This product is suitable for investors who are seeking*
• Capital appreciation over long term
• Investment in equity and equity related instruments across large cap, mid cap, small cap stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable
Diversification- An Approach
  • Benefits of Diversification
  • Risk-Reward Matrix

Canara Robeco Equity Diversified
  • Investment Strategy
  • Portfolio Snapshot
  • Performance at a glance

Product Positioning

Why Canara Robeco Equity Diversified Fund

Fund Facts
### Sector performance varies based on the economic conditions

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEST Performer</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>CD TRI</td>
<td>CD TRI</td>
<td>Metal TRI</td>
<td>Realty TRI</td>
<td>IT TRI</td>
<td>Realty TRI</td>
<td>HC TRI</td>
<td></td>
</tr>
<tr>
<td>[67.33%]</td>
<td>[24.79%]</td>
<td>[43.19%]</td>
<td>[107.24%]</td>
<td>[27.09%]</td>
<td>[24.82%]</td>
<td>[48.03%]</td>
<td></td>
</tr>
<tr>
<td><strong>2nd BEST</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank TRI</td>
<td>HealthCare TRI</td>
<td>Oil &amp; Gas TRI</td>
<td>CD TRI</td>
<td>FMCG TRI</td>
<td>Energy TRI</td>
<td>IT TRI</td>
<td></td>
</tr>
<tr>
<td>[67.07%]</td>
<td>[15.62%]</td>
<td>[30.38%]</td>
<td>[102.87%]</td>
<td>[12.05]</td>
<td>[24.12%]</td>
<td>[30.25%]</td>
<td></td>
</tr>
<tr>
<td><strong>Diversified Index</strong></td>
<td>37.45%</td>
<td>-0.18%</td>
<td>5.37%</td>
<td>34.97%</td>
<td>0.81%</td>
<td>8.63%</td>
<td>-4.30%</td>
</tr>
<tr>
<td><strong>2nd WORST</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Metal TRI</td>
<td>Realty TRI</td>
<td>HealthCare TRI</td>
<td>IT TRI</td>
<td>Realty TRI</td>
<td>Auto TRI</td>
<td>Realty TRI</td>
<td></td>
</tr>
<tr>
<td><strong>WORST</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Realty TRI</td>
<td>Metal TRI</td>
<td>Telecom TRI</td>
<td>HealthCare TRI</td>
<td>Telecom TRI</td>
<td>Metal TRI</td>
<td>Bankex TRI</td>
<td></td>
</tr>
<tr>
<td>[9.37%]</td>
<td>[-28.85%]</td>
<td>[-20.95%]</td>
<td>[1.10%]</td>
<td>[-39.03%]</td>
<td>[-9.49%]</td>
<td>[-33.40%]</td>
<td></td>
</tr>
</tbody>
</table>

Timing & predicting the market is a tough call; so diversification across various sectors reduces risk over time. Diversified Index: S&P BSE 500 TRI, IT- Information Technology TRI, CD- Consumer Durables TRI, CG- Consumer Goods TRI

*Illustration for Diversified Index is a basket of 200 financially sound companies, drawn from various sectors of the Indian Economy.
Source: ICRA MFI Explorer. Chart shows calendar year returns for Top 2 and Bottom 2 performing S&P BSE Sector indices. CY20-YTD is till November 30th 2020.
DIVERSIFICATION & ITS IMPORTANCE

Investing across market-cap helps reduce the extremes!

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOP</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small Cap TRI</td>
<td>71.13%</td>
<td>Mid Cap TRI</td>
<td>8.72%</td>
<td>Mid Cap TRI</td>
<td>9.28%</td>
<td>Small Cap TRI</td>
<td>60.80%</td>
</tr>
<tr>
<td>Mid Cap TRI</td>
<td>56.91%</td>
<td>Small Cap TRI</td>
<td>7.73%</td>
<td><strong>Diversified Index TRI</strong></td>
<td>5.37%</td>
<td>Mid Cap TRI</td>
<td>49.90%</td>
</tr>
<tr>
<td><strong>BOTTOM</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Diversified Index TRI</strong></td>
<td>37.45%</td>
<td><strong>Diversified Index TRI</strong></td>
<td>-0.18%</td>
<td>Large Cap TRI</td>
<td>4.75%</td>
<td><strong>Diversified Index TRI</strong></td>
<td>34.97%</td>
</tr>
<tr>
<td>Large Cap TRI</td>
<td>33.30%</td>
<td>Large Cap TRI</td>
<td>-2.73%</td>
<td>Small Cap TRI</td>
<td>2.70%</td>
<td>Large Cap TRI</td>
<td>31.55%</td>
</tr>
</tbody>
</table>

*Chart shows calendar year returns for select indices*

Portfolio allocation across market cap may result in lower exposure to risk, at the same time help boost the returns.
NO MARKET CAP BIAS IS THE BEST STRATEGY TO BUILD LONG TERM WEALTH

Diversification captures opportunities across market capitalisation

Diversified index [market cap agnostic] Outperformed large as well as small caps across all time periods

Diversified Fund – S&P BSE 200 TRI; Large Cap – S&P BSE Large Cap TRI; Mid Cap – S&P BSE MID CAP TRI; Small Cap – S&P BSE Small Cap TRI. Source: ICRA MFI Explorer. Period considered – 10 years: November 30th 2010 - November 30th 2020. Returns greater than 1 year period are in CAGR. The above graph shows the performance as an average of various periods (3, 5, 7 and 10 years) rolling return.
**Taking a Diversified Approach Reduces the “Risk of Loss” Significantly**

Historically, no instances of loss over long term (for investments held for 7 Years and 10 Years)

<table>
<thead>
<tr>
<th>Period</th>
<th>3 Years</th>
<th>5 Years</th>
<th>7 Years</th>
<th>10 Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Probability of +ve Return</td>
<td>93.68%</td>
<td>98.20%</td>
<td>100.00%</td>
<td>100.00%</td>
</tr>
<tr>
<td>Probability of -ve Return</td>
<td>6.32%</td>
<td>1.80%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

Possibility of loss reduces to “Zero” over long term

Rolling return for 3yr, 5yrs, 7yrs and 10yrs period on daily frequency from 31st Oct’ 10 till 30th Nov’20. Returns greater than 1 year period are compounded annualized. Note: The above graph shows the performance on a daily rolling return basis to compute returns for respective periods (3, 5, 7 and 10 years). Source: ICRA MFI Explorer. Past performance may or may not be sustained in future.
DIVERSIFICATION REDUCES THE VOLATILITY OVER LONG TERM

Return vs. Volatility

Diversification renders flexibility to invest across sectors/themes and may perform well in different market conditions with relatively lower risk.

Last 10 Yrs Avg 1Yr Volatility vs Last 10 Yrs Avg 1Yr Rol Ret (%)

-10.00 - 0.00 - 10.00 - 20.00 - 30.00 - 40.00

S&P BSE Telecom TRI
S&P BSE Realty TRI
S&P BSE Power Index TRI
S&P BSE Oil & Gas TRI
S&P BSE Metal TRI
S&P BSE IT TRI
S&P BSE Industrials TRI
S&P BSE HC TRI
S&P BSE FMCG TRI
S&P BSE Finance TRI
S&P BSE Energy TRI
S&P BSE CG TRI
S&P BSE CD TRI
S&P BSE Bankex TRI
S&P BSE Auto TRI

Diversified

Multi Cap funds primarily invest in equities (Large, Mid & Small market capitalization)

Equity investments are spread across various sectors and companies based on notion of risk diversification.

Multi Cap Funds have high risk as well as high reward as compared to Large Cap Funds.
Choose **DIVERSIFICATION** with a **Long Term View** to capitalise on **Wealth Creation Opportunity**!
Presenting

Canara Robeco Equity Diversified Fund
INVESTMENT PROCESS

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

**Macro Research**
- Macro Research & Intelligence
- Identification of themes
- Tracking business cycles

**Stock - Specific Ideas**
- In-house fundamental research
- Management meetings
- Sell-side research and sector specialists
- Behavioral screener

**Competent Management**

**Robust Business Fundamentals**

**Reasonable Valuations**

**Investment Checklist**

**Regulatory Limits**
- Individual Stock Limits

**Internal Risk Management Limits**
- Tracking Error
- Ratio Var
- Beta Monitoring

**Investment Mandate**
- Market Cap of the stock

**Investment Recording**
- Captain’s Log

---

**Investment Universe**
- IDEATE

**Investible Ideas**
- SCREEN

**Final Portfolio**
- DESIGN
THE FUND’S INVESTMENT STRATEGY

▪ Aims to deliver robust and better risk-adjusted returns by taking a flexible approach of investing in a mix of large cap and mid & small cap companies based on relative valuation

▪ Compounders are companies that operate in a competitive environment but have a unique business model which help them generate consistent returns year after year. These companies
  ✓ Have earnings CAGR visibility
  ✓ Enjoy competitive business advantage
  ✓ Are available at reasonable valuations

▪ Alpha generators are quality companies, irrespective of their market cap or sector and could be based on a
  ✓ Theme
  ✓ Turnarounds
  ✓ Newer Listings
  ✓ Capital Allocation changing
  ✓ Turn around on balance sheet/ operating parameter

▪ Focus on Bottom-up stock selection aligned with market Top-down risk allocation
THE FUND’S PORTFOLIO CONSTRUCT

Consumption
~57%

- Auto & Auto Ancillaries
- Private Banks / HFC’s
- Insurance
- FMCG
- Consumer Discretionary
- Media
- Agri Equipment
- Agro Chemical

Investments
~21%

- Roads
- Cement
- Defence
- Railways
- Corporate Banks
- Building Material
- Express Cargo
- Supply Chain Solutions
- DFC beneficiaries

Exports
~22%

- IT / Pharmaceuticals
- Engineering/Auto Ancillaries
- Speciality Chemicals
- Textile
- & Others
The fund aims to provide an investment opportunity in the "best in class" Indian companies with sustainable business models to gain for the India Growth Story. These companies are selected based on "Top Down" as well as "Bottom Up" research based approach.

✓ **Focused on large caps with few high conviction mid-cap and small cap ideas** – Large -cap companies aims to render stability and liquidity to the portfolio and select mid and small cap companies yield higher returns in the long term as the companies grow in size and in market capitalization.

✓ **Investment Style** – Fund follows GARP (Growth at Reasonable Price) style of investing.

✓ **Investor Profile** – The fund should form the ‘CORE’ part of an investor’s equity portfolio.
## Top 5 Sector break up (% to NAV)

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consumer Non Durables</td>
<td>6.36%</td>
</tr>
<tr>
<td>Pharmaceuticals</td>
<td>7.25%</td>
</tr>
<tr>
<td>Finance</td>
<td>12.48%</td>
</tr>
<tr>
<td>Software</td>
<td>12.71%</td>
</tr>
<tr>
<td>Banks</td>
<td>20.04%</td>
</tr>
</tbody>
</table>

## Asset Allocation

- **Equities**: 94.63%
- **Money Market Instruments**: 5.74%
- **Others**: -0.37%

### Top 10 Holdings

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Industry Classification</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC Bank Ltd</td>
<td>Banks</td>
<td>8.05%</td>
</tr>
<tr>
<td>Infosys Ltd</td>
<td>Software</td>
<td>6.56%</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>Banks</td>
<td>6.37%</td>
</tr>
<tr>
<td>Reliance Industries Ltd</td>
<td>Petroleum Products</td>
<td>5.57%</td>
</tr>
<tr>
<td>Bajaj Finance Ltd</td>
<td>Finance</td>
<td>3.79%</td>
</tr>
<tr>
<td>Tata Consultancy Services Ltd</td>
<td>Software</td>
<td>3.66%</td>
</tr>
<tr>
<td>Housing Development Finance Corporation Ltd</td>
<td>Finance</td>
<td>3.01%</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>Banks</td>
<td>2.93%</td>
</tr>
<tr>
<td>Hindustan Unilever Ltd</td>
<td>Consumer Non Durables</td>
<td>2.73%</td>
</tr>
<tr>
<td>Kotak Mahindra Bank Ltd</td>
<td>Banks</td>
<td>2.69%</td>
</tr>
</tbody>
</table>

- **A concentrated portfolio with 55 stocks**
- **Top 5 Sectors**: 58.84%
- **Top 10 Stocks**: 45.36%

Data as on 30th Nov’20
PORTFOLIO SNAPSHOT

Market Capitalisation (%)

- Large Cap: 72.49%
- Mid Cap: 16.42%
- Small Cap: 5.37%
- Debt, Cash & Others: 5.72%

Investment Style

- Growth
- Value
- Blend
- Large Cap
- Mid Cap
- Small Cap
- Diversified
- Thematic
- Sector

Quantitative Information

<table>
<thead>
<tr>
<th>Criteria</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard Deviation</td>
<td>20.85</td>
</tr>
<tr>
<td>Portfolio Beta</td>
<td>0.84</td>
</tr>
<tr>
<td>Portfolio Turnover Ratio</td>
<td>0.67 times</td>
</tr>
<tr>
<td>R-Squared</td>
<td>0.96</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>0.39</td>
</tr>
</tbody>
</table>

- 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
PRODUCT POSITIONING

MULTI CAP
- CR Equity Diversified Fund

LARGE & MID CAP
- CR Emerging Equities
  - CR Infrastructure
  - CR Consumer Trends Fund

THEMATIC
- CR Equity Tax Saver Fund

Large Cap
- CR Blue Chip Equity Fund

ELSS
- CR Equity Tax Saver Fund

CORE PORTFOLIO

SATELITE PORTFOLIO

NEED BASED

Above positioning is for illustration purpose only
FUND CAPITALISING ON OPPORTUNITIES ACROSS MARKET CAP AS WELL AS SECTORS

Market Cap Trend: QoQ (%) to Net Asset

FUND IS FOCUSED ON IDENTIFYING OPPORTUNITIES ACROSS MARKET CAP.

Past performance may or may not be sustained in future. Information is historical and may not reflect current or future portfolio characteristics. Portfolio holdings are subject to change. Data as on 30th Sep'20.
**PERFORMANCE AT A GLANCE**

**FUND VS BENCHMARKS**

Canara Robeco Equity Diversified: Rs. 1,47,910 on an investment of Rs.10,000 since inception

<table>
<thead>
<tr>
<th>Period</th>
<th>Returns (%)</th>
<th>Current Value of Standard Investment of Rs.10,000 in the</th>
<th>Scheme</th>
<th>S&amp;P BSE 500 TRI#</th>
<th>S&amp;P BSE Sensex TRI##</th>
<th>Scheme</th>
<th>S&amp;P BSE 200 TRI#</th>
<th>S&amp;P BSE Sensex TRI##</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>16.29</td>
<td>9.54</td>
<td></td>
<td>10636</td>
<td>10019</td>
<td></td>
<td>9989</td>
<td></td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>10.39</td>
<td>11.35</td>
<td></td>
<td>12240</td>
<td>10908</td>
<td></td>
<td>12363</td>
<td></td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>11.69</td>
<td>12.46</td>
<td></td>
<td>15826</td>
<td>15185</td>
<td></td>
<td>15834</td>
<td></td>
</tr>
<tr>
<td>Since inception (CAGR)</td>
<td>17.6</td>
<td>17.15</td>
<td></td>
<td>147910</td>
<td>109340</td>
<td></td>
<td>136867</td>
<td></td>
</tr>
</tbody>
</table>

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: September 16, 2003. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Shridatta Bhandwaldar is managing the scheme since 05-Jul-16 and Mr. Miyush Gandhi is managing the Scheme since 01-Oct-2019. Performance as on 30\(^{th}\) Nov’20
SIP

Canara Robeco Equity Diversified has outperformed the benchmark & S&P BSE SENSEX over long term

PERFORMANCE AT A GLANCE

<table>
<thead>
<tr>
<th>Canara Robeco Equity Diversified</th>
<th>1 Year</th>
<th>3 Years</th>
<th>5 Years</th>
<th>7 Years</th>
<th>10 Years</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amt invested (INR)</td>
<td>120,000</td>
<td>360,000</td>
<td>600,000</td>
<td>840,000</td>
<td>1,200,000</td>
<td>2,070,000</td>
</tr>
<tr>
<td>Market Value (INR)</td>
<td>145,411</td>
<td>450,892</td>
<td>847,254</td>
<td>1,314,840</td>
<td>2,350,382</td>
<td>8,277,804</td>
</tr>
</tbody>
</table>

Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of Rs.10,000 is taken. Returns are as on 30th Nov'20 and are CAGR. The calculations are based on the regular growth plan NAVs. Past performance may or may not be sustained in the future. Scheme Benchmark#, Additional benchmark##. Inception Date: September 16, 2003
<table>
<thead>
<tr>
<th>Category/ Type of Scheme</th>
<th>Open Ended Equity Scheme</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Objective</td>
<td>To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.</td>
</tr>
<tr>
<td>Inception Date</td>
<td>16-Sep-03</td>
</tr>
</tbody>
</table>
| Asset Allocation         | - Equity & Equity Related Instruments - 65% to 100% (Risk- High)  
- Debt and money- market instruments - 0% to 35% (Risk- Low to medium)  
- Reits/Invits- 0% to 10% (Risk- Medium to High) |
| Plans/Options            | Regular & Direct Plan:  
Options: Growth / Dividend with payout & Reinvestment |
| Facilities               | SIP/ STP/ SWP/ Dividend Transfer Facility |
| Fund Size                | Rs. 2780.09 Crs (Month End AuM) |
| Load Structure           | Exit Load:  
1% - if redeemed/switched out within 1 year;  Nil- if redeemed/switched out after 1 year |
| Benchmark                | S&P BSE 500 TRI |
| Fund Manager             | Mr. Shridatta Bhandwaldar, Mr. Miyush Gandhi |

Data as on 30th Nov’20
### Performance of Fund Manager

**Fund Manager: Mr. Shridatta Bhandwaldar**

<table>
<thead>
<tr>
<th>Scheme Names</th>
<th>1 Year Return</th>
<th>CAGR (%)</th>
<th>3 Years Return</th>
<th>CAGR (%)</th>
<th>5 Years Return</th>
<th>CAGR (%)</th>
<th>Since Inception</th>
<th>CAGR (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CANARA ROBECO EQUITY DIVERSIFIED FUND</strong></td>
<td>16.29</td>
<td>10.69</td>
<td>Scheme</td>
<td>10.39</td>
<td>6.80</td>
<td>Scheme</td>
<td>11.69</td>
<td>11.35</td>
</tr>
<tr>
<td><strong>CANARA ROBECO BLUE CHIP EQUITY FUND</strong></td>
<td>15.67</td>
<td>8.99</td>
<td>Scheme</td>
<td>12.01</td>
<td>8.25</td>
<td>Scheme</td>
<td>12.82</td>
<td>11.54</td>
</tr>
<tr>
<td><strong>CANARA ROBECO EQUITY HYBRID FUND</strong></td>
<td>15.17</td>
<td>12.70</td>
<td>Scheme</td>
<td>9.66</td>
<td>9.21</td>
<td>Scheme</td>
<td>10.77</td>
<td>11.40</td>
</tr>
<tr>
<td><strong>CANARA ROBECO INFRASTRUCTURE</strong></td>
<td>1.21</td>
<td>-5.74</td>
<td>Scheme</td>
<td>-5.21</td>
<td>-9.87</td>
<td>Scheme</td>
<td>3.64</td>
<td>2.38</td>
</tr>
<tr>
<td><strong>CANARA ROBECO EQUITY TAX SAVER FUND</strong></td>
<td>19.32</td>
<td>8.99</td>
<td>Scheme</td>
<td>11.49</td>
<td>8.25</td>
<td>Scheme</td>
<td>11.99</td>
<td>11.54</td>
</tr>
<tr>
<td><strong>CANARA ROBECO EMERGING EQUITIES</strong></td>
<td>19.13</td>
<td>13.85</td>
<td>Scheme</td>
<td>6.61</td>
<td>6.05</td>
<td>Scheme</td>
<td>12.63</td>
<td>11.88</td>
</tr>
<tr>
<td><strong>CANARA ROBECO CONSUMER TRENDS FUND</strong></td>
<td>12.71</td>
<td>8.99</td>
<td>Scheme</td>
<td>10.03</td>
<td>8.25</td>
<td>Scheme</td>
<td>13.57</td>
<td>11.54</td>
</tr>
<tr>
<td><strong>CANARA ROBECO SMALL CAP FUND</strong></td>
<td>34.64</td>
<td>17.33</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>14.94</td>
<td>10.64</td>
</tr>
</tbody>
</table>

**Note:**
- Mr. Shridatta Bhandwaldar manages 8 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 equity allocation along with Ms. Cheenu Gupta.
- Past performance may or may not be sustained in the future.
- The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.
- **w.e.f August 1, 2020 Mr. Shridatta Bhandwaldar and Ms. Cheenu Gupta will be managing the scheme. Please refer notice cum addendum no. 28 for change in fund management responsibilities.**

**Fund Manager: Mr. Miyush Gandhi**

<table>
<thead>
<tr>
<th>Scheme Names</th>
<th>1 Year Return</th>
<th>CAGR (%)</th>
<th>3 Years Return</th>
<th>CAGR (%)</th>
<th>5 Years Return</th>
<th>CAGR (%)</th>
<th>Since Inception</th>
<th>CAGR (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CANARA ROBECO EMERGING EQUITIES</strong></td>
<td>19.13</td>
<td>13.85</td>
<td>Scheme</td>
<td>6.61</td>
<td>6.05</td>
<td>Scheme</td>
<td>12.63</td>
<td>11.88</td>
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<tr>
<td><strong>CANARA ROBECO CONSERVATIVE HYBRID FUND</strong></td>
<td>12.35</td>
<td>12.76</td>
<td>Scheme</td>
<td>8.53</td>
<td>9.53</td>
<td>Scheme</td>
<td>8.04</td>
<td>9.95</td>
</tr>
<tr>
<td><strong>CANARA ROBECO EQUITY DIVERSIFIED FUND</strong></td>
<td>16.29</td>
<td>10.69</td>
<td>Scheme</td>
<td>10.39</td>
<td>6.80</td>
<td>Scheme</td>
<td>11.69</td>
<td>11.35</td>
</tr>
</tbody>
</table>

**Note:**
- Mr. Miyush Gandhi manages 3 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 equity 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.
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.

**Mutual Fund investments are subject to market risks, read all Scheme related documents carefully.**