

CANARA ROBECO SAVINGS FUND

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

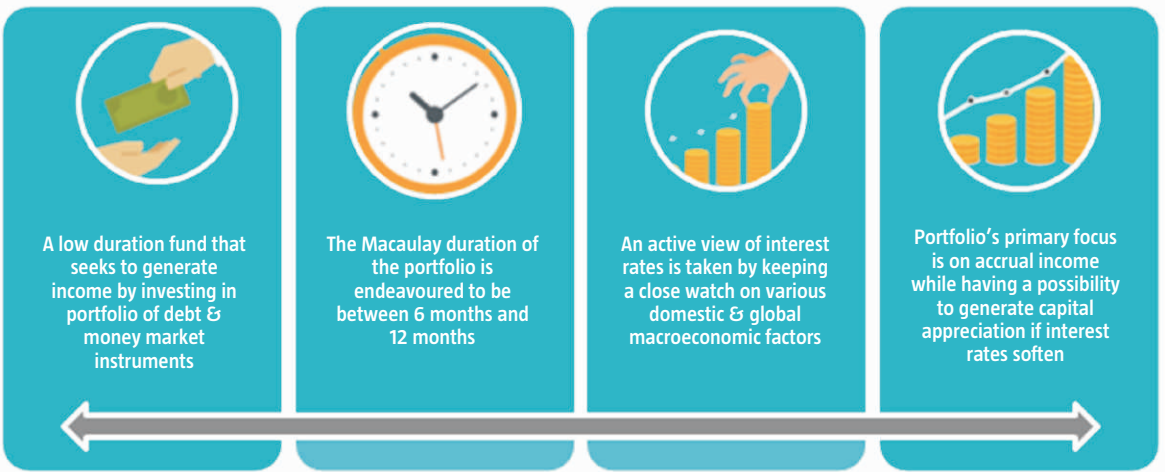
BENCHMARK RISKOMETER
Benchmark Riskometer is at Moderate Risk
(CRISIL Low Duration Debt B-I Index)

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

	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Credit Risk			
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 for them.

What is Canara Robeco Savings Fund?



Key Highlights:

- Being a low duration fund, Canara Robeco Savings Fund has a low to moderate interest rate sensitivity.
- High credit quality focus.
- Fund is ideally suited for investors looking at a comparatively lower risk strategy with a potential to give better risk adjusted returns and have a time horizon of 6 months and more

Why invest in Canara Robeco Savings Fund?

Canara Robeco Savings Fund aims at primarily generating accrual income from investments in money market and debt securities.

Liquidity:

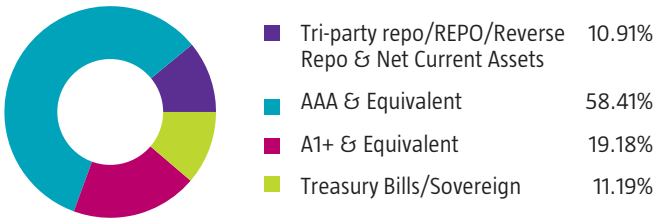
- Money invested can be redeemed daily (all business day) without any load

- Fund primarily focuses on generating accrual income
- Fund also has a potential to generate returns higher than traditional savings avenues since it takes active view of the interest rate movement by monitoring various macroeconomic factors

High Credit quality:-Fund majorly invests in the highest credit quality (AAA & equivalent, AA+ & equivalent and A1+ & equivalent) papers

Portfolio Characteristics (as on 29th February, 2024)

Rating Profile

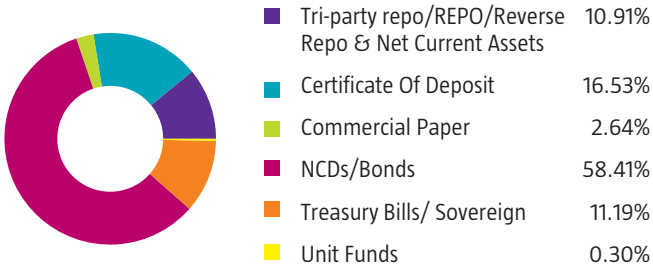


The portfolio primarily invests in money market instruments issued by Banks and Corporates. Based on the interest rate view, the fund can also invest in bonds. As shown in the graph, it is evident that the investment of the fund is in papers of the highest quality which limits the credit risk in the portfolio.

Fund invests majority of its assets in high rated instruments (AAA & equivalents, AA+ & equivalent and A1+ & equivalent)

Portfolio Characteristics (as on 29th February, 2024)

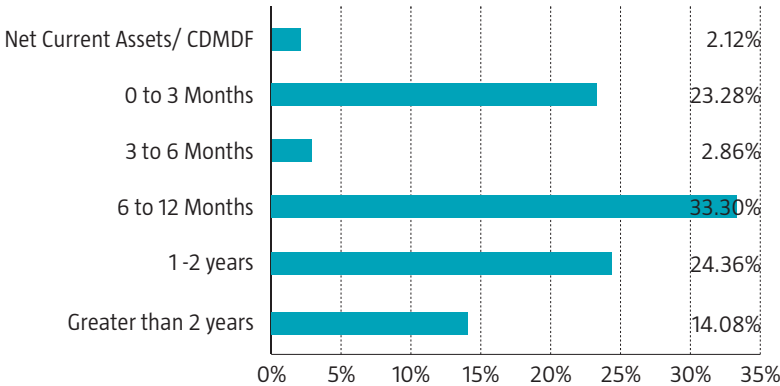
Asset Allocation



High rated short term bonds and money market instruments have the highest exposure in the fund with an objective to generate accrual income.

Fund has high proportion of short term instruments including CP,CD, Tri-party repo

Maturity Profile (as on 29th February, 2024)



Fund Specifics

Fund Inception	: March 4, 2005
Investment Objective	: 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.
Monthend AUM (₹)*	: 873.71 Crores
Asset Allocation	: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
Minimum Investment Amount	: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For any date / monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
Entry Load	: Nil
Exit Load	: Nil
Benchmark	: CRISIL Low Duration Debt BI- Index
Plans / Options	: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestmet of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Fund Manager	: Mr. Kunal Jain / Mr. Avnish Jain

*Monthend AUM as on 29.02.2024

CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1Year T-Bill Index ^{##}
Last 1Year	7.23	7.81	7.36	10725	10783	10738
Last 3 Years	5.01	5.89	5.06	11584	11879	11600
Last 5 Years	5.68	6.31	5.52	13183	13585	13088
Since Inception	7.31	7.24	6.05	38196	37752	30540

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: March 4, 2005. Different plans have a different expense structure.
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: 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:
a. Mr. Kunal Jain 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.
d. 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:
a. Mr. Avnish Jain manages 11 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. *Managing the portfolio only for debt allocation
e ^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.
f. Past performance may or may not be sustained in the future.
g -: Corresponding Benchmark values not available
h. N.A.- Not Applicable because scheme is in existence for less than 3 year.

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2280000	1800000	1200000	840000	600000	360000	120000
Market Value	4697480	3087498	1642737	1027836	687912.183	393400	124444
Scheme Returns	7.09%	6.84%	6.12%	5.68%	5.42%	5.86%	6.97%
CRISIL Low Duration Debt B-I Index [#]	7.26%	7.25%	6.72%	6.36%	6.20%	6.65%	7.63%
CRISIL 1yr T Bill Index ^{##}	6.19%	6.22%	5.91%	5.61%	5.39%	5.87%	7.08%
Inception Date	04-Mar-05						

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 29th February, 2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#] , Additional benchmark^{##}

Disclaimer: The information provided in this document is only for reading purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this document should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not construed as solicitation to invest in the Mutual Fund schemes.

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

Canara Robeco Mutual Fund
Investment Manager : Canara Robeco Asset Management Co. Ltd.Construction House, 4th Floor, 5, Walchand Hirachand Marg,Ballard Estate, Mumbai 400 001. Tel.: 6658 5000 Fax: 6658 5012 / 13.
www.canararobeco.com **Toll Free No** : 1800 209 2726 **CIN No** : U65990MH1993PLC071003

Distributed by :



CANARA ROBECO
Mutual Fund