

SEBI Registered Name: Canara Robeco Mutual Fund
SEBI Registration Number: MF/004/93/4

CANARA ROBECO
Mutual Fund

GOAL SIP

A smarter and more personalized approach to investing. Name your SIPs after your goals. Whether it's a Dream Home, your Child's Education, or a Wedding, naming each goal keeps you focused and inspired.

SIP : Systematic Investment Plan
The goals mentioned are for illustrative purposes only. There is no guarantee of achievement of the goals.

30th June, 2026

SIP RETURNS - EQUITY SCHEMES - REGULAR PLAN

CANARA ROBECO FLEXICAP FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amount invested (INR)	2,740,000	2,400,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Market Value (INR)	18,004,959	10,880,939	5,322,875	2,375,277	1,320,577	761,865	395,571	119,811
Scheme Returns (%)	14.22%	13.38%	13.30%	13.10%	12.71%	9.50%	6.23%	-0.29%
BSE 500 TRI [#]	13.58%	12.98%	13.79%	13.65%	14.08%	10.45%	6.21%	0.97%
BSE SENSEX TRI ^{##}	12.49%	11.47%	11.80%	11.11%	9.96%	6.16%	1.59%	-7.91%
Inception Date	16-Sep-03							

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

CANARA ROBECO ELSS TAX SAVER

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amount invested (INR)	2,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Market Value (INR)	8,329,028	5,759,630	2,501,632	1,366,066	770,344	398,086	121,628
Scheme Returns (%)	14.27%	14.22%	14.07%	13.66%	9.95%	6.66%	2.55%
BSE 500 TRI [#]	13.48%	13.79%	13.65%	14.08%	10.45%	6.21%	0.97%
BSE SENSEX TRI ^{##}	11.75%	11.80%	11.11%	9.96%	6.16%	1.59%	-7.91%
Inception Date	02-Feb-09						

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

CANARA ROBECO CONSUMPTION FUND[^]

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amount invested (INR)	2,020,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Market Value (INR)	8,037,224	6,142,780	2,456,314	1,340,482	756,197	380,553	117,835
Scheme Returns (%)	14.78%	14.96%	13.73%	13.13%	9.20%	3.65%	-3.35%
Nifty India Consumption TRI [#]	13.91%	13.80%	13.24%	13.86%	11.16%	6.12%	-2.47%
BSE SENSEX TRI ^{##}	11.55%	11.80%	11.11%	9.96%	6.16%	1.59%	-7.91%
Inception Date	14-Sep-09						

[^]formerly known as Canara Robeco Consumer Trends Fund

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30th June, 2026 and are based on XIRR approach. 2. The calculations are based on the Regular Plan - Growth Option 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^{##}. Different plans have a different expense structure.

SIP RETURNS - EQUITY SCHEMES - REGULAR PLAN

CANARA ROBECO LARGE AND MID CAP FUND^^								
Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.								
	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amount invested (INR)	2,560,000	2,400,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Market Value (INR)	20,206,224	16,838,857	7,228,321	2,449,409	1,377,619	773,331	395,644	120,435
Scheme Returns (%)	16.66%	16.92%	16.83%	13.68%	13.90%	10.10%	6.25%	0.68%
Nifty Large Midcap 250 TRI [#]	NA	14.77%	15.84%	15.67%	16.78%	13.04%	8.48%	4.02%
BSE SENSEX TRI ^{##}	11.79%	11.47%	11.80%	11.11%	9.96%	6.16%	1.59%	-7.91%
Inception Date	11-Mar-05							
NA : Not Applicable as Benchmark index data not availbale for the period Returns of additional benchmark are based on "Rebased Values" of TRI values of Index. ^^Formerly known as Canara Robeco Emerging Equities								

CANARA ROBECO LARGE CAP FUND^							
Fund Manager: (1) Mr. Shridatta Bhandwalдар is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.							
	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amount invested (INR)	1,910,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Market Value (INR)	5,737,129	5,090,969	2,284,594	1,268,255	740,807	384,113	117,288
Scheme Returns (%)	12.66%	12.79%	12.37%	11.58%	8.38%	4.27%	-4.19%
BSE 100 TRI [#]	12.59%	12.82%	12.52%	12.42%	8.91%	4.64%	-3.27%
BSE SENSEX TRI ^{##}	11.63%	11.80%	11.11%	9.96%	6.16%	1.59%	-7.91%
Inception Date	20-Aug-10						
Note: Returns of additional benchmark are based on "Rebased Values" of TRI values of Index. ^Formerly known as Canara Robeco Blue Chip Equity Fund							

CANARA ROBECO INFRASTRUCTURE								
Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalдар is managing the scheme since 29-September-18.								
	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amount invested (INR)	2,470,000	2,400,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Market Value (INR)	14,523,082	13,502,015	7,332,523	3,274,372	1,905,671	972,847	441,015	126,862
Scheme Returns (%)	15.02%	15.14%	16.99%	19.08%	23.02%	19.44%	13.67%	10.86%
BSE India Infrastructure TRI [#]	N.A.	N.A.	N.A.	19.27%	24.51%	20.04%	9.84%	8.22%
BSE SENSEX TRI ^{##}	11.51%	11.47%	11.80%	11.11%	9.96%	6.16%	1.59%	-7.91%
Inception Date	02-Dec-05							
Note: NA : Not Applicable as Benchmark index data not availbale for the period The Benchmark - BSE India Infrastructure Index was launched on May 19, 2014. Returns of additional benchmark are based on “Rebased Values” of TRI values of Index								

CANARA ROBECO SMALL CAP FUND						
Fund Managers: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.						
	Since Inception	7 yr	5 yr	3 yr	1 yr	
Total Amount invested (INR)	890,000	840,000	600,000	360,000	120,000	
Market Value (INR)	1,909,063	1,715,156	814,945	403,161	126,027	
Scheme Returns (%)	20.68%	20.05%	12.22%	7.51%	9.52%	
Nifty Small Cap 250 [#]	21.11%	21.40%	15.92%	10.22%	14.42%	
BSE SENSEX TRI ^{###}	10.60%	9.96%	6.16%	1.59%	-7.91%	
Inception Date	15-Feb-19					

CANARA ROBECO FOCUSED FUND [#]				
Fund Manager: (1) Mr. Shridatta Bhandwalдар is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.				
	Since Inception	5 yr	3 yr	1 yr
Total Amount invested (INR)	620,000	600,000	360,000	120,000
Market Value (INR)	817,617	779,505	393,812	117,595
Scheme Returns (%)	10.66%	10.42%	5.93%	-3.72%
BSE 500 TRI [#]	10.64%	10.45%	6.21%	0.97%
BSE SENSEX TRI ^{##}	6.42%	6.16%	1.59%	-7.91%
Inception Date	17-May-21			
The scheme has been in existence for more than 3 years but less than 5 years. [#] Formerly known as Canara Robeco Focused Equity Fund				

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30th June, 2026 and are based on XIRR approach. 2. The calculations are based on the Regular Plan - Growth Option 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^{###}. Different plans have a different expense structure.

SIP RETURNS - EQUITY SCHEMES - REGULAR PLAN

CANARA ROBECO VALUE FUND

@@Fund Manager: Mr. Vishal Mishra (Fund Manager) is managing the scheme Since 03-September -21

	Since Inception	3 yr	1 yr
Total Amount invested (INR)	580,000	360,000	120,000
Market Value (INR)	748,473	384,827	118,857
Scheme Returns (%)	10.52%	4.39%	-1.77%
BSE 500 TRI [#]	10.30%	6.21%	0.97%
BSE SENSEX TRI ^{##}	5.90%	1.59%	-7.91%
Inception Date	03-Sept-21		

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

@@Please Refer Notice Cum Addendum No. 21 Dated June 10, 2026 For Change In Fund Manager of Canara Robeco Value Fund (with effect from June 08, 2026)

CANARA ROBECO MID CAP FUND

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

	Since Inception	3 yr	1 yr
Total Amount invested (INR)	430,000	360,000	120,000
Market Value (INR)	557,580	431,903	126,842
Scheme Returns (%)	14.65%	12.22%	10.83%
BSE 150 Mid Cap TRI [#]	14.56%	10.87%	9.26%
BSE SENSEX TRI ^{##}	3.79%	1.59%	-7.91%
Inception Date	02-Dec-22		

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

CANARA ROBECO MULTICAP FUND

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

	Since Inception	1 yr
Total Amount invested (INR)	360,000	120,000
Market Value (INR)	402,145	121,801
Scheme Returns (%)	7.35%	2.82%
NIFTY 500 Multicap 50:25:25 Index TRI [#]	8.02%	4.93%
BSE SENSEX TRI ^{##}	1.56%	-7.91%
Inception Date	28-July-23	

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

CANARA ROBECO MANUFACTURING FUND

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

	Since Inception	1 yr
Total Amount invested (INR)	280,000	120,000
Market Value (INR)	322,288	132,193
Scheme Returns (%)	12.15%	19.52%
Nifty India Manufacturing TRI [#]	10.26%	12.12%
BSE SENSEX TRI ^{##}	-1.58%	-7.91%
Inception Date	11-Mar-24	

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

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SIP RETURNS - HYBRID SCHEMES - REGULAR PLAN

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13. (4) Ms. Suman Prasad is managing the scheme since 01-December-25

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amount invested (INR)	4,010,000	2,400,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Market Value (INR)	60,999,406	9,947,977	4,950,217	2,185,999	1,255,493	753,362	395,995	120,952
Scheme Returns (%)	13.26%	12.64%	12.46%	11.54%	11.30%	9.05%	6.31%	1.49%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	11.32%	11.70%	11.29%	11.09%	8.94%	6.23%	1.82%
BSE SENSEX TRI ^{###}	13.22%	11.47%	11.80%	11.11%	9.96%	6.16%	1.59%	-7.91%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not availbale for the period. Returns of additional benchmark are based on "Rebased Values" of TRI values of Index

CANARA ROBECO CONSERVATIVE HYBRID FUND

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. (3) Ms. Suman Prasad is managing the scheme since 01-December-25

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amount invested (INR)	2,840,000	2,400,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Market Value (INR)	9,124,880	5,931,021	3,372,714	1,764,187	1,080,646	703,718	390,663	122,295
Scheme Returns (%)	8.83%	8.30%	7.91%	7.49%	7.09%	6.32%	5.40%	3.59%
Crisil Hybrid 85+15 Conservative Index [#]	8.48%	8.51%	8.53%	7.99%	7.66%	7.40%	6.82%	5.58%
CRISIL 10 Year Gilt Index ^{##}	6.28%	6.40%	6.40%	5.98%	5.83%	6.43%	6.25%	4.61%
Inception Date	24-April-88							

CANARA ROBECO BALANCED ADVANTAGE FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (2) Mr. Pranav Gokhale is managing the scheme since 05-May-25. (3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) ^Mr. Amit Kadam is managing the scheme since 2-August-24. (5) Mr. Avnish Jain is managing the scheme since 01-December-25

	Since Inception	1 yr
Total Amount invested (INR)	230,000	120,000
Market Value (INR)	230,637	119,084
Scheme Returns (%)	0.28%	-1.42%
CRISIL Hybrid 50+50 – Moderate Index [#]	3.95%	2.99%
BSE SENSEX TRI ^{###}	-3.15%	-7.91%
Inception Date	2-Aug-24	

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

^Dedicated Fund Manager for overseas investments.

CANARA ROBECO MULTI ASSET ALLOCATION FUND

Fund Manager: (1)Mr. Amit Kadam is managing the scheme since 30-May-25. (2) Ms. Ennette Fernandes is managing the scheme since 30-May-25. (3) *Mr. Bhupesh Kalyani is managing the scheme since 02-April-26 (4) Mr. Avnish Jain is managing the scheme since 01-December-25

	Since Inception	1 yr
Total Amount invested (INR)	140,000	120,000
Market Value (INR)	145,289	123,540
Scheme Returns (%)	6.20%	5.56%
10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver [#]	6.85%	5.63%
BSE SENSEX TRI ^{###}	-7.04%	-7.91%
Inception Date	30- May-25.	

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

*Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30th June, 2026 and are based on XIRR approach. 2. The calculations are based on the Regular Plan - Growth Option 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^{###}. Different plans have a different expense structure.

Fund Manager: Mr. Shridatta Bhandwaldar

	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [*]	Additi-onal Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [*]	Additi-onal Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [*]	Additi-onal Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [*] Regular Plan	Bench-mark [*] Direct Plan	Additi-onal Bench-mark ^{##} Regular Plan	Additi-onal Bench-mark ^{##} Direct Plan
CANARA ROBECO SMALL CAP FUND	Inception Date - Regular Plan - February 15, 2019, Direct Plan - February 15, 2019																	
Returns CAGR (%)	0.00	1.21	0.15	-7.55	13.62	15.02	19.60	6.97	16.11	17.73	16.80	9.12	20.59	22.42	20.57	20.57	12.18	12.18
Current value of standard investment of ₹10000	10000	10121	10015	9245	14672	15221	17116	12241	21109	22626	21749	15475	39790	44460	39739	39739	23344	23344
CANARA ROBECO INFRASTRUCTURE	Inception Date - Regular Plan - December 2, 2005, Direct Plan - January 1, 2013																	
Returns CAGR (%)	4.57	5.92	0.71	-7.55	22.04	23.62	26.58	6.97	21.66	23.17	22.93	9.12	14.77	17.11	-	-	12.46	14.37
Current value of standard investment of ₹10000	10457	10592	10071	9245	18188	18902	20295	12241	26666	28367	28091	15475	170660	84325	-	-	112133	61239
CANARA ROBECO CONSUMPTION FUND**	**formerly known as Canara Robeco Consumer Trends Fund Inception Date - Regular Plan - September 14, 2009, Direct Plan - January 1, 2013																	
Returns CAGR (%)	-6.46	-5.28	-2.05	-7.55	10.31	11.70	12.43	6.97	12.12	13.57	13.81	9.12	15.00	15.92	14.04	13.63	11.13	14.37
Current value of standard investment of ₹10000	9354	9472	9795	9245	13426	13939	14216	12241	17725	18903	19100	15475	104720	73480	90884	56101	58925	61239
CANARA ROBECO FOCUSED FUND*	*formerly known as Canara Robeco Focused Equity Fund Inception Date - Regular Plan - May 17, 2021, Direct Plan - May 17, 2021																	
Returns CAGR (%)	-4.69	-3.29	-1.96	-7.55	12.33	13.98	12.52	6.97	12.48	14.21	12.20	9.12	13.71	15.48	13.31	13.31	10.21	10.21
Current value of standard investment of ₹10000	9531	9671	9804	9245	14178	14812	14251	12241	18013	19442	17784	15475	19310	20900	18972	18972	16452	16452
CANARA ROBECO LARGE AND MID CAP FUND***	***formerly known as Canara Robeco Emerging Equities Inception Date - Regular Plan - March 11, 2005, Direct Plan - January 1, 2013																	
Returns CAGR (%)	-4.51	-3.53	0.27	-7.55	12.69	13.86	15.29	6.97	11.55	12.78	14.47	9.12	16.29	18.92	-	15.49	13.50	14.37
Current value of standard investment of ₹10000	9549	9647	10027	9245	14316	14768	15328	12241	17281	18250	19658	15475	249810	103713	-	69878	148848	61239
CANARA ROBECO FLEXICAP FUND*	Inception Date - Regular Plan - September 16, 2003, Direct Plan - January 1, 2013																	
Returns CAGR (%)	-2.67	-1.55	-1.96	-7.55	11.49	12.77	12.52	6.97	10.73	12.08	12.20	9.12	16.67	14.09	15.62	13.53	15.78	14.37
Current value of standard investment of ₹10000	9733	9845	9804	9245	13862	14345	14251	12241	16649	17693	17784	15475	336710	59279	276204	55445	282419	61239
CANARA ROBECO ELSS TAX SAVER	Inception Date - Regular Plan - March 31, 1993, Growth Option - February 2, 2009, Direct Plan - January 1, 2013.																	
Returns CAGR (%)	-1.16	-0.04	-1.96	-7.55	11.88	13.17	12.52	6.97	11.16	12.52	12.20	9.12	17.67	15.04	16.15	13.53	14.48	14.37
Current value of standard investment of ₹10000	9884	9996	9804	9245	14009	14499	14251	12241	16981	18046	17784	15475	169990	66301	135598	55445	105424	61239
CANARA ROBECO EQUITY HYBRID FUND^	Inception Date - Regular Plan - February 1, 1993, Direct Plan - January 1, 2013																	
Returns CAGR (%)	-0.76	0.38	0.12	-7.55	10.75	12.01	10.37	6.97	9.84	11.13	9.96	9.12	11.34	13.84	-	11.69	12.12	14.37
Current value of standard investment of ₹10000	9924	10038	10012	9245	13586	14056	13449	12241	15993	16953	16083	15475	362440	57500	-	44456	458267	61239
CANARA ROBECO LARGE CAP FUND^^	^^formerly known as Canara Robeco Blue Chip Equity Fund Inception Date - Regular Plan - August 20, 2010, Direct Plan - January 1, 2013																	
Returns CAGR (%)	-5.48	-4.39	-3.99	-7.55	10.20	11.51	10.41	6.97	9.83	11.24	11.09	9.12	12.03	13.98	11.36	12.69	12.58	14.37
Current value of standard investment of ₹10000	9452	9561	9601	9245	13387	13870	13464	12241	15983	17038	16926	15475	60670	58514	55137	50146	65606	61239
CANARA ROBECO MID CAP FUND	Inception Date - Regular Plan - December 2, 2022, Direct Plan - December 2, 2022																	
Returns CAGR (%)	3.32	4.58	2.92	-7.55	18.05	19.64	19.33	6.97	N.A	N.A	-	-	17.93	19.56	18.64	18.64	6.92	6.92
Current value of standard investment of ₹10000	10332	10458	10292	9245	16460	17134	16999	12241	N.A	N.A	-	-	18040	18950	18435	18435	12704	12704
CANARA ROBECO MULTI CAP FUND	Inception Date - Regular Plan - July 28, 2023, Direct Plan - July 28, 2023																	
Returns CAGR (%)	-1.42	-0.07	-0.61	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	13.70	15.33	14.13	14.13	6.32	6.32
Current value of standard investment of ₹10000	9858	9993	9939	9245	N.A	N.A	-	-	N.A	N.A	-	-	14560	15180	14723	14723	11963	11963
CANARA ROBECO MANUFACTURING FUND	Inception Date - Regular Plan - March 11, 2024, Direct Plan - March 11, 2024																	
Returns CAGR (%)	10.08	11.55	10.09	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	14.86	16.44	13.34	13.34	3.01	3.01
Current value of standard investment of ₹10000	11008	11155	11009	9245	N.A	N.A	-	-	N.A	N.A	-	-	13760	14200	13346	13346	10706	10706

Note:

a. Mr. Shridatta Bhandwaldar manages 13 open-ended schemes of Canara Robeco Mutual Fund .

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

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

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

e. -: Corresponding Benchmark values not available.

f. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.

g. *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.

h. ^Mr. Shridatta Bhandwaldar manages only the Equity Portion of Canara Robeco Equity Hybrid Fund.

i. Canara Robeco Banking and Financial Services Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.

Fund Manager : Canara Robeco Small Cap Fund - Mr. Pranav Gokhale Managing fund since 06-Nov-23 & Mr. Shridatta Bhandwaldar Managing fund since 01-Oct-19
Canara Robeco Infrastructure - Mr. Vishal Mishra Managing fund since 26-June-21 & Mr. Shridatta Bhandwaldar Managing fund since 29-Sept-18
Canara Robeco Consumption Fund - Ms. Ennette Fernandes Managing fund since 01-Oct-21 & Mr. Shridatta Bhandwaldar Managing fund since 01-Oct-19
Canara Robeco Focused Fund - Mr. Shridatta Bhandwaldar Managing fund since 17-May-21 & Mr. Amit Kadam Managing fund since 10-April-24
Canara Robeco Large and Mid Cap Fund - Mr. Amit Nadekar Managing fund since 28-Aug-23 & Mr. Shridatta Bhandwaldar Managing fund since 01-Oct-19
Canara Robeco Flexicap Fund - Mr. Shridatta Bhandwaldar Managing fund since 5-July-16 & Mr. Pranav Gokhale Managing fund since 6-Nov-23
Canara Robeco ELSS Tax Saver - Mr. Vishal Mishra Managing fund since 26-June-21 & Mr. Shridatta Bhandwaldar Managing fund since 01-Oct-19
Canara Robeco Equity Hybrid Fund - Ms. Ennette Fernandes Managing fund since 01-Oct-21, Mr. Shridatta Bhandwaldar Managing fund since 05-July-16, Mr. Avnish Jain Managing fund since 07-Oct-13 & Ms. Suman Prasad Managing fund since 01-Dec-25
Canara Robeco Large Cap Fund - Mr. Shridatta Bhandwaldar Managing fund since 5-July-16 & Mr. Vishal Mishra Managing fund since 01-June-21
Canara Robeco Mid Cap Fund - Mr. Pranav Gokhale Managing fund since 06-November-23 & Mr. Shridatta Bhandwaldar Managing fund since 02-December-22
Canara Robeco Multi Cap Fund - Mr. Shridatta Bhandwaldar Managing fund since 28-July-2023 & Mr. Vishal Mishra Managing fund since 28-July-2023
Canara Robeco Manufacturing Fund - Mr. Pranav Gokhale Managing fund since 11-March-2024 & Mr. Shridatta Bhandwaldar Managing fund since 11-March-2024
Canara Robeco Banking and Financial Services Fund - Mr. Shridatta Bhandwaldar Managing fund since 20-March-26 & Mr. Amit Kadam Managing fund since 20-March-26

Fund Manager: Mr. Vishal Mishra

	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan	Additional Bench-mark ^{##} Regular Plan	Additional Bench-mark ^{##} Direct Plan
CANARA ROBECO INFRASTRUCTURE																		
Inception Date - Regular Plan - December 2, 2005, Direct Plan - January 1, 2013																		
Returns CAGR (%)	4.57	5.92	0.71	-7.55	22.04	23.62	26.58	6.97	21.66	23.17	22.93	9.12	14.77	17.11	-	-	12.46	14.37
Current value of standard investment of ₹10000	10457	10592	10071	9245	18188	18902	20295	12241	26666	28367	28091	15475	170660	84325	-	-	112133	61239
CANARA ROBECO ELSS TAX SAVER																		
Inception Date - Regular Plan - March 31, 1993. Growth Option - February 2, 2009, Direct Plan - January 1, 2013.																		
Returns CAGR (%)	-1.16	-0.04	-1.96	-7.55	11.88	13.17	12.52	6.97	11.16	12.52	12.20	9.12	17.67	15.04	16.15	13.53	14.48	14.37
Current value of standard investment of ₹10000	9884	9996	9804	9245	14009	14499	14251	12241	16981	18046	17784	15475	169990	66301	135598	55445	105424	61239
CANARA ROBECO LARGE CAP FUND^^																		
^^formerly known as Canara Robeco Blue Chip Equity Fund Inception Date - Regular Plan - August 20, 2010, Direct Plan - January 1, 2013																		
Returns CAGR (%)	-5.48	-4.39	-3.99	-7.55	10.20	11.51	10.41	6.97	9.83	11.24	11.09	9.12	12.03	13.98	11.36	12.69	12.58	14.37
Current value of standard investment of ₹10000	9452	9561	9601	9245	13387	13870	13464	12241	15983	17038	16926	15475	60670	58514	55137	50146	65606	61239
CANARA ROBECO VALUE FUND®																		
Inception Date - Regular Plan - September 3, 2021, Direct Plan - September 3, 2021																		
Returns CAGR (%)	-4.46	-3.09	-1.96	-7.55	11.76	13.43	12.52	6.97	N.A	N.A	-	-	12.64	14.40	10.53	10.53	7.14	7.14
Current value of standard investment of ₹10000	9554	9691	9804	9245	13962	14600	14251	12241	N.A	N.A	-	-	17760	19140	16207	16207	13945	13945
CANARA ROBECO MULTI CAP FUND																		
Inception Date - Regular Plan - July 28, 2023, Direct Plan - July 28, 2023																		
Returns CAGR (%)	-1.42	-0.07	-0.61	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	13.70	15.33	14.13	14.13	6.32	6.32
Current value of standard investment of ₹10000	9858	9993	9939	9245	N.A	N.A	-	-	N.A	N.A	-	-	14560	15180	14723	14723	11963	11963
Note: a. Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding values not available. f. ^Please Refer Notice Cum Addendum No.21 Dated June 10, 2026 For Change In Fund Manager of Canara Robeco Value Fund (with effect from June 08, 2026) f. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively. Fund Manager : Canara Robeco Infrastructure - Mr. Vishal Mishra Managing fund since 26-June-21 & Mr. Shridatta Bhandwaladar Managing fund since 29-Sept-18 Canara Robeco ELSS Tax Saver - Mr. Vishal Mishra Managing fund since 26-June-21 & Mr. Shridatta Bhandwaladar Managing fund since 01-Oct-19 Canara Robeco Large Cap Fund - Mr. Shridatta Bhandwaladar Managing fund since 5-July-16 & Mr. Vishal Mishra Managing fund since 01-June-21 Canara Robeco Value Fund - Mr. Vishal Mishra Managing fund since 03-September -21 Canara Robeco Multi Cap Fund - Mr. Shridatta Bhandwaladar Managing fund since 28-July-2023 & Mr. Vishal Mishra Managing fund since 28-July-2023																		

Fund Manager: Mr. Amit Kadam

	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan	Additional Bench-mark ^{##} Regular Plan	Additional Bench-mark ^{##} Direct Plan
CANARA ROBECO FOCUSED FUND*																		
*formerly known as Canara Robeco Focused Equity Fund Inception Date - Regular Plan - May 17, 2021, Direct Plan - May 17, 2021																		
Returns CAGR (%)	-4.69	-3.29	-1.96	-7.55	12.33	13.98	12.52	6.97	12.48	14.21	12.20	9.12	13.71	15.48	13.31	13.31	10.21	10.21
Current value of standard investment of ₹10000	9531	9671	9804	9245	14178	14812	14251	12241	18013	19442	17784	15475	19310	20900	18972	18972	16452	16452
CANARA ROBECO CONSERVATIVE HYBRID FUND																		
Inception Date - Regular Plan - April 24, 1988, Direct Plan - January 1, 2013																		
Returns CAGR (%)	1.77	2.93	3.88	2.47	7.12	8.36	8.01	6.88	6.46	7.73	7.12	5.15	9.69	9.40	8.70	8.73	6.21	8.70
Current value of standard investment of ₹10000	10177	10293	10388	10247	12293	12728	12602	12210	13678	14517	14105	12857	89298	33613	71985	30944	41598	23275
CANARA ROBECO BALANCED ADVANTAGE FUND																		
Inception Date - Regular Plan - August 2, 2024, Direct Plan - August 2, 2024																		
Returns CAGR (%)	-2.41	-1.05	1.28	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	0.57	2.02	3.45	3.45	-1.86	-1.86
Current value of standard investment of ₹10000	9759	9895	10128	9245	N.A	N.A	-	-	N.A	N.A	-	-	10110	10390	10669	10669	9647	9647
CANARA ROBECO MULTI ASSET ALLOCATION FUND^																		
Inception Date - Regular Plan - May 30, 2025, Direct Plan - May 30, 2025																		
Returns CAGR (%)	7.19	8.86	8.32	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	8.08	9.73	10.44	10.44	-4.43	-4.43
Current value of standard investment of ₹10000	10800	10886	10832	9245	N.A	N.A	-	-	N.A	N.A	-	-	10880	11060	11138	11138	9521	9521
Note: a. Mr. Amit Kadam manages 5 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available f. N.A.- Not Applicable because scheme is in existence for less than 3 year or 5 years respectively. g. Canara Robeco Banking and Financial Services Fund has not completed 6 months, hence the performance of the said Scheme has not been provided. h. ^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026. Fund Manager Canara Robeco Focused Fund - Mr. Shridatta Bhandwaladar Managing fund since 17-May-21 & Mr. Amit Kadam Managing fund since 10-April-24 Canara Robeco Conservative Hybrid Fund - Mr. Avnish Jain Managing fund since 7-Oct-13, Mr. Amit Kadam Managing fund since 10-April-24 & Ms. Suman Prasad Managing fund since 01-Dec-25 Canara Robeco Balanced Advantage Fund - Ms. Ennette Fernandes Managing fund since 02-Aug-24, Mr. Pranav Gokhale Managing fund since 05-May-25, Ms. Suman Prasad Managing fund since 02-Aug-24, Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments) Managing fund since 02-Aug-24 & Mr. Avnish Jain Managing fund since 01-Dec-25 ^Canara Robeco Multi Asset Allocation Fund - Mr. Amit Kadam Managing fund since 30-May-25, Ms. Ennette Fernandes Managing fund since 30-May-25, Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-Dec-25 Canara Robeco Banking and Financial Services Fund - Mr. Shridatta Bhandwaladar Managing fund since 20-March-26 & Mr. Amit Kadam Managing fund since 20-March-26																		

Fund Manager: Mr. Pranav Gokhale

	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan	Additional Bench-mark ^{##} Regular Plan	Additional Bench-mark ^{##} Direct Plan
CANARA ROBECO SMALL CAP FUND	Inception Date - Regular Plan - February 15, 2019, Direct Plan - February 15, 2019																	
Returns CAGR (%)	0.00	1.21	0.15	-7.55	13.62	15.02	19.60	6.97	16.11	17.73	16.80	9.12	20.59	22.42	20.57	20.57	12.18	12.18
Current value of standard investment of ₹10000	10000	10121	10015	9245	14672	15221	17116	12241	21109	22626	21749	15475	39790	44460	39739	39739	23344	23344
CANARA ROBECO FLEXICAP FUND*	Inception Date - Regular Plan - September 16, 2003, Direct Plan - January 1, 2013																	
Returns CAGR (%)	-2.67	-1.55	-1.96	-7.55	11.49	12.77	12.52	6.97	10.73	12.08	12.20	9.12	16.67	14.09	15.62	13.53	15.78	14.37
Current value of standard investment of ₹10000	9733	9845	9804	9245	13862	14345	14251	12241	16649	17693	17784	15475	336710	59279	276204	55445	282419	61239
CANARA ROBECO MID CAP FUND	Inception Date - Regular Plan - December 2, 2022, Direct Plan - December 2, 2022																	
Returns CAGR (%)	3.32	4.58	2.92	-7.55	18.05	19.64	19.33	6.97	N.A	N.A	-	-	17.93	19.56	18.64	18.64	6.92	6.92
Current value of standard investment of ₹10000	10332	10458	10292	9245	16460	17134	16999	12241	N.A	N.A	-	-	18040	18950	18435	18435	12704	12704
CANARA ROBECO MANUFACTURING FUND	Inception Date - Regular Plan - March 11, 2024, Direct Plan - March 11, 2024																	
Returns CAGR (%)	10.08	11.55	10.09	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	14.86	16.44	13.34	13.34	3.01	3.01
Current value of standard investment of ₹10000	11008	11155	11009	9245	N.A	N.A	-	-	N.A	N.A	-	-	13760	14200	13346	13346	10706	10706
CANARA ROBECO BALANCED ADVANTAGE FUND	Inception Date - Regular Plan - August 2, 2024, Direct Plan - August 2, 2024																	
Returns CAGR (%)	-2.41	-1.05	1.28	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	0.57	2.02	3.45	3.45	-1.86	-1.86
Current value of standard investment of ₹10000	9759	9895	10128	9245	N.A	N.A	-	-	N.A	N.A	-	-	10110	10390	10669	10669	9647	9647
Note: a. Mr. Pranav Gokhale manages 5 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available. f. N.A.- Not Applicable because scheme is in existence for less than 3 year or 5 years respectively. g. *Since inception return for the benchmark is Composite return - “As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. Fund Manager Canara Robeco Small Cap Fund - Mr. Pranav Gokhale Managing fund since 06-Nov-23 & Mr. Shridatta Bhandwaldar Managing fund since 01-Oct-19 Canara Robeco Flexicap Fund - Mr. Shridatta Bhandwaldar Managing fund since 5-July-16 & Mr. Pranav Gokhale Managing fund since 6-Nov-23 Canara Robeco Mid Cap Fund - Mr. Pranav Gokhale Managing fund since 06-November-23 & Mr. Shridatta Bhandwaldar Managing fund since 02 - December - 22 Canara Robeco Manufacturing Fund - Mr. Pranav Gokhale Managing fund since 11- March-2024 & Mr. Shridatta Bhandwaldar Managing fund since 11- March-2024 Canara Robeco Balanced Advantage Fund - Ms. Ennette Fernandes Managing fund since 02-Aug-24, Mr. Pranav Gokhale Managing fund since 05-May-25, Ms. Suman Prasad Managing fund since 02-Aug-24, Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments) Managing fund since 02-Aug-24 & Mr. Avnish Jain Managing fund since 01-Dec-25																		

Fund Manager: Mr. Amit Nadekar

	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan	Additional Bench-mark ^{##} Regular Plan	Additional Bench-mark ^{##} Direct Plan
CANARA ROBECO LARGE AND MID CAP FUND^^	^^formerly known as Canara Robeco Emerging Equities								Inception Date - Regular Plan - March 11, 2005, Direct Plan - January 1, 2013									
Returns CAGR (%)	-4.51	-3.53	0.27	-7.55	12.69	13.86	15.29	6.97	11.55	12.78	14.47	9.12	16.29	18.92	-	15.49	13.50	14.37
Current value of standard investment of ₹10000	9549	9647	10027	9245	14316	14768	15328	12241	17281	18250	19658	15475	249810	103713	-	69878	148848	61239
Note: a. Mr. Amit Nadekar manages 1 open-ended scheme of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available. Fund Manager Canara Robeco Large and Mid Cap Fund - Mr. Amit Nadekar Managing fund since 28-Aug-23 & Mr. Shridatta Bhandwaldar Managing fund since 01-Oct-19																		

Fund Manager: Ms. Ennette Fernandes

	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [*]	Addi-tional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [*]	Addi-tional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [*]	Addi-tional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [*] Regular Plan	Bench-mark [*] Direct Plan	Addi-tional Bench-mark ^{##} Regular Plan	Addi-tional Bench-mark ^{##} Direct Plan
CANARA ROBECO CONSUMPTION FUND***	***formerly known as Canara Robeco Consumer Trends Fund Inception Date - Regular Plan - September 14, 2009, Direct Plan - January 1, 2013																	
Returns CAGR (%)	-6.46	-5.28	-2.05	-7.55	10.31	11.70	12.43	6.97	12.12	13.57	13.81	9.12	15.00	15.92	14.04	13.63	11.13	14.37
Current value of standard investment of ₹10000	9354	9472	9795	9245	13426	13939	14216	12241	17725	18903	19100	15475	104720	73480	90884	56101	58925	61239
CANARA ROBECO EQUITY HYBRID FUND^	Inception Date - Regular Plan - February 1, 1993, Direct Plan - January 1, 2013																	
Returns CAGR (%)	-0.76	0.38	0.12	-7.55	10.75	12.01	10.37	6.97	9.84	11.13	9.96	9.12	11.34	13.84	-	11.69	12.12	14.37
Current value of standard investment of ₹10000	9924	10038	10012	9245	13586	14056	13449	12241	15993	16953	16083	15475	362440	57500	-	44456	458267	61239
CANARA ROBECO BALANCED ADVANTAGE FUND^	Inception Date - Regular Plan - August 2, 2024, Direct Plan - August 2, 2024																	
Returns CAGR (%)	-2.41	-1.05	1.28	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	0.57	2.02	3.45	3.45	-1.86	-1.86
Current value of standard investment of ₹10000	9759	9895	10128	9245	N.A	N.A	-	-	N.A	N.A	-	-	10110	10390	10669	10669	9647	9647
CANARA ROBECO MULTI ASSET ALLOCATION FUND^^	Inception Date - Regular Plan - May 30, 2025, Direct Plan - May 30, 2025																	
Returns CAGR (%)	7.19	8.86	8.32	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	8.08	9.73	10.44	10.44	-4.43	-4.43
Current value of standard investment of ₹10000	10800	10886	10832	9245	N.A	N.A	-	-	N.A	N.A	-	-	10880	11060	11138	11138	9521	9521
Note: a. Ms. Ennette Fernandes manages 4 open-ended schemes of Canara Robeco Mutual Fund. b. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available. f. ^Ms. Ennette Fernandes manages only the Equity Portion of Canara Robeco Equity Hybrid Fund and Canara Robeco Balanced Advantage Fund respectively. g. ^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026. Fund Manager Canara Robeco Consumption Fund - Ms. Ennette Fernandes Managing fund since 01-Oct-21 & Mr. Shridatta Bhandwaldar Managing fund since 01-Oct-19 Canara Robeco Equity Hybrid Fund - Ms. Ennette Fernandes Managing fund since 01-Oct-21, Mr. Shridatta Bhandwaldar Managing fund since 05- July-16, Mr. Avnish Jain Managing fund since 07-Oct-13 & Ms. Suman Prasad Managing fund since 01-Dec-25 Canara Robeco Balanced Advantage Fund - Ms. Ennette Fernandes Managing fund since 02-Aug-24, Mr. Pranav Gokhale Managing fund since 05-May-25, Ms. Suman Prasad Managing fund since 02-Aug-24, Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments) Managing fund since 02-Aug-24 & Mr. Avnish Jain Managing fund since 01-Dec-25 ^^Canara Robeco Multi Asset Allocation Fund - Mr. Amit Kadam Managing fund since 30-May-25, Ms. Ennette Fernandes Managing fund since 30-May-25, Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-Dec-25																		

Fund Manager: Mr. Avnish Jain

	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional Benchmark** Regular Plan	Additional Benchmark** Direct Plan
CANARA ROBECO EQUITY HYBRID FUND* Inception Date - Regular Plan - February 1, 1993, Direct Plan - January 1, 2013																		
Returns CAGR (%)	-0.76	0.38	0.12	-7.55	10.75	12.01	10.37	6.97	9.84	11.13	9.96	9.12	11.34	13.84	-	11.69	12.12	14.37
Current value of standard investment of ₹10000	9924	10038	10012	9245	13586	14056	13449	12241	15993	16953	16083	15475	362440	57500	-	44456	458267	61239
CANARA ROBECO CONSERVATIVE HYBRID FUND* Inception Date - Regular Plan - April 24, 1988, Direct Plan - January 1, 2013																		
Returns CAGR (%)	1.77	2.93	3.88	2.47	7.12	8.36	8.01	6.88	6.46	7.73	7.12	5.15	9.69	9.40	8.70	8.73	6.21	8.70
Current value of standard investment of ₹10000	10177	10293	10388	10247	12293	12728	12602	12210	13678	14517	14105	12857	89298	33613	71985	30944	41598	23275
CANARA ROBECO LIQUID FUND^ Inception Date - Regular Plan - January 15, 2002, Direct Plan - January 1, 2013																		
Returns CAGR (%)	6.27	6.37	6.12	4.27	6.92	7.00	6.83	6.40	6.14	6.22	6.15	5.72	6.94	6.72	6.78	6.72	6.27	6.39
Current value of standard investment of ₹10000	10627	10637	10612	10427	12225	12254	12194	12047	13476	13521	13479	13205	33402	24065	32511	24055	29828	23092
CANARA ROBECO SAVINGS FUND^ Inception Date - Regular Plan -March 4, 2005, Direct Plan - January 1, 2013																		
Returns CAGR (%)	6.01	6.30	6.08	4.27	7.00	7.31	7.17	6.40	6.06	6.35	6.36	5.72	7.28	7.25	7.21	7.42	6.08	6.39
Current value of standard investment of ₹10000	10601	10630	10608	10427	12254	12359	12310	12047	13421	13606	13613	13205	44778	25721	44150	26278	35198	23062
CANARA ROBECO ULTRA SHORT TERM FUND^ Inception Date - Regular Plan -September 16, 2003, Direct Plan - January 1, 2013																		
Returns CAGR (%)	5.80	6.44	6.31	4.27	6.47	7.07	7.15	6.40	5.58	6.17	6.42	5.72	6.76	6.91	7.38	7.18	6.27	6.39
Current value of standard investment of ₹10000	10580	10644	10631	10427	12072	12277	12304	12047	13121	13491	13654	13205	32404	24646	35932	25511	29835	23062
CANARA ROBECO CORPORATE BOND FUND Inception Date - Regular Plan -February 7, 2014, Direct Plan - February 7, 2014																		
Returns CAGR (%)	4.44	5.12	5.87	2.47	6.26	6.94	7.35	6.88	5.32	6.00	6.30	5.15	6.85	7.50	8.13	8.13	7.02	7.02
Current value of standard investment of ₹10000	10444	10512	10587	10247	11998	12233	12372	12210	12963	13385	13573	12857	22732	24514	26345	26345	23198	23198
CANARA ROBECO GILT FUND^ Inception Date - Regular Plan -December 29, 1999, Direct Plan - January 1, 2013																		
Returns CAGR (%)	1.91	2.68	4.14	2.47	5.57	6.34	7.43	6.88	4.90	5.64	6.31	5.15	7.99	7.73	8.37	7.50	-	6.46
Current value of standard investment of ₹10000	10191	10268	10414	10247	11767	12026	12400	12210	12702	13160	13579	12857	76744	27315	84397	26556	-	23275
CANARA ROBECO DYNAMIC BOND FUND^ Inception Date - Regular Plan -May 29, 2009, Direct Plan - January 1, 2013																		
Returns CAGR (%)	1.45	2.53	4.36	2.47	4.89	6.04	7.00	6.88	4.37	5.50	6.02	5.15	6.58	7.44	7.68	7.72	6.03	6.46
Current value of standard investment of ₹10000	10145	10253	10436	10247	11543	11924	12252	12210	12383	13072	13395	12857	29721	26355	35419	27288	27214	23275
CANARA ROBECO INCOME FUND^ Inception Date - Regular Plan -September 19, 2002, Direct Plan - January 1, 2013																		
Returns CAGR (%)	2.81	3.97	4.65	2.47	5.44	6.64	7.19	6.88	4.52	5.71	6.12	5.15	7.59	7.56	7.60	7.77	6.30	6.46
Current value of standard investment of ₹10000	10281	10397	10465	10247	11725	12130	12317	12210	12475	13200	13459	12857	56955	26729	57159	27447	42808	23275
CANARA ROBECO SHORT DURATION FUND Inception Date - Regular Plan -April 25, 2011, Direct Plan - January 1, 2013																		
Returns CAGR (%)	4.92	5.59	5.84	2.47	6.50	7.16	7.34	6.88	5.46	6.10	6.31	5.15	6.67	7.18	7.71	7.57	6.57	6.57
Current value of standard investment of ₹10000	10492	10559	10584	10247	12082	12307	12370	12210	13044	13448	13582	12857	26682	25482	30883	26769	26294	23275
CANARA ROBECO BANKING AND PSU DEBT FUND Inception Date - Regular Plan -August 22, 2022, Direct Plan - August 22, 2022																		
Returns CAGR (%)	5.09	5.43	5.46	2.47	6.60	6.93	6.98	6.88	N.A	N.A	-	-	6.40	6.72	6.90	6.90	7.16	7.16
Current value of standard investment of ₹10000	10509	10543	10546	10247	12117	12230	12246	12210	N.A	N.A	-	-	12704	12853	12934	12934	13057	13057
CANARA ROBECO BALANCED ADVANTAGE FUND Inception Date - Regular Plan - August 2, 2024, Direct Plan - August 2, 2024																		
Returns CAGR (%)	-2.41	-1.05	1.28	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	0.57	2.02	3.45	3.45	-1.86	-1.86
Current value of standard investment of ₹10000	9759	9895	10128	9245	N.A	N.A	-	-	N.A	N.A	-	-	10110	10390	10669	10669	9647	9647
CANARA ROBECO OVERNIGHT FUND Inception Date - Regular Plan -July 24, 2019, Direct Plan - July 24, 2019																		
Returns CAGR (%)	5.27	5.28	5.33	4.27	6.08	6.10	6.19	6.40	5.55	5.56	5.66	5.72	5.04	5.05	5.13	5.13	5.66	5.66
Current value of standard investment of ₹10000	10527	10528	10533	10427	11941	11945	11977	12047	13102	13109	13171	13205	14065	14080	14148	14148	14652	14652
CANARA ROBECO MULTI ASSET ALLOCATION FUND^ Inception Date - Regular Plan - May 30, 2025, Direct Plan - May 30, 2025																		
Returns CAGR (%)	7.19	8.86	8.32	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	8.08	9.73	10.44	10.44	-4.43	-4.43
Current value of standard investment of ₹10000	10800	10886	10832	9245	N.A	N.A	-	-	N.A	N.A	-	-	10880	11060	11138	11138	9521	9521
Note: a. Mr. Avnish Jain manages 14 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. *Managing the portfolio only for debt allocation. e. Past performance may or may not be sustained in the future. f. -: Corresponding Benchmark values not available. g. N.A.- Not Applicable because scheme is in existence for less than 5 years. h. ^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026. Fund Manager: Canara Robeco Equity Hybrid Fund - Ms. Ennette Fernandes Managing fund since 01-Oct-21, Mr. Shridatta Bhandwaldar Managing fund since 05- July-16, Mr. Avnish Jain Managing fund since 07-Oct-13 & Ms. Suman Prasad Managing fund since 01-Dec-25 Canara Robeco Conservative Hybrid Fund - Mr. Avnish Jain Managing fund since 7-Oct-13, Mr. Amit Kadam Managing fund since 10-April-24 & Ms. Suman Prasad Managing fund since 01-Dec-25 ^Canara Robeco Liquid Fund - Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-April-22 ^Canara Robeco Savings Fund - Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-April-22 ^Canara Robeco Ultra Short Term Fund - Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-April-22 Canara Robeco Corporate Bond Fund - Mr. Avnish Jain Managing fund since 07-Feb-14 & Ms. Suman Prasad Managing fund since 18-July-22 ^Canara Robeco Gilt Fund - Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-April-22 ^Canara Robeco Dynamic Bond Fund - Mr. Avnish Jain Managing fund since 01-April-22 & Mr. Bhupesh Kalyani Managing fund since 02-April-26 ^Canara Robeco Income Fund - Mr. Avnish Jain Managing fund since 25-June-14 & Ms. Suman Prasad Managing fund since 02-April-26 Canara Robeco Short Duration Fund - Ms. Suman Prasad Managing fund since 16-Sep-12 & Mr. Avnish Jain Managing fund since 18-July-22 Canara Robeco Banking and PSU Debt Fund - Ms. Suman Prasad Managing fund since 16-Sept-24 & Mr. Avnish Jain Managing fund since 22-August-22 Canara Robeco Balanced Advantage Fund - Ms. Ennette Fernandes Managing fund since 02-Aug-24, Mr. Pranav Gokhale Managing fund since 05-May-25, Ms. Suman Prasad Managing fund since 02-Aug-24, Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments) Managing fund since 02-Aug-24 & Mr. Avnish Jain Managing fund since 01-Dec-25 Canara Robeco Overnight Fund - Ms. Suman Prasad Managing fund since 24-July-19 & Mr. Avnish Jain Managing fund since 01-Dec-25 ^Canara Robeco Multi Asset Allocation Fund - Mr. Amit Kadam Managing fund since 30-May-25, Ms. Ennette Fernandes Managing fund since 30-May-25, Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-Dec-25																		

Fund Manager: Ms. Suman Prasad

	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Additional Bench-mark ^{##}	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan	Additional Bench-mark ^{##} Regular Plan	Additional Bench-mark ^{##} Direct Plan
CANARA ROBECO CORPORATE BOND FUND Inception Date - Regular Plan -February 7, 2014, Direct Plan - February 7, 2014																		
Returns CAGR (%)	4.44	5.12	5.87	2.47	6.26	6.94	7.35	6.88	5.32	6.00	6.30	5.15	6.85	7.50	8.13	8.13	7.02	7.02
Current value of standard investment of ₹10000	10444	10512	10587	10247	11998	12233	12372	12210	12963	13385	13573	12857	22732	24514	26345	26345	23198	23198
CANARA ROBECO SHORT DURATION FUND Inception Date - Regular Plan -April 25, 2011, Direct Plan - January 1, 2013																		
Returns CAGR (%)	4.92	5.59	5.84	2.47	6.50	7.16	7.34	6.88	5.46	6.10	6.31	5.15	6.67	7.18	7.71	7.57	6.57	6.57
Current value of standard investment of ₹10000	10492	10559	10584	10247	12082	12307	12370	12210	13044	13448	13582	12857	26682	25482	30883	26769	26294	23275
CANARA ROBECO BANKING AND PSU DEBT FUND Inception Date - Regular Plan -August 22, 2022, Direct Plan - August 22, 2022																		
Returns CAGR (%)	5.09	5.43	5.46	2.47	6.60	6.93	6.98	6.88	N.A	N.A	-	-	6.40	6.72	6.90	6.90	7.16	7.16
Current value of standard investment of ₹10000	10509	10543	10546	10247	12117	12230	12246	12210	N.A	N.A	-	-	12704	12853	12934	12934	13057	13057
CANARA ROBECO OVERNIGHT FUND Inception Date - Regular Plan -July 24, 2019, Direct Plan - July 24, 2019																		
Returns CAGR (%)	5.27	5.28	5.33	4.27	6.08	6.10	6.19	6.40	5.55	5.56	5.66	5.72	5.04	5.05	5.13	5.13	5.66	5.66
Current value of standard investment of ₹10000	10527	10528	10533	10427	11941	11945	11977	12047	13102	13109	13171	13205	14065	14080	14148	14148	14652	14652
CANARA ROBECO BALANCED ADVANTAGE FUND Inception Date - Regular Plan - August 2, 2024, Direct Plan - August 2, 2024																		
Returns CAGR (%)	-2.41	-1.05	1.28	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	0.57	2.02	3.45	3.45	-1.86	-1.86
Current value of standard investment of ₹10000	9759	9895	10128	9245	N.A	N.A	-	-	N.A	N.A	-	-	10110	10390	10669	10669	9647	9647
CANARA ROBECO EQUITY HYBRID FUND* Inception Date - Regular Plan - February 1, 1993, Direct Plan - January 1, 2013																		
Returns CAGR (%)	-0.76	0.38	0.12	-7.55	10.75	12.01	10.37	6.97	9.84	11.13	9.96	9.12	11.34	13.84	-	11.69	12.12	14.37
Current value of standard investment of ₹10000	9924	10038	10012	9245	13586	14056	13449	12241	15993	16953	16083	15475	362440	57500	-	44456	458267	61239
CANARA ROBECO CONSERVATIVE HYBRID FUND Inception Date - Regular Plan - April 24, 1988, Direct Plan - January 1, 2013																		
Returns CAGR (%)	1.77	2.93	3.88	2.47	7.12	8.36	8.01	6.88	6.46	7.73	7.12	5.15	9.69	9.40	8.70	8.73	6.21	8.70
Current value of standard investment of ₹10000	10177	10293	10388	10247	12293	12728	12602	12210	13678	14517	14105	12857	89298	33613	71985	30944	41598	23275
CANARA ROBECO INCOME FUND^ Inception Date - Regular Plan -September 19, 2002, Direct Plan - January 1, 2013																		
Returns CAGR (%)	2.81	3.97	4.65	2.47	5.44	6.64	7.19	6.88	4.52	5.71	6.12	5.15	7.59	7.56	7.60	7.77	6.30	6.46
Current value of standard investment of ₹10000	10281	10397	10465	10247	11725	12130	12317	12210	12475	13200	13459	12857	56955	26729	57159	27447	42808	23275
Note: a. Ms. Suman Prasad manages 8 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. N.A.- Not Applicable because scheme is in existence for less than 3 year or 5 years respectively. f. -: Corresponding Benchmark values not available. g. ^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026. Fund Manager: Canara Robeco Corporate Bond Fund - Mr. Avnish Jain Managing fund since 07-Feb-14 & Ms. Suman Prasad Managing fund since 18-July-22 Canara Robeco Short Duration Fund - Ms. Suman Prasad Managing fund since 16-Sep-12 & Mr. Avnish Jain Managing fund since 18-July-22 Canara Robeco Banking and PSU Debt Fund - Ms. Suman Prasad Managing fund since 16-Sept-24 & Mr. Avnish Jain Managing fund since 22-August-22 Canara Robeco Overnight Fund - Ms. Suman Prasad Managing fund since 24-July-19 & Mr. Avnish Jain Managing fund since 01-Dec-25 Canara Robeco Balanced Advantage Fund - Ms. Ennette Fernandes Managing fund since 02-Aug-24, Mr. Pranav Gokhale Managing fund since 05-May-25, Ms. Suman Prasad Managing fund since 02-Aug-24, Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments) Managing fund since 02-Aug-24 & Mr. Avnish Jain Managing fund since 01-Dec-25 Canara Robeco Equity Hybrid Fund - Ms. Ennette Fernandes Managing fund since 01-Oct-21, Mr. Shridatta Bhandwaldar Managing fund since 05- July-16, Mr. Avnish Jain Managing fund since 07-Oct-13 & Ms. Suman Prasad Managing fund since 01-Dec-25 Canara Robeco Conservative Hybrid Fund - Mr. Avnish Jain Managing fund since 7-Oct-13, Mr. Amit Kadam Managing fund since 10-April-24 & Ms. Suman Prasad Managing fund since 01-Dec-25 ^Canara Robeco Income Fund - Mr. Avnish Jain Managing fund since 25-June-14 & Ms. Suman Prasad Managing fund since 02-April-26																		

Fund Manager: Mr. Bhupesh Kalyani^

	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Additional Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Additional Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Additional Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan	Additional Bench-mark## Regular Plan	Additional Bench-mark## Direct Plan
CANARA ROBECO LIQUID FUND^ Inception Date - Regular Plan - January 15, 2002, Direct Plan - January 1, 2013																		
Returns CAGR (%)	6.27	6.37	6.12	4.27	6.92	7.00	6.83	6.40	6.14	6.22	6.15	5.72	6.94	6.72	6.78	6.72	6.27	6.39
Current value of standard investment of ₹10000	10627	10637	10612	10427	12225	12254	12194	12047	13476	13521	13479	13205	33402	24065	32511	24055	29828	23092
CANARA ROBECO SAVINGS FUND^ Inception Date - Regular Plan -March 4, 2005, Direct Plan - January 1, 2013																		
Returns CAGR (%)	6.01	6.30	6.08	4.27	7.00	7.31	7.17	6.40	6.06	6.35	6.36	5.72	7.28	7.25	7.21	7.42	6.08	6.39
Current value of standard investment of ₹10000	10601	10630	10608	10427	12254	12359	12310	12047	13421	13606	13613	13205	44778	25721	44150	26278	35198	23062
CANARA ROBECO ULTRA SHORT TERM FUND^ Inception Date - Regular Plan -September 16, 2003, Direct Plan - January 1, 2013																		
Returns CAGR (%)	5.80	6.44	6.31	4.27	6.47	7.07	7.15	6.40	5.58	6.17	6.42	5.72	6.76	6.91	7.38	7.18	6.27	6.39
Current value of standard investment of ₹10000	10580	10644	10631	10427	12072	12277	12304	12047	13121	13491	13654	13205	32404	24646	35932	25511	29835	23062
CANARA ROBECO GILT FUND^ Inception Date - Regular Plan -December 29, 1999, Direct Plan - January 1, 2013																		
Returns CAGR (%)	1.91	2.68	4.14	2.47	5.57	6.34	7.43	6.88	4.90	5.64	6.31	5.15	7.99	7.73	8.37	7.50	-	6.46
Current value of standard investment of ₹10000	10191	10268	10414	10247	11767	12026	12400	12210	12702	13160	13579	12857	76744	27315	84397	26556	-	23275
CANARA ROBECO DYNAMIC BOND FUND^ Inception Date - Regular Plan -May 29, 2009, Direct Plan - January 1, 2013																		
Returns CAGR (%)	1.45	2.53	4.36	2.47	4.89	6.04	7.00	6.88	4.37	5.50	6.02	5.15	6.58	7.44	7.68	7.72	6.03	6.46
Current value of standard investment of ₹10000	10145	10253	10436	10247	11543	11924	12252	12210	12383	13072	13395	12857	29721	26355	35419	27288	27214	23275
CANARA ROBECO MULTI ASSET ALLOCATION FUND^ Inception Date - Regular Plan - May 30, 2025, Direct Plan - May 30, 2025																		
Returns CAGR (%)	7.19	8.86	8.32	-7.55	N.A	N.A	-	-	N.A	N.A	-	-	8.08	9.73	10.44	10.44	-4.43	-4.43
Current value of standard investment of ₹10000	10800	10886	10832	9245	N.A	N.A	-	-	N.A	N.A	-	-	10880	11060	11138	11138	9521	9521
Note: a. Mr. Bhupesh Kalyani manages 6 open-ended schemes of Canara Robeco Mutual Fund. b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. ^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026. Fund Manager: ^Canara Robeco Liquid Fund - Liquid fund- Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-April-22 ^Canara Robeco Savings Fund - Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-April-22 ^Canara Robeco Ultra Short Term Fund - Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-April-22 ^Canara Robeco Gilt Fund - Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-April-22 ^Canara Robeco Dynamic Bond Fund -Mr. Avnish Jain Managing fund since 01-April-22 & Mr. Bhupesh Kalyani Managing fund since 02-April-26 ^Canara Robeco Multi Asset Allocation Fund - Mr. Amit Kadam Managing fund since 30-May-25, Ms. Ennette Fernandes Managing fund since 30-May-25, Mr. Bhupesh Kalyani Managing fund since 02-April-26 & Mr. Avnish Jain Managing fund since 01-Dec-25																		

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<div><div>CANARA ROBECO FLEXI CAP FUND</div><div><p>An open-ended dynamic equity scheme investing across large cap, mid cap, small cap entities.</p><p>This product is suitable for investors who are seeking*:</p> ▶ Capital appreciation over long term ▶ Investments in equity and equity related instruments across large cap, mid cap, small cap entities </div><div><div><div>Scheme Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the scheme is Very High</div></div></div><div><div>Benchmark Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the benchmark is Very High</div></div><div><div>(As per AMFI Tier 1 Benchmark i.e.: BSE 500 (TRI))</div></div></div></div></div> <div><div>CANARA ROBECO LARGE CAP FUND^</div><div><p>An open-ended equity scheme predominantly investing in large cap entities.</p><p>This product is suitable for investors who are seeking*:</p> ▶ Capital appreciation over long term ▶ Investing predominantly in equities and equity related instruments of large cap entities </div><div><div><div>Scheme Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the scheme is Very High</div></div></div><div><div>Benchmark Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the benchmark is Very High</div></div><div><div>(As per AMFI Tier 1 Benchmark i.e. BSE 100 (TRI))</div></div></div></div></div> <tr><td><div><div>CANARA ROBECO LARGE AND MID CAP FUND®</div><div><p>An open-ended equity scheme investing in both large cap and mid cap entities.</p><p>This product is suitable for investors who are seeking*:</p> ▶ Capital appreciation over long term ▶ Investing predominantly in equities and equity related instruments of both large cap and mid cap entities </div><div><div><div>Scheme Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the scheme is Very High</div></div></div><div><div>Benchmark Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate 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| <div><div>CANARA ROBECO MULTI CAP FUND</div><div><p>An open-ended equity scheme investing across large cap, mid cap, small cap entities.</p><p>This product is suitable for investors who are seeking*:</p><ul style="list-style-type: none">▶ Long term capital appreciation▶ Investments in equity and equity related instruments across large cap, mid cap, small cap entities</div><div><div><div>Scheme Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the scheme is Very High</div></div></div><div><div>Benchmark Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the benchmark is Very High</div></div><div><div>(As per AMFI Tier 1 Benchmark i.e.: NIFTY 500 Multicap 50:25:25 Index (TRI))</div></div></div></div></div> <div><div>CANARA ROBECO MANUFACTURING FUND</div><div><p>An open-ended equity scheme following Manufacturing theme.</p><p>This product is suitable for investors who are seeking*:</p><ul style="list-style-type: none">▶ Long term capital appreciation▶ Investments in equity and equity related instruments of entities engaged in the Manufacturing theme</div><div><div><div>Scheme Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the scheme is Very High</div></div></div><div><div>Benchmark Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the benchmark is Very High</div></div><div><div>(As per AMFI Tier 1 Benchmark i.e.: Nifty India Manufacturing (TRI))</div></div></div></div></div> <tr><td><div><div>CANARA ROBECO BANKING AND FINANCIAL SERVICES FUND</div><div><p>An open-ended equity scheme investing in Banking and Financial Services Sector</p><p>This product is suitable for investors who are seeking*:</p><ul style="list-style-type: none">▶ Long term capital appreciation▶ Investments predominantly in equity and equity related instruments of entities engaged in banking and financial services sector.</div><div><div><div>Scheme Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the scheme is Very High</div></div></div><div><div>Benchmark Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the benchmark is Very High</div></div><div><div>(As per AMFI Tier 1 Benchmark i.e.: Nifty Financial Services Index (TRI))</div></div></div></div></div></td></tr>
 | <div><div>CANARA ROBECO BANKING AND FINANCIAL SERVICES FUND</div><div><p>An open-ended equity scheme investing in Banking and Financial Services Sector</p><p>This product is suitable for investors who are seeking*:</p><ul style="list-style-type: none">▶ Long term capital appreciation▶ Investments predominantly in equity and equity related instruments of entities engaged in banking and financial services sector.</div><div><div><div>Scheme Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the scheme is Very High</div></div></div><div><div>Benchmark Riskometer</div><div><div><div>Low to Moderate Risk</div><div>Moderate Risk</div><div>Moderately High Risk</div><div>High Risk</div><div>Very High Risk</div></div><div><div>Low Risk</div><div>Moderate Risk</div><div>Very High Risk</div></div></div><div><div>The risk of the benchmark is Very High</div></div><div><div>(As per AMFI Tier 1 Benchmark i.e.: Nifty Financial Services Index (TRI))</div></div></div></div></div>
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The investors opting for new tax regime shall not be eligible for deduction under Income Tax Act. Investors are advised to consult his/her professional tax advisors for the tax consequences arising from the investment in the Scheme.

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

^formerly known as Canara Robeco Blue Chip Equity Fund, ®formerly known as Canara Robeco Emerging Equities, **formerly known as Canara Robeco Consumer Trends Fund, *formerly known as Canara Robeco Focused Equity Fund

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2026.

CANARA ROBECO OVERNIGHT FUND An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. This product is suitable for investors who are seeking*: ▶ Regular income over short term that may be in line with the overnight call rates ▶ Investment in overnight securities.	Scheme Riskometer The risk of the scheme is Low Benchmark Riskometer The risk of the benchmark is Low (As per AMFI Tier 1 Benchmark i.e.: CRISIL Liquid Overnight Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td></tr><tr><td>Relatively Low (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)	A-I		Relatively Low (Class II)			Relatively High (Class III)		
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)	A-I																
Relatively Low (Class II)																	
Relatively High (Class III)																	
CANARA ROBECO LIQUID FUND An open-ended liquid scheme. A relatively low interest rate risk and relatively low credit risk. This product is suitable for investors who are seeking*: ▶ Income/ Capital appreciation while maintaining a level of high liquidity ▶ Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only	Scheme Riskometer The risk of the scheme is Low to Moderate Benchmark Riskometer The risk of the benchmark is Low to Moderate (As per AMFI Tier 1 Benchmark i.e.: CRISIL Liquid Debt A-I Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td></tr><tr><td>Relatively Low (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)	A-I		Relatively Low (Class II)			Relatively High (Class III)		
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)	A-I																
Relatively Low (Class II)																	
Relatively High (Class III)																	
CANARA ROBECO ULTRA SHORT TERM FUND An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. Please refer page no. 12 of the SID for concept of Macaulay Duration. A relatively low interest rate risk and moderate credit risk. This product is suitable for investors who are seeking*: ▶ Income/ Capital appreciation over ultra-short term through a low risk strategy ▶ Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months	Scheme Riskometer The risk of the scheme is Low to Moderate Benchmark Riskometer The risk of the benchmark is Low to Moderate (As per AMFI Tier 1 Benchmark i.e.: CRISIL Ultra Short Duration Debt A-I Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td></tr><tr><td>Relatively Low (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)		B-I	Relatively Low (Class II)			Relatively High (Class III)		
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)		B-I															
Relatively Low (Class II)																	
Relatively High (Class III)																	
CANARA ROBECO SAVINGS FUND An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. Please refer page no. 12 of the SID for concept of Macaulay Duration. A relatively low interest rate risk and moderate credit risk. This product is suitable for investors who are seeking*: ▶ Income / Capital appreciation through a low duration strategy ▶ Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months	Scheme Riskometer The risk of the scheme is Low to Moderate Benchmark Riskometer The risk of the benchmark is Low to Moderate (As per AMFI Tier 1 Benchmark i.e.: CRISIL Low Duration Debt A-I Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td></tr><tr><td>Relatively Low (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)		B-I	Relatively Low (Class II)			Relatively High (Class III)		
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)		B-I															
Relatively Low (Class II)																	
Relatively High (Class III)																	
CANARA ROBECO 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. Please refer page no. 11 of the SID for concept of Macaulay Duration. A moderate interest rate risk and moderate credit risk. This product is suitable for investors who are seeking*: ▶ Income / capital appreciation over short term ▶ Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years	Scheme Riskometer The risk of the scheme is Low to Moderate Benchmark Riskometer The risk of the benchmark is Low to Moderate (As per AMFI Tier 1 Benchmark i.e.: CRISIL Short Duration Debt A-II Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td></tr><tr><td>Relatively Low (Class II)</td><td></td><td>B-II</td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)			Relatively Low (Class II)		B-II	Relatively High (Class III)		
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)																	
Relatively Low (Class II)		B-II															
Relatively High (Class III)																	
CANARA ROBECO INCOME 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). Please refer Page no. 11 of the SID for concept of Macaulay Duration. A relatively high interest rate risk and moderate credit risk. This product is suitable for investors who are seeking*: ▶ Income / Capital appreciation over Medium to Long term ▶ Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)	Scheme Riskometer The risk of the scheme is Moderate Benchmark Riskometer The risk of the benchmark is Moderate (As per AMFI Tier 1 Benchmark i.e.: CRISIL Medium to Long Duration Debt A-III Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td></tr><tr><td>Relatively Low (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)			Relatively Low (Class II)			Relatively High (Class III)		B-III
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)																	
Relatively Low (Class II)																	
Relatively High (Class III)		B-III															
CANARA ROBECO DYNAMIC BOND FUND An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk. This product is suitable for investors who are seeking*: ▶ Income/ Capital appreciation by dynamically managing duration ▶ Investment in Debt and Money Market securities across duration	Scheme Riskometer The risk of the scheme is Low to Moderate Benchmark Riskometer The risk of the benchmark is Moderate (As per AMFI Tier 1 Benchmark i.e.: CRISIL Dynamic Bond A-III Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td></tr><tr><td>Relatively Low (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)			Relatively Low (Class II)			Relatively High (Class III)		B-III
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)																	
Relatively Low (Class II)																	
Relatively High (Class III)		B-III															
CANARA ROBECO 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. This product is suitable for investors who are seeking*: ▶ Income / capital appreciation through a low credit risk strategy ▶ Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds	Scheme Riskometer The risk of the scheme is Low to Moderate Benchmark Riskometer The risk of the benchmark is Low to Moderate (As per AMFI Tier 1 Benchmark i.e.: CRISIL Corporate Debt A-II Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td></tr><tr><td>Relatively Low (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-II</td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)			Relatively Low (Class II)			Relatively High (Class III)		B-II
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)																	
Relatively Low (Class II)																	
Relatively High (Class III)		B-II															
CANARA ROBECO GILT FUND An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. This product is suitable for investors who are seeking*: ▶ Risk free return (except interest rate risk) and long term capital appreciation ▶ Investment in government securities across maturity	Scheme Riskometer The risk of the scheme is Moderate Benchmark Riskometer The risk of the benchmark is Moderate (As per AMFI Tier 1 Benchmark i.e.: CRISIL Dynamic Gilt Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td></tr><tr><td>Relatively Low (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)			Relatively Low (Class II)			Relatively High (Class III)	A-III	
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)																	
Relatively Low (Class II)																	
Relatively High (Class III)	A-III																
CANARA ROBECO BANKING AND PSU DEBT 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. This product is suitable for investors who are seeking*: ▶ Income/Capital appreciation over short to medium term ▶ Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds	Scheme Riskometer The risk of the scheme is Moderate Benchmark Riskometer The risk of the benchmark is Low to Moderate (As per AMFI Tier 1 Benchmark i.e.: CRISIL Banking and PSU Debt A-II Index)	POTENTIAL RISK CLASS (PNC) MATRIX <table><tr><td>Credit risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td></tr><tr><td>Relatively Low (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-II</td></tr></table>	Credit risk	Relatively Low (Class A)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)			Relatively Low (Class II)			Relatively High (Class III)		B-II
Credit risk	Relatively Low (Class A)	Relatively High (Class C)															
Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)															
Relatively Low (Class I)																	
Relatively Low (Class II)																	
Relatively High (Class III)		B-II															

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.
The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2026.

CANARA ROBECO CONSERVATIVE HYBRID FUND An open-ended hybrid scheme investing predominantly in debt instruments. This product is suitable for investors who are seeking*: - Income / Capital appreciation over medium term to long term - Investment predominantly in debt and money market instruments and small portion in equity	Scheme Riskometer The risk of the scheme is Moderately High Benchmark Riskometer The risk of the benchmark is Moderately High (As per AMFI Tier 1 Benchmark i.e.: CRISIL Hybrid 85+15-Conservative Index)	CANARA ROBECO EQUITY HYBRID FUND An open-ended hybrid scheme investing predominantly in equity and equity related instruments. This product is suitable for investors who are seeking*: - Income/capital appreciation over long term - Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments	Scheme Riskometer The risk of the scheme is Very High Benchmark Riskometer The risk of the benchmark is High (As per AMFI Tier 1 Benchmark i.e.: CRISIL Hybrid 35+65-Aggressive Index)
CANARA ROBECO BALANCED ADVANTAGE FUND An open-ended Dynamic Asset Allocation Fund. This product is suitable for investors who are seeking*: - Long term capital appreciation with income generation - Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities	Scheme Riskometer The risk of the scheme is Very High Benchmark Riskometer The risk of the benchmark is High (As per AMFI Tier 1 Benchmark i.e.: CRISIL Hybrid 50+50 - Moderate Index)	CANARA ROBECO MULTI ASSET ALLOCATION FUND An open-ended scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs. This product is suitable for investors who are seeking*: - Long term capital appreciation - Investments in equity and equity related instruments, debt and money market instruments, Gold ETFs, Silver ETFs, Units issued by InvITs.	Scheme Riskometer The risk of the scheme is Very High Benchmark Riskometer The risk of the benchmark is High (As per AMFI Tier 1 Benchmark i.e.: 65% BSE-200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver)

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.
The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2026.

Disclaimer: The above is only for information purpose and does not constitute any guidelines or recommendation on any course of action to be followed by the recipients. Recipients of this communication should rely on information/data arising out of their own investigations. Recipients are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investors shall note that there is no assurance or guarantee that the investment objective of the Scheme(s) will be achieved. Further, Canara Robeco Mutual Fund, its Sponsors, its Trustees, Canara Robeco Asset Management Company Limited, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document.

Upgrade your investing experience with

GOAL SIP



A smarter and more personalized approach to investing.
Name your SIPs after your goals. Whether it's a Dream Home, your Child's Education, or a Wedding,
naming each goal keeps you focused and inspired.

SIP : Systematic Investment Plan

The goals displayed are for illustrative purposes only. There is no guarantee of achievement of the goals.

Sample Account Statement

CANARA ROBECO
Mutual Fund

ACCOUNT STATEMENT

Folio Number : XXXXXXXXXXStatement Date : 29 May 2025

XXXXXX XXXXX
Add : XXXXXX XXXXXX
XX XXXX XXXXXX
XXXX
XXXX XXXXXX
PIN : XXXX
Mobile : +91 XXXXXXXXXX
E-Mail : XXXXXXXXXX@XXXXX.XXX
Nominee : XXXXXX XXXXX

Mode Of Holding : XXXXXX
Status : XXXXXXXXXX
Category : XXXXXXXXXX XXXXXX
Multiple bank Registration : XXX
IDCW Option : XXX
Agent/Broker/RIA Code : XXXXXXXX-X / XX
Agent/Broker Name : XXXXXX
Sub Broker/Branch Code : EUM NO : XXXXXXXX
Redemption Payout : XXXXXXX XXXXXXX XXX XXXX

Bank Account No : XXXXXXXXXX
Bank Name : XXXX XXX XXXX
Branch Address : XXXXXX

IFSC Code : XXXXXXXXXX
A/C Type : XXXXXX

Branch : XXXX

Account Holder	PAN	KYC	KIN	FATCA / UBO	Aadhaar Linking	Account Holder	PAN	KYC	KIN	FATCA / UBO	Aadhaar Linking
Primary Holder	XXXXXX	No		Pt Provide/NA	Linked	Joint Holder 2					
Joint Holder 1						Guardian					

NAV : Rs. XXX.XX (as on XX XXX XXXX)

Date	Transaction Type	Amount (₹)	Price (₹)	Number of Units	Balance Units
29/07/2024	Gross Systematic Investment	X,XXX.00			
	Stamp Duty @ (XXXX %)	X.XX			
29/07/2024	Net Systematic Investment (NAV Dt : XXX/XX/XXXX) (X/XXX)	X,XXX.XX	XXX.XXXX	XX.XXXX	XX.XXXX

Current Cost : (₹) X,XXX.XXCurrent Value : (₹) X,XXX.XX

Lien Units : X,XXXLocked Units : X,XXXLock Free Units : XX,XXX

Entry Load - X%, Exit Load - X% if redeemed / switched out within X year from the date of allotment, Nil - if redeemed / switched out after X year from the date of allotment.

15GH status (FY: XXXX/XXXX - XXXX/XXXX - No
KYC is compulsory for all investments (including Micro SIP investments) w.e.f. 01st January 2012

Note: For investors invested under IDCW (Dividend) option only:
1. For Resident Individuals in the 'IDCW' option, TDS @10% is applicable on dividend distribution. Such TDS will become applicable when the dividend paid, per PAN reaches threshold of Rs 9,000 in a Financial Year. TDS will be deducted on the entire amount of Dividend paid till that time.
2. In case PAN is not provided, TDS will be deducted at 20% for each dividend distribution, irrespective of the amount.

Thank you for investing in Canara Robeco Mutual Fund

CANARA ROBECO
Mutual Fund

ACCOUNT STATEMENT

Folio Number: XXXXXXXXXXAccount Statement
Statement Date : 29 May 2025
(For complete scheme name, refer transaction table.)

SIP/STP/SWP Registration Summary

Type	Scheme Code	Amount (₹) Frequency / Cycle Date	From-To Date Period	Number of Installments	Top-up Amount (₹) Frequency	Pause Duration & Period	Registration Date Cancellation Date	URN / UMRN	Status
SIP	MDGP	2000 Monthly / 5	05/01/2025 05/01/2025	361			27/09/2024	XXXXXXXXXXXX	Live SIP

GOAL BASED SIP DETAILS

Scheme Name	SIP Goal Purpose	Goal Name	Goal Amount in (₹) (A)	Inv Value (B)	Mit Value (C)	Achievement (%)	Yet to Achieve (D= A-C)	Status	IN No
XXXXXXXX XXXXXX XXXX XXX XXXX XXXXXXXX XXXXXX	Kids Education	XYZ's MBA	50,00,000	20,000	21,000	0.42	49,79,000	Active	XXXXXXXXXXXX

OTM Registration(s)

Bank Name	Type	Bank A / C No.	UMRN	OTM status	From date	To date	Amount (₹)
ABC BANK LIMITED	OTM	XXXXXXXXXXXXXXX	XXXXXXXXXX	Registered WITH Bank	05/01/2025	31/01/2055	50,000.00

Nominee Details

Sr. No	Nominee Name	Date Of Birth	Guardian Name (in case of Minor)	Relationship	Share (%)
1	Mr. A	XXXX/XXXX		Spouse	100
2					
3					

Note: For investors invested under IDCW (Dividend) option only:
1. For Resident Individuals in the 'IDCW' option, TDS @10% is applicable on dividend distribution. Such TDS will become applicable when the dividend paid, per PAN reaches threshold of Rs 9,000 in a Financial Year. TDS will be deducted on the entire amount of Dividend paid till that time.
2. In case PAN is not provided, TDS will be deducted at 20% for each dividend distribution, irrespective of the amount.

Transaction Slip

Folio No : XXXXXXXXXXMode Of Holding : XXXXXX

Investor Name : XXXXXXX XXXXX
Broker Code : ARN - XXXXXXX
Sub Broker/Branch Code : EUM NO : XXXXXXXX
Bank Details : XXXXXXX XXXXXXX

	Primary Holder	Joint Holder1	Joint Holder2	Guardian
PAN	XXXXXXXXXXXX			
KYC	No			
FATCA	Pt Provide/NA			

Scheme : Plan : Date :
Additional Purchase RequestSwitch Option (Inter and Intra scheme)
Amount in Rs. Cheque/DD No. Dated Bank
Drawn Branch payable to the above Scheme/Plan is from (Scheme) (Plan)
Redemption Request
Please redeem Rs. or Units from to (Scheme) (Plan)
my/our holding in the above Scheme/Plan.
(If the balance at my/our credit does not cover the amount of this request, I/We authorize you to draw my/our account and send entire such (lessor) balance to me/us).
I/We confirm that I/We have read and understood the terms and conditions of the offer document of the scheme in which I/We are investing, as on the date of this
Your last transaction was done through ARN-XXXXX EUM-XXXX

First Unit HolderSecond Unit HolderThird Unit Holder

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