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CANARA ROBECO  
BLUE CHIP EQUITY FUND

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# Canara Robeco Blue Chip Equity Fund

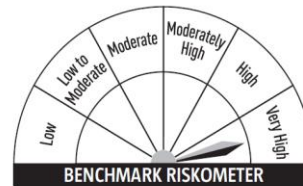
Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking\*

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



**SCHEME RISKOMETER**  
Investors understand that their principal  
will be at Very High Risk



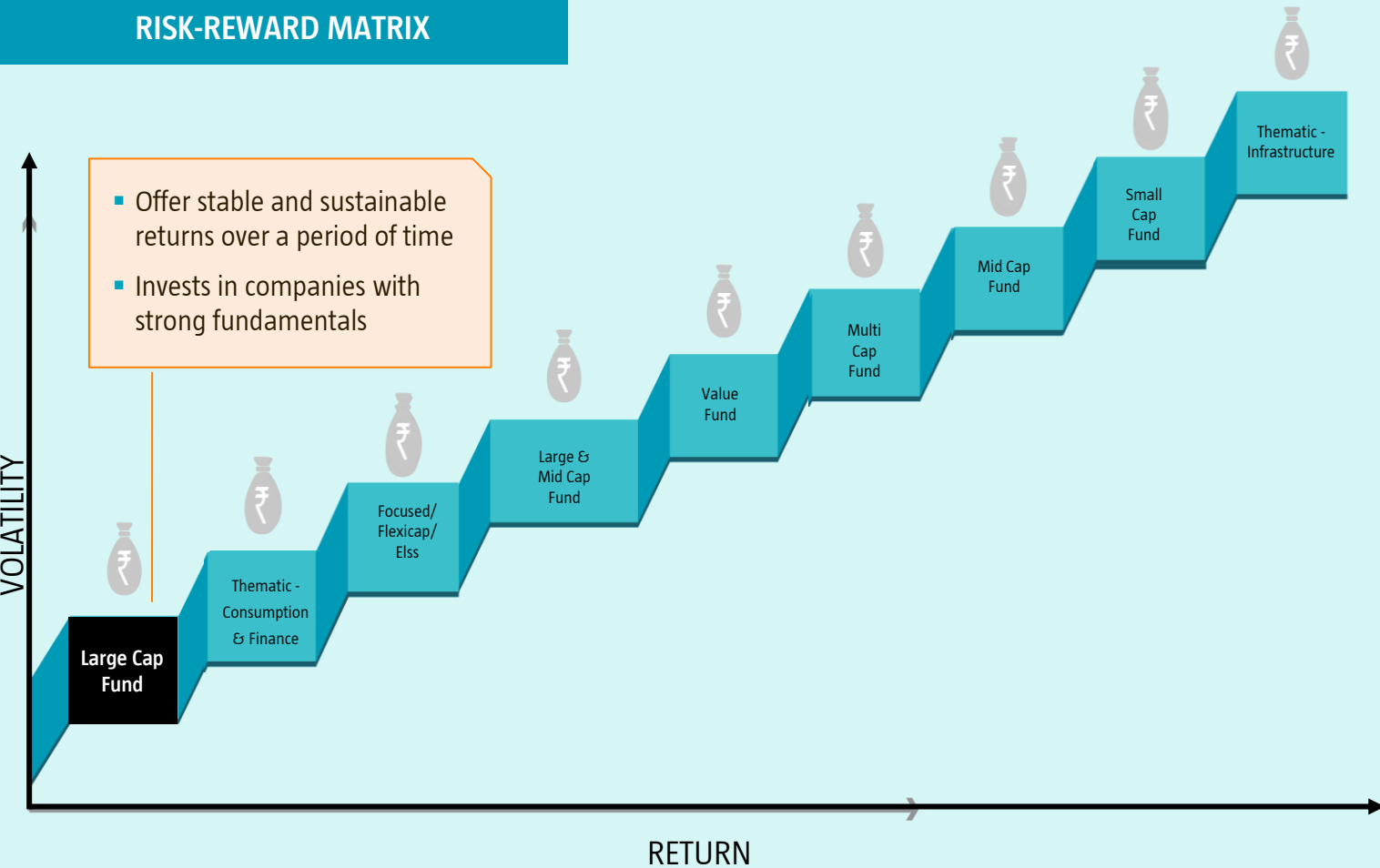
**BENCHMARK RISKOMETER**  
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable

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## RISK-REWARD MATRIX



Large Cap Funds are less riskier than Diversified, Thematic & Mid & Small Cap Funds

## LARGE CAP EQUITY FUNDS – AN INTRODUCTION

**Blue Chip:**

- Proxy to Economy
- Resembles the market

**L****Leadership** – They define the market**E****Economies of Scale** – Cost Advantage**A****Access to Resources** - Better access, competitive edge**D****Diversification** – Harness synergies, higher growth**E****Experience** – Customer Understanding**R****Resilient** – Insulated during bad times**S****Strength of Balance Sheet** – Supports Expansion Plans

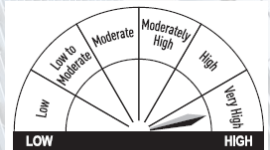
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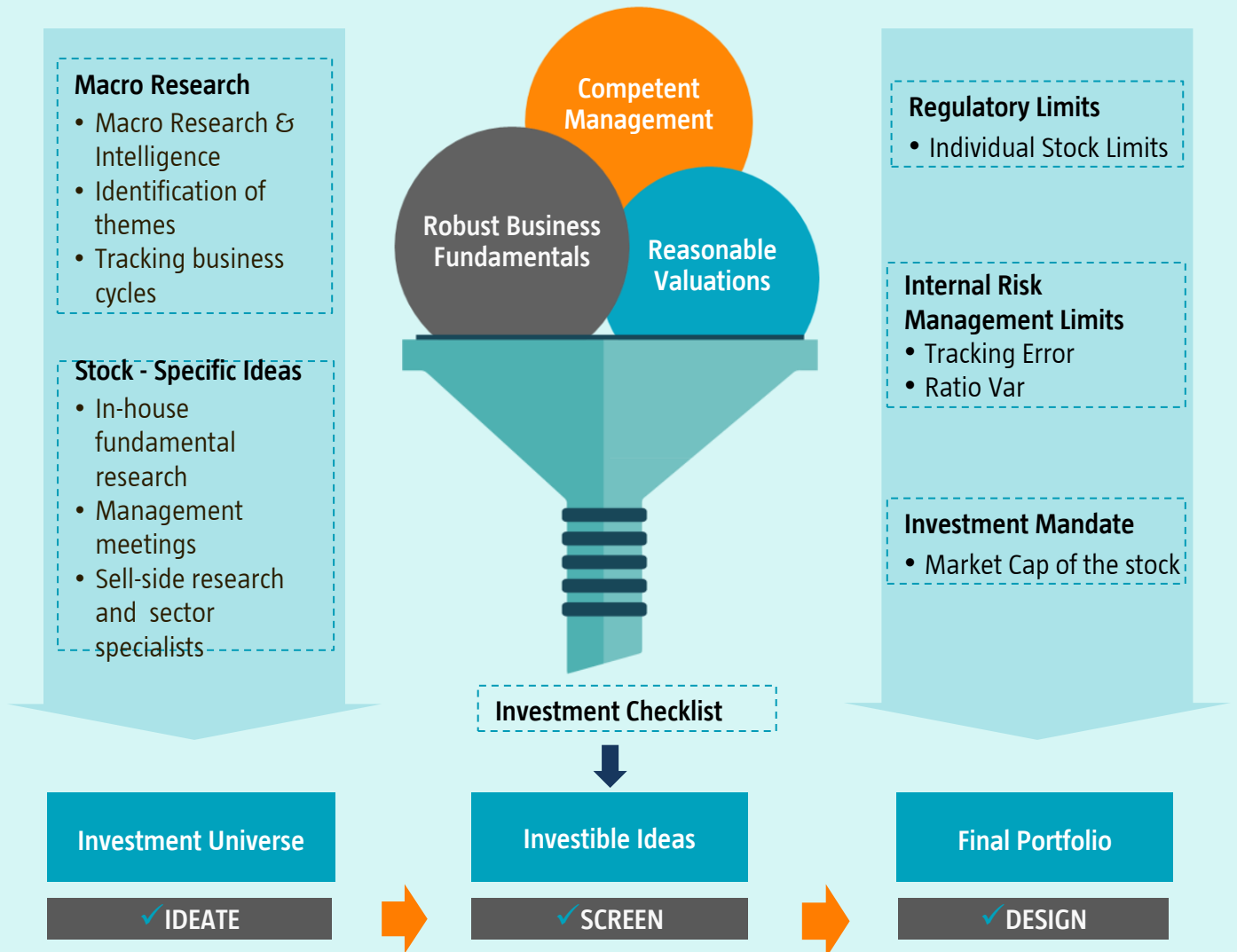
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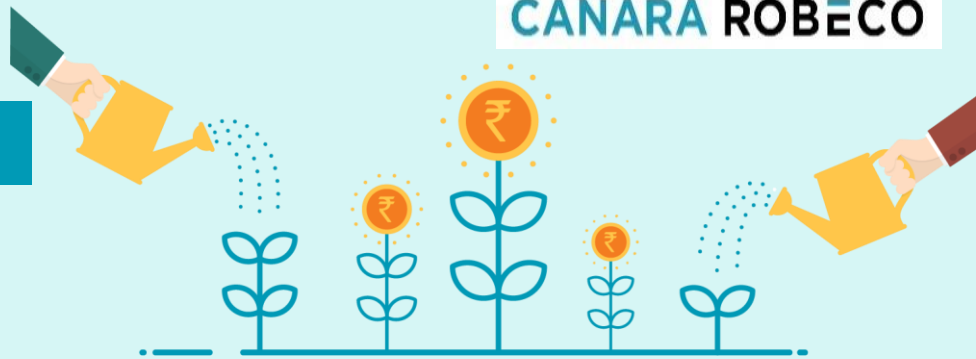
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## INVESTMENT PROCESS

3 Steps investment process designed to achieve the investment objective in a disciplined manner



## LARGE CAP ADVANTAGE



**Relatively stable**



**Lower drawdown**



**Potential to grow**

Blue chip stocks are less volatile than other stocks across capitalization.

They tend to weather the fall better and recover sooner than others

Large Cap companies witness lower drawdown as compared to mid and small sized companies

Many Indian large cap companies are small compared to their global peers.

They have a long runway for growth available to them.

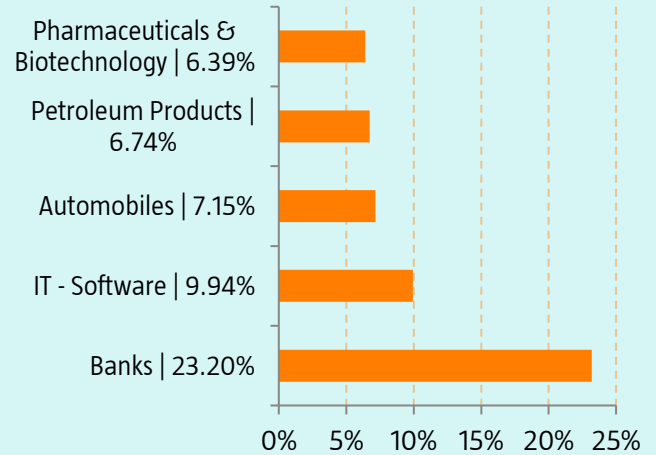
There is an immense scope for current Large Caps to become Super Large Caps going forward



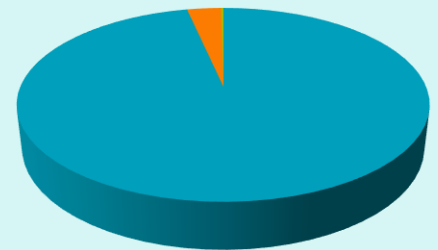
PORTFOLIO SNAPSHOT

| Top 10 Holdings               | Industry Classification | % of Net Assets |
|-------------------------------|-------------------------|-----------------|
| HDFC Bank Ltd                 | Banks                   | 7.77%           |
| ICICI Bank Ltd                | Banks                   | 7.31%           |
| Reliance Industries Ltd       | Petroleum Products      | 6.74%           |
| Larsen & Toubro Ltd           | Construction            | 5.10%           |
| Infosys Ltd                   | IT - Software           | 4.26%           |
| Bharti Airtel Ltd             | Telecom - Services      | 4.07%           |
| Tata Consultancy Services Ltd | IT - Software           | 3.09%           |
| NTPC Ltd                      | Power                   | 2.89%           |
| Bajaj Finance Ltd             | Finance                 | 2.83%           |
| State Bank of India           | Banks                   | 2.78%           |

Top 5 Sector break up (% to NAV)



Asset Allocation

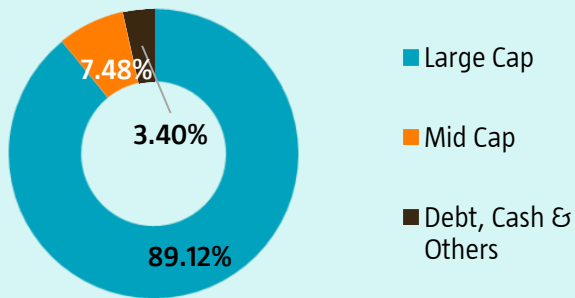


- Equities | 96.6%
- Money Market Instruments | 3.16%
- Others | 0.24%

- A concentrated portfolio with 52 stocks
- Top 5 Sectors: 53.42%
- Top 10 Stocks: 46.84%

## PORTFOLIO SNAPSHOT

## Market Capitalisation (%)



## Investment Style



## Quantitative Information

| Criteria                 | Values     |
|--------------------------|------------|
| Standard Deviation       | 11.11      |
| Portfolio Beta           | 0.86       |
| Portfolio Turnover Ratio | 0.21 times |
| R-Squared                | 0.96       |
| Sharpe Ratio             | 0.69       |

- Focus on blue chip companies by investing in Top 100 companies based on market capitalisation
- Fund focuses on companies and sectors that are expected to perform better than the general market
- Fund uses inputs from internal quant model to identify investable companies

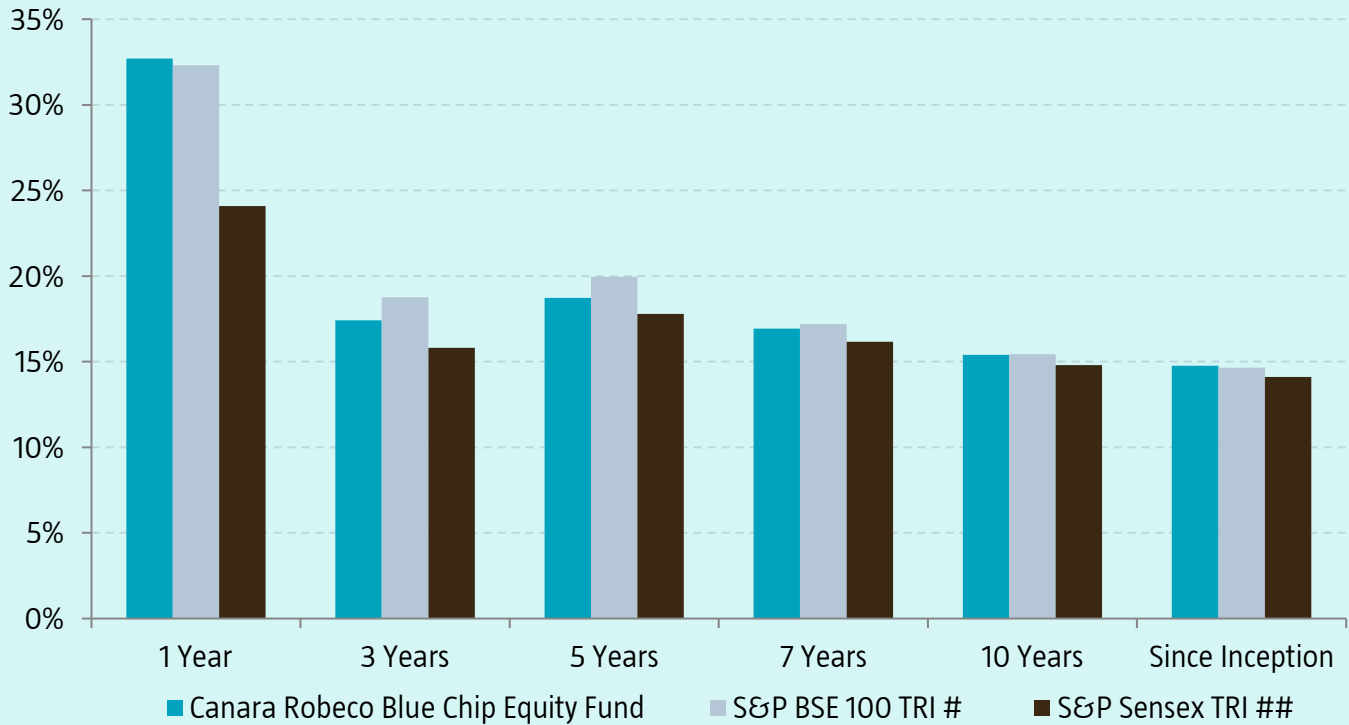
## PERFORMANCE AT A GLANCE

## Canara Robeco Blue Chip Equity Fund: Rs. 54,120 on an investment of Rs.10,000 since inception

| Period                 | Returns (%) |                   |                       | Current Value of Standard Investment of Rs.10,000 in the |                   |                       |
|------------------------|-------------|-------------------|-----------------------|--|-------------------|-----------------------|
|                        | Scheme      | S&P BSE 100 TRI # | S&P BSE Sensex TRI ## | Scheme   | S&P BSE 100 TRI # | S&P BSE Sensex TRI ## |
| Last 1 Year            | 33.45       | 34.40             | 26.66                 | 13323  | 13418             | 12650                 |
| Last 3 Years           | 15.49       | 17.74             | 15.57                 | 15392  | 16308             | 15423                 |
| Last 5 Years           | 16.94       | 16.05             | 15.10                 | 21876  | 21059             | 20205                 |
| Since Inception (CAGR) | 13.21       | 12.40             | 14.26                 | 54120  | 49130             | 61403                 |

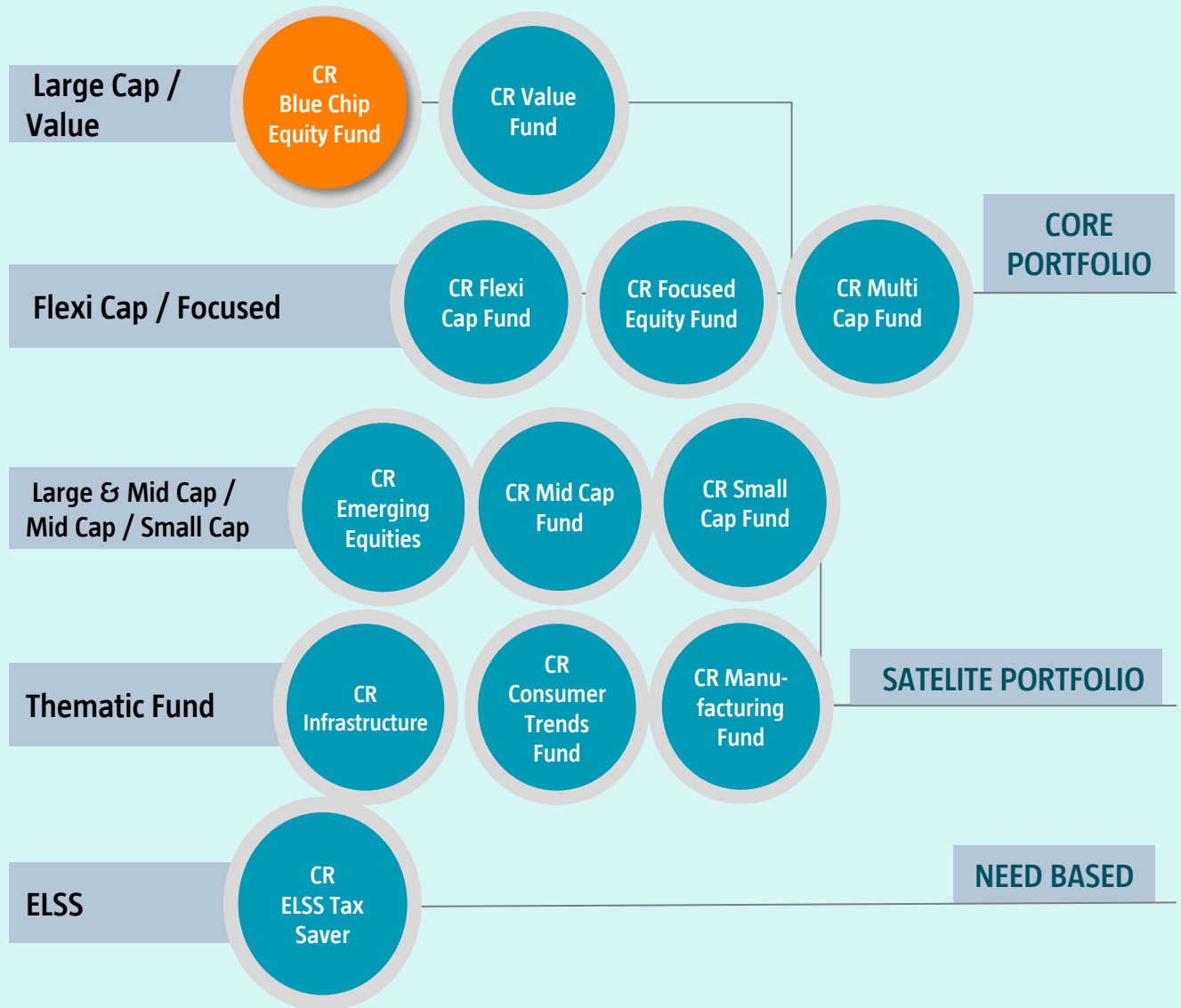
The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16. (2) Mr. Vishal Mishra is managing the scheme since 01-June-21. Performance as on 28<sup>th</sup> Mar'24

PERFORMANCE AT A GLANCE - SIP



| Canara Robeco Blue Chip Equity Fund | 1 year | 3 years | 5 years | Since Inception |
|-------------------------------------|--------|---------|---------|-----------------|
| Total Amt invested (INR)            | 120000 | 360000  | 600000  | 1640000         |
| Market Value (INR)                  | 139896 | 464781  | 955199  | 4876953         |

PRODUCT POSITIONING



## WHY INVEST



- Opportunity to participate in the **India Growth Story**
- **Focused Blue Chip** holdings by investing in Top 100 companies based on their Market capitalization
  - ✓ Blue Chip Companies are proxies to the Economy and have potential to grow
  - ✓ Blue Chip Companies reflect characteristics of **“LEADERS”**
- Can be part of the **‘CORE’** portfolio of an investor’s equity portfolio
- Concentrated & Seasoned portfolio compared to other sector / thematic funds.

## FUND FACTS

|                             |   |
|-----------------------------|---|
| <b>Fund Category</b>        | Open ended equity scheme  |
| <b>Investment Objective</b> | To provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.  |
| <b>Inception Date</b>       | 20-Aug-10   |
| <b>Asset Allocation</b>     | <input type="checkbox"/> Large Cap equity and equity related instruments* - 80% to 100% (Risk- High)<br><input type="checkbox"/> Other Equity and equity related instruments - 0% to 20% (Risk- Low)<br><input type="checkbox"/> Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium)<br><input type="checkbox"/> Reits/Invits- 0% to 10% (Risk- Medium to High) |
| <b>Plans/Options</b>        | Regular & Direct Plan:<br>Options: Growth / IDCW with payout & Reinvestment   |
| <b>Facilities</b>           | SIP/ STP/ SWP/ Dividend Transfer Facility   |
| <b>Fund Size</b>            | Rs. 12,577.55 Crs (Month End AUM)   |
| <b>Load Structure</b>       | Exit Load: 1% - if redeemed/switched out within 1 year;<br>Nil- if redeemed/switched out after 1 year   |
| <b>Benchmark</b>            | S&P BSE 100 TRI   |
| <b>Fund Manager</b>         | Mr. Shridatta Bhandwadar, Mr. Vishal Mishra   |

## Performance of Fund Manager

### Fund Manager: Mr. Shridatta Bhandwalder

| Scheme Names                           | CAGR (%)          |            |               |            |                |            |                |            |                 |            |
|--|-------------------|------------|---------------|------------|----------------|------------|----------------|------------|-----------------|------------|
|  | 6 Months Return** |            | 1 Year Return |            | 3 Years Return |            | 5 Years Return |            | Since Inception |            |
|  | Scheme            | Benchmark* | Scheme        | Benchmark* | Scheme         | Benchmark* | Scheme         | Benchmark* | Scheme          | Benchmark* |
| CANARA ROBECO SMALL CAP FUND           |                   |            | 39.41         | 64.60      | 28.53          | 28.39      | 25.59          | 22.53      | 26.12           | 25.31      |
| CANARA ROBECO INFRASTRUCTURE           |                   |            | 54.57         | 105.37     | 30.41          | 41.06      | 22.94          | 25.61      | 14.88           | -          |
| CANARA ROBECO CONSUMER TRENDS FUND     |                   |            | 39.20         | 34.40      | 19.45          | 17.74      | 18.81          | 16.05      | 16.66           | 12.82      |
| CANARA ROBECO FOCUSED EQUITY FUND      |                   |            | 36.39         | 40.42      | N.A            | -          | N.A            | -          | 19.27           | 19.06      |
| CANARA ROBECO EMERGING EQUITIES        |                   |            | 36.74         | 46.28      | 17.94          | 21.81      | 17.52          | 19.46      | 17.37           | -          |
| CANARA ROBECO FLEXICAP FUND*           |                   |            | 33.93         | 40.42      | 16.48          | 19.34      | 16.51          | 17.39      | 17.81           | 16.68*     |
| CANARA ROBECO ELSS TAX SAVER           |                   |            | 33.59         | 40.42      | 16.89          | 19.34      | 18.06          | 17.39      | 19.30           | 17.67      |
| CANARA ROBECO EQUITY HYBRID FUND       |                   |            | 27.51         | 27.43      | 13.81          | 14.09      | 14.34          | 14.10      | 11.65           | -          |
| CANARA ROBECO BLUE CHIP EQUITY FUND    |                   |            | 33.45         | 34.40      | 15.49          | 17.74      | 16.94          | 16.05      | 13.21           | 12.40      |
| CANARA ROBECO CONSERVATIVE HYBRID FUND |                   |            | 11.84         | 12.46      | 7.47           | 7.48       | 8.96           | 9.02       | 10.08           | 8.88       |
| CANARA ROBECO MID CAP FUND             |                   |            | 42.68         | 57.81      | N.A            | -          | N.A            | -          | 27.41           | 32.59      |
| CANARA ROBECO MULTI CAP FUND**         | 30.21             | 35.30      | N.A           | -          | N.A            | -          | N.A            | -          | 27.23           | 34.17      |

**Note:**

- Mr. Shridatta Bhandwalder manages 13 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of a advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A - Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

### Fund Manager: Mr. Vishal Mishra

| Scheme Names                        | CAGR (%)          |            |               |            |                |            |                |            |                 |            |
|-------------------------------------|-------------------|------------|---------------|------------|----------------|------------|----------------|------------|-----------------|------------|
|                                     | 6 Months Return** |            | 1 Year Return |            | 3 Years Return |            | 5 Years Return |            | Since Inception |            |
|                                     | Scheme            | Benchmark* | Scheme        | Benchmark* | Scheme         | Benchmark* | Scheme         | Benchmark* | Scheme          | Benchmark* |
| CANARA ROBECO INFRASTRUCTURE        |                   |            | 54.57         | 105.37     | 30.41          | 41.06      | 22.94          | 25.61      | 14.88           | -          |
| CANARA ROBECO ELSS TAX SAVER        |                   |            | 33.59         | 40.42      | 16.89          | 19.34      | 18.06          | 17.39      | 19.30           | 17.67      |
| CANARA ROBECO BLUE CHIP EQUITY FUND |                   |            | 33.45         | 34.40      | 15.49          | 17.74      | 16.94          | 16.05      | 13.21           | 12.40      |
| CANARA ROBECO VALUE FUND            |                   |            | 41.10         | 40.42      | N.A            | -          | N.A            | -          | 19.80           | 14.27      |
| CANARA ROBECO MULTI CAP FUND**      | 30.21             | 35.30      | N.A           | -          | N.A            | -          | N.A            | -          | 27.23           | 34.17      |

**Note:**

- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of a advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
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**DISCLAIMER**

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