

Investing in Equity Diversified Fund is like living in a joint family

You may have several reasons to celebrate

The Canara Robeco Equity Diversified Fund endeavours to invest in Indian Companies that present opportunities for growth across diverse industries. Thus, empowering your portfolio with investment opportunities spread across a wider base. It's one of our leading funds that has the potential for a smarter tomorrow.

CANARA ROBECO Equity Diversified Fund

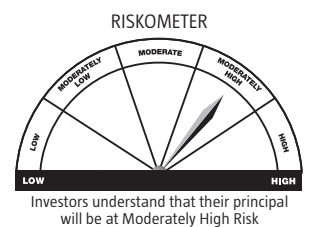
(Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)



This product is suitable for investors who are seeking*:

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

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



Canara Robeco Equity Diversified Fund aims to provide an investment opportunity in the "best in class" Indian companies with sustainable business models to gain for the India Growth Story. These companies are selected based on "Top Down" as well as "Bottom Up" research based approach.

- **Focused on large caps with few high conviction mid-cap and small cap ideas** – Large-cap companies aims to render stability and liquidity to the portfolio and select mid and small cap companies yield higher returns in the long term as the companies grow in size and in market capitalization
- **Investment Style** – Fund follows GARP (Growth at Reasonable Price) style of investing
- **Investor Profile** – The fund should form the 'CORE' part of an investor's equity portfolio.

Investment Style

Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Fund Specifics

Fund Inception	: September 16, 2003
Investment Objective	: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
Monthend AUM (₹)*	: ₹ 842.64 Crores
Asset Allocation	: Equity & Equity Related Instruments - 65% to 100% (Risk- High) Debt and money- market instruments - 0% to 35% (Risk- Low to medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
Minimum Investment Amount	: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1 thereafter. SIP/STP/SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter
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.
Benchmark	: S&P BSE 200 TRI
Plans / Options	: Regular Plan- Growth Option Regular Plan- Dividend Reinvestment Option/ Payout Option Direct Plan- Growth Option Direct Plan- Dividend Reinvestment Option/ Payout Option
Fund Manager	: Mr. Shridatta Bhandwadar / Mr. Krishna Sanghavi

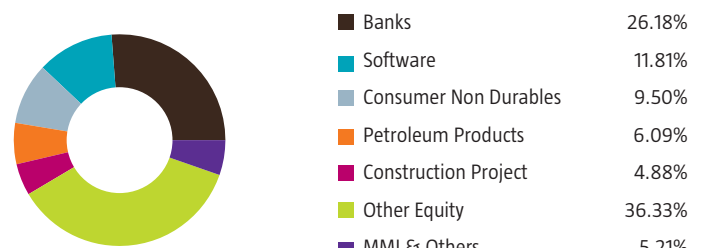
*Monthend AUM as on 31.10.2018

Portfolio Characteristics (as on 31st October, 2018)

Portfolio is spread across 46 stocks with Top 10 Stocks contributing to 49.29% of the Net Assets.

Name of the Company	Industry Classification	% of Net Assets
HDFC Bank Ltd	Banks	8.54
ICICI Bank Ltd	Banks	6.57
Reliance Industries Ltd	Petroleum Products	6.09
Infosys Ltd	Software	5.03
Axis Bank Ltd	Banks	4.79
Tata Consultancy Services Ltd	Software	4.29
Larsen & Toubro Ltd	Construction Project	4.08
State Bank of India	Banks	3.66
ITC Ltd	Consumer Non Durables	3.62
Kotak Mahindra Bank Ltd	Banks	2.62

Sector Allocation (as on 31st October, 2018)



PERFORMANCE AT A GLANCE

(as on October 31, 2018)

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalidar / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-0.31%	-0.98%	4.91%	9969	9902	10491
Last 3 Years	8.81%	10.67%	10.33%	12890	13560	13436
Last 5 Years	13.07%	13.76%	11.75%	18491	19058	17430
Since Inception (CAGR)	17.87%	16.03%	17.59%	120470	94916	116142

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Shridatta Bhandwalidar is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

Scheme Performance - Fund Manager wise

(as on October 31, 2018)

Fund Manager: Mr. Shridatta Bhandwalidar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	-0.31%	-0.98%	8.81%	10.67%	13.07%	13.76%	17.87%	16.03%
CANARA ROBECO BLUE CHIP EQUITY FUND	1.13%	0.24%	9.30%	10.63%	12.15%	12.72%	10.35%	10.13%
CANARA ROBECO EQUITY HYBRID FUND	0.02%	0.22%	8.51%	9.52%	14.91%	12.17%	10.94%	N.A.
CANARA ROBECO INFRASTRUCTURE	-20.79%	-20.42%	4.22%	6.61%	15.48%	N.A.	11.62%	N.A.

Note:

- Mr. Shridatta Bhandwalidar manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Krishna Sanghavi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	-0.31%	-0.98%	8.81%	10.67%	13.07%	13.76%	17.87%	16.03%
CANARA ROBECO BLUE CHIP EQUITY FUND	1.13%	0.24%	9.30%	10.63%	12.15%	12.72%	10.35%	10.13%
CANARA ROBECO EQUITY HYBRID FUND	0.02%	0.22%	8.51%	9.52%	14.91%	12.17%	10.94%	N.A.
CANARA ROBECO INFRASTRUCTURE	-20.79%	-20.42%	4.22%	6.61%	15.48%	N.A.	11.62%	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	-2.21%	0.24%	11.24%	10.63%	17.03%	12.72%	14.53%	7.82%
CANARA ROBECO EMERGING EQUITIES	-7.05%	-0.98%	11.81%	10.67%	27.69%	13.76%	17.03%	17.92%
CANARA ROBECO EQUITY TAX SAVER FUND	5.37%	0.24%	10.12%	10.63%	14.70%	12.72%	14.50%	12.69%

Note:

- Mr. Krishna Sanghavi manages 7 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

SIP RETURNS

(as on October 31, 2018)

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalidar / Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1820000	1200000	840000	600000	360000	120000
Market Value (INR)	5894785	2323174	1267769	763276	411886	115731
Scheme Returns	14.18%	12.68%	11.55%	9.56%	8.95%	-6.53%
S&P BSE 200 TRI [#]	12.83%	12.35%	12.38%	10.34%	9.14%	-7.44%
S&P BSE SENSEX TRI ^{##}	12.75%	11.66%	11.59%	10.01%	10.92%	-1.82%
Inception Date	16-Sep-03					

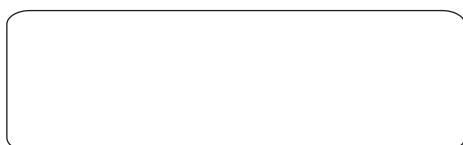
1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-October-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

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

Canara Robeco Mutual Fund

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