective of the scheme realized.	
Asset Allocation			Asset Allocation			Asset Allocation	ı		Asset Allocation		
Instruments	(Indicati	vestible ve)Funds	Instruments	(Indicati	of Investible Instruments dicative)Funds		(Indicati	vestible ve)Funds	Instruments	(Indicati	vestible ve)Funds
Equity and equity related instruments - (Risk - Very High) Money Market instruments- (Risk- Low)	80% 0%	100% 20%	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)	Min 65% 0% 0%	Max 100% 35% 35%	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)	Min 65% 0% 0% 0%	Max 100% 35% 10% 5%	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%
			*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 company onwards in te capitalization	"Small Cass defined ms of SEB CIR/ P/ 2", the united consist of the consist of th	ap" shall by SEBI Il circular 017/114 iverse of of 251st	*Subject to overall limit	t of 30 stc	ocks			
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		ncome	Plans/Options: Regular Plan - Reinves Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan - Growth O Direct Plan - Reinvest Distribution cum Cap Option Direct Plan - Payo Distribution cum Cap Option Direct Plan - Cap Option Direct Plan - Growth Option Direct Plan - Growth Option	Income hdrawal Income hdrawal Income	Plans/Options: Regular Plan - Reinves Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan - Growth O Direct Plan - Reinvest Distribution cum Cap Option Direct Plan - Payo Distribution cum Cap Option Direct Plan - Cap Option Direct Plan - Cap Option Direct Plan - Growth Option	oital Wit rout of pital Wit eption ment of pital Wit out of pital Wit	Income hdrawal Income hdrawal Income hdrawal	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 - Capital Withdrawal Option Direct Plan - Capital Withdrawal Option Direct Plan - Capital Withdrawal Option			
Minimum Investment: ₹500 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹500 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency - ₹500 and in multiples of ₹1thereafter For quarterly frequency - ₹1000 and in multiples of ₹1thereafter STP: For Daily/Weekly/Monthly frequency - ₹500 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 ₹1thereafter SWP: For monthly frequency - ₹500 and in multiples of ₹1thereafter SWP: For monthly frequency - ₹500 and in multiples of ₹1thereafter		inimum es of ₹ 1 ency - ₹ after 0 and in lonthly les of ₹ 1	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 For monthly frequency - ₹1000 and in multiples of ₹1 thereafter			Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency - ₹1000 and in multiples of ₹1thereafter For quarterly frequency - ₹2000 and in multiples of ₹1thereafter 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 multiples of ₹1thereaft		and in	For quarterly frequency multiples of ₹1thereaft	-₹200	O and in	For quarterly frequency multiples of ₹1thereaft	-₹200	O and in	For quarterly frequency multiples of ₹1thereafte	–₹200	0 and in

	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: S&P BSE 500 Index TRI	Benchmark Index: Nifty Smallcap 250 Index TRI	Benchmark Index: S&P BSE 500 TRI	Benchmark Index: S&P BSE 100 TRI
Fund Manager: Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Shridatta Bhandwaldar Mr. Amit Kadam (Assistant Fund Manager)	Fund Manager: 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 1 year from the date of allotment. Nil - if redeemed/switched out after 1 year from the date of allotment
Monthend AUM [#] : 7,509.52 Crores Monthly AVG AUM [#] : 7,383.59 Crores	Monthend AUM" : 9,402.62 Crores Monthly AVG AUM" : 9,298.36 Crores	Monthend AUM" : 2,251.49 Crores Monthly AVG AUM" : 2,216.14 Crores	Monthend AUM [#] : 1,411.14 Crores Monthly AVG AUM [#] : 1,377.96 Crores
Expense Ratio as on 28th March 2024^ Regular Plan%: 1.73 Direct Plan%: 0.62	Expense Ratio as on 28th March 2024^ Regular Plan%: 1.73 Direct Plan%: 0.51	Expense Ratio as on 28th March 2024^ Regular Plan%: 1.98 Direct Plan%: 0.49	Expense Ratio as on 28th March 2024^ Regular Plan%: 2.13 Direct Plan%: 0.89

			KEY	DISCLO	OSURE	EQUITY SCHEME	S				
Canara Robeco Valu	e Fund		Canara Robeco Mid (Cap Fund	d	Canara Robeco Mult	i Cap Fui	nd	Canara Robeco Man	ufacturir	g Fund
Category/ Type : Value ended equity scheme investment strategy			Category/ Type: Mid C ended equity schem investing in mid cap stoc	e predo		Category/ Type: Mul open-ended equity s across large cap, mid ca	cheme i	nvesting	CATEGORY/TYPE: Thematic - Manuf openended equity so Manufacturing theme		
generate long-term ca from a diversified predominantly equity a instrument, with highe stocks. There is no guarantee that the inv	Investment Objective: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.		Investment Objective: objective of the Scher capital appreciatio predominantly in equity instruments of mid However, there can be the investment objective be realized.		pital app estments ments acr mall cap e no assu estment (reciation in equity oss large stocks. rance or objective	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			Asset Allocation			Asset Allocation			Asset Allocation		
Instruments		nvestible tive)Funds Max	Instruments	% of Investible (Indicative)Funds Min Max		Instruments		vestible ve)Funds Max	Instruments		vestible ve)Funds Max
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)	65% 0%	100% 35% 10%	Equity and Equity- related Instruments of Midcap companies* (Risk - Very High) Equity and Equity- related Instruments of companies other than Midcap companies	65%	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%	Equity and Equity- related Instruments of companiesengaged in Manufacturing theme (Very High) Equity and Equity- related Instruments of companies other than engaged in	80%	100%
Units of MF schemes (Risk Medium to High) Equity Exchange Traded Funds (Risk - Very High)	0%	10%	(Risk - Very High) Debt and Money Market Instruments (Risk - Low to Medium) Units issued by REITs and InvITs (Risk - Very High)	0% 0% 0%	35% 35% 10%	Debt and Money Market Instruments (Low to Medium) Units issued by REITs and InvITs (Very High)	0%	25% 10%	Manufacturing theme (Very High) Debt and Money Market Instruments (Low to Moderate) Units issued by REITs and InvITs (Very High)	0% 0%	20%
Plans/Options: Regular Plan - Reinves Distribution cum Cal Option Regular Plan - Pay Distribution cum Cal Option Regular Plan - Growth C Direct Plan - Reinvess Distribution cum Cal	oital Wit yout of oital Wit Option tment of	Income thdrawal	*As defined by SEBI Circu SEBI/HO/IMD/DF3/CIR, October 06, 2017 and time to time Mid Cap Co companies which are r 250 based on the capitalization. Plans/Options: Regular Plan - Reinves Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan - Growth O Direct Plan - Reinvest Distribution cum Cap	/P/2017/ as amen ompanies anked fro eir full stment of oital Wit poital Wit ption ment of	ded from are those om 101 to market Income hdrawal Income hdrawal	dated October 06, 2 Companies are those from 1st to 100th, Mid C	CIR/P/2 2017, La which are cap Comp ed from mpanies company et capitali stment of oital Wit ption tment of	rge Cape ranked anies are 101st to are those onward, zation.	Plans/Options: Regular Plan - Reinves Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan-Growth O Direct Plan - Reinvest Distribution cum Car	oital Wit rout of oital Wit ption ement of	Income hdrawal
Option Direct Plan - Payor Distribution cum Cap Option	out of oital Wit	Income	Option Direct Plan - Payo Distribution cum Cap Option	out of oital Wit	Income	Option Direct Plan - Payor Distribution cum Cap Option Direct Plan - Growth Option	out of oital Wit	Income	Option Direct Plan - Payor Distribution cum Cap Option Direct Plan - Growth Option	out of oital Wit	Income
Direct Plan - Payout 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 Distribution cum Capital Withdrawal Option Direct Plan - Growth Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option 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 Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1000 and in multiples of ₹ 1 thereafter SiP: For Any date/monthly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly					Minimum Investment: Lumpsum Purchase: multiples of ₹ 1.00 thei Additional Purchase: multiples of ₹ 1.00 thei SIP: For Any date/moi ₹ 1000 and in multiples For quarterly frequency multiples of ₹ 1thereaf STP: For Daily/Weekly// - ₹ 1000 and in m thereafter For quarterly frequency multiples of ₹ 1thereaf SWP: For monthly freq and in multiples of ₹ 1t For quarterly frequency multiples of ₹ 1thereaf	reafter. ₹ 1000. reafter. nthly frec of ₹ 1th r = ₹ 200 ter Monthly fr nultiples o ter uency — hereafter + ₹ 200	00 and nuency — ereafter 0 and in equency of ₹ 1 0 and in	5,000 and multiples of `Additional Purchase multiples of `1thereafte SIP: For Any date/mon' 1000 and in multiples of `1thereafte STP:For Daily/Weekly/M—`1000 and in multiple For quarterly frequency multiples of `1thereafte SWP: For Monthly frequency multiples of `1thereafte SWP: For Monthly frequency multiples of `1thereafte Auto Switch facility: period, the investors can switch Facility to switch debt schemes of Canar Fund at the specified date of the support of the	Investment: Purchase: ₹ Iltiples of `1thereafter. Purchase: ` 1000 and Ithereafter late/monthly frequency — ` ultiples of `1thereafter frequency — ` 2000 and in Ithereafter (Weekly/Monthly frequency multiples of `1thereafter frequency — ` 2000 and in Ithereafter thly frequency — ` 1000 and `1thereafter frequency — ` 2000 and in Ithereafter		

	KEY DISCLOSURE	EQUITY SCHEMES	
Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund
			Minimum Investment: 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: 1,000/- and in multiples of `1/-thereafter or the account balance, whichever is lower.
Benchmark Index: S&P BSE 500 Index TRI	Benchmark Index: S&P BSE 150 Mid Cap Index TRI	Benchmark Index: NIFTY 500 Multicap 50:25:25 Index TRI	Benchmark Index: S&P BSE India Manufacturing TRI
Fund Manager: Mr. Vishal Mishra/ Ms. Silky Jain(Assistant Fund Manager)	Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Shridatta Bhandwaldar / Mr. Vishal Mishra	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	Entry Load: N.A Exit Load: In respect of each purchase / switch-in of units 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	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	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" : 1,124.61 Crores Monthly AVG AUM" : 1,115.91 Crores	Monthend AUM" : 2,012.78 Crores Monthly AVG AUM" : 2,010.76 Crores	Monthend AUM" : 2,009.02Crores Monthly AVG AUM" : 2,050.27Crores	Monthend AUM" : 1,123.40Crores Monthly AVG AUM" : 598.95Crores
Expense Ratio as on 28th March 2024^ Regular Plan%: 2.16 Direct Plan%: 0.64	Expense Ratio as on 28th March 2024^ Regular Plan%: 2.04 Direct Plan%: 0.72	Expense Ratio as on 28th March 2024^ Regular Plan%: 2.03 Direct Plan%: 0.68	Expense Ratio as on 28th March 2024^ Regular Plan%: 2.13 Direct Plan%: 0.48

[#] As on 28th March, 2024.

 $[\]verb|^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.

				KEI DIS	CLOSON	E DEBT SCHEN	IL3					
Canara Robeco L	iquid Fund		Canara Robeco U	Iltra Short	Term Fund	Canara Robeco G	ilt Fund		Canara Robeco (Overnight	Fund	
Category/ Type: Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.			Category/Type: UI - An open ended scheme investing ir instruments such duration of the p months and 6 mo interest rate risk and	ultra-short n debt & mo n that the portfolio is onths. A re	term debt oney market Macaulay between 3 latively low	debt scheme inve	esting in g aturity. A rel	overnment atively high	Category/Type: Overnight Fund - An open ended debt scheme investing in overnigh securities. A relatively low interest rate ris and relatively low credit risk.			
nvestment Objective: The scheme had been formulated with the objective conhancement of income, while maintaining a level of high liquidity through investment in a mix of Mone Market Instruments & Debt Securities However, there can be no assurance that he investment objective of the Schemwill be realized.		bjective of e, while n liquidity, of Money Securities. urance that	Investment Objecti by investing in a securities and mor of various matur However, there is objective of the Fun	wide rang ney market i ities and r no assuran	ge of debt instruments isk profile. ce that the	return (except int	terest rate bility of cadedicated G nvested in s 2 (2) of Publere can be notent objecti	risk) while apital and ilt Scheme, ecurities as lic Debt Act, o assurance	objective of the returns commensi providing high lev investments made securities. Howev assurance that the	Investment Objective: The investment objective of the Scheme is to general returns commensurate with low risk are providing high level of liquidity, through investments made primarily in overning securities. However, there can be reassurance that the investment objective the Scheme will be realized.		
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation			
Instruments		tible Funds cative)	Instruments		tible Funds ative)	Instruments	% of Invest (Indic	tible Funds ative)	Instruments	I	stible Funds icative)	
Money Market Instruments / call money - (Risk-Low)	Min 65%	Max 100%	Debt and Money Market instruments- (Risk- Low to	Min 0%	Max 100%	Govt. Securities - (Risk- Low) Money Market	Min 80%	Max 100%	Overnight Securities *- (Risk - Low)	Min 0%	Max 100%	
Debt (including securitized debt) - (Risk-Medium)	0%	35%	Medium) Reits/Invits- (Risk- Medium to High)	0%	10%	Instruments - (Risk- Low to Medium)	0%	20%	*Overnight Securities instruments with ove as debt instrument residual maturity. O synthetic overnight repo/tri-party repo & the interest rate is res	rnight interes s with one vernight sec positions su o other trans	t rate risk such business da urities include ch as reverse actions where	
Plans/Options:			Plans/Options:			Plans/Options:			Plans/Options:			
Regular Plan - D Income Distribu Withdrawal Option	ution cun		Regular Plan - Daily Reinvestment of Income Distribution cum Capital			Regular Plan - Re						
Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option			Income Distribution cum Capital Withdrawal Option			Regular Plan - Distribution cum Option			Regular Plan - Grov Direct Plan - Daily Distribution cum	Reinvestme		
	Capital V	Vithdrawal	Distribution cum Capital Withdrawal Option			Direct Plan - Rei Distribution cum Option	nvestment					
	ution cum	n Capital	Income Distrib Withdrawal Option Regular Plan - Mo	ution cur	n Capital	Direct Plan - Payou cum Capital Withdra		Distribution	ı			
Distribution cum Option	Capital V		Distribution cum Option	Capital V	Vithdrawal	Direct Plan - Growth	Option					
Direct Plan - Daily R Distribution cum	einvestmen		Regular Plan - Distribution cum Option	Capital V								
Option Direct Plan - We Income Distribu Withdrawal Option	ution cum		Regular Plan - Grow Direct Plan - Daily F Distribution cum Option	Reinvestmen								
Direct Plan - Wee	kly Payout		Direct Plan - We Income Distrib Withdrawal Option									
Direct Plan - Mor	utión cum		,									
•	thly Payout		Direct Plan - Mo Income Distrib Withdrawal Option									
Direct Plan - Payout cum Capital Withdra	awal Option		Direct Plan - Mon Distribution cum Option									
Direct Plan - Uncl		emption &	Direct Plan - Payou cum Capital Withdra									

	KEY DISCLOSURI	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 ₹1thereafter	₹500 and in multiples of ₹1thereafter.	₹5000 and in multiples of ₹1thereafter	I. Lump sum Investment:
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter	Subsequent purchases: Minimum amount of ₹ 500 and multiples	Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter	Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.
SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹1thereafter.	of₹1thereafter. SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1thereafter	SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.
For quarterly frequency - ₹ 2000 and in	For quarterly frequency — ₹ 500 and in	For quarterly frequency — ₹ 2000 and in multiples of ₹1thereafter	II. Systematic Transfer Plan (STP):
multiples of ₹ 1thereafter. STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1	multiples of ₹1thereafter STP: The minimum amount for STP will be	STP: For Daily/Weekly/Monthly frequency –₹1000 and in multiples of ₹1thereafter	For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
thereafter For quarterly frequency — ₹ 2000 and in	subject to the minimum investment amount as detailed in switch-in scheme	For quarterly frequency — ₹ 2000 and in multiples of ₹1thereafter	For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/-thereafter.
multiples of ₹ 1thereafter	SWP: ₹ 100 and in multiples of ₹ 1 thereafter	SWP: For monthly frequency – ₹ 1000 and	III. Systematic Withdrawal Plan (SWP):
SWP: For monthly frequency — ₹1000 and in multiples of ₹1 thereafter	therearen	in multiples of ₹1thereafter For quarterly frequency – ₹ 2000 and in	For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/-thereafter.
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1thereafter		multiples of ₹1thereafter	For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/-thereafter.
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: Ms. Suman Prasad Mr. Avnish Jain	Fund Manager: Mr. Kunal Jain Mr. Avnish Jain	Fund Manager: Ms. Suman Prasad
Entry Load: Nil**	Entry Load: Nil**	Entry Load: Nil**	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 Day 7 - Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is Nil	Exit Load: Nil	Exit Load : Nil	Exit Load: Nil
Monthend AUM" : 2,212.33 Crores Monthly AVG AUM" : 3,139.45 Crores	Monthly AVG AUM" : 560.38 Crores Monthly AVG AUM" : 517.88 Crores	Monthly AVG AUM" : 104.92 Crores Monthly AVG AUM" : 104.32 Crores	Monthend AUM" : 155.24 Crores Monthly AVG AUM" : 181.84 Crores
Expense Ratio as on 28th March 2024^ Regular Plan%: 0.19 Direct Plan%: 0.11	Expense Ratio as on 28th March 2024^ Regular Plan%: 0.95 Direct Plan%: 0.39	Expense Ratio as on 28th March 2024^ Regular Plan%: 1.25 Direct Plan%: 0.52	Expense Ratio as on 28th March 2024^ Regular Plan%: 0.11 Direct Plan%: 0.10

			KEY DISCLOSURE DEB	T SCHE	MES			
Canara Robeco Short Duration	n Fund		Canara Robeco Income Fund			Canara Robeco Corporate Bon	d Fund	
Category/ Type: Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.			Category/ Type: Medium To Long open ended medium term debt s debt & money market instrume Macaulay duration of the portfolio 7 years. (Portfolio Macaulay anticipated adverse situation is 1 relatively high interest rate risk a risk.	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: 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.		d money and risk	Investment Objective: The Schem income and capital appreciation constituted of medium to long termarket securities and issuers of di However, there can be no as investment objective of the scheme	Investment Objective: The Scheme seeks to gener income and capital appreciation through a portficonstituted predominantly of AA+ and above ra Corporate Debt across maturities. However, there be no assurance that the investment objective of scheme will be realized				
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Invest (Indicate)		Instruments		tible Funds ative)	Instruments	% of Invest (Indic	
	Min	Max		Min	Max		Min	Max
Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	AA+ and above rated Corporate Debt of varying maturities - (Risk- Low to Medium)	80%	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-	0%	20%
			(Risk- Low to Medium) Reits/Invits- (Risk- Medium to High)					10%
Regular Plan - Monthly Payout of cum Capital Withdrawal Option Regular Plan - Monthly Reinve Distribution cum Capital Withdraw. Regular Plan - Quarterly Payout of cum Capital Withdrawal Option Regular Plan - Quarterly Reinve Distribution cum Capital Withdraw. Regular Plan - Growth Option Direct Plan - Monthly Payout of cum Capital Withdrawal Option Direct Plan - Monthly Reinves Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of cum Capital Withdrawal Option Direct Plan - Quarterly Payout of cum Capital Withdrawal Option Direct Plan - Quarterly Reinve Distribution cum Capital Withdrawal Option Direct Plan - Growth Option	estment of al Option Income Dist estment of al Option Income Dist stment of al Option Income Dist	Income ribution Income ribution Income ribution	Regular Plan - Quarterly Reinve Distribution cum Capital Withdraw Regular Plan - Quarterly Payout of cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinve Distribution cum Capital Withdraw Direct Plan - Quarterly Payout of cum Capital Withdrawal Option Direct Plan - Growth Option	al Option Income Diss stment of al Option	tribution Income	Regular Plan - Reinvestment of I cum Capital Withdrawal Option Regular Plan - Payout of Incom Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Incor Capital Withdrawal Option Direct Plan - Payout of Income Distributed Withdrawal Option Direct Plan - Growth Option Direct Plan - Growth Option	e Distributi me Distribut	ion cum
Minimum Investment: ₹5000 and in multiples of ₹1thers Subsequent purchases: Minimum and multiples of ₹1thereafter SIP: For Any date/monthly frequen multiples of ₹1thereafter For quarterly frequency—₹2000 a thereafter STP: For Daily/Weekly/Monthly from the multiples of ₹1thereafter For quarterly frequency—₹2000 a thereafter SWP: For monthly frequency—₹100 of ₹1thereafter For quarterly frequency—₹2000 a thereafter	n amount of ncy — ₹ 1000 nd in multipl requency — nd in multipl 000 and in m	O and in les of ₹1 ₹ 1000 les of ₹1 nultiples	Minimum Investment: ₹5000 and in multiples of ₹1there 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 – ₹10 of ₹1thereafter For quarterly frequency – ₹2000 a thereafter	amount oncy — ₹ 100 and in multiprequency — and in multiprequency = 000 and in r	0 and in bles of ₹1 ₹ 1000 bles of ₹1 multiples	Minimum Investment: ₹5000 and in multiples of ₹1there Subsequent purchases: Minimum and multiples of ₹1thereafter SIP: For Any date/monthly frequen multiples of ₹1thereafter For quarterly frequency – ₹2000 at thereafter STP: For Daily/Weekly/Monthly fr and in multiples of ₹1thereafter For quarterly frequency – ₹2000 at thereafter SWP: For monthly frequency – ₹10 of ₹1thereafter For quarterly frequency – ₹2000 at thereafter	amount of ncy — ₹ 1000 nd in multip requency — nd in multip 100 and in m	O and ir les of ₹ 1 1000 les of ₹ 1
Benchmark Index*: CRISIL Short Duration Debt A-II Ind	lex		Benchmark Index*: CRISIL Medium to Long Duration D	ebt A-III Ind	dex	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	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 [#] : 397.27 Monthly AVG AUM [#] : 403.68	Crores Crores		Monthend AUM* : 123.46 Monthly AVG AUM* : 124.23		Monthend AUM" : 148.08 Crores Monthly AVG AUM" : 147.90 Crores			
Expense Ratio as on 28th March 2 Regular Plan%: 1.02	2024^		Expense Ratio as on 28th March 2 Regular Plan% : 1.88	024^		Expense Ratio as on 28th March 2 Regular Plan% : 1.03	2024^	

appreciation by investing in a portfolio coduration debt instruments and rinstruments. However, there can be no	duration 12 money rate cred ncome / omprisin	market of the oths. A itrisk.	dynamic debt scheme investing acr	An open oss dura	tion. A	debt scheme predominantly inve	- An open	-ended		
duration debt scheme investing in debt 8 instruments such that the Macaulay portfolio is between 6 months and relatively low interest rate risk and mode Investment Objective: To generate in appreciation by investing in a portfolio coduration debt instruments and reinstruments. However, there can be no	duration 12 money rate cred ncome / omprisin	market of the oths. A itrisk.	dynamic debt scheme investing acr	oss dura	tion. A	debt scheme predominantly inve				
appreciation by investing in a portfolio coduration debt instruments and rinstruments. However, there can be no	omprisin noney	sanital		dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.			Category/ Type: Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.			
Investment Objective: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.		g of low market ice that	Investment Objective: The objective of to generate income from a portfolio of market securities. However, there can that the investment objective of the realized and the Fund does not assure or returns.	Investment Objective: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.						
Asset Allocation			Asset Allocation			Asset Allocation				
Instruments		vestible	Instruments		vestible	Instruments		vestible		
	Min	ve)Funds Max	(Indicative)Funds Min Max				(Indicati Min	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-	80%	100%		
						(Low to Medium) Units issued by REITs and InvITs - (Medium to High)	0%	10%		
				itial matu	ırity of	(mediani to riigii)				
Plans/Options:			Plans/Options:			Plans/Options:				
Regular Plan - Reinvestment of Income I Capital Withdrawal Option	Distributi	on cum	Regular Plan - Reinvestment of Income Capital Withdrawal Option	Distributi	Regular Plan - Reinvestment of Income Capital Withdrawal Option	Distributi	on cum			
Regular Plan - Payout of Income Distribu Withdrawal Option	ıtion cum	Capital	Regular Plan - Payout of Income Distribution Withdrawal Option	ution cum	Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option					
Regular Plan - Daily Reinvestment of Inco cum Capital Withdrawal Option	ome Disti	ribution	Regular Plan - Growth Option Direct Plan - Reinvestment of Income	Distributi	Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum					
Regular Plan - Weekly Payout of Income Capital Withdrawal Option	Distributi	on cum	Capital Withdrawal Option Direct Plan - Payout of Income Distribu	tion cum	Capital	Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital				
Regular Plan - Weekly Reinvestme Distribution cum Capital Withdrawal Opt		Income	Withdrawal Option Direct Plan - Growth Option		·	Withdrawal Option Direct Plan - Growth Option				
Regular Plan - Monthly Payout of Incocum Capital Withdrawal Option	ome Disti	ibution								
Regular Plan - Monthly Reinvestme Distribution cum Capital Withdrawal Opt		Income								
Regular Plan - Growth Option Direct Plan - Reinvestment of Income [Distributi	on cum								
Capital Withdrawal Option Direct Plan - Payout of Income Distribut										
Withdrawal Option Direct Plan - Daily Reinvestment of Inco	ome Disti	ibution								
cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income I Capital Withdrawal Option	Distributi	on cum								
Direct Plan - Weekly Reinvestme Distribution cum Capital Withdrawal Opt		ncome								
·	Direct Plan - Monthly Payout of Income Distribution cum									
Direct Plan - Monthly Reinvestme Distribution cum Capital Withdrawal Opt	ent of I	ncome								
Direct Plan - Growth Option										

	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 ₹1thereafter
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter	Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter	Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1thereafter	SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1thereafter	SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1thereafter
For quarterly frequency – $\stackrel{\scriptstyle \bullet}{_{\sim}}$ 2000 and in multiples of $\stackrel{\scriptstyle \bullet}{_{\sim}}$ 1 thereafter	For quarterly frequency – ₹ 2000 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 ₹1thereafter	STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1thereafter	STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – $\stackrel{?}{\sim}$ 2000 and in multiples of $\stackrel{?}{\sim}$ 1 thereafter	For quarterly frequency – ₹ 2000 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 ₹ 1thereafter	SWP: For monthly frequency – ₹1000 and in multiples of ₹1thereafter	SWP: For monthly frequency – ₹1000 and in multiples of ₹1thereafter
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: Mr. Avnish Jain
Entry Load: Nil**	Entry Load: Nil**	Entry Load: N.A
Exit Load: Nil	Exit Load: Nil	Exit Load: Nill
Monthly AVG AUM* : 830.06 Crores Monthly AVG AUM* : 854.91 Crores	Monthend AUM": 110.06 Crores Monthly AVG AUM": 110.56 Crores	Monthly AVG AUM" : 405.52 Crores Monthly AVG AUM" : 405.67 Crores
Expense Ratio as on 28th March 2024^ Regular Plan%: 0.58 Direct Plan%: 0.29	Expense Ratio as on 28th March 2024^ Regular Plan%: 1.75 Direct Plan%: 0.68	Expense Ratio as on 28th March 2024^ Regular Plan%: 0.71 Direct Plan%: 0.43

^{*} As on 28th March, 2024.

^{*}P lease refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

 $[\]verb|^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 DISC	LOSU	RE HYBR	RID & OTHER 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	Category/ Type: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments					
Investment Objective: To generate income by investing in a w Securities and Money Market instruments of various maturities are equities and Equity Related Instruments. However, there can be no investment objective of the scheme will be realized.	nd small į	portion in	Investment Objective: To seek to generate long term capital apprec income from a portfolio constituted of equity and equity related securi fixed income securities (debt and money market securities). However, the assurance that the investment objective of the scheme will be realized	ties as 1	well as			
Asset Allocation			Asset Allocation					
Instruments		nvestible	Instruments		vestible			
	Min	tive)Funds Max		Min	ive)Fun l 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 -	75%	90%	Debt and money market instruments (Risk- Low to Medium)	20%	35%.			
(Risk- Medium)			REITs/ InvITs — (Risk - Very High)	0%	10%			
Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capital V Regular Plan - Monthly Reinvestment of Income Distribution cum Coption Regular Plan - Quarterly Payout of Income Distribution cum Coption Regular Plan - Quarterly Reinvestment of Income Distribution Cum Coption Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital With Direct Plan - Monthly Reinvestment of Income Distribution cum Coption Direct Plan - Quarterly Payout of Income Distribution cum Capital With Direct Plan - Quarterly Payout of Income Distribution cum Capital With Direct Plan - Quarterly Reinvestment of Income Distribution cum Coption Direct Plan - Growth Option	ithdrawal ithdrawal n Capital Option ithdrawal	Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option						
Minimum Investment: ₹ 5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples SIP: For Any date/monthly frequency — ₹1000 and in multiples of ₹ For quarterly frequency — ₹2000 and in multiples of ₹1thereafter STP: For Daily/Weekly/Monthly frequency — ₹1000 and in multiple For quarterly frequency — ₹2000 and in multiples of ₹1thereafter SWP: For monthly frequency — ₹1000 and in multiples of ₹1thereafter For quarterly frequency — ₹2000 and in multiples of ₹1thereafter	1thereafi s of ₹1the	ter	Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 SIP: For Any date/monthly frequency — ₹1000 and in multiples of ₹1thereafter For quarterly frequency — ₹2000 and in multiples of ₹1thereafter STP: For Daily/Weekly/Monthly frequency — ₹1000 and in multiples of ₹ For quarterly frequency — ₹2000 and in multiples of ₹1thereafter SWP: For monthly frequency — ₹1000 and in multiples of ₹1thereafter For quarterly frequency — ₹2000 and in multiples of ₹1thereafter	reafter				
Benchmark Index: CRISIL Hybrid 85+15-Conservative Index			Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index					
Fund Manager: Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaldar (Equities) (w.e.f. 2nd December, 202	1)		Fund Manager: For Equity Portfolio : Ms. Ennette Fernandes / Mr. Shridatta Bhandwal For Debt Portfolio : Mr. Avnish Jain	dar				
Entry Load: Nil** Exit Load: For any redemption / switch out upto 10% of units within 1 Yea allotment - Nil For any redemption / switch out more than 10% of units within 1 Ye allotment - 1% For any redemption / switch out after 1 Year from the date of allotment.	ar from tl	Entry Load: Nil** Exit Load: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment—Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year from the date of allotment - Nil						
Monthend AUM" : 991.67 Crores Monthly AVG AUM" : 987.61 Crores			Monthend AUM" : 9,890.14 Crores Monthly AVG AUM" : 9,810.16 Crores					
Expense Ratio as on 28th March 2024^ Regular Plan%: 1.84 Direct Plan%: 0.70			Expense Ratio as on 28th March 2024^ Regular Plan%: 1.74 Direct Plan%: 0.64					

^{*} As on 28th March, 2024.

 $[\]verb|^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. Mr. Pranav Gokhale is managing the scheme since 06-November-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&PBSE500TRI**	S&PBSE SENSEX TRI##	Scheme	S&PBSE500TRI**	S&PBSE SENSEX TRI##
Last1Year	33.93	40.42	26.66	13372	14016	12650
Last 3 Years	16.48	19.34	15.57	15791	16980	15423
Last 5 Years	16.51	17.39	15.10	21480	22306	20205
Since Inception	17.81	16.68*	17.28	289960	240028	264328

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 S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

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	S&PBSEIndia Infrastructure TRI [#]	S&P BSE SENSEX TRI**	Scheme	S&PBSEIndia Infrastructure TRI [#]	S&PBSE SENSEX TRI##
Last 1 Year	54.57	105.37	26.66	15421	20456	12650
Last 3 Years	30.41	41.06	15.57	22148	28016	15423
Last 5 Years	22.94	25.61	15.10	28102	31286	20205
Since Inception	14.88	-	14.83	127220	-	126086

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 Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI*	S&PBSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI [#]	S&PBSE SENSEX TRI##	
Last 1 Year	36.74	46.28	26.66	13650	14598	12650	
Last 3 Years	17.94	21.81	15.57	16391	18053	15423	
Last 5 Years	17.52	19.46	15.10	22426	24338	20205	
Since Inception	17.37	-	15.84	211810	-	164864	

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 (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI#	S&PBSE SENSEX TRI##	Scheme	S&PBSE100TRI#	S&PBSE SENSEX TRI##
Last 1 Year	39.20	34.40	26.66	13895	13418	12650
Last 3 Years	19.45	17.74	15.57	17027	16308	15423
Last 5 Years	18.81	16.05	15.10	23682	21059	20205
Since Inception	16.66	12.82	12.46	94040	57835	55150

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.

• Scheme Benchmark * • Additional Benchmark ** • 1: 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 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	S&PBSE100TRI [#]	S&P BSE SENSEX TRI##	Scheme	S&P BSE 100 TRI [#]	S&PBSE SENSEX TRI**
Last1Year	33.45	34.40	26.66	13323	13418	12650
Last 3 Years	15.49	17.74	15.57	15392	16308	15423
Last 5 Years	16.94	16.05	15.10	21876	21059	20205
Since Inception	13.21	12.40	14.26	54120	49130	61403

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.

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	S&PBSE 500 Index TRI*	S&P BSE SENSEX TRI##	Scheme	S&PBSE 500 Index TRI*	S&P BSE SENSEX TRI**
Last 1 Year	33.59	40.42	26.66	13338	14016	12650
Last 3 Years	16.89	19.34	15.57	15959	16980	15423
Last 5 Years	18.06	17.39	15.10	22946	22306	20205
Since Inception	19.30	17.67	16.30	144986	117838	98670

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 Stan of ₹ 100	
	Scheme	S&PBSE500IndexTRI*	S&PBSE SENSEX TRI##**	Scheme	S&PBSE 500 Index TRI*	S&PBSE SENSEXTRI****
Last 1 Year	33.62	40.42	26.66	13341	14016	12650
Last 3 Years	16.90	19.34	15.57	15963	16980	15423
Last 5 Years	18.06	17.39	15.10	22949	22306	20205
Since Inception	15.16	-	13.41**	797061	-	495473

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 S&P BSE SENSEX TRI Index. PRI values from 31March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered."

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.

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Period		Returns (%)			Current Value of Standa of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&PBSE SENSEX TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&PBSE SENSEX TRI**	
Last 1 Year	27.51	27.43	26.66	12734	12726	12650	
Last 3 Years	13.81	14.09	15.57	14729	14840	15423	
Last 5 Years	14.34	14.10	15.10	19551	19349	20205	
Since Inception	11.65	-	12.81	310390	-	428911	

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.

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 SMALL CAP FUND

Fund Manager: (1) Mr. Pranay 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 [#]	S&PBSE SENSEXTRI##	Scheme	NIFTY Small Cap 250 TRI*	S&P BSE SENSEX TRI **
Last 1 Year	39.41	64.60	26.66	13916	16415	12650
Last 3 Years	28.53	28.39	15.57	21202	21135	15423
Last 5 Years	25.59	22.53	15.10	31268	27630	20205
Since Inception	26.12	25.31	16.50	32800	31736	21849

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 01-October-21.

Period	Returns (%)					tandard Investment 10000
	Scheme	S&PBSE500TRI*	S&P BSE SENSEX TRI ##	Scheme	S&PBSE500TRI#	S&P BSE SENSEX TRI ***
Last 1 Year	36.39	40.42	26.66	13615	14016	12650
Since Inception	19.27	19.06	16.26	16570	16487	15398

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 1 year but less than 3 years.

CANARA ROBECO VALUE FUND

Fund Manager: (1) Mr. Vishal Mishra (Fund Manager) is managing the scheme Since O3-September -21 (2) Ms. Silky Jain (Assistant Fund Manager) is managing the scheme Since O1-October -21

Period	Returns (%)				Current Value of Sta of ₹ 10	
	Scheme	S&PBSE500 IndexTRI#	S&P BSE SENSEX TRI ##	Scheme	S&PBSE500 IndexTRI*	S&PBSE SENSEXTRI##
Last 1 Year	41.10	40.42	26.66	14083	14016	12650
Since Inception	19.80	14.27	10.93	15900	14085	13052

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 1 year but less than 3 years.

CANARA ROBECO MID CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since O6-November-23. (2) Mr. Shridatta Bhandwaldar is managing the scheme O2-December-22

rana managen. (i) min. i ranav	and manager. (1) Mr. France Solitate is managing the scheme since So November 25.							
Period		Returns (%)			Current Value of Standard Investment of ₹ 10000			
	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&PBSE SENSEXTRI##	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&PBSE SENSEXTRI##		
Last 1 Year	42.68	57.81	26.66	14240	15742	12650		
Since Inception	27.41	32.59	14.01	13770	14514	11890		

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.

with Manager. (1) Mr. Simulation bindrawardar is managing the scheme since 20 say 25 (2) Mr. Vishar Mishia is managing the scheme since 20 say 25.								
Period	Returns (%)				Current Value of Sta of ₹ 10			
	Scheme	Scheme NIFTY 500 Multicap S&P BSE SENSEX TRI ## 50:25:25 Index TRI #		Scheme	NIFTY 500 Multicap 50:25:25 Index TRI**	S&P BSE SENSEX TRI ##		
Last 6 Months	30.21	35.30	24.75	11498	11751	11227		
Since Inception	27.23	34.17	17.90	11820	12284	11196		

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: July 28, 2023 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. Shridatta Bhandwaldar is managing the scheme since 02-December-21.

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL10 Year Gilt Index ^{##}	
Last 1 Year	11.84	12.46	8.55	11177	11239	10850	
Last 3 Years	7.47	7.48	4.30	12407	12410	11343	
Last 5 Years	8.96	9.02	6.15	15360	15405	13477	
Since Inception	10.08	8.88	6.15	78121	61784	35881	

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. Shridatta Bhandwaldar is managing the scheme since 02-December-21.

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index##	
Last 1 Year	11.83	12.46	8.55	11177	11239	10850	
Last 3 Years	7.47	7.48	4.30	12408	12410	11343	
Last 5 Years	8.96	9.02	6.15	15362	15405	13477	
Since Inception	9.63	-	-	272241	-	-	

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

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Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL10 Year Gilt Index ^{##}	
Last 1 Year	6.61	7.54	8.55	10657	10750	10850	
Last 3 Years	4.50	5.42	4.30	11409	11714	11343	
Last 5 Years	5.74	6.59	6.15	13219	13759	13477	
Since Inception	6.69	7.76	6.54	23144	26300	22680	

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

*CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL10 Year Gilt Index ^{##}
Last 1 Year	6.44	8.00	8.55	10641	10795	10850
Last 3 Years	4.02	5.37	4.30	11253	11696	11343
Last 5 Years	5.76	7.41	6.15	13236	14301	13477
Since Inception	7.84	7.64	6.25	50826	48835	36925

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. • *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

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Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index#	CRISIL1Year T-Bill Index ##	Scheme CRI	SIL Liquid Debt A-I Index	x [#] CRISIL1Year T-Bill Index ^{##}	
Last 1 Year	7.20	7.25	7.21	10716	10721	10717	
Last 3 Years	5.40	5.53	5.14	11704	11747	11620	
Last 5 Years	5.03	5.27	5.50	12782	12930	13074	
Since Inception	6.96	6.80	6.28	28784	28093	26025	
Last 7 Days	8.81	7.46	7.19	10017	10014	10014	
Last 15 Days	7.73	7.11	7.19	10032	10029	10030	
Last 30 Days	7.53	7.27	7.24	10062	10060	10060	

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) Ms. Suman Prasad is managing the scheme since 12-April-11 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index	CRISIL1Year T-Bill Index ##	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL1YearT-BillIndex**	
Last 1 Year	6.52	7.61	7.21	10648	10757	10717	
Last 3 Years	4.66	5.75	5.14	11461	11824	11620	
Last 5 Years	4.79	5.94	5.50	12638	13347	13074	
Since Inception (CAGR)	6.80	7.43	6.28	34913	30823	26031	

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

*CANARA ROBECO DYNAMIC BOND FUND

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

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index##	
Last 1 Year	6.92	8.10	8.55	10688	10805	10850	
Last 3 Years	4.27	5.40	4.30	11333	11705	11343	
Last 5 Years	5.62	7.45	6.15	13147	14326	13477	
Since Inception (CAGR)	6.94	7.80	5.92	27069	30482	23474	

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure.

*CANARA ROBECO CORPORATE BOND FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Debt A-II Index*	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index**
Last1Year	6.55	7.54	8.55	10651	10749	10850
Last 3 Years	4.57	5.38	4.30	11432	11700	11343
Last 5 Years	5.93	6.87	6.15	13341	13946	13477
Since Inception	6.98	8.29	7.08	19825	22428	20009

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. • *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

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 (%)			Returns (%) Current Value of Standard Investment of ₹ 10000			Investment
	Scheme	CRISIL Low Duration Debt A-I Index #	CRISIL1Year T-BillIndex ^{##}	Scheme	CRISIL Low Duration Debt A-I Index #	CRISIL1Year T-BillIndex ^{##}	
Last 1 Year	7.21	7.58	7.21	10717	10754	10717	
Last 3 Years	5.12	5.63	5.14	11613	11782	11620	
Last 5 Years	5.62	6.19	5.50	13148	13503	13074	
Since Inception	7.31	7.22	6.06	38436	37826	30710	

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure.

CANARA ROBECO GILT FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL10 Year Gilt Index##
Last 1 Year	7.69	8.64	8.55	10764	10859	10850
Last 3 Years	4.80	5.67	4.30	11509	11795	11343
Last 5 Years	6.45	7.20	6.15	13672	14162	13477
Since Inception	8.28	8.49	-	68977	72204	-

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	CRISILLiquid Overnight Index#	CRISIL1Year T-Bill Index ##	Scheme	CRISILLiquid Overnight Index#	CRISIL1Year T-Bill Index##	
Last 1 Year	6.69	6.83	7.21	10665	10679	10717	
Last 3 Years	5.10	5.23	5.14	11608	11648	11620	
Since Inception	4.64	4.72	5.39	12365	12412	12784	
Last 7 Days	6.62	6.76	7.19	10013	10013	10014	
Last 15 Days	6.52	6.66	7.19	10027	10027	10030	
Last 30 Days	6.47	6.59	7.24	10053	10054	10060	

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. The scheme has been in existence for more than 1 year but less than 5 years.

*CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking හ PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index##
Last 1 Year	6.79	7.48	8.55	10675	10743	10850
Since Inception	6.07	6.84	7.71	10989	11117	11262

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. • *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)