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# CANARA ROBECO SAVINGS FUND

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Feb' 2024

# Canara Robeco Savings Fund

## An Open Ended Low Duration Debt Scheme

- 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



Investors understand that their principal will be at Low to Moderate Risk



Investors understand that their principal will be at Moderate Risk

This product is suitable for investors who are seeking\*

**POTENTIAL RISK CLASS (PRC) MATRIX\***  
Relatively Low Interest Rate Risk and Moderate Credit Risk

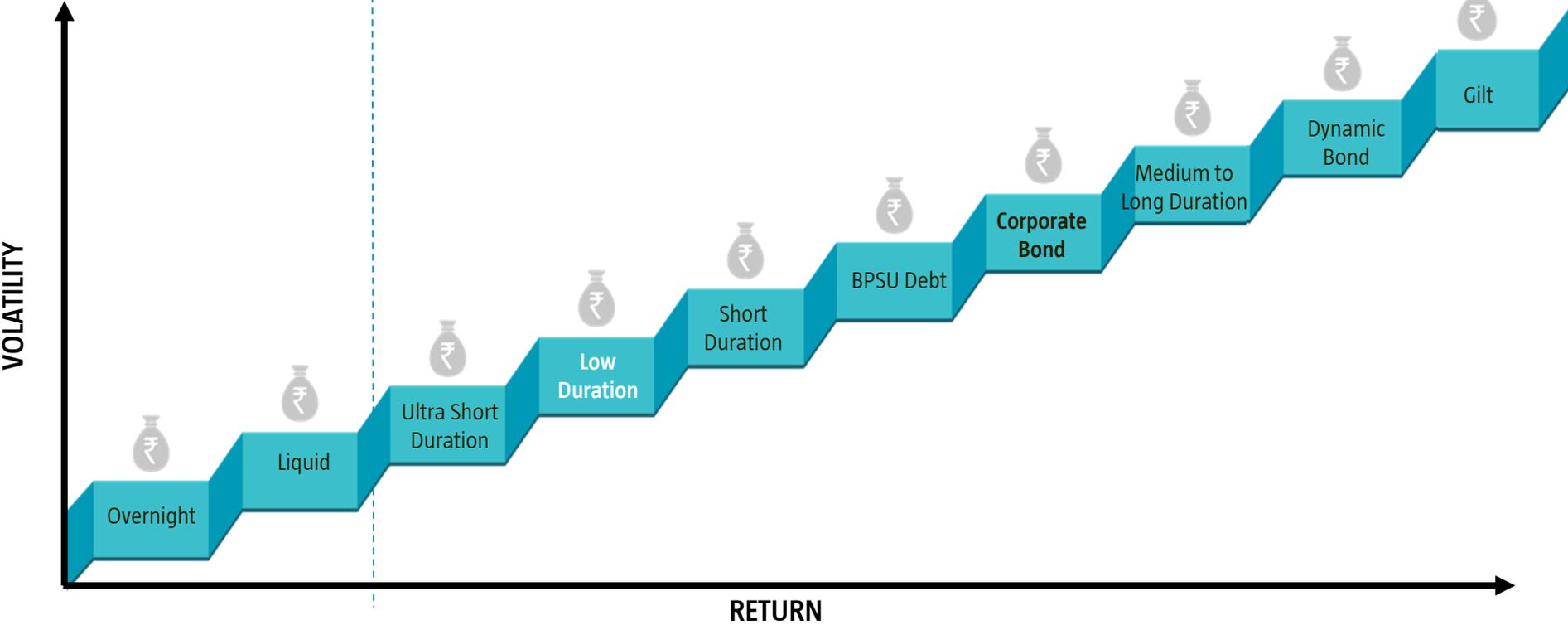
Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

## KEY FEATURES

- ❑ A low duration debt fund that seeks to generate income by investing in a portfolio of short term debt and money market instruments
- ❑ The weighted average portfolio duration is endeavoured to be between 6 months to 12 months
- ❑ The fund manager takes an active view of the interest rate movement by keeping a close watch on various domestic as well as global macroeconomic parameters
- ❑ The portfolio's primarily focuses on accrual income while additionally has the possibility to benefit from capital gains in case of a decreasing interest rate scenario
- ❑ The fund is ideal for Investors with short to medium term horizon

RISK-REWARD MATRIX



## KEY FEATURES



An low duration debt fund that seeks to generate income by investing in portfolio of short term debt & money market instruments



Weighted average portfolio duration is endeavoured to be between 6 months to 1 year



An active view of interest rates is taken by keeping a close watch on various domestic & global macroeconomic factors

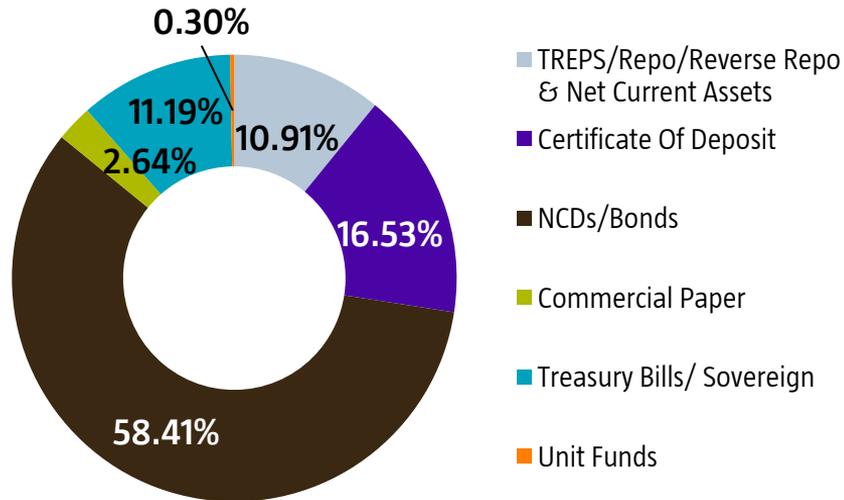


Portfolio's primary focus is on accrual income while having a possibility to generate capital appreciation if interest rates soften

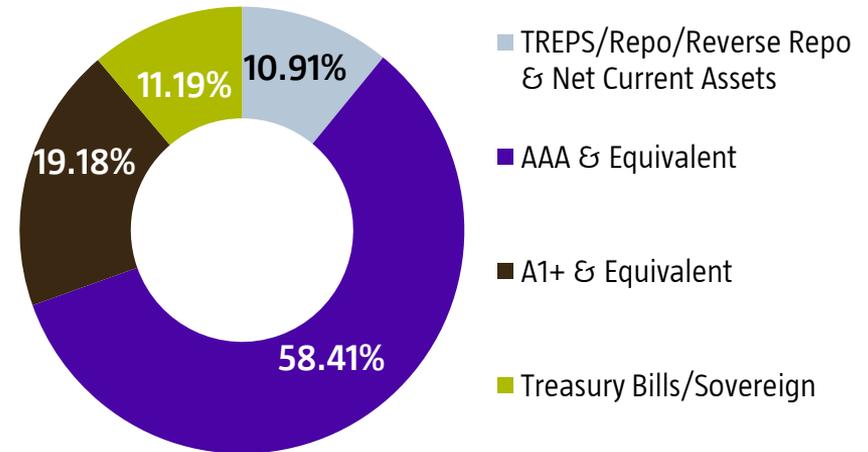


## PORTFOLIO SNAPSHOT

## Asset Allocation

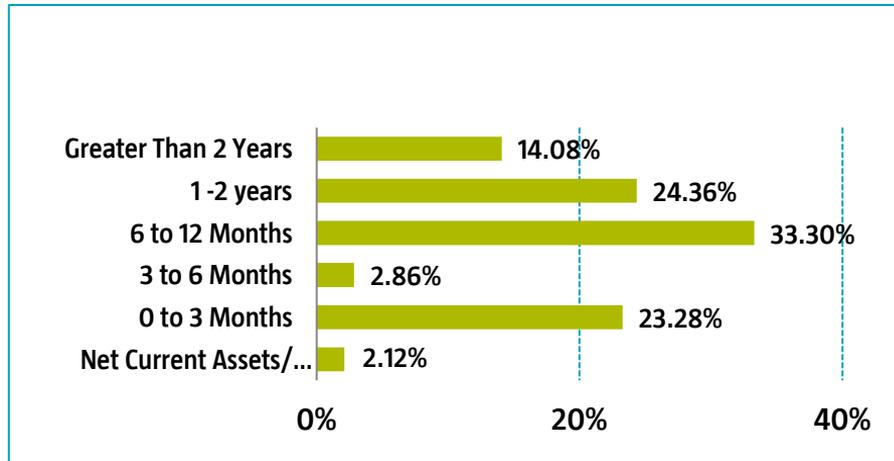


## Rating Allocation



## PORTFOLIO SNAPSHOT

## Maturity Profile



- ✓ Residual Maturity – 1.09 Years
- ✓ Modified Duration – 0.90 Years
- ✓ Yield To Maturity (YTM) – 7.68%

## FUND FACTS

<b>Fund Category</b>	Open ended low duration debt scheme
<b>Investment Objective</b>	To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Inception Date</b>	4-Mar-05
<b>Asset Allocation</b>	<input type="checkbox"/> Money Market Instruments: 0% -100% <input type="checkbox"/> ReITs / InvITs: 0% - 10%
<b>Plans/Options</b>	Regular & Direct Plan: Options: Growth / IDCW (Daily, Weekly, Monthly and Quarterly Payout & Reinvestment)
<b>Facilities</b>	SIP/ STP/ SWP/ Transfer of IDCW Plan
<b>Fund Size</b>	Rs. 873.71 Crs (Month End AUM)
<b>Load Structure</b>	Exit Load: Nil
<b>Benchmark</b>	CRISIL Low Duration Debt B-I Index
<b>Fund Manager</b>	Mr. Kunal Jain, Mr. Avnish Jain

## PERFORMANCE

## Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO LIQUID FUND	7.21	7.25	5.27	5.41	5.03	5.27	6.96	6.79
CANARA ROBECO SAVINGS FUND	7.23	7.81	5.01	5.89	5.68	6.31	7.31	7.24
CANARA ROBECO DYNAMIC BOND FUND	7.41	7.34	4.19	6.70	5.91	8.36	6.93	8.50
CANARA ROBECO INCOME FUND	6.96	7.35	4.07	6.69	6.06	8.35	7.84	8.21
CANARA ROBECO GILT FUND	8.21	9.23	4.76	5.73	6.51	7.32	8.28	-

## Note:

- Mr. Kunal Jain 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 advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

## Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO EQUITY HYBRID FUND*	25.88	26.58	13.78	14.08	15.37	15.07	11.64	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	11.93	12.52	7.52	7.67	9.50	9.40	10.10	8.87
CANARA ROBECO LIQUID FUND	7.21	7.25	5.27	5.41	5.03	5.27	6.96	6.79
CANARA ROBECO SAVINGS FUND	7.23	7.81	5.01	5.89	5.68	6.31	7.31	7.24
CANARA ROBECO ULTRA SHORT TERM FUND	6.57	7.80	4.54	5.92	4.79	6.20	6.80	7.50
CANARA ROBECO CORPORATE BOND FUND	6.62	7.72	4.63	6.31	6.12	7.14	6.97	8.35
CANARA ROBECO GILT FUND	8.21	9.23	4.76	5.73	6.51	7.32	8.28	-
CANARA ROBECO DYNAMIC BOND FUND	7.41	7.34	4.19	6.70	5.91	8.36	6.93	8.50
CANARA ROBECO INCOME FUND	6.96	7.35	4.07	6.69	6.06	8.35	7.84	8.21
CANARA ROBECO SHORT DURATION FUND^	6.77	7.98	4.49	6.05	5.84	7.14	6.69	7.95
CANARA ROBECO BANKING AND PSU DEBT FUND	7.01	7.65	N.A	-	N.A	-	5.99	6.75

## Note:

- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- \*Managing the portfolio only for debt allocation
- ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- 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 3 year.

## DISCLAIMER

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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