Canara Robeco Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable
Canara Robeco Corporate Bond Fund is an open ended debt scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities.

The scheme endeavours to generate accrual income by investing in High quality debt papers.

It also looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made thereby generating capital appreciation.

The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

In a scenario of global volatility creating local uncertainty, in the near to medium term, gives another Opportunity to long term investors to make fresh allocations to debt funds, in a phased manner.
WHY INVEST

- Ideal investment horizon of the scheme is 3-5 years, which helps investors mitigate short term volatility.
- Fund will actively manage duration based on the view of the fund manager on interest rates.
- Substantial exposure to AAA papers and AA+ papers.
- Accrual Income: Through Corporate Bond Exposure.
- Capital Appreciation: Through G-sec Exposure.
- Benefit from both Accrual and Duration.
- Quality Debt Papers.
- Ideal Investment Horizon.
- Active Management.
As per the latest portfolio, a substantial portion of the portfolio was allocated to securities rated AA+ & above, Sovereign and Cash & Cash Equivalents with a view to maximize income while maintaining an optimum balance of safety & liquidity.

The fund has optimized returns by keeping its average maturity consistent between 3 to 5 years with a stable underlying Corporate Bond holding.

The fund is positioned to benefit from expected volatile movements in interest rates.
PORTFOLIO SNAPSHOT

Data as on 29th Sept’ 23

Asset Allocation
- 75.85% NCDs/Bonds
- 16.00% Treasury Bills/ Sovereign
- 8.15% TREPS/Repo/Reverse Repo & Net Current Assets

Rating Allocation
- 75.85% AAA & Equivalent
- 16.00% Treasury Bills/ Sovereign
- 8.15% TREPS/Repo/Reverse Repo & Net Current Assets
**PORTFOLIO SNAPSHOT**

**Maturity Profile**

- **Residual Maturity**: 3.02 years
- **Modified Duration**: 2.28 years
- **YTM**: 7.47%

Data as on 29th Sept ’23
PORTFOLIO SNAPSHOT

Data as on 29th Sept ’23

Asset Allocation

- TREPS/Repo/Reverse Repo & Net Current Assets
- NCDs/Bonds
- Treasury Bills/Sovereign

Chart showing asset allocation from Oct-22 to Sep-23.
PORTFOLIO SNAPSHOT

Rating Allocation

Data as on 29th Sept '23
### FUND MANAGER PERFORMANCE

**Fund Manager: Mr. Anvish Jain**

<table>
<thead>
<tr>
<th>Scheme Names</th>
<th>CAGR (%)</th>
<th>1 Year Return</th>
<th>3 Years Return</th>
<th>5 Years Return</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Scheme</td>
<td>Benchmark*</td>
<td>Scheme</td>
<td>Benchmark*</td>
<td>Scheme</td>
</tr>
<tr>
<td>CANARA ROBECO EQUITY HYBRID FUND*</td>
<td>13.37</td>
<td>11.25</td>
<td>16.60</td>
<td>16.76</td>
<td>13.15</td>
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<tr>
<td>CANARA ROBECO CONSERVATIVE HYBRID FUND**</td>
<td>6.90</td>
<td>6.92</td>
<td>4.69</td>
<td>4.85</td>
<td>5.04</td>
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<tr>
<td>CANARA ROBECO LIQUID FUND</td>
<td>6.92</td>
<td>7.58</td>
<td>4.58</td>
<td>5.48</td>
<td>5.83</td>
</tr>
<tr>
<td>CANARA ROBECO SAVINGS FUND</td>
<td>6.26</td>
<td>7.51</td>
<td>4.03</td>
<td>5.46</td>
<td>4.84</td>
</tr>
<tr>
<td>CANARA ROBECO ULTRA SHORT TERM FUND</td>
<td>6.05</td>
<td>7.31</td>
<td>4.21</td>
<td>6.66</td>
<td>6.37</td>
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<tr>
<td>CANARA ROBECO CORPORATE BOND FUND</td>
<td>6.55</td>
<td>7.97</td>
<td>3.73</td>
<td>4.53</td>
<td>6.46</td>
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<tr>
<td>CANARA ROBECO DYNAMICS FUND</td>
<td>5.87</td>
<td>8.60</td>
<td>3.28</td>
<td>6.83</td>
<td>5.72</td>
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<tr>
<td>CANARA ROBECO INCOME FUND</td>
<td>5.66</td>
<td>8.60</td>
<td>3.33</td>
<td>6.82</td>
<td>6.19</td>
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<tr>
<td>CANARA ROBECO SHORT DURATION FUND*</td>
<td>6.21</td>
<td>7.82</td>
<td>4.14</td>
<td>5.78</td>
<td>6.03</td>
</tr>
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<td>CANARA ROBECO BANKING AND PSU DEBT FUND</td>
<td>6.34</td>
<td>6.98</td>
<td>N.A</td>
<td>N.A</td>
<td>N.A</td>
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</tbody>
</table>

**Note:**

a. Mr. Anvish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.

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

c. Different classes may have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.

d. *Managing the portfolio for debt allocation

*As per the provisions of SIR dated April 13, 2018 (Performance disclosure post consolidation/Merger of Schemes), the past performance of these schemes is based on the historical NAV of Canara Robeco Income Savings Fund (ER model Canara Robeco Monthly Income Plan) and hence may not be comparable.

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

g. Corresponding Benchmark values not available.

**Fund Manager: Ms. Suman Prasad**

<table>
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<tr>
<th>Scheme Names</th>
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<th>1 Year Return</th>
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<td>Benchmark*</td>
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<td>Scheme</td>
</tr>
<tr>
<td>CANARA ROBECO OVERNIGHT FUND</td>
<td>6.42</td>
<td>6.55</td>
<td>4.48</td>
<td>4.60</td>
<td>N.A</td>
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<tr>
<td>CANARA ROBECO ULTRA SHORT TERM FUND</td>
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**Note:**


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

c. Different classes may have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.

d. *As per the provisions of SIR dated April 13, 2018 (Performance disclosure post consolidation/Merger of Schemes), the past performance of these schemes is based on the historical NAV of Canara Robeco Yield Advantage Fund (ER model Canara Robeco Monthly Income Plan) and hence may not be comparable.

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

f. N.A. - Not Applicable because scheme is less than 3 years.

g. Corresponding Benchmark values not available.
**FUND FACTS**

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Objective</td>
<td>The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized</td>
</tr>
<tr>
<td>Inception Date</td>
<td>7-Feb-14</td>
</tr>
</tbody>
</table>
| Asset Allocation | - Corporate Debt of varying maturities: 80%-100%  
- Money Market Instruments: 0% - 20%  
- REITs / INVITs: 0% - 10% |
| Plans/Options | Regular & Direct Plan:  
Options: Growth / Daily, Weekly, Monthly and Quarterly Dividend with payout & Reinvestment |
| Facilities | SIP/ STP/ SWP/ Dividend Transfer Facility |
| Fund Size | Rs. 170.22 Crs (Month End AUM) |
| Load Structure | Exit Load: Nil |
| Benchmark | CRISIL Corporate Bond B-III Index |
| Fund Manager | Mr. Avnish Jain, Ms. Suman Prasad |

Data as on 29th Sept’ 23
The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information. CRMF, its sponsors, its trustees, CRAMC, its employees, officer, directors, etc. assume no financial liability whatsoever to the user of this document. Mutual Fund Investments are subject to market risk. Investors are requested to read the Scheme related documents carefully before investing.

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