

CANARA ROBECO OVERNIGHT FUND

(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
Investors understand that their principal will be at Low Risk

BENCHMARK RISKOMETER
Benchmark Riskometer is at Low Risk
Benchmark Riskometer (CRSIL Liquid Overnight Index)

POTENTIAL RISK CLASS (PRC) MATRIX
Relatively Low Interest Rate Risk and Relatively Low 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)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

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

Imagine being on a short trip over the weekend and still generating returns on your investments! That is exactly what an Overnight Fund does. Overnight Funds are open ended debt schemes which invest in securities with a maturity of 1 business day. Without exposing investors to a lot of risk, such funds have relatively lower interest rate risk and with higher liquidity.

Presenting Canara Robeco Overnight Fund

Canara Robeco Overnight Fund is an open-ended debt scheme investing in overnight securities with a maturity 1 business day. The scheme intends to invest its assets in overnight securities to generate returns corresponding to the overnight rates in the market. The scheme seeks to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities.

Investments under Canara Robeco Overnight fund would be made predominantly in tri-party repos, overnight reverse repos and fixed income securities/instruments with overnight maturity. It is an attractive opportunity for corporate and individual investors who wish to park their idle funds for a very short period of time.

Why Canara Robeco?

Robust Risk Management and coherent Fixed Income investment process

Canara Robeco is committed to providing quality mutual fund products that endeavor to deliver superior risk adjusted returns to help investors meet their financial goals. To ensure solid risk management one must start with the risk culture. A high level of risk awareness is something that is imbibed in the risk management and investment process.

Features of Canara Robeco Overnight Fund

- ▶ No Lock in Period
- ▶ No Entry and Exit Load
- ▶ Historical NAV
- ▶ Redemptions on a T+1 basis
- ▶ No mark to market risk
- ▶ Instruments maturity of 1 business day
- ▶ Suitable to park idle money

Investor Suitability

- ▶ Corporates / Individuals looking to manage their short-term liquidity requirements
- ▶ Investors with a very short-term investment horizon of from 1 day to 1 month
- ▶ Investors looking to park idle surplus funds for short term
- ▶ Investors looking for higher liquidity options with relatively low risk for their investments

Fund Facts

Fund Inception	July 24, 2019
Type/Category	Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk
Investment Objective	The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.
Monthend AUM*	₹ 148.06 Crores
Asset Allocation	Overnight Securities *- 0% - 100% (Risk - Low) *Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.
Min. Investment Amount	I. Lump sum Investment: Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter. II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter. III. Systematic Withdrawal Plan (SWP): For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.
Load Structure	Entry Load: NIL Exit Load: NIL
Plans & Options	Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Benchmark	CRISIL Liquid Overnight Index
Fund Manager	Ms. Suman Prasad

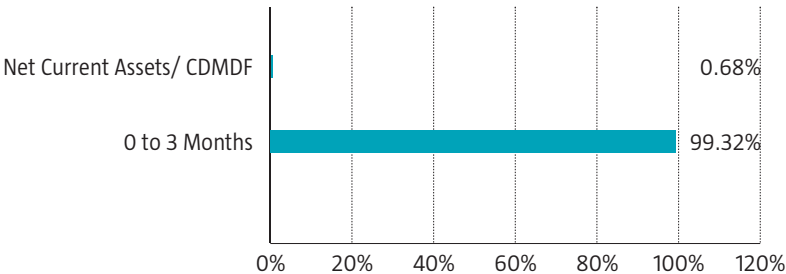
*Monthend AUM as on 29.02.2024

Portfolio Characteristics (as on 29th February, 2024)

Rating Profile / Asset Allocation



Maturity Profile (as on 29th February, 2024)



PERFORMANCE AT A GLANCE (as on 29th February, 2024)

CANARA ROBECO OVERNIGHT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 24-July-19

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.68	6.82	7.36	10670	10684	10738
Last 3 Years	5.01	5.13	5.06	11583	11624	11600
Since Inception	4.60	4.69	5.35	12304	12349	12713
Last 7 Days	6.49	6.61	7.62	10012	10013	10015
Last 15 Days	6.47	6.58	7.75	10027	10027	10032
Last 30 Days	6.45	6.57	7.13	10053	10054	10059

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO OVERNIGHT FUND	6.68	6.82	5.01	5.13	N.A	-	4.60	4.69
CANARA ROBECO ULTRA SHORT TERM FUND	6.57	7.80	4.54	5.92	4.79	6.20	6.80	7.50
CANARA ROBECO SHORT DURATION FUND [^]	6.77	7.98	4.49	6.05	5.84	7.14	6.69	7.95
CANARA ROBECO CORPORATE BOND FUND	6.62	7.72	4.63	6.31	6.12	7.14	6.97	8.35

Note:

a. Ms. Suman Prasad 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.

d [^]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 Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) 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 in existence for less than 5 years.

g -:- Corresponding Benchmark values not available

Scheme Benchmark[#] , Additional benchmark^{##}

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

Canara Robeco Mutual Fund
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