



FACTSHEET

March 28, 2024

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DEFINITION

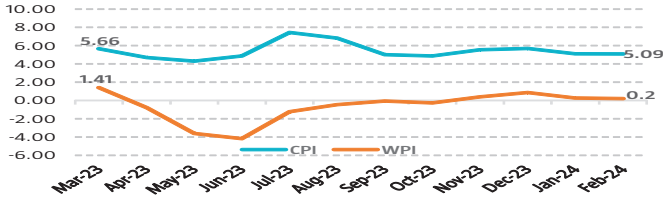
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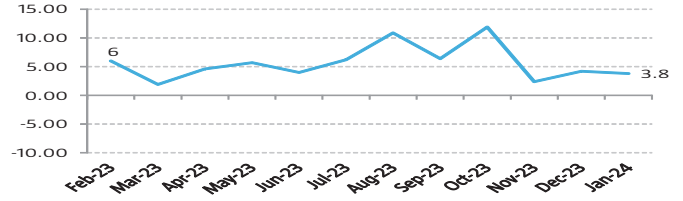
Inflation in India (%)

Consumer Price Index decelerated marginally to 5.09% in Feb'24 from 5.1% in Jan'24 due to easing food prices. Though, retail inflation is below the Reserve Bank of India's upper tolerance level of 6%. Wholesale Price Index (WPI) eases to 0.2% in Feb'24 from 0.27% in Jan'24, at a 4-month low. Positive rate of inflation in February, 2024 is primarily due to increase in prices of food articles, crude petroleum & natural gas, electricity, machinery & equipment and motor vehicles, trailers & semi-trailers etc. It stepped out of the deflationary zone for the fourth time in row.



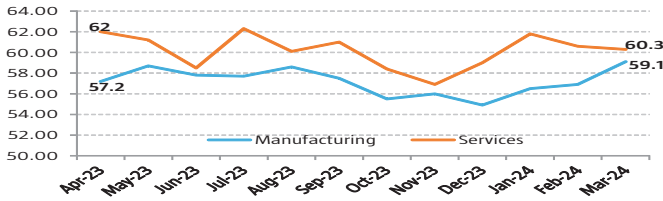
Index of Industrial Production (%)

Index of Industrial Production (IIP) slumps to 3.8% in Jan'24 from 4.2% in Dec'23, with key sectors namely manufacturing sector growing by 3.2%, mining sector growing by 5.9% and electricity growing by 5.6%.



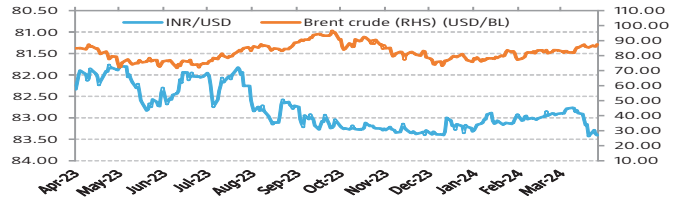
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) grew to 59.1 in Mar'24 from 56.9 in Feb'24, to 16-years high led by new orders, upturn in inventories and higher job creation. Current output expanded on robust demand, with domestic orders growing at a faster pace than export orders. The manufacturing PMI has now spent 33 consecutive months above the key level of 50. PMI Services marginally decreased to 60.3 in Mar'24 from 60.6 in Feb'24. New business expanded at a faster pace and managers' expectation for future activity was strong. The new export business index accelerated, signalling that India's services exports remained robust. Though the reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



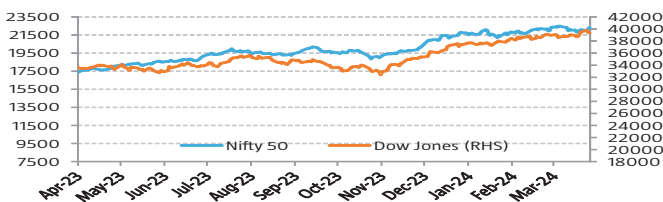
USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 87.48 as tighter global supply due to the rising conflict in the Middle East and between Russia and Ukraine and OPEC+ is expected to continue its production cuts too. The Rupee closed the month on 83.4037 against Greenback as on Mar'24.



Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex increased marginally during the month by 1.57% and 1.59% respectively on m-o-m basis as retail inflation eased and U.S. Federal Reserve's decision to keep the interest rate unchanged that caused ease in U.S. Treasury yields improved the sentiments. A major global credit rating agency increased India's GDP growth forecast for the 2024 calendar year to 6.8% from 6.1% on the back of improving global economic conditions and India's strong economic performance in CY'23. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 35,098.40 crores this month. Domestic retail inflation is within the Reserve Bank of India's upper tolerance level of 6% in Jan'24. Goods and Services Tax (GST) collection stood at ₹ 1.78 lakh crore for Feb'24, 11.5% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 2.08% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 7.056% on Mar'24 vs 7.078% on Feb'24 as market participants went for value buying after a recent fall in bond prices. 10-year U.S. Treasury bond closed lower at 4.2003% on Mar'24 vs 4.2502% on Feb'24.



Note: The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

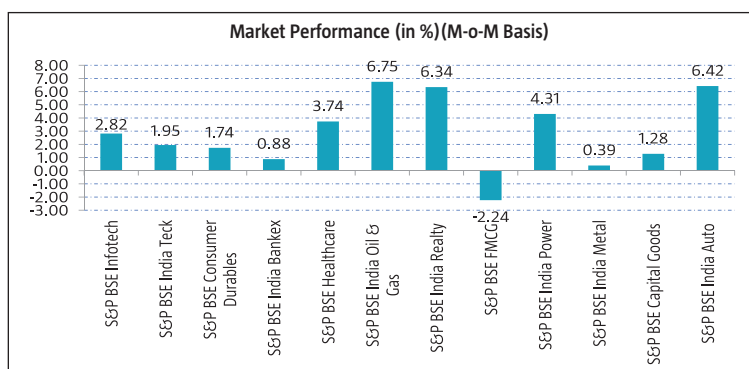
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Mar'24, equity markets went north with increment in Nifty 50 of 1.18% on m-o-m basis as retail inflation eased and U.S. Federal Reserve's decision to keep the interest rate unchanged for the fifth consecutive meeting in Mar'24 that caused ease in U.S. Treasury yields. A major global credit rating agency increased India's GDP growth forecast for the 2024 calendar year to 6.8% from 6.1% on the back of improving global economic conditions and India's strong economic performance in CY'23. Sentiments were boosted after PMI flash data of Mar'24 for manufacturing activities increased for the domestic economy.
- ▶ Though during the month, broader markets fell as heavy sell-off was witnessed across the segments before the release of the stress test result on mid-cap & small-cap schemes.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 35,098.40 crore.
- ▶ Goods and Services Tax (GST) shows collection of ₹ 1.78 lakh crore for Mar'24, second highest since the regime came into force in Jul'17, 11.5% more than the corresponding period of last year and this points towards the growing trajectory of the Indian economy. The gross GST collection surpassed the mark of Rs. 1.60 lakh crore for the tenth time in FY'24.
- ▶ The combined Index of Eight Core Industries increased by 6.7% in Feb'24 as compared to 7.4% in Feb'23. The production of all Eight Core Industries recorded growth in Feb'24 over the corresponding month of last year except fertilizers. Coal witnessed the maximum growth at 11.6% in Feb'24 followed by natural gas with 11.3% growth.
- ▶ Globally, US Equity Markets surged following a positive reaction to the latest monetary policy announcement by the U.S. Federal Reserve. Additionally, there was reduction in fears about violence in the Middle East following Israel and Hamas's agreement to a ceasefire mediated by Qatar. European equity markets rose on hopes that several central banks will likely decrease interest rates sooner than later. Asian equity markets remained rangebound, Bank of Japan terminated its negative interest rate and yield curve control policies, inflation reports from Singapore and Malaysia came in higher than expected for Feb'24.



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 28th Mar'24

Equity Market Outlook

Global macro environment while remains complex on geopolitical front, it seems to be stabilizing on the economic front. US growth is stabilizing, employment data remains healthy, and inflation is moderating gradually. This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. Having said this, inflation remains higher at around 3-3.5% and growth and employment data too strong – a recipe for delayed timelines for interest rate cuts. We are now expecting interest rates cuts only post August'24. Europe is gradually stabilizing at lower growth /degrowth state, but not deteriorating further, as inflation and interest rates peak in most economies there. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view and thus commodities in general will remain muted for extended period, given >30-40% of every commodity is consumed by China. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension now, missing till pre-covid. India remains one of the differentiated markets in terms of growth and earnings. In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY23-24. We have seen an initial downtick in inflation, which will accelerate in our view over next few quarters. Inflation is taking more time than usual to recede given healthy household savings in US, elevated energy prices, tight labor markets and challenged supply chains.

Indian macro remains best among large markets. Political stability looks almost given. CAD has improved significantly and is expected to be ~1% for FY24. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth (>15% earnings CAGR FY24-26E) remains relatively far better than most EM/DM markets. While the earnings are not getting upgraded significantly yet; they are resilient and seems to be bottoming. Financials, Auto, industrials, Cement, Telecom, Hospital and Hotels and Real Estate are witnessing a healthy earnings cycle whereas FMCG, chemicals and IT continue to face headwinds. Indian equity market trades at 20FY26 earnings – with earnings CAGR of >15% over FY25-26E – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >25% in last 6 months – capturing near term earnings valuation positives for FY24/25. Expect a rollover return as the earnings rollover to F26. Given the upfronting of returns in mid and small caps (aided by very strong flows also), valuation premium of mid/small caps over past; we are more constructive on large caps from FY25/26 perspective.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3years view. We believe that India is in a business cycle / credit growth cycle through FY24-27E – indicating starting of healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Macro Review & Fixed Income Market Outlook

Global Economy Update:

Macro Backdrop:

- ▶ The global economic outlook is beset by geopolitical tensions, unsettled financial conditions, and plateauing inflation in major economies.
- ▶ Consumer sentiments dipped in the US and the UK but improved in the euro area where employment expectations remained broadly stable.
- ▶ Financial conditions stayed tight across geographies as central banks modulated expectations of early policy easing.
- ▶ The global composite PMI increased to 52.1 in February 2024 - its highest reading since June 2023 - from 51.8 in January. All six sub-sectors covered by the survey “ business services; consumer goods and services; financial services; intermediate goods; and investment goods ” recorded output increases simultaneously for the first time since May 2023.
- ▶ The services PMI rose to a seven-month high of 52.4 in February, driven by faster rate of growth in business activity.
- ▶ The manufacturing PMI at 50.3 returned to expansionary zone in February driven by new orders, output, and stocks of purchases, after a prolonged contraction for 18 months.
- ▶ The composite PMI for export orders rose to 49.6 in February 2024, propelled by its manufacturing component reaching a 19-month high of 49.4.
- ▶ Meanwhile, the services export orders index moderated marginally to 50.4 in expansionary territory.

Indian Economic Growth:

Macro Backdrop:

- ▶ The Indian economy recorded robust growth amidst external headwinds in the form of supply chain disruptions.
- ▶ Economic activity gained momentum in February 2024 after witnessing a slight moderation in January and GDP growth for Q4:2023-24 is nowcast at 7.2 per cent.
- ▶ During Q3:2023-24, real GDP growth accelerated to 8.4 per cent from 8.1 per cent in the preceding quarter and 4.3 per cent in Q3:2022-23.
- ▶ Led by a revival in rural consumption, private consumption growth inched up to 3.5 per cent during Q3:2023- 24.
- ▶ GFCF continued to register double digit growth (10.6 per cent), which was mirrored in its proximate indicators of steel consumption and capital goods production.
- ▶ Export growth remained subdued amidst weak global demand conditions.
- ▶ With import growth surpassing that of exports, the external sector dragged aggregate demand down by 1.2 percentage points in Q3:2023-24.
- ▶ India’s goods and services tax (GST) collections stood at Rs 1.78 lakh crore during March 2024, records 11.5% Year-on-Year growth.

Inflation:

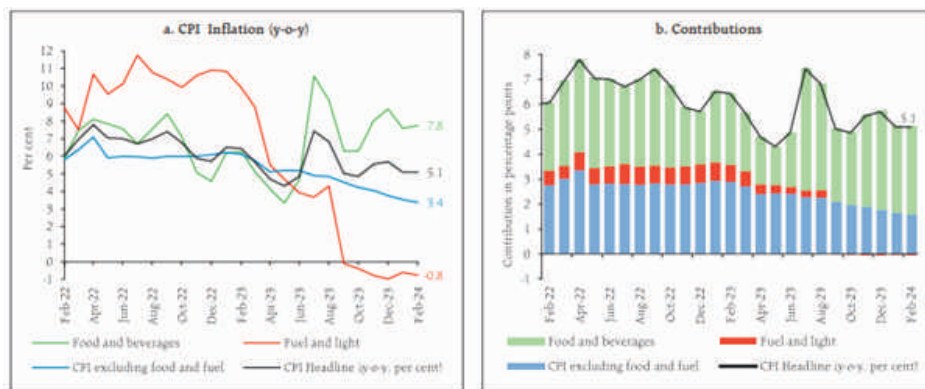
Global:

- ▶ Headline inflation continued its gradual moderation in major AEs, inching closer to targets in many countries.
- ▶ In the US, however, CPI inflation increased to 3.2 per cent in February 2024 from 3.1 per cent in January primarily due to increase in services inflation across motor insurance and health.
- ▶ As per flash estimates, euro area inflation moderated to 2.6 per cent in February, down from 2.8 per cent in January.
- ▶ In the UK, CPI inflation moderated to 3.4 per cent in February 2024, down from 4.0 per cent in January while Japan’s inflation (CPI excluding fresh food) accelerated to 2.8 per cent in February 2024, climbing from 2.2 per cent in January 2024.
- ▶ Among EMEs, inflation edged up in South Africa in January and in Russia in February while inflation in Brazil remained steady for the second consecutive month in February.
- ▶ In China, however, inflation increased to 0.7 per cent in February - its highest level in 11 months – from a deflation of 0.8 per cent in January due to robust spending during the lunar new year holiday.
- ▶ Core and services inflation moderated across major AEs but remained higher than headline inflation.

India:

- ▶ CPI inflation remained unchanged at 5.1 per cent in February 2024 as a positive momentum of around 15 bps was fully offset by favourable base effects.
- ▶ Food inflation (y-o-y) edged up to 7.8 per cent in February from 7.6 per cent in January.
- ▶ In terms of sub-groups, higher inflation was recorded in meat and fish, eggs, vegetables, and sugar while cereals, milk, fruits, pulses, spices, non-alcoholic beverages, and prepared meals registered a moderation in inflation.
- ▶ Core inflation continued to ease down to 3.4 per cent in February from 3.5 per cent in January - its lowest level in four years. The moderation was across all sub-groups.
- ▶ In terms of regional distribution, inflation remained steady in rural areas at 5.3 per cent in February while in urban areas, it softened by 10 basis points to 4.8 per cent.
- ▶ Majority of the states registered inflation in the range of 4-6 per cent.

Trends and Drivers of CPI Inflation:



Source: National Statistical Office (NSO); and RBI staff estimates

continued...

Bond Yields & Spreads:

- ▶ Indian Yield curve remained rangebound in March 2024, moving both ways on absence of any new data and largely following global cues.
- ▶ In the absence of government supply, markets remained subdued.
- ▶ Yields trended lower ahead of US FOMC but retreated later in month on strong US data.
- ▶ US FOMC officials are pushing back on timing of first rate cut as well extent of easing in light of sticky inflation and strong economic data.
- ▶ RBI unveiled the 1H FY2025 borrowing calendar. Presenting lower borrowing of 53% in Apr-Sep 2024. Lower than expected borrowing numbers supported bond market sentiments.
- ▶ As expected, RBI MPC remains in pause mode as (1) US FED rate cut gets delayed (2) Growth remains robust whilst inflation could remain a concern in light of volatile food prices.
- ▶ Liquidity remained comfortable in March 24, despite advance tax outflows, as RBI dynamically managed liquidity mismatches through variable repo rate auctions (VRR).
- ▶ Bond yield curve remained flat with longer term yields softening on demand from investors.
- ▶ Corporate bond spreads remain elevated in absence of any rate cut expectations in near term.

Outlook:

- ▶ Market dynamics are likely to be influenced by RBI MPC as well as global factors.
- ▶ With the US rate easing cycle likely in 2024, the question remains only on timing of rate cuts.
- ▶ The RBI MPC decided to remain focused on withdrawal of accommodation to ensure that inflation progressively aligns to the target, while supporting growth.
- ▶ The Policy outcome was as per expectations as no sharp rate cuts were expected from RBI MPC, as inflation continues to remain above target of 4% and growth remains robust.
- ▶ FII flows have been strong ahead of Index inclusion with USD 7.14 bio in 1QCY2024.
- ▶ Liquidity has improved in the recent past probably on account of Government spending. RBI had further injected short term liquidity via VRR (variable rate repo auctions).
- ▶ The influx of foreign funds is anticipated to be liquidity-positive, further contributing to the positive sentiment surrounding bonds.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ Fiscal consolidation in the interim Budget is likely to provide further positive impetus to bond markets.
- ▶ Coupled with anticipated rate moves from the US FED, RBI may change to neutral stance in next few policies.
- ▶ We may expect about 50bps rate cut from RBI in FY2025.
- ▶ We anticipate that over the next few months, 10-year yields may gradually fall below 7%.

Source: RBI, MOSPI, PIB, CMIE, FIMMDA, NSDL, Bloomberg, Internal Research.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on March 28, 2024)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic - Consumption & Finance Theme	Small Cap Fund
AUM (Cr)	12,071.77	12,577.55	20,816.29	531.79	1,411.14	9,402.62
Standard Deviation	11.77	11.11	11.98	14.24	11.67	14.69
Beta	0.87	0.86	0.85	0.48	0.82	0.75
Sharpe	0.73	0.69	0.82	1.45	0.94	1.30
R-Squared	0.94	0.96	0.91	0.58	0.78	0.88
Portfolio Turnover Ratio	0.31	0.21	0.44	0.27	0.41	0.2
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.					

EQUITY SCHEMES	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund	Canara Robeco ELSS Tax Saver
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS
AUM (Cr)	2,251.49	1,124.61	2,012.78	2,009.02	1,123.40	7,509.52
Standard Deviation	-	-	-	-	-	11.89
Beta	-	-	-	-	-	0.87
Sharpe	-	-	-	-	-	0.76
R-Squared	-	-	-	-	-	0.92
Portfolio Turnover Ratio	0.43	0.33	0.38	0.38	0	0.32
Benchmark	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	NIFTY 500 Multicap 50:25:25 Index TRI	S&P BSE India Manufacturing TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.					Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)	991.67	9,890.14
Standard Deviation	3.31	9.10
Beta	0.92	0.99
Sharpe	-0.17	0.64
R-Squared	0.84	0.93
Portfolio Turnover Ratio	1.14	0.69
Debt Quants	Residual Maturity(Yrs)	4.79
	Annualised Portfolio YTM(%)	7.59
	Modified Duration(Yrs)	3.08
	Macaulay Duration(Yrs)	3.24
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaladar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

SNAPSHOT OF DEBT SCHEMES

(as on March 28, 2024)

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund*	Canara Robeco Savings Fund*	Canara Robeco Short Duration Fund*	Canara Robeco Income Fund*	Canara Robeco Dynamic Bond Fund*	Canara Robeco Corporate Bond Fund*	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund*
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr₹)	155.24	2,212.33	560.38	830.06	397.27	123.46	110.06	148.08	104.92	405.52
Residual Maturity(Yrs)	0.0135	0.19	0.44	1.24	2.94	9.95	13.99	3.35	13.73	3.55
Annualised Portfolio YTM(%)	6.97	7.63	7.58	7.74	7.58	7.21	7.23	7.64	7.18	7.56
Modified Duration(Yrs)	0.0102	0.17	0.41	1.03	2.35	6.44	7.41	2.10	7.24	2.76
Macaulay Duration(Yrs)	0.01	0.19	0.44	1.10	2.47	6.69	7.74	2.27	7.54	2.93
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt A-II Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

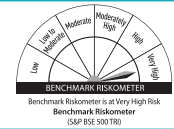
*Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on March 28, 2024)

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

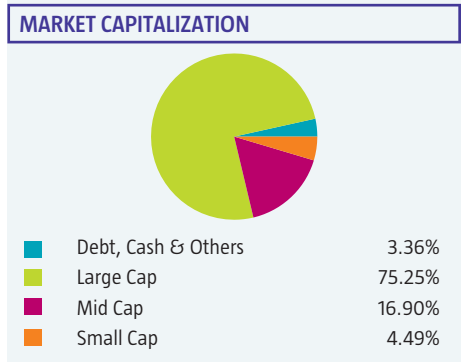


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION	
CATEGORY/TYPE:	Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
SCHEME OBJECTIVE:	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.
Monthend AUM #	: ₹ 12,071.77 Crores
Monthly AVG AUM	: ₹ 11,905.45 Crores
NAV: (as on March 28, 2024)	
Direct Plan - Growth Option	₹ 320.3600
Regular Plan - Growth Option	₹ 289.9600
Regular Plan - IDCW (payout/reinvestment)	₹ 56.0700
Direct Plan - IDCW (payout/reinvestment)	₹ 83.9700
DATE OF ALLOTMENT:	September 16, 2003
ASSET ALLOCATION:	
Equity & Equity Related Instruments - 65% to 100% (Risk - Very High)	
Debt and money- market instruments - 0% to 35% (Risk- Low to medium)	
Reits/Invts- 0% to 10% (Risk - Very High)	
MINIMUM INVESTMENT:	
₹ 5000 and in multiples of ₹ 1 thereafter	
Subsequent purchases:	Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
SIP:	For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
	For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
	For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
	For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
PLANS / OPTIONS :	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
	Regular Plan - Payout 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 – Growth Option
ENTRY LOAD:	Nil
EXIT LOAD:	
	1% - if redeemed/switched out within 1 year from the date of allotment.
	Nil – if redeemed / switched out after 1 year from the date of allotment.
EXPENSE RATIO ^:	
Regular Plan (%)	: 1.70
Direct Plan (%)	: 0.57
BENCHMARK:	S&P BSE 500 TRI
FUND MANAGER:	1) Mr. Shridatta Bhandwadar 2) Mr. Pranav Gokhale
TOTAL EXPERIENCE:	1) 15 Years 2) 21 Years
MANAGING THIS FUND:	1) Since 5-July-16 2) Since 6-Nov-23

PRODUCT POSITIONING	
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.	
QUANTITATIVE INFORMATION [§]	
Standard Deviation	11.77
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.31 times
R-Squared	0.94
Sharpe Ratio	0.73
PORTFOLIO	
Name of the Instruments	% to NAV
Equities	96.64
Listed	96.64
Banks	19.64
HDFC Bank Ltd	6.73
ICICI Bank Ltd	6.50
State Bank of India	2.19
Axis Bank Ltd	2.10
Kotak Mahindra Bank Ltd	1.30
IndusInd Bank Ltd	0.82
IT - Software	8.14
Infosys Ltd	3.30
Tata Consultancy Services Ltd	2.51
HCL Technologies Ltd	1.80
Tech Mahindra Ltd	0.31
Coforge Ltd	0.22
Automobiles	6.70
Tata Motors Ltd	1.76
Mahindra & Mahindra Ltd	1.62
Bajaj Auto Ltd	1.31
Maruti Suzuki India Ltd	1.05
TVS Motor Co Ltd	0.96
Finance	6.27
Bajaj Finance Ltd	2.62
Cholamandalam Investment and Finance Co Ltd	1.37
Creditaccess Grameen Ltd	1.22
Power Finance Corporation Ltd	1.06
Pharmaceuticals & Biotechnology	5.55
Sun Pharmaceutical Industries Ltd	2.56
Mankind Pharma Ltd	1.28
Abbott India Ltd	0.95
Cipla Ltd	0.76
Petroleum Products	4.95
Reliance Industries Ltd	4.95
Construction	4.40
Larsen & Toubro Ltd	3.78
KEC International Ltd	0.62
Auto Components	4.24
Uno Minda Ltd	1.84
Samvardhana Motherson International Ltd	1.45
Sona Blw Precision Forgings Ltd	0.95
Cement & Cement Products	3.42
Ultratech Cement Ltd	1.52
J.K. Cement Ltd	1.37
JK Lakshmi Cement Ltd	0.53
Insurance	3.24
ICICI Lombard General Insurance Co Ltd	1.29
SBI Life Insurance Co Ltd	1.18

Max Financial Services Ltd	0.77
Telecom - Services	3.08
Bharti Airtel Ltd	3.08
Power	2.89
NTPC Ltd	2.89
Industrial Products	2.78
KEI Industries Ltd	1.22
APL Apollo Tubes Ltd	0.98
Polycab India Ltd	0.58
Diversified Fmcc	2.43
ITC Ltd	1.67
Hindustan Unilever Ltd	0.76
Healthcare Services	2.22
Max Healthcare Institute Ltd	1.58
Global Health Ltd	0.64
Retailing	2.14
Avenue Supermarts Ltd	0.89
Trent Ltd	0.65
Vedant Fashions Ltd	0.60
Aerospace & Defense	2.00
Bharat Electronics Ltd	2.00
Consumer Durables	1.69
Titan Co Ltd	1.42
Bata India Ltd	0.27
Transport Services	1.61
Interglobe Aviation Ltd	1.22
TCI Express Ltd	0.39
Realty	1.32
Oberoi Realty Ltd	1.32
Electrical Equipment	1.19
ABB India Ltd	1.19
Chemicals & Petrochemicals	1.10
Navin Fluorine International Ltd	0.55
Vinati Organics Ltd	0.55
Household Products	0.94
Jyothy Labs Ltd	0.94
Agricultural Food & Other Products	0.93
Tata Consumer Products Ltd	0.93
Fertilizers & Agrochemicals	0.90
PI Industries Ltd	0.90
Leisure Services	0.90
Indian Hotels Co Ltd	0.90
Beverages	0.84
Varun Beverages Ltd	0.84
Personal Products	0.50
Godrej Consumer Products Ltd	0.50
Industrial Manufacturing	0.40
Honeywell Automation India Ltd	0.40
Financial Technology (Fintech)	0.23
PB Fintech Ltd	0.23
Money Market Instruments	3.25
TREPS	3.25
Net Current Assets	0.11
Grand Total (Net Asset)	100.00



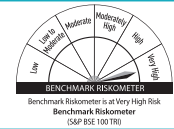
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies



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

FUND INFORMATION

CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 12,577.55 Crores

Monthly AVG AUM : ₹ 12,358.48 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 61.5700

Regular Plan - Growth Option ₹ 54.1200

Regular Plan - IDCW ₹ 27.6400

(payout/reinvestment)

Direct Plan - IDCW ₹ 49.6200

(payout/reinvestment)

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related instruments* - 80% to 100% (Risk - Very High)

Other Equity and equity related instruments - 0% to 20% (Risk - Very High)

Debt and Money Market Instruments - 0% to 20% (Risk - Low to Medium)

Reits/Invts - 0% to 10% (Risk - Very High)

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 100 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 100 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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil – if redeemed / switched out after 1 year from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%) : 1.69

Direct Plan (%) : 0.48

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwadar
2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

MANAGING THIS FUND : 1) Since 5-July-16
2) Since 01-June-21

PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their full Market Capitalisation. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

QUANTITATIVE INFORMATION[§]

Standard Deviation	11.11
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.21 times
R-Squared	0.96
Sharpe Ratio	0.69

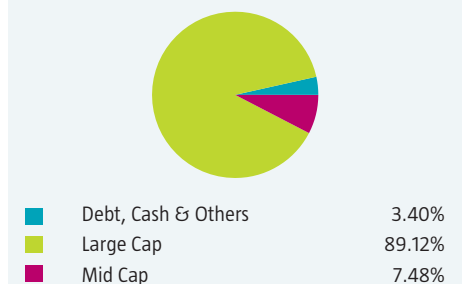
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.60
Listed	96.60
Banks	23.20
HDFC Bank Ltd	7.77
ICICI Bank Ltd	7.31
State Bank of India	2.78
Axis Bank Ltd	2.72
Kotak Mahindra Bank Ltd	1.77
IndusInd Bank Ltd	0.85
IT - Software	9.94
Infosys Ltd	4.26
Tata Consultancy Services Ltd	3.09
HCL Technologies Ltd	1.91
Tech Mahindra Ltd	0.46
Coforge Ltd	0.22
Automobiles	7.15
Tata Motors Ltd	1.99
Mahindra & Mahindra Ltd	1.82
Maruti Suzuki India Ltd	1.67
Bajaj Auto Ltd	1.67
Petroleum Products	6.74
Reliance Industries Ltd	6.74
Pharmaceuticals & Biotechnology	6.39
Sun Pharmaceutical Industries Ltd	2.54
Mankind Pharma Ltd	1.22
Abbott India Ltd	0.87
Cipla Ltd	0.68
Dr. Reddy's Laboratories Ltd	0.61
Torrent Pharmaceuticals Ltd	0.47

Construction	5.10
Larsen & Toubro Ltd	5.10
Finance	4.80
Bajaj Finance Ltd	2.83
Cholamandalam Investment and Finance Co Ltd	1.24
REC Ltd	0.73
Telecom - Services	4.07
Bharti Airtel Ltd	4.07
Diversified Fmcg	3.88
ITC Ltd	2.64
Hindustan Unilever Ltd	1.24
Electrical Equipment	3.02
Siemens Ltd	1.20
ABB India Ltd	1.05
CG Power and Industrial Solutions Ltd	0.77
Power	2.89
NTPC Ltd	2.89
Cement & Cement Products	2.55
Ultratech Cement Ltd	2.55
Retailing	2.53
Zomato Ltd	1.37
Avenue Supermarts Ltd	0.71
Info Edge (India) Ltd	0.45
Healthcare Services	2.10
Max Healthcare Institute Ltd	1.31
Apollo Hospitals Enterprise Ltd	0.79
Aerospace & Defense	2.09
Bharat Electronics Ltd	1.67
Hindustan Aeronautics Ltd	0.42
Auto Components	1.79
Samvardhana Motherson International Ltd	0.98
Sona Blw Precision Forgings Ltd	0.81
Insurance	1.38
SBI Life Insurance Co Ltd	1.38
Consumer Durables	1.32
Titan Co Ltd	1.32
Transport Services	1.26
Interglobe Aviation Ltd	1.26
Beverages	1.21
United Spirits Ltd	1.21
Textiles & Apparels	0.74
Page Industries Ltd	0.74
Fertilizers & Agrochemicals	0.72
PI Industries Ltd	0.72
Food Products	0.61
Nestle India Ltd	0.61
Leisure Services	0.61
Indian Hotels Co Ltd	0.61
Agricultural Food & Other Products	0.51
Tata Consumer Products Ltd	0.51
Money Market Instruments	3.16
TREPS	3.16
Net Current Assets	0.24

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

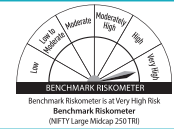


CANARA ROBECO EMERGING EQUITIES (CREE)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies



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

FUND INFORMATION

CATEGORY/TYPE: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME OBJECTIVE: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 20,816.29 Crores

Monthly AVG AUM : ₹ 20,376.73 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 239.2700

Regular Plan - Growth Option ₹ 211.8100

Regular Plan - IDCW (payout/reinvestment) ₹ 76.0700

Direct Plan - IDCW (payout/reinvestment) ₹ 114.1600

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Large Cap equity and equity related instruments* - 35% to 65%. (Risk - Very High)

Mid Cap equity and equity related instruments* - 35% to 65% (Risk - Very High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk - Very High)

Reits/Invts - 0% to 10%. (Risk - Very High)

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

MINIMUM INVESTMENT:

₹ 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

PLANS / OPTIONS : **Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

1% - If redeemed/switched out within 1 year from the date of allotment

Nil - if redeemed/switched out after 1 year from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%) : 1.63

Direct Plan (%) : 0.58

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 28-Aug-23
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Emerging Equities being an open ended large & mid cap fund, follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within large & mid cap universe. The fund endeavours to identify the stars of tomorrow within the segment.

QUANTITATIVE INFORMATION[§]

Standard Deviation	11.98
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.44 times
R-Squared	0.91
Sharpe Ratio	0.82

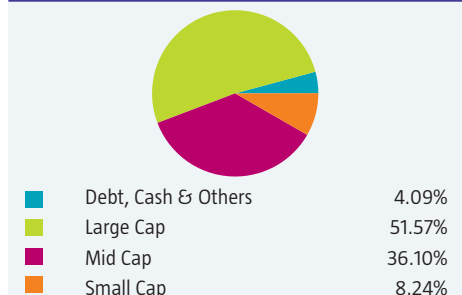
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.91
Listed	95.91
Banks	13.72
ICICI Bank Ltd	5.38
Axis Bank Ltd	2.36
HDFC Bank Ltd	2.11
Federal Bank Ltd	1.83
State Bank of India	0.85
Kotak Mahindra Bank Ltd	0.70
Bank of Baroda	0.49
Automobiles	8.55
TVS Motor Co Ltd	3.00
Maruti Suzuki India Ltd	2.39
Tata Motors Ltd	1.57
Mahindra & Mahindra Ltd	1.15
Hero MotoCorp Ltd	0.23
Eicher Motors Ltd	0.21
Finance	6.94
Cholamandalam Investment and Finance Co Ltd	2.55
LIC Housing Finance Ltd	1.58
Bajaj Finance Ltd	1.43
Creditaccess Grameen Ltd	1.38
Auto Components	6.88
Uno Minda Ltd	2.98
Sona Blw Precision Forgings Ltd	1.43
Bharat Forge Ltd	1.15
Schaeffler India Ltd	0.61
Sundram Fasteners Ltd	0.57
ZF Commercial Vehicle Control Systems India Ltd	0.14
Consumer Durables	5.90
Dixon Technologies (India) Ltd	2.14
Titan Co Ltd	1.92
Kansai Nerolac Paints Ltd	0.61
Bata India Ltd	0.54
Cello World Ltd	0.39
Kajaria Ceramics Ltd	0.30
Leisure Services	5.32
Indian Hotels Co Ltd	3.12
EIH Ltd	1.14
Indian Railway Catering And Tourism Corp Ltd	1.06
Healthcare Services	5.24
Max Healthcare Institute Ltd	2.82
Apollo Hospitals Enterprise Ltd	1.43
Global Health Ltd	0.99
Pharmaceuticals & Biotechnology	5.00
Sun Pharmaceutical Industries Ltd	2.24
Abbott India Ltd	1.61

Ajanta Pharma Ltd	0.51
Dr. Reddy's Laboratories Ltd	0.37
Zyodus Lifesciences Ltd	0.27
IT - Software	4.66
KPIT Technologies Ltd	1.88
Tata Consultancy Services Ltd	1.77
Mphasis Ltd	0.36
Infosys Ltd	0.25
Ltimindtree Ltd	0.24
HCL Technologies Ltd	0.16
Aerospace & Defense	3.76
Bharat Electronics Ltd	3.30
Bharat Dynamics Ltd	0.46
Retailing	3.20
Trent Ltd	2.98
Zomato Ltd	0.22
Cement & Cement Products	2.75
Ultratech Cement Ltd	1.89
J.K. Cement Ltd	0.61
The Ramco Cements Ltd	0.25
Telecom - Services	2.68
Bharti Airtel Ltd	2.68
Industrial Products	2.67
AIA Engineering Ltd	0.99
APL Apollo Tubes Ltd	0.90
Polycab India Ltd	0.75
Supreme Industries Ltd	0.03
Transport Services	2.33
Interglobe Aviation Ltd	1.53
Blue Dart Express Ltd	0.51
TCI Express Ltd	0.29
Industrial Manufacturing	2.20
Praj Industries Ltd	1.27
Honeywell Automation India Ltd	0.59
Kaynes Technology India Ltd	0.34
Construction	1.79
Larsen & Toubro Ltd	1.79
Electrical Equipment	1.72
ABB India Ltd	1.72
Realty	1.46
Oberoi Realty Ltd	1.46
Fertilizers & Agrochemicals	1.31
PI Industries Ltd	1.31
Power	1.29
Torrent Power Ltd	1.29
Petroleum Products	1.20
Reliance Industries Ltd	1.20
Agricultural, Commercial & Construction Vehicles	0.97
Ashok Leyland Ltd	0.97
Agricultural Food & Other Products	0.94
Tata Consumer Products Ltd	0.94
Paper, Forest & Jute Products	0.92
Century Textile & Industries Ltd	0.92
Diversified	0.75
3M India Ltd	0.75
Insurance	0.67
Max Financial Services Ltd	0.67
Chemicals & Petrochemicals	0.60
Vinati Organics Ltd	0.60
Capital Markets	0.49
Central Depository Services (India) Ltd	0.49
Money Market Instruments	1.48
TREPS	1.48
Net Current Assets	2.61

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



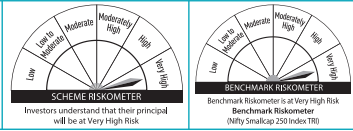
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of small cap companies



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

FUND INFORMATION

CATEGORY/TYPE: Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 9,402.62 Crores

Monthly AVG AUM : ₹ 9,298.36 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option	₹ 35.6600
Regular Plan - Growth Option	₹ 32.8000
Regular Plan - IDCW (payout/reinvestment)	₹ 30.4700
Direct Plan - IDCW (payout/reinvestment)	₹ 33.5300

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (Risk - Very High)

Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

MINIMUM INVESTMENT:

₹ 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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.

EXPENSE RATIO[^]:

Regular Plan (%)	: 1.73
Direct Plan (%)	: 0.51

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 06-Nov-23
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid and Small cap companies after assessing the market conditions.

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.69
Portfolio Beta	0.75
Portfolio Turnover Ratio	0.2 times
R-Squared	0.88
Sharpe Ratio	1.30

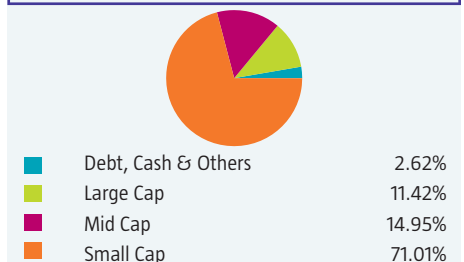
PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.38
Listed	97.38
Capital Markets	11.05
Multi Commodity Exchange Of India Ltd	2.65
BSE Ltd	1.64
Anand Rathi Wealth Ltd	1.62
Central Depository Services (India) Ltd	1.49
Angel One Ltd	1.11
Computer Age Management Services Ltd	1.10
ICRA Ltd	0.97
Prudent Corporate Advisory Services Ltd	0.47
Pharmaceuticals & Biotechnology	7.24
Sun Pharmaceutical Industries Ltd	1.64
J.B. Chemicals & Pharmaceuticals Ltd	1.39
Ajanta Pharma Ltd	1.30
Suven Pharmaceuticals Ltd	1.21
Abbott India Ltd	0.94
Innova Captab Ltd	0.76
Finance	6.95
Can Fin Homes Ltd	1.49
Creditaccess Grameen Ltd	1.48
Bajaj Finance Ltd	1.15
Cholamandalam Financial Holdings Ltd	1.12
Power Finance Corporation Ltd	0.89
Home First Finance Co India Ltd	0.82
Industrial Products	6.88
KEI Industries Ltd	2.92
Mold Tek Packaging Ltd	0.86
Ratnamani Metals & Tubes Ltd	0.82
Rhi Magnesita India Ltd	0.81
EPL Ltd	0.80
Timken India Ltd	0.67
Industrial Manufacturing	6.35
Kaynes Technology India Ltd	2.61
Titagarh Rail Systems Ltd	1.79
Cochin Shipyard Ltd	0.90
GMM Pfaudler Ltd	0.60
Jyoti CNC Automation Ltd	0.45
Banks	5.95
Equitas Small Finance Bank Ltd	2.06
Karur Vysya Bank Ltd	1.45
City Union Bank Ltd	1.31
Indian Bank	1.13
Consumer Durables	5.51

Cera Sanitaryware Ltd	1.58
V-Guard Industries Ltd	1.56
V.I.P. Industries Ltd	0.80
Greenpanel Industries Ltd	0.61
Greenply Industries Ltd	0.51
Greenlam Industries Ltd	0.45
Construction	4.79
KEC International Ltd	1.64
PNC Infratech Ltd	1.46
Ahluwalia Contracts (India) Ltd	0.91
KNR Constructions Ltd	0.78
IT - Software	4.15
Ltimindtree Ltd	0.99
Persistent Systems Ltd	0.97
Birlasoft Ltd	0.85
Latent View Analytics Ltd	0.82
Sonata Software Ltd	0.52
Healthcare Services	3.97
Global Health Ltd	1.76
Max Healthcare Institute Ltd	1.26
Vijaya Diagnostic Centre Ltd	0.81
Jupiter Life Line Hospitals Ltd	0.14
Aerospace & Defense	3.46
Bharat Electronics Ltd	2.22
Bharat Dynamics Ltd	1.24
Auto Components	3.20
Schaeffler India Ltd	0.92
CIE Automotive India Ltd	0.90
Rolex Rings Ltd	0.67
Subros Ltd	0.60
Ask Automotive Ltd	0.11
Cement & Cement Products	2.63
JK Lakshmi Cement Ltd	1.39
Ultratech Cement Ltd	1.24
Leisure Services	2.45
Indian Hotels Co Ltd	1.35
Westlife Foodworld Ltd	1.10
Realty	2.22
Sobha Ltd	1.25
Brigade Enterprises Ltd	0.97
Transport Services	2.21
Great Eastern Shipping Co Ltd	1.40
VRL Logistics Ltd	0.81
Chemicals & Petrochemicals	2.17
Deepak Nitrite Ltd	0.78
Rossari Biotech Ltd	0.77
Fine Organic Industries Ltd	0.33
NOCIL Ltd	0.29
Retailing	1.90
Go Fashion India Ltd	0.86
V-Mart Retail Ltd	0.61
Vedant Fashions Ltd	0.43
Paper, Forest & Jute Products	1.61
Century Textile & Industries Ltd	1.61
Power	1.42
NTPC Ltd	1.05
CESC Ltd	0.37
Petroleum Products	1.26
Reliance Industries Ltd	1.26
Food Products	1.24
Bikaji Foods International Ltd	1.24
IT - Services	1.17
Cyient Ltd	1.17
Fertilizers & Agrochemicals	1.11
EID Parry India Ltd	1.11
Non - Ferrous Metals	1.05
National Aluminium Co Ltd	1.05
Electrical Equipment	1.03
Triveni Turbine Ltd	1.03
Diversified Fmcg	0.98
ITC Ltd	0.98
Household Products	0.90
Jyothy Labs Ltd	0.90
Entertainment	0.82
PVR Inox Ltd	0.82
Textiles & Apparels	0.80
K.P.R. Mill Ltd	0.80
Personal Products	0.34
Honasa Consumer Ltd	0.34
Agricultural Food & Other Products	0.32
CCL Products (India) Ltd	0.32
Gas	0.25
Gujarat State Petronet Ltd	0.25
Money Market Instruments	1.63
TREPS	1.63
Net Current Assets	0.99

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

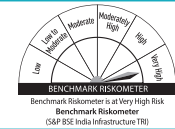


CANARA ROBECO INFRASTRUCTURE (CRI)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme



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

FUND INFORMATION

CATEGORY/TYPE: Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 531.79 Crores

Monthly AVG AUM : ₹ 511.07 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 140.6500

Regular Plan - Growth Option ₹ 127.2200

Regular Plan - IDCW

(payout/reinvestment) ₹ 54.0900

Direct Plan - IDCW

(payout/reinvestment) ₹ 74.3900

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk - Very High)

Debt and Money Market instruments - 0% to 20% (Risk - Low to Medium)

Reits/Invts - 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT:

₹ 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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil – if redeemed / switched out after 1 year from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%) : 2.46

Direct Plan (%) : 1.20

BENCHMARK: S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 26-June-21
2) Since 29-Sept-18

PRODUCT POSITIONING

Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.

QUANTITATIVE INFORMATION[§]

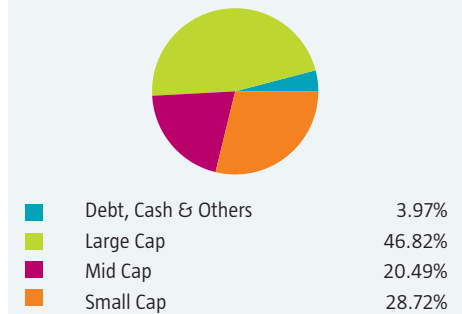
Standard Deviation	14.24
Portfolio Beta	0.48
Portfolio Turnover Ratio	0.27 times
R-Squared	0.58
Sharpe Ratio	1.45

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.03
Listed	96.03
Electrical Equipment	17.11
Siemens Ltd	4.10
Hitachi Energy India Ltd	3.28
CG Power and Industrial Solutions Ltd	3.11
ABB India Ltd	2.78
Thermax Ltd	2.64
GE T&D India Ltd	1.20
Construction	14.32
Larsen & Toubro Ltd	8.78
KEC International Ltd	2.91
KNR Constructions Ltd	1.64
PNC Infratech Ltd	0.99
Power	10.32
NTPC Ltd	6.92
Power Grid Corporation of India Ltd	3.40
Industrial Manufacturing	9.42
Jyoti CNC Automation Ltd	2.47
Kaynes Technology India Ltd	2.43
Titagarh Rail Systems Ltd	1.91
GMM Pfadler Ltd	1.47
Honeywell Automation India Ltd	1.14
Finance	6.56
REC Ltd	3.44
Power Finance Corporation Ltd	3.12
Transport Services	5.99
Great Eastern Shipping Co Ltd	2.17
Interglobe Aviation Ltd	1.84
Container Corporation Of India Ltd	0.85
VRL Logistics Ltd	0.59
TCI Express Ltd	0.54
Aerospace & Defense	5.94
Bharat Electronics Ltd	3.98
Bharat Dynamics Ltd	1.96
Industrial Products	5.44
Timken India Ltd	1.74
KEI Industries Ltd	1.40
Grindwell Norton Ltd	1.31
AIA Engineering Ltd	0.99

Petroleum Products	5.09
Reliance Industries Ltd	3.16
Bharat Petroleum Corporation Ltd	1.93
Consumer Durables	5.05
Dixon Technologies (India) Ltd	2.15
V-Guard Industries Ltd	1.65
Volta Ltd	1.25
Realty	2.64
Brigade Enterprises Ltd	2.64
Cement & Cement Products	2.34
Ultratech Cement Ltd	1.53
J.K. Cement Ltd	0.81
Auto Components	2.25
Schaeffler India Ltd	2.25
Consumable Fuels	1.84
Coal India Ltd	1.84
Minerals & Mining	0.87
MOIL Ltd	0.87
Diversified	0.85
3M India Ltd	0.85
Money Market Instruments	3.43
TREPS	3.43
Net Current Assets	0.54
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme



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

FUND INFORMATION

CATEGORY/TYPE : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 1,411.14 Crores

Monthly AVG AUM : ₹ 1,377.96 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option	₹ 106.3600
Direct Plan - IDCW (payout/reinvestment)	₹ 77.1400
Regular Plan - Growth Option	₹ 94.0400
Regular Plan - IDCW (payout/reinvestment)	₹ 42.9200

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk - Very High)

Other Equity and equity related instruments - 0% to 20%. (Risk - Very High)

Debt and Money Market instruments - 0% to 20%. (Risk - Medium to Low)

Reits/Invits - 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT :

₹ 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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD :

1% - If redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed/switched out after 1 year from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%)	: 2.13
Direct Plan (%)	: 0.89

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER: 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 12 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 01-Oct-21
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

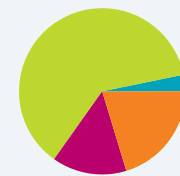
Standard Deviation	11.67
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.41 times
R-Squared	0.78
Sharpe Ratio	0.94

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.90
Listed	96.90
Banks	11.75
HDFC Bank Ltd	4.64
ICICI Bank Ltd	2.26
IndusInd Bank Ltd	2.20
Axis Bank Ltd	1.60
Federal Bank Ltd	1.05
Consumer Durables	10.88
Titan Co Ltd	3.37
Voltas Ltd	1.92
Havells India Ltd	1.66
Bata India Ltd	1.55
Crompton Greaves Consumer Electricals Ltd	1.52
V.I.P. Industries Ltd	0.86
Retailing	10.31
Trent Ltd	3.72
Zomato Ltd	3.55
Arvind Fashions Ltd	1.61
Vedant Fashions Ltd	1.15
Shoppers Stop Ltd	0.28
Beverages	7.94
United Breweries Ltd	2.85
Varun Beverages Ltd	2.68
United Spirits Ltd	2.41
Automobiles	7.69
Bajaj Auto Ltd	3.20
Tata Motors Ltd	2.88
Maruti Suzuki India Ltd	1.61
Diversified Fmcs	6.76
ITC Ltd	6.76

Insurance	6.20
ICICI Lombard General Insurance Co Ltd	2.18
Max Financial Services Ltd	1.68
SBI Life Insurance Co Ltd	1.44
Medi Assist Healthcare Services Ltd	0.90
Finance	5.68
Bajaj Finance Ltd	2.57
Cholamandalam Financial Holdings Ltd	1.30
REC Ltd	0.97
Power Finance Corporation Ltd	0.84
Personal Products	5.00
Godrej Consumer Products Ltd	3.11
Dabur India Ltd	1.89
Telecom - Services	4.38
Bharti Airtel Ltd	4.38
Industrial Products	4.16
KEI Industries Ltd	2.76
Finolex Industries Ltd	1.40
Leisure Services	4.12
EIH Ltd	2.55
Westlife Foodworld Ltd	1.57
Transport Services	2.23
Interglobe Aviation Ltd	2.23
Household Products	2.06
Jyothy Labs Ltd	2.06
Pharmaceuticals & Biotechnology	1.79
J.B. Chemicals & Pharmaceuticals Ltd	1.79
Capital Markets	1.78
BSE Ltd	1.78
Auto Components	1.76
Samvardhana Motherson International Ltd	1.76
Entertainment	1.24
PVR Inox Ltd	1.24
Textiles & Apparels	1.17
Page Industries Ltd	1.17
Money Market Instruments	2.64
TREPS	2.64
Net Current Assets	0.46
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.10%
Large Cap	62.15%
Mid Cap	14.34%
Small Cap	20.41%

CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit



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

FUND INFORMATION

CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 7,509.52 Crores

Monthly AVG AUM : ₹ 7,383.59 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option	₹	165.8400
Regular Plan - Growth Option	₹	150.6400
Regular Plan -IDCW (payout)	₹	44.6000
Direct Plan -IDCW (payout)	₹	71.1600

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk - Very High)

Money Market instruments- 0% to 20% (Risk- Low)

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%)	: 1.73
Direct Plan (%)	: 0.62

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER: 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 18 Years
2) 15 Years

MANAGING THIS FUND: 1) Since 26-June-21
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco ELSS Tax Saver is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act to eligible investors. The fund aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

Standard Deviation	11.89
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.32 times
R-Squared	0.92
Sharpe Ratio	0.76

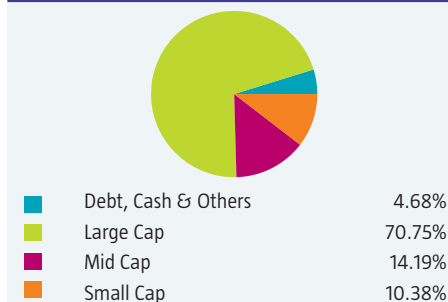
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.32
Listed	95.32
Banks	18.28
HDFC Bank Ltd	6.54
ICICI Bank Ltd	5.87
Axis Bank Ltd	2.34
State Bank of India	2.23
IndusInd Bank Ltd	1.30
IT - Software	9.67
Infosys Ltd	4.42
Tata Consultancy Services Ltd	2.53
HCL Technologies Ltd	1.18
Coforge Ltd	0.92
Tech Mahindra Ltd	0.62
Finance	7.04
Bajaj Finance Ltd	2.30
REC Ltd	2.15
Cholamandalam Investment and Finance Co Ltd	1.06
Creditaccess Grameen Ltd	1.01
Jio Financial Services Ltd	0.52
Petroleum Products	5.36
Reliance Industries Ltd	4.48
Bharat Petroleum Corporation Ltd	0.88
Automobiles	5.31
Tata Motors Ltd	1.97
Bajaj Auto Ltd	1.52
TVS Motor Co Ltd	1.06
Maruti Suzuki India Ltd	0.76
Pharmaceuticals & Biotechnology	4.11
Sun Pharmaceutical Industries Ltd	2.25
Mankind Pharma Ltd	1.06
J.B. Chemicals & Pharmaceuticals Ltd	0.80
Auto Components	4.09
Samvardhana Motherson International Ltd	1.77
Uno Minda Ltd	0.82
Sona Blw Precision Forgings Ltd	0.79
Schaeffler India Ltd	0.71
Construction	4.08
Larsen & Toubro Ltd	3.08
KEC International Ltd	1.00
Insurance	3.52
ICICI Lombard General Insurance Co Ltd	1.35
Medi Assist Healthcare Services Ltd	1.16
SBI Life Insurance Co Ltd	0.54
Max Financial Services Ltd	0.47
Electrical Equipment	3.45
CG Power and Industrial Solutions Ltd	1.14
ABB India Ltd	0.90
Siemens Ltd	0.88

GE T&D India Ltd	0.53
Power	2.76
NTPC Ltd	2.76
Cement & Cement Products	2.73
Ultratech Cement Ltd	1.75
J.K. Cement Ltd	0.98
Telecom - Services	2.52
Bharti Airtel Ltd	2.52
Retailing	2.14
Trent Ltd	1.29
Vedant Fashions Ltd	0.85
Aerospace & Defense	2.02
Bharat Dynamics Ltd	1.02
Bharat Electronics Ltd	1.00
Diversified Fmcc	2.00
ITC Ltd	2.00
Chemicals & Petrochemicals	1.81
Deepak Nitrite Ltd	0.75
Navin Fluorine International Ltd	0.64
Vinati Organics Ltd	0.42
Personal Products	1.80
Godrej Consumer Products Ltd	1.01
Dabur India Ltd	0.79
Capital Markets	1.50
BSE Ltd	0.83
Central Depository Services (India) Ltd	0.67
Consumable Fuels	1.19
Coal India Ltd	1.19
Fertilizers & Agrochemicals	1.11
PI Industries Ltd	1.11
Realty	1.07
Oberoi Realty Ltd	1.07
Industrial Manufacturing	1.02
Titagarh Rail Systems Ltd	1.02
Industrial Products	0.99
KEL Industries Ltd	0.99
Consumer Durables	0.98
Titan Co Ltd	0.98
Transport Services	0.97
Interglobe Aviation Ltd	0.97
Household Products	0.91
Jyothy Labs Ltd	0.91
Healthcare Services	0.81
Max Healthcare Institute Ltd	0.81
Agricultural Food & Other Products	0.78
CCL Products (India) Ltd	0.78
Beverages	0.70
United Spirits Ltd	0.70
Entertainment	0.60
PVR Inox Ltd	0.60
Money Market Instruments	4.19
TREPS	4.19
Net Current Assets	0.49

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity related securities across market capitalisation in maximum 30 stocks.



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

FUND INFORMATION

CATEGORY/TYPE: Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies

SCHEME OBJECTIVE:

The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 2,251.49 Crores

Monthly AVG AUM : ₹ 2,216.14 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 17.3600

Regular Plan - Growth Option ₹ 16.5700

Regular Plan - IDCW

(payout/reinvestment) ₹ 15.6800

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.5000

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments* 65% to 100% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%) : 1.98

Direct Plan (%) : 0.49

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwaldar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

PRODUCT POSITIONING

Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.83
Listed	95.83
Banks	20.07
ICICI Bank Ltd	7.65
HDFC Bank Ltd	6.96
Axis Bank Ltd	3.14
State Bank of India	2.32
IT - Software	7.85
Infosys Ltd	4.00
Tata Consultancy Services Ltd	3.85
Petroleum Products	7.23
Reliance Industries Ltd	7.23
Insurance	6.68
ICICI Lombard General Insurance Co Ltd	2.77
SBI Life Insurance Co Ltd	2.63
Medi Assist Healthcare Services Ltd	1.28
Pharmaceuticals & Biotechnology	5.98
Mankind Pharma Ltd	2.71
Sun Pharmaceutical Industries Ltd	2.41
J.B. Chemicals & Pharmaceuticals Ltd	0.86
Retailing	5.17
Trent Ltd	3.96
Zomato Ltd	1.21
Construction	5.08
Larsen & Toubro Ltd	5.08
Telecom - Services	4.77
Bharti Airtel Ltd	4.77
Auto Components	4.50
Uno Minda Ltd	3.17

ZF Commercial Vehicle Control Systems

India Ltd 1.33

Finance 3.93

Bajaj Finance Ltd 3.93

Aerospace & Defense 3.83

Bharat Electronics Ltd 3.83

Healthcare Services 3.54

Max Healthcare Institute Ltd 1.89

Jupiter Life Line Hospitals Ltd 1.65

Cement & Cement Products 3.40

Ultratech Cement Ltd 3.40

Power 2.96

NTPC Ltd 2.96

Automobiles 2.85

Maruti Suzuki India Ltd 2.85

Consumer Durables 2.79

Titan Co Ltd 2.79

Gas 2.10

Gujarat State Petronet Ltd 2.10

Industrial Products 1.71

Inox India Ltd 1.71

Leisure Services 1.39

Westlife Foodworld Ltd 1.39

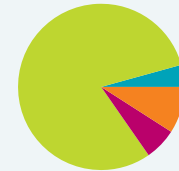
Money Market Instruments 2.52

TREPS 2.52

Net Current Assets 1.65

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	4.17%
Large Cap	80.45%
Mid Cap	6.39%
Small Cap	8.99%

CANARA ROBECO VALUE FUND (CRVF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related instruments by following value investing strategy



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

FUND INFORMATION

CATEGORY/TYPE: Value Fund - An open-ended equity scheme following a value investment strategy

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,124.61 Crores

Monthly AVG AUM : ₹ 1,115.91 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 16.5800

Regular Plan - Growth Option ₹ 15.9000

Regular Plan -IDCW

(payout/reinvestment) ₹ 15.9000

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.5700

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments 65% to 100% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%) : 2.16

Direct Plan (%) : 0.64

BENCHMARK: S&P BSE 500 Index TRI

FUND MANAGER :

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE :

1) 18 Years

2) 11 Years

MANAGING THIS FUND : 1) Since 03-September -21
2) Since 01-October -21

PRODUCT POSITIONING

Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading at a discount to their 'Intrinsic Value'. 'Intrinsic Value' strategy relies on the analytical and behavioural edge to generate investor's alpha and keeps an appropriate 'Margin of Safety'. The fund has a market cap agnostic approach following a mix of bottom up and top down strategy and it aims to benefit over the full investment cycle.

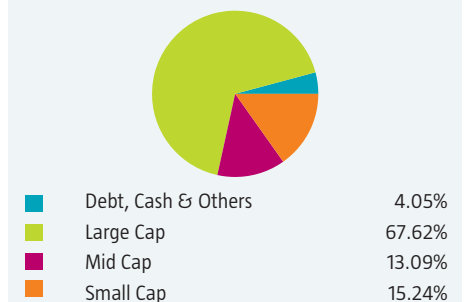
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.95
Listed	95.95
Banks	18.78
HDFC Bank Ltd	6.30
ICICI Bank Ltd	5.94
Axis Bank Ltd	2.40
State Bank of India	2.22
IndusInd Bank Ltd	1.33
Equitas Small Finance Bank Ltd	0.59
IT - Software	9.16
Infosys Ltd	4.32
HCL Technologies Ltd	2.16
Coforge Ltd	1.27
Tech Mahindra Ltd	0.83
Sonata Software Ltd	0.58
Finance	6.93
Creditaccess Grameen Ltd	2.51
REC Ltd	2.32
Sundaram Finance Ltd	1.56
Jio Financial Services Ltd	0.54
Petroleum Products	5.75
Reliance Industries Ltd	4.30
Bharat Petroleum Corporation Ltd	1.45
Pharmaceuticals & Biotechnology	5.72
Sun Pharmaceutical Industries Ltd	2.41
J.B. Chemicals & Pharmaceuticals Ltd	1.07
Mankind Pharma Ltd	0.99
Innova Captab Ltd	0.76
Cipla Ltd	0.49
Automobiles	5.20
Bajaj Auto Ltd	2.48
Tata Motors Ltd	1.94
Maruti Suzuki India Ltd	0.78

Power	4.46
NTPC Ltd	4.46
Insurance	4.25
ICICI Lombard General Insurance Co Ltd	1.50
SBI Life Insurance Co Ltd	1.40
Medi Assist Healthcare Services Ltd	1.35
Construction	4.18
Larsen & Toubro Ltd	3.12
KEC International Ltd	1.06
Telecom - Services	3.28
Bharti Airtel Ltd	3.20
Bharti Airtel Ltd	0.08
Diversified Fmcg	2.84
ITC Ltd	2.84
Aerospace & Defense	2.84
Bharat Electronics Ltd	2.04
Bharat Dynamics Ltd	0.80
Industrial Products	2.76
KEI Industries Ltd	1.98
AIA Engineering Ltd	0.78
Transport Services	2.74
Great Eastern Shipping Co Ltd	1.56
Interglobe Aviation Ltd	1.18
Realty	2.72
Brigade Enterprises Ltd	2.72
Beverages	2.35
Varun Beverages Ltd	2.35
Healthcare Services	1.84
Vijaya Diagnostic Centre Ltd	0.96
Max Healthcare Institute Ltd	0.88
Auto Components	1.80
Samvardhana Motherson International Ltd	1.80
Textiles & Apparels	1.51
K.P.R. Mill Ltd	1.51
Consumable Fuels	1.47
Coal India Ltd	1.47
Fertilizers & Agrochemicals	1.36
Sumitomo Chemical India Ltd	0.70
EID Parry India Ltd	0.66
Household Products	0.93
Jyothy Labs Ltd	0.93
Agricultural Food & Other Products	0.89
CCL Products (India) Ltd	0.89
Chemicals & Petrochemicals	0.80
Deepak Nitrite Ltd	0.80
Personal Products	0.78
Dabur India Ltd	0.78
Consumer Durables	0.61
V.I.P. Industries Ltd	0.61
Money Market Instruments	3.53
TREPS	3.53
Net Current Assets	0.52

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of mid cap companies



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

FUND INFORMATION

CATEGORY/TYPE: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 2,012.78 Crores

Monthly AVG AUM : ₹ 2,010.76 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 14.0500

Regular Plan - Growth Option ₹ 13.7700

Regular Plan -IDCW

(payout/reinvestment) ₹ 13.7600

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.0500

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

Equity and Equity-related Instruments of Midcap companies* 65% to 100% (Risk - Very High)

Equity and Equity-related Instruments of companies other than Midcap companies 0% to 35% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Risk - Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%) : 2.04

Direct Plan (%) : 0.72

BENCHMARK: S&P BSE 150 Mid Cap Index TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 06-November-23
2) Since 02-December-22

PRODUCT POSITIONING

Canara Robeco Mid Cap Fund is an open ended mid cap fund which aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings growth, "compounders" which have high cash flow generation and boast of stable earnings growth and "turnaround beneficiaries" which are companies which benefit from revival in industry cycle.

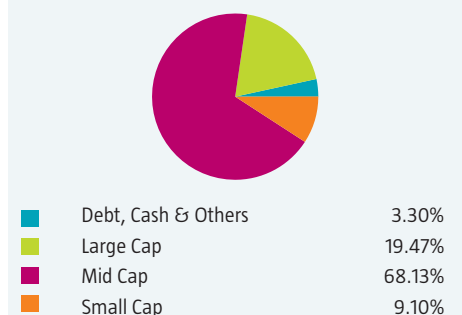
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.70
Listed	96.70
Finance	13.65
CRISIL Ltd	3.29
Sundaram Finance Ltd	2.55
REC Ltd	1.74
Power Finance Corporation Ltd	1.61
Shriram Finance Ltd	1.53
LIC Housing Finance Ltd	1.20
LE&T Finance Holdings Ltd	0.88
Creditaccess Grameen Ltd	0.85
Auto Components	8.82
Uno Minda Ltd	2.85
Bharat Forge Ltd	1.62
Sundram Fasteners Ltd	1.61
Samvardhana Motherson International Ltd	0.97
Endurance Technologies Ltd	0.91
Schaeffler India Ltd	0.86
Industrial Products	8.68
AIA Engineering Ltd	1.99
APL Apollo Tubes Ltd	1.50
Astral Ltd	1.49
Cummins India Ltd	1.34
Polycab India Ltd	1.18
KEI Industries Ltd	0.79
Happy Forgings Ltd	0.39
Banks	6.92
Indian Bank	2.72
Federal Bank Ltd	1.55
HDFC Bank Ltd	1.37
ICICI Bank Ltd	1.28
Pharmaceuticals & Biotechnology	6.58
Abbott India Ltd	2.76
Mankind Pharma Ltd	1.36
Zydus Lifesciences Ltd	1.33

J.B. Chemicals & Pharmaceuticals Ltd	1.13
IT - Software	6.26
Mphasis Ltd	1.95
Persistent Systems Ltd	1.85
Coforge Ltd	1.56
KPIT Technologies Ltd	0.90
Healthcare Services	5.16
Max Healthcare Institute Ltd	2.79
Global Health Ltd	2.37
Consumer Durables	4.22
Kajaria Ceramics Ltd	1.57
Voltaas Ltd	1.37
Dixon Technologies (India) Ltd	1.28
Retailing	3.92
Trent Ltd	3.20
Go Fashion India Ltd	0.72
Cement & Cement Products	3.70
J.K. Cement Ltd	2.78
JK Lakshmi Cement Ltd	0.92
Chemicals & Petrochemicals	3.53
Linde India Ltd	2.09
Deepak Nitrite Ltd	1.44
Realty	3.48
Phoenix Mills Ltd	1.60
Prestige Estates Projects Ltd	1.05
Brigade Enterprises Ltd	0.83
Electrical Equipment	3.31
CG Power and Industrial Solutions Ltd	1.45
Bharat Heavy Electricals Ltd	1.27
Apar Industries Ltd	0.59
Power	3.15
Torrent Power Ltd	1.66
NHPC Ltd	1.49
Textiles & Apparels	2.36
K.P.R. Mill Ltd	2.36
Insurance	1.95
Max Financial Services Ltd	1.37
Medi Assist Healthcare Services Ltd	0.58
Aerospace & Defense	1.69
Bharat Electronics Ltd	1.69
Telecom - Services	1.65
Bharti Airtel Ltd	1.65
Fertilizers & Agrochemicals	1.27
PI Industries Ltd	1.27
Leisure Services	1.22
Indian Hotels Co Ltd	1.22
Oil	1.07
Oil & Natural Gas Corporation Ltd	1.07
Automobiles	1.05
TVS Motor Co Ltd	1.05
Beverages	0.93
United Breweries Ltd	0.93
Minerals & Mining	0.81
NMDC Ltd	0.81
Consumable Fuels	0.74
Coal India Ltd	0.74
Industrial Manufacturing	0.58
Honeywell Automation India Ltd	0.58
Money Market Instruments	1.97
TREPS	1.97
Net Current Assets	1.33

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

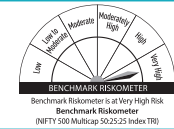


CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments 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 for them.

FUND INFORMATION

CATEGORY/TYPE: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Monthend AUM[#] : ₹ 2,009.02 Crores

Monthly AVG AUM : ₹ 2,050.27 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 11.9500

Regular Plan - Growth Option ₹ 11.8200

Regular Plan - IDCW ₹ 11.8200

(payout/reinvestment)

Direct Plan - IDCW ₹ 11.9400

(payout/reinvestment)

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*:
75% to 100% (Very High)

Large Cap Companies 25% to 50% (Very High)

Midcap Companies 25% to 50% (Very High)

Small Cap Companies 25% to 50% (Very High)

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Very High)

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Additional Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%) : 2.03

Direct Plan (%) : 0.68

BENCHMARK: NIFTY 500 Multicap 50:25:25 Index TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwadar
2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 15 Years
2) 18 Years

MANAGING THIS FUND : 1) Since 28-July-2023
2) Since 28-July-2023

PRODUCT POSITIONING

Canara Robeco Multi Cap Fund is an open ended multi cap fund that will invest across market cap segments, with minimum 25% exposure each in large, mid and small cap stocks. The balance allocation of maximum 25% will be based on the Fund manager's assessment of relative attractiveness across market segments. The fund will aim to achieve Portfolio Stability and Alpha generation in their portfolio.

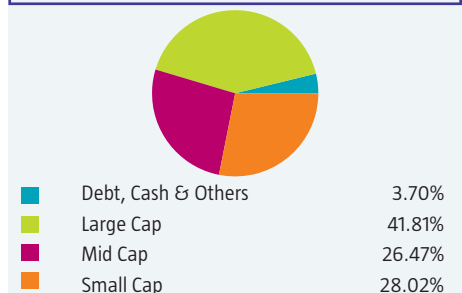
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.30
Listed	96.30
Banks	13.49
HDFC Bank Ltd	3.97
ICICI Bank Ltd	3.84
Axis Bank Ltd	1.70
Equitas Small Finance Bank Ltd	1.59
Federal Bank Ltd	1.37
Indian Bank	1.02
Pharmaceuticals & Biotechnology	7.66
Torrent Pharmaceuticals Ltd	1.62
Ajanta Pharma Ltd	1.41
J.B. Chemicals & Pharmaceuticals Ltd	1.25
Piramal Pharma Ltd	1.22
Abbott India Ltd	1.15
Cipla Ltd	1.01
Finance	5.96
Creditaccess Grameen Ltd	2.18
Bajaj Finance Ltd	1.70
Cholamandalam Investment and Finance Co Ltd	1.35
REC Ltd	0.73
IT - Software	5.77
Tata Consultancy Services Ltd	1.40
Infosys Ltd	1.27
Tech Mahindra Ltd	0.93
Sonata Software Ltd	0.81
Mphasis Ltd	0.77
Coforge Ltd	0.59
Capital Markets	5.08
BSE Ltd	1.75
ICRA Ltd	1.49
Multi Commodity Exchange Of India Ltd	0.99
Central Depository Services (India) Ltd	0.85
Industrial Manufacturing	5.04
Honeywell Automation India Ltd	1.24
Praj Industries Ltd	1.17
Kaynes Technology India Ltd	1.08

Titagarh Rail Systems Ltd	1.00
GMM Pfaudler Ltd	0.55
Automobiles	4.76
TVS Motor Co Ltd	2.04
Tata Motors Ltd	1.90
Maruti Suzuki India Ltd	0.82
Consumer Durables	4.30
V-Guard Industries Ltd	1.58
Titan Co Ltd	1.42
Dixon Technologies (India) Ltd	1.30
Retailing	4.16
Zomato Ltd	1.69
Avenue Supermarts Ltd	1.45
Vedant Fashions Ltd	1.02
Aerospace & Defense	3.36
Bharat Dynamics Ltd	1.70
Bharat Electronics Ltd	1.66
Auto Components	3.10
Uno Minda Ltd	1.94
ZF Commercial Vehicle Control Systems India Ltd	1.16
Power	3.09
NTPC Ltd	3.09
Industrial Products	2.85
KEI Industries Ltd	1.55
APL Apollo Tubes Ltd	1.30
Electrical Equipment	2.55
CG Power and Industrial Solutions Ltd	1.35
Hitachi Energy India Ltd	1.20
Cement & Cement Products	2.15
J.K. Cement Ltd	2.15
Telecom - Services	1.98
Bharti Airtel Ltd	1.98
Household Products	1.83
Jyothy Labs Ltd	1.83
Chemicals & Petrochemicals	1.82
Deepak Nitrite Ltd	1.11
Linde India Ltd	0.71
Beverages	1.81
Varun Beverages Ltd	1.81
Leisure Services	1.80
Westlife Foodworld Ltd	1.22
EIH Ltd	0.58
Construction	1.77
Larsen & Toubro Ltd	1.77
Food Products	1.73
Bikaji Foods International Ltd	1.73
Healthcare Services	1.68
Max Healthcare Institute Ltd	1.68
Consumable Fuels	1.62
Coal India Ltd	1.62
Realty	1.47
Brigade Enterprises Ltd	1.47
Textiles & Apparels	1.47
K.P.R. Mill Ltd	1.47
Minerals & Mining	1.32
MOIL Ltd	1.32
Petroleum Products	1.04
Reliance Industries Ltd	1.04
Agricultural Food & Other Products	1.01
CCL Products (India) Ltd	1.01
Personal Products	0.63
Honasa Consumer Ltd	0.63
Money Market Instruments	1.74
TREPS	1.74
Net Current Assets	1.96

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme



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

FUND INFORMATION

CATEGORY/TYPE: Thematic - Manufacturing - An open-ended equity scheme following Manufacturing theme

SCHEME OBJECTIVE:

The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,123.40 Crores

Monthly AVG AUM : ₹ 598.95 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 10.1600

Regular Plan - Growth Option ₹ 10.1600

Regular Plan -IDCW (payout/reinvestment) ₹ 10.1600

Direct Plan -IDCW (payout/reinvestment) ₹ 10.1600

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme
80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme
0% to 20% (Very High)

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

Units issued by REITs and InvITs 0% to 10% (Very High)

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.

Additional Purchase: ₹ 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

Auto Switch facility: During the NFO period, the investors can avail the Auto Switch Facility to switch units from the debt schemes of Canara Robeco Mutual Fund at the specified date in the Scheme which will be processed on the last date of the NFO. The provisions of minimum investment amount, applicable NAV and cut-off timing shall also be applicable to the Auto Switch facility. However, CRAMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time.

Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

EXPENSE RATIO[^]:

Regular Plan (%) : 2.13

Direct Plan (%) : 0.48

BENCHMARK: S&PBSE India Manufacturing TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 21 Years
2) 15 Years

MANAGING THIS FUND : 1) Since 11-March-2024
2) Since 11-March-2024

PRODUCT POSITIONING

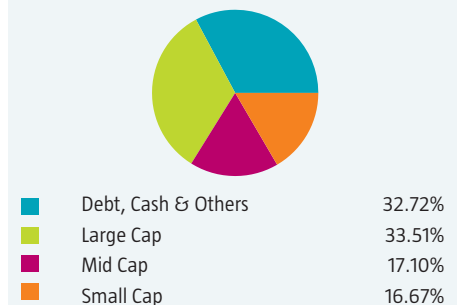
Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	67.28
Listed	67.28
Industrial Products	9.44
Cummins India Ltd	1.13
APL Apollo Tubes Ltd	1.06
AIA Engineering Ltd	1.05
Supreme Industries Ltd	1.02
Rhi Magnesita India Ltd	0.98
Timken India Ltd	0.92
KSB Ltd	0.90
Carborundum Universal Ltd	0.88
Mold Tek Packaging Ltd	0.77
Inox India Ltd	0.73
Automobiles	9.23
Maruti Suzuki India Ltd	3.49
Bajaj Auto Ltd	3.24
Mahindra & Mahindra Ltd	2.50
Aerospace & Defense	5.90
Hindustan Aeronautics Ltd	3.03
Bharat Electronics Ltd	2.87
Consumer Durables	5.48
Voltas Ltd	1.81
Dixon Technologies (India) Ltd	1.52
TTK Prestige Ltd	0.99
Safari Industries (India) Ltd	0.72
Greenlam Industries Ltd	0.44
Auto Components	5.12
Samvardhana Motherson International Ltd	1.83
Sona Blw Precision Forgings Ltd	1.49
Craftsman Automation Ltd	1.11
Balkrishna Industries Ltd	0.69

Electrical Equipment	4.89
Siemens Ltd	1.83
ABB India Ltd	1.07
CG Power and Industrial Solutions Ltd	1.00
Triveni Turbine Ltd	0.54
Apar Industries Ltd	0.45
Cement & Cement Products	4.59
Grasim Industries Ltd	1.69
Ultratech Cement Ltd	1.66
J.K. Cement Ltd	1.24
Industrial Manufacturing	3.74
Titagarh Rail Systems Ltd	1.69
Kaynes Technology India Ltd	1.46
Praj Industries Ltd	0.59
Petroleum Products	2.88
Reliance Industries Ltd	2.88
Chemicals & Petrochemicals	2.84
Deepak Nitrite Ltd	1.26
Pidilite Industries Ltd	0.89
Solar Industries India Ltd	0.35
NOCIL Ltd	0.34
Construction	2.22
Larsen & Toubro Ltd	2.22
Power	2.00
NTPC Ltd	2.00
Food Products	1.91
Bikaji Foods International Ltd	1.15
Mrs Bectors Food Specialities Ltd	0.76
Beverages	1.71
Varun Beverages Ltd	1.71
Ferrous Metals	1.53
Tata Steel Ltd	1.53
Pharmaceuticals & Biotechnology	1.27
Innova Captab Ltd	0.83
Concord Biotech Ltd	0.44
Consumable Fuels	0.90
Coal India Ltd	0.90
Textiles & Apparels	0.73
K.P.R. Mill Ltd	0.73
Paper, Forest & Jute Products	0.53
Century Textile & Industries Ltd	0.53
Minerals & Mining	0.37
MOIL Ltd	0.37
Money Market Instruments	26.34
TREPS	26.34
Net Current Assets	6.38
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

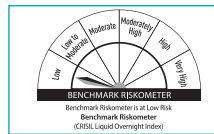
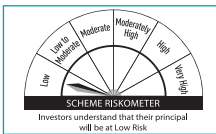


CANARA ROBECO OVERNIGHT FUND (CROF)

(as on March 28, 2024)

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.



Credit Risk	Potential Risk Class		
	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.

FUND INFORMATION

CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

SCHEME 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[#] : ₹ 155.24 Crores

Monthly AVG AUM : ₹ 181.84 Crores

NAV: (as on March 28, 2024)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0012

Direct Plan - Growth Option ₹ 1,237.5167

Regular Plan - Growth Option ₹ 1,236.4707

DATE OF ALLOTMENT: 24th July, 2019

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.

MINIMUM INVESTMENT:

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.

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.11

Direct Plan (%) : 0.10

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 24 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.97%

Modified Duration 0.0102 Years

Residual Maturity 0.0135 Years

Macaulay Duration 0.01 Years

MATURITY PROFILE

% Allocation

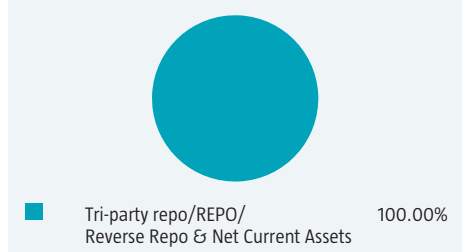
Net Current Assets/ CDMD F 1.27%

0 to 3 Months 98.73%

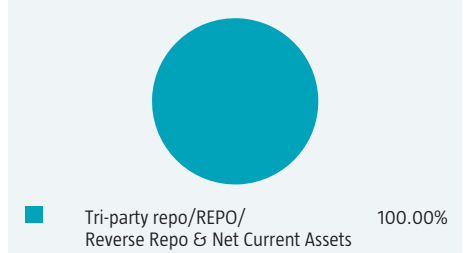
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		98.73
TREPS		98.73
Other Current Assets		1.27
Grand Total (Net Asset)		100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION (% to net assets)



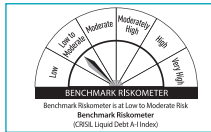
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only



Credit Risk	Potential Risk Class		
	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.

FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

SCHEME OBJECTIVE: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM # : ₹ 2,212.33 Crores

Monthly AVG AUM : ₹ 3,139.45 Crores

NAV: (as on March 28, 2024)

Direct Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 2,891.7075

Direct Plan -

Unclaimed Redemption & Dividend ₹ 1,576.4084

Plan -Direct Growth Option

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,069.5647

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.6660

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,878.4328

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,000.6641

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.6641

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,000.6660

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk- Low)

Debt (including securitized debt) - 0% to 35% (Risk-Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple 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

PLANS / OPTIONS :

Regular Plan - Daily Reinvestment 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 - Growth Option

Direct Plan - Daily Reinvestment 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 - Growth Option

Direct Plan - Daily Reinvestment 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 - Growth Option

Direct Plan - Daily Reinvestment 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 - Growth Option

Direct Plan - Daily Reinvestment 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 - Growth Option

Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO^:

Regular Plan (%) : 0.19

Direct Plan (%) : 0.11

BENCHMARK: CRISIL Liquid Debt A-I Index

FUND MANAGER:

1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

MANAGING THIS FUND: 1) Since 18-July-22

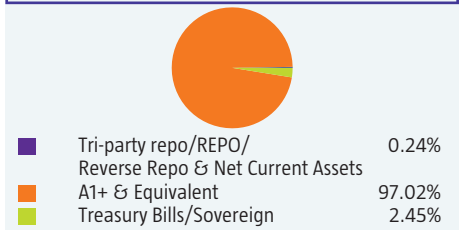
2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

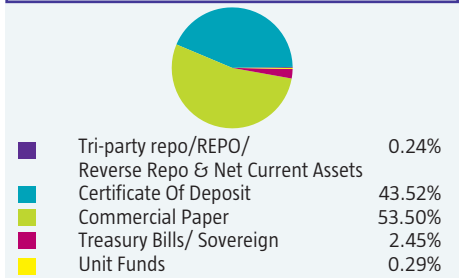
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	7.63%
Modified Duration	0.17 Years
Residual Maturity	0.19 Years
Macaulay Duration	0.19 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	-1.77%
0 to 3 Months	101.77%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Alternative Investment Fund		0.29
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.29
Money Market Instruments		101.77
HDB Financial Services Ltd	A1+(CRISIL)	8.91
Axis Bank Ltd	A1+(CRISIL)	6.72
Bank of Baroda	A1+(IND)	6.72
Godrej Consumer Products Ltd	A1+(ICRA)	6.69
ICICI Bank Ltd	A1+(ICRA)	6.68
Reliance Jio Infocomm Ltd	A1+(CRISIL)	5.55
HDFC Bank Ltd	A1+(CARE)	4.46
Small Industries Development Bank Of India	A1+(CARE)	4.46
ICICI Bank Ltd	A1+(ICRA)	4.45
National Bank For Agriculture & Rural Development	A1+(ICRA)	4.45
HDFC Securities Ltd	A1+(ICRA)	4.44
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.35
HDFC Bank Ltd	A1+(CARE)	3.34
ICICI Securities Ltd	A1+(ICRA)	3.34
Union Bank of India	A1+(IND)	2.24
Tata Capital Housing Finance Ltd	A1+(CRISIL)	2.24
Bajaj Finance Ltd	A1+(CRISIL)	2.24
Bajaj Finance Ltd	A1+(CRISIL)	2.24
Bank of Baroda	A1+(IND)	2.23
HDFC Bank Ltd	A1+(CARE)	2.23
Union Bank of India	A1+(IND)	2.23
HDFC Bank Ltd	A1+(CRISIL)	2.23
Small Industries Development Bank of India	A1+(CARE)	2.23
Bajaj Housing Finance Ltd	A1+(CRISIL)	1.12
Reliance Retail Ventures Ltd	A1+(CRISIL)	1.12
ICICI Securities Ltd	A1+(CRISIL)	1.11
Treasury Bills		2.45
TREPS		2.30
Other Current Assets		-2.06
Grand Total (Net Asset)		100.00

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months



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

FUND INFORMATION

CATEGORY/TYPE : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

Monthend AUM # : ₹ 560.38 Crores

Monthly AVG AUM : ₹ 517.88 Crores

NAV: (as on March 28, 2024)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,240.7100

Direct Plan - Growth Option ₹ 3,687.1304

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,110.3392

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,002.1679

Regular Plan - IDCW (payout) ₹ 1,434.2714

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,491.2633

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,002.1523

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.7884

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.8074

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits / Invts: 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.95

Direct Plan (%) : 0.39

BENCHMARK*:

CRISIL Ultra Short Duration Debt A-I Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 24 Years

2) 27 Years

MANAGING THIS FUND: 1) Since 12-April-11

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.58%
Modified Duration	0.41 Years
Residual Maturity	0.44 Years
Macaulay Duration	0.44 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		38.84
National Bank For Agriculture & Rural Development	AAA (CRISIL)	6.47
Sundaram Finance Ltd	AAA (ICRA)	5.43
Power Grid Corporation of India Ltd	AAA (CRISIL)	5.43
HDB Financial Services Ltd	AAA (CRISIL)	5.41
Power Finance Corporation Ltd	AAA (CRISIL)	5.40
Kotak Mahindra Prime Ltd	AAA (CRISIL)	5.36
LIC Housing Finance Ltd	AAA (CRISIL)	5.34
Alternative Investment Fund		0.34
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.34
Money Market Instruments		59.51
Bank of Baroda	A1+ (IND)	5.38
Godrej Consumer Products Ltd	A1+ (ICRA)	5.36
Axis Bank Ltd	A1+ (CRISIL)	5.34
Reliance Jio Infocomm Ltd	A1+ (CRISIL)	5.34
Bajaj Housing Finance Ltd	A1+ (CRISIL)	5.33
ICICI Bank Ltd	A1+ (ICRA)	5.24
HDFC Bank Ltd	A1+ (CARE)	5.17
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	5.14
Export-Import Bank Of India	A1+ (CRISIL)	5.07
Treasury Bills		6.44
TREPS		5.70
Other Current Assets		1.31
Grand Total (Net Asset)		100.00

RATING PROFILE

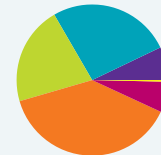
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.01%
AAA & Equivalent	38.84%
A1+ & Equivalent	47.37%
Treasury Bills/Sovereign	6.43%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.01%
Certificate Of Deposit	26.27%
Commercial Paper	21.10%
NCDs/Bonds	38.84%
Treasury Bills/ Sovereign	6.43%
Unit Funds	0.34%

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.66%
0 to 3 Months	37.93%
3 to 6 Months	17.23%
6 to 12 Months	37.78%
1-2 years	5.40%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes

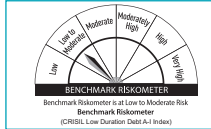
GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Scheme of Canara Robeco Ultra Short Term Fund

CANARA ROBECO SAVINGS FUND (CRSF)

(as on March 28, 2024)

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



Credit Risk	Potential Risk Class		
	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 for them.

FUND INFORMATION

CATEGORY/TYPE: 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.

SCHEME 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[#]: ₹ 830.06 Crores

Monthly AVG AUM: ₹ 854.91 Crores

NAV: (as on March 28, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 39.3535

Regular Plan - Growth Option ₹ 38.4358

Regular Plan - IDCW (payout/reinvestment) ₹ 34.4292

Direct Plan - IDCW (payout/reinvestment) ₹ 35.1789

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2720

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2719

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2719

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2721

DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 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

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 Reinvestment 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 - 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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan(%) : 0.58

Direct Plan(%) : 0.29

BENCHMARK*: CRSIL Low Duration Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years 2) 27 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.74%

Modified Duration 1.03 Years

Residual Maturity 1.24 Years

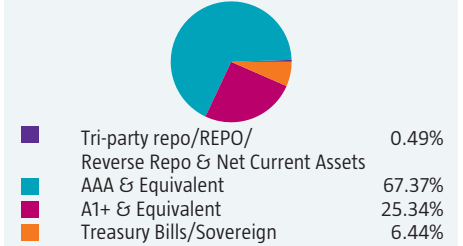
Macaulay Duration 1.10 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		67.36
Power Finance Corporation Ltd	AAA(CRISIL)	6.64
REC Ltd	AAA(CRISIL)	4.67
Small Industries Development Bank Of India	AAA(CARE)	4.63
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.32
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.32
Bajaj Finance Ltd	AAA(CRISIL)	3.32
Bajaj Housing Finance Ltd	AAA(CRISIL)	3.32
Grasim Industries Ltd	AAA(CRISIL)	3.32
HDB Financial Services Ltd	AAA(CARE)	3.31
National Housing Bank	AAA(CRISIL)	3.31
Power Finance Corporation Ltd	AAA(CRISIL)	3.31
LIC Housing Finance Ltd	AAA(CRISIL)	3.30
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.28
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.28
HDB Financial Services Ltd	AAA(CRISIL)	3.27
Small Industries Development Bank Of India	AAA(CARE)	3.27
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.26
REC Ltd	AAA(CRISIL)	3.23
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.00
Government Securities		6.44
0.00% GOI 19-SEP-26	Sovereign	5.09
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.35
Alternative Investment Fund		0.36
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.36
Money Market Instruments		33.75
Axis Bank Ltd	A1+(CRISIL)	6.43
HDFC Bank Ltd	A1+(CARE)	6.21
State Bank Of India	A1+(IND)	3.29
HDFC Bank Ltd	A1+(CARE)	3.16
Axis Bank Ltd	A1+(CRISIL)	3.15
ICICI Securities Ltd	A1+(CRISIL)	3.10
TREPS		8.41
Other Current Assets		-7.91
Grand Total (Net Asset)		100.00

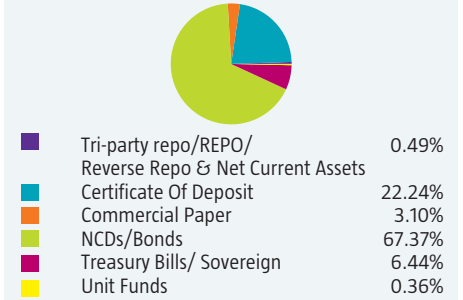
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

% Allocation

Maturity	% Allocation
Net Current Assets/ CDMDF	-7.56%
0 to 3 Months	18.35%
3 to 6 Months	6.43%
6 to 12 Months	41.93%
1-2 years	26.43%
Greater Than 2 Years	14.43%

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- 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



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

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

FUND INFORMATION

CATEGORY/TYPE: Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.

SCHEME OBJECTIVE : To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

Monthend AUM[#] : ₹ 397.27 Crores
Monthly AVG AUM : ₹ 403.68 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option	₹ 25.0536
Regular Plan - Growth Option	₹ 23.1436
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 17.3007
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.2288
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.1070
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.6793

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)
Reits / Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 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

PLANS/OPTIONS :

Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.02

Direct Plan (%) : 0.43

BENCHMARK*:

CRISIL Short Duration Debt A-II Index

FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

TOTAL EXPERIENCE :

- 24 Years
- 27 Years

MANAGING THIS FUND :

- Since 16-Sep-12
- Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund aim to generate income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.58%
Modified Duration	2.35 Years
Residual Maturity	2.94 Years
Macaulay Duration	2.47 Years

MATURITY PROFILE

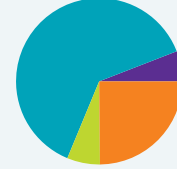
	% Allocation
Net Current Assets/ CDMD	3.45%
0 to 3 Months	9.09%
3 to 6 Months	6.23%
6 to 12 Months	6.91%
1-2 years	37.62%
Greater Than 2 Years	36.69%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		62.73
REC Ltd	AAA (CRISIL)	6.32
Bajaj Housing Finance Ltd	AAA (CRISIL)	6.30
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	6.29
Small Industries Development Bank of India	AAA (CARE)	6.29
National Bank For Agriculture & Rural Development	AAA (CRISIL)	6.28
Grasim industries Ltd	AAA (CRISIL)	6.27
HDB Financial Services Ltd	AAA (CRISIL)	6.25
LIC Housing Finance Ltd	AAA (CRISIL)	6.25
Power Finance Corporation Ltd	AAA (CRISIL)	6.25
Bajaj Finance Ltd	AAA (CRISIL)	6.23
Government Securities		24.13
7.18% GOI 2033 (14-AUG-2033)	Sovereign	10.16
7.06% GOI 2028 (10-APR-2028)	Sovereign	6.30
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.54
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.54
7.10% GOI 2029 (18-APR-2029)	Sovereign	2.52
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07
Alternative Investment Fund		0.35
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.35
Money Market Instruments		9.68
State Bank Of India	A1+ (IND)	6.23
Treasury Bills		0.60
TREPS		2.85
Other Current Assets		3.11
Grand Total (Net Asset)		100.00

RATING PROFILE

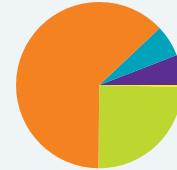
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.77%
AAA & Equivalent	62.86%
A1+ & Equivalent	6.25%
Treasury Bills/Sovereign	24.77%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.77%
Certificate Of Deposit	6.25%
NCDs/Bonds	62.86%
Treasury Bills/ Sovereign	24.77%
Unit Funds	0.35%

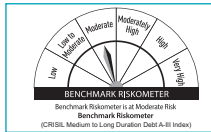
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Scheme of Canara Robeco Short Duration Fund

CANARA ROBECO INCOME FUND (CRINC)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)



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

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

FUND INFORMATION

CATEGORY/TYPE: Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 123.46 Crores

Monthly AVG AUM : ₹ 124.23 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 56.1887

Regular Plan - Growth Option ₹ 50.8260

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.8461

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.6489

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 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

PLANS / OPTIONS : **Regular Plan** - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.88

Direct Plan (%) : 0.76

BENCHMARK*:

CRISIL Medium to Long Duration Debt A-III Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 27 Years
2) 14 Years

MANAGING THIS FUND : 1) Since 25-June-14
2) Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	7.21%
Modified Duration	6.44 Years
Residual Maturity	9.95 Years
Macaulay Duration	6.69 Years

MATURITY PROFILE

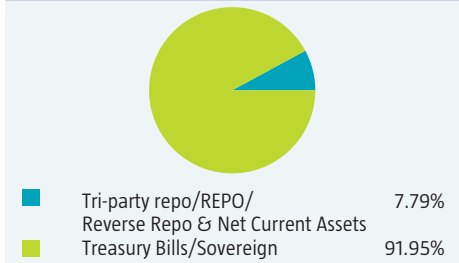
	% Allocation
Net Current Assets/ CDMDF	1.59%
0 to 3 Months	6.47%
6 to 12 Months	1.92%
1 -2 years	0.23%
Greater Than 2 Years	89.80%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		90.04
7.18% GOI 2033 (14-AUG-2033)	Sovereign	49.03
7.18% GOI 2037 (24-JUL-2037)	Sovereign	36.74
GOI FRB 2034 (30-OCT-2034)	Sovereign	4.04
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Alternative Investment Fund		0.26
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.26
Money Market Instruments		8.39
Treasury Bills		1.92
TREPS		6.47
Other Current Assets		1.31
Grand Total (Net Asset)		100.00

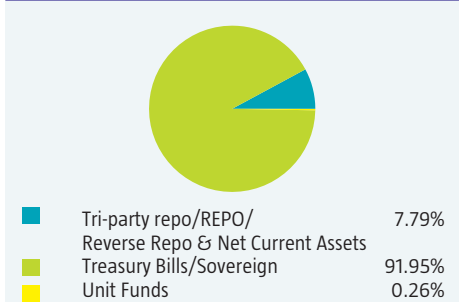
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

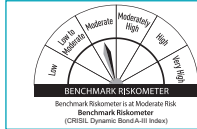


CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration



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

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

FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE:

The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

Monthend AUM[#] : ₹ 110.06 Crores

Monthly AVG AUM : ₹ 110.56 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 29.4493

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.0966

Regular Plan - Growth Option ₹ 27.0687

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.7138

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium)

Money Market Instruments - 0% to 100% (Risk- Low)

* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

MINIMUM INVESTMENT :

₹ 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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.75

Direct Plan (%) : 0.68

BENCHMARK*: CRISIL Dynamic Bond A-III Index

FUND MANAGER:

1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE:

1) 14 Years

2) 27 Years

MANAGING THIS FUND:

1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.23%

Modified Duration 7.41 Years

Residual Maturity 13.99 Years

Macaulay Duration 7.74 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF 2.76%

0 to 3 Months 8.68%

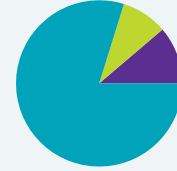
Greater Than 2 Years 88.56%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		9.09
HDFC Bank Ltd	AAA(CRISIL)	9.09
Government Securities		79.48
7.18% GOI 2037 (24-JUL-2037)	Sovereign	32.97
7.18% GOI 2033 (14-AUG-2033)	Sovereign	13.75
7.30% GOI 2053 (19-JUN-2053)	Sovereign	13.00
7.17% GOI 2030 (17-APR-2030)	Sovereign	8.87
7.25% GOI 2063 (12-JUN-2063)	Sovereign	7.56
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.29
7.26% GOI 2032 (22-AUG-2032)	Sovereign	0.83
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.21
Alternative Investment Fund		0.27
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.27
Money Market Instruments		8.68
TREPS		8.68
Other Current Assets		2.48
Grand Total (Net Asset)		100.00

RATING PROFILE

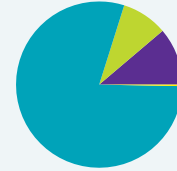
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.17%
AAA & Equivalent	9.09%
Treasury Bills/Sovereign	79.47%

ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.17%
NCDs/Bonds	9.09%
Treasury Bills/Sovereign	79.47%
Unit Funds	0.27%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers. ● *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Scheme of Canara Robeco Dynamic Bond Fund

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on March 28, 2024)

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



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

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

FUND INFORMATION

CATEGORY/TYPE : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE : 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

Monthend AUM # : ₹ 148.08 Crores

Monthly AVG AUM : ₹ 147.90 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 21.0712

Regular Plan - Growth Option ₹ 19.8249

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.4078

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.1156

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)
Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)
Reits/Invits - 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.03

Direct Plan (%) : 0.38

BENCHMARK *: CRISIL Corporate Debt A-II Index

FUND MANAGER: 1) Mr. Avnish Jain
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 27 Years
2) 24 Years

MANAGING THIS FUND:

- Since 7-Feb-14
- Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.64%

Modified Duration 2.10 Years

Residual Maturity 3.35 Years

Macaulay Duration 2.27 Years

MATURITY PROFILE

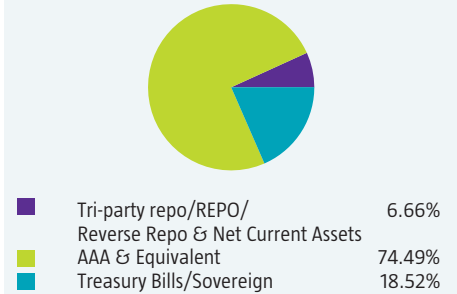
	% Allocation
Net Current Assets/ CDMDF	3.26%
0 to 3 Months	10.49%
3 to 6 Months	6.73%
6 to 12 Months	8.33%
1-2 years	13.48%
Greater Than 2 Years	57.72%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		74.49
Power Finance Corporation Ltd	AAA(CRISIL)	6.87
Kotak Mahindra Prime Ltd	AAA(CRISIL)	6.77
HDFC Bank Ltd	AAA(CRISIL)	6.76
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.75
Grasim industries Ltd	AAA(CRISIL)	6.75
Small Industries Development Bank Of India	AAA(CRISIL)	6.74
REC Ltd	AAA(CRISIL)	6.73
LIC Housing Finance Ltd	AAA(CRISIL)	6.73
National Housing Bank	AAA(CRISIL)	6.73
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.50
NTPC Ltd	AAA(CRISIL)	3.42
Titan Co Ltd	AAA(CRISIL)	3.38
HDB Financial Services Ltd	AAA(CARE)	3.36
Government Securities		16.91
GOI FRB 2034 (30-OCT-2034)	Sovereign	6.73
7.18% GOI 2033 (14-AUG-2033)	Sovereign	3.41
7.17% GOI 2030 (17-APR-2030)	Sovereign	3.39
7.10% GOI 2029 (18-APR-2029)	Sovereign	3.38
Alternative Investment Fund		0.34
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.34
Money Market Instruments		5.34
Treasury Bills		1.60
TREPS		3.74
Other Current Assets		2.92
Grand Total (Net Asset)		100.00

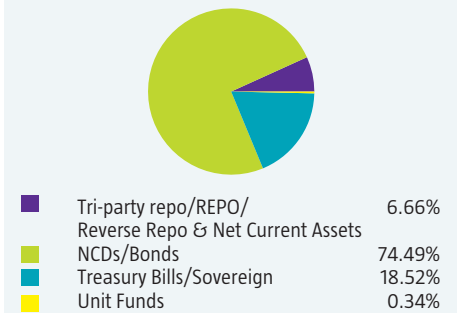
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

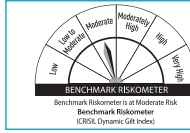


CANARA ROBECO GILT FUND (CRGILT)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment in government securities across maturity



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

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

FUND INFORMATION

CATEGORY/TYPE: Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 104.92 Crores

Monthly AVG AUM : ₹ 104.32 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 73.6203

Regular Plan - Growth Option ₹ 68.9769

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.0393

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.2436

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk-Low)

Money Market Instruments - 0% to 20% (Risk- Low to Medium)

MINIMUM INVESTMENT:

₹ 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

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.25

Direct Plan (%) : 0.52

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER: 1) Mr. Kunal Jain
2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 14 Years
2) 27 Years

MANAGING THIS FUND: 1) Since 18-July-22
2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Gilt Fund invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.18%

Modified Duration 7.24 Years

Residual Maturity 13.73 Years

Macaulay Duration 7.54 Years

MATURITY PROFILE

% Allocation

Net Current Assets/ CDMDF 1.72%

0 to 3 Months 12.17%

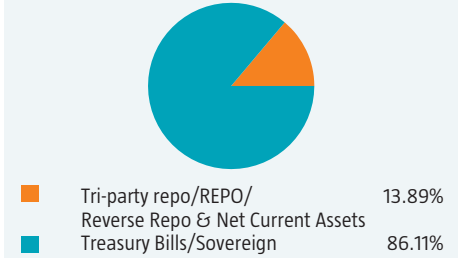
Greater Than 2 Years 86.11%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		86.12
7.18% GOI 2037 (24-JUL-2037)	Sovereign	32.67
7.18% GOI 2033 (14-AUG-2033)	Sovereign	24.05
7.30% GOI 2053 (19-JUN-2053)	Sovereign	10.72
7.25% GOI 2063 (12-JUN-2063)	Sovereign	8.90
7.10% GOI 2029 (18-APR-2029)	Sovereign	4.78
7.17% GOI 2030 (17-APR-2030)	Sovereign	2.48
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.41
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.11
Money Market Instruments		12.17
TREPS		12.17
Other Current Assets		1.71
Grand Total (Net Asset)		100.00

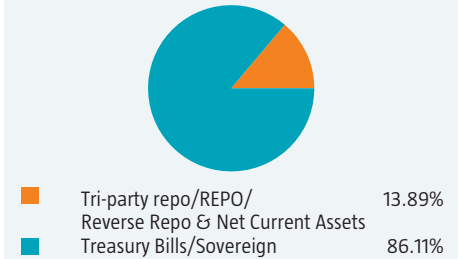
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds



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

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

FUND INFORMATION

CATEGORY/TYPE: Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.

SCHEME OBJECTIVE: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.

Monthend AUM[#] : ₹ 405.52 Crores

Monthly AVG AUM : ₹ 405.67 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 11.0413

Regular Plan - Growth Option ₹ 10.9892

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.4516

Direct Plan - IDCW (payout/reinvestment) ₹ 10.5024

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Risk - Low to Medium)

Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Risk - Low to Medium)
Units issued by REITs and InvITs - 0% to 10% (Risk - Medium to High)

MINIMUM INVESTMENT:

Lump sum: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout 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 - Growth Option

ENTRY LOAD: NA

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.71

Direct Plan (%) : 0.43

BENCHMARK*: CRISIL Banking and PSU Debt A-II Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 27 Years

MANAGING THIS FUND: Since 22-August-22

PRODUCT POSITIONING

Canara Robeco Banking and PSU Debt Fund would be an "Actively Managed Fund" that aims to capture opportunities in the interest rate cycle and mispricing on the yield curve.

The Fund will endeavour to invest in "High Grade Assets" that are either government-backed entities or systemically important private banks/entities. This potentially provides lower credit risk.

The fund is suitable for investors who have a "Medium-term investment horizon" of 3-4 years & having relatively "low to medium risk appetite" looking to invest in high credit quality bonds with good liquidity.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.56%

Modified Duration 2.76 Years

Residual Maturity 3.55 Years

Macaulay Duration 2.93 Years

MATURITY PROFILE

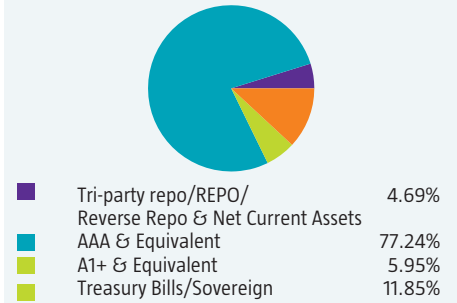
	% Allocation
Net Current Assets/ CDMDF	2.32%
0 to 3 Months	2.64%
3 to 6 Months	2.50%
6 to 12 Months	23.96%
1-2 years	7.40%
Greater Than 2 Years	61.19%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		77.25
HDFC Bank Ltd	AAA (CRISIL)	6.34
Axis Bank Ltd	AAA (CRISIL)	6.24
Power Grid Corporation of India Ltd	AAA (CRISIL)	6.23
NTPC Ltd	AAA (CRISIL)	6.20
REC Ltd	AAA (IND)	6.18
NHPC Ltd	AAA (CARE)	6.18
Small Industries Development Bank Of India	AAA (ICRA)	6.16
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.86
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	3.77
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.74
Grasim industries Ltd	AAA (CRISIL)	3.73
National Bank For Agriculture & Rural Development	AAA (ICRA)	3.63
HDFC Bank Ltd	AAA (CRISIL)	2.55
REC Ltd	AAA (CRISIL)	2.50
ICICI Bank Ltd	AAA (ICRA)	2.50
LIC Housing Finance Ltd	AAA (CRISIL)	2.49
LIC Housing Finance Ltd	AAA (CRISIL)	2.46
Power Finance Corporation Ltd	AAA (CRISIL)	1.25
Small Industries Development Bank Of India	AAA (CRISIL)	1.24
Government Securities		11.26
7.18% GOI 2033 (14-AUG-2033)	Sovereign	7.52
7.18% GOI 2037 (24-JUL-2037)	Sovereign	2.50
7.10% GOI 2029 (18-APR-2029)	Sovereign	1.24
Alternative Investment Fund		0.27
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.27
Money Market Instruments		9.18
ICICI Bank Ltd	A1+ (ICRA)	5.95
Treasury Bills		0.59
TREPS		2.64
Other Current Assets		2.04
Grand Total (Net Asset)		100.00

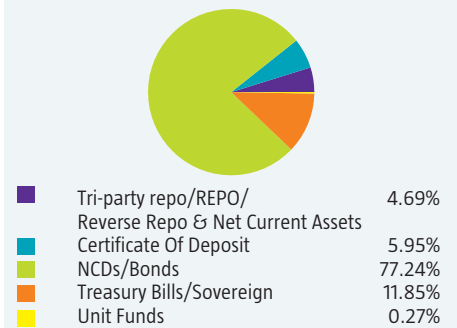
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)

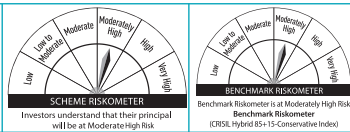


CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity



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

FUND INFORMATION

CATEGORY/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 991.67 Crores
Monthly AVG AUM : ₹ 987.61 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 97.7537

Regular Plan - Growth Option ₹ 86.4794

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.1857

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.3549

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.9486

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.3320

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments- 10% - 25% (Risk - Very High)

Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk-Medium)

MINIMUM INVESTMENT:

₹ 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

PLANS / OPTIONS : Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.84

Direct Plan (%) : 0.70

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwadar (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 27 Years 2) 15 Years

MANAGING THIS FUND: 1) Since 7-Oct-13

2) Since 02-Dec-21

PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation 3.31

Portfolio Beta 0.92

Portfolio Turnover Ratio 1.14 times

R-Squared 0.84

Sharpe Ratio -0.17

Debt Quants

Annualised Portfolio YTM 7.59%

Modified Duration 3.08 Years

Residual Maturity 4.79 Years

Macaulay Duration 3.24 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	8.14%
3 to 6 Months	2.02%
6 to 12 Months	6.95%
1-2 years	14.58%
Greater Than 2 Years	43.15%

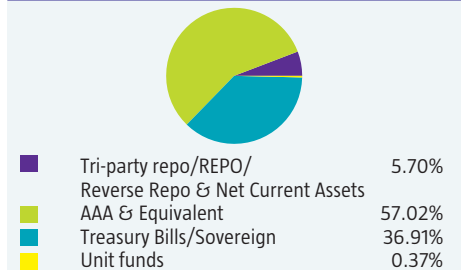
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.14
Listed	23.14
Banks	5.33
HDFC Bank Ltd	2.37
ICICI Bank Ltd	1.96
State Bank of India	1.00
IT - Software	2.15
Infosys Ltd	1.05
Tata Consultancy Services Ltd	0.42
Ltimindtree Ltd	0.37
HCL Technologies Ltd	0.31
Finance	1.66
Bajaj Finance Ltd	1.21
REC Ltd	0.45
Petroleum Products	1.53
Reliance Industries Ltd	1.53
Construction	1.51
Larsen & Toubro Ltd	1.30
KEC International Ltd	0.21
Pharmaceuticals & Biotechnology	1.33
Sun Pharmaceutical Industries Ltd	0.33
Alembic Pharmaceuticals Ltd	0.32
Mankind Pharma Ltd	0.23
Innova Captab Ltd	0.23
J.B. Chemicals & Pharmaceuticals Ltd	0.22
Healthcare Services	1.27
Jupiter Life Line Hospitals Ltd	0.60
Apollo Hospitals Enterprise Ltd	0.29
Max Healthcare Institute Ltd	0.21
Dr. Lal Path Labs Ltd	0.17
Auto Components	1.24
Uno Minda Ltd	0.77
Sona Blw Precision Forgings Ltd	0.47
Telecom - Services	0.99
Bharti Airtel Ltd	0.99
Insurance	0.86
SBI Life Insurance Co Ltd	0.50
ICICI Lombard General Insurance Co Ltd	0.36
Power	0.85
NTPC Ltd	0.85
Personal Products	0.77

Dabur India Ltd	0.53
Procter & Gamble Hygiene and Health Care Ltd	0.24
Capital Markets	0.68
Multi Commodity Exchange Of India Ltd	0.47
Prudent Corporate Advisory Services Ltd	0.21
Chemicals & Petrochemicals	0.59
Vinati Organics Ltd	0.22
Deepak Nitrite Ltd	0.21
Navin Fluorine International Ltd	0.16
Beverages	0.57
United Spirits Ltd	0.57
Realty	0.55
Brigade Enterprises Ltd	0.55
Industrial Manufacturing	0.41
GMM Pfaudler Ltd	0.31
Titagarh Rail Systems Ltd	0.10
Leisure Services	0.29
EIH Ltd	0.23
Westlife Foodworld Ltd	0.06
Transport Services	0.23
Great Eastern Shipping Co Ltd	0.23
Minerals & Mining	0.20
MOIL Ltd	0.20
Industrial Products	0.16
KSB Ltd	0.16
Debt Instruments	43.82
National Bank For Agriculture & Rural Development	3.02
Indian Railway Finance Corporation Ltd	2.61
Small Industries Development Bank Of India	2.53
Kotak Mahindra Prime Ltd	2.52
National Bank For Agriculture & Rural Development	2.52
Grasim Industries Ltd	2.52
HDB Financial Services Ltd	2.51
LIC Housing Finance Ltd	2.51
National Bank For Agriculture & Rural Development	2.51
Small Industries Development Bank Of India	2.52
HDFC Bank Ltd	2.51
Small Industries Development Bank Of India	2.51
Sundaram Finance Ltd	2.50
HDB Financial Services Ltd	2.48
HDFC Bank Ltd	2.02
HDB Financial Services Ltd	2.00
HDFC Bank Ltd	1.55
National Bank For Agriculture & Rural Development	1.48
REC Ltd	1.00
Government Securities	27.89
7.18% GOI 2033 (14-AUG-2033)	6.61
7.06% GOI 2028 (10-APR-2028)	6.56
7.18% GOI 2037 (24-JUL-2037)	5.08
7.17% GOI 2030 (17-APR-2030)	4.05
7.25% GOI 2063 (12-JUN-2063)	1.53
7.32% GOI 2030 (13-NOV-2030)	1.53
7.10% GOI 2029 (18-APR-2029)	1.01
GOI FRB 2034 (30-OCT-2034)	1.01
GOI FRB 2033 (22-SEP-2033)	0.51
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.28
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2	0.28
Money Market Instruments	3.09
Treasury Bills	0.48
TREPS	2.61
Other Current Assets	1.75
Grand Total (Net Asset)	100.00

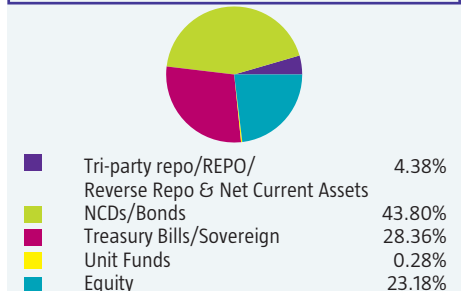
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



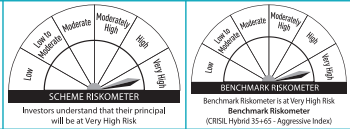
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on March 28, 2024)

This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments



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

FUND INFORMATION

CATEGORY/TYPE: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME OBJECTIVE: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized

Monthend AUM[#] : ₹ 9,890.14 Crores
Monthly AVG AUM : ₹ 9,810.16 Crores

NAV: (as on March 28, 2024)

Direct Plan - Growth Option ₹ 345.9700

Regular Plan - Growth Option ₹ 310.3900

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 95.8000

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 122.7100

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk - Very High)
Debt and money market instruments 20% to 35%. (Risk - Low to Medium)
REITs/InvITs-0%-10% (Risk - Very High)

MINIMUM INVESTMENT:
₹ 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

PLANS / OPTIONS : **Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth 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

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO[^]:
Regular Plan (%) : 1.74
Direct Plan (%) : 0.64

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwadar
For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :
1) 12 Years 2) 15 Years 3) 27 Years

MANAGING THIS FUND:
1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

PRODUCT POSITIONING

Canara Robeco Equity Hybrid Fund aims to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

QUANTITATIVE INFORMATION[§]

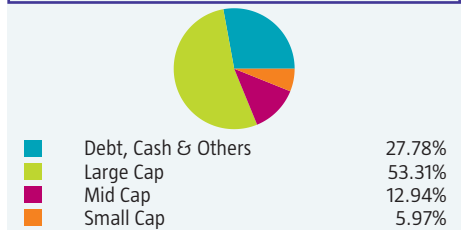
Equity Quants	
Standard Deviation	9.10
Portfolio Beta	0.99
Portfolio Turnover Ratio (Equity)	0.28 times
Portfolio Turnover Ratio (Total)	0.69 times
R-Squared	0.93
Sharpe Ratio	0.64
Debt Quants	
Annualised Portfolio YTM	7.56%
Modified Duration	2.56 Years
Residual Maturity	4.14 Years
Macaulay Duration	2.69 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	72.18
Listed	72.18
Banks	15.07
HDFC Bank Ltd	5.77
ICICI Bank Ltd	4.02
State Bank of India	2.03
Axis Bank Ltd	1.62
Indusind Bank Ltd	1.36
Bank of Baroda	0.27
IT - Software	7.13
Infosys Ltd	3.12
HCL Technologies Ltd	1.60
Tata Consultancy Services Ltd	1.31
Tech Mahindra Ltd	0.63
Coforge Ltd	0.47
Petroleum Products	5.19
Reliance Industries Ltd	4.58
Bharat Petroleum Corporation Ltd	0.61
Construction	3.94
Larsen & Toubro Ltd	3.29
KEC International Ltd	0.65
Finance	3.72
Power Finance Corporation Ltd	1.28
Cholamandalam Financial Holdings Ltd	0.28
REC Ltd	0.64
Creditaccess Grameen Ltd	0.57
Jio Financial Services Ltd	0.45
Auto Components	3.40
Samvardhana Motherson International Ltd	1.24
Uno Minda Ltd	1.13
Sona Blw Precision Forgings Ltd	0.69
Bharat Forge Ltd	0.34
Automobiles	3.14
Tata Motors Ltd	1.41
TVS Motor Co Ltd	1.09
Maruti Suzuki India Ltd	0.64
Insurance	2.73
Max Financial Services Ltd	0.98
ICICI Lombard General Insurance Co Ltd	0.97
SBI Life Insurance Co Ltd	0.78
Power	2.13
NTPC Ltd	2.13
Pharmaceuticals & Biotechnology	1.91
Cipla Ltd	1.18
Piramal Pharma Ltd	0.73
Telecom - Services	1.86
Bharti Airtel Ltd	1.86
Consumer Durables	1.83
Titan Co Ltd	0.92
Voltas Ltd	0.91
Electrical Equipment	1.75
CG Power and Industrial Solutions Ltd	0.89
ABB India Ltd	0.86
Retailing	1.61
Zomato Ltd	0.83
Avenue Supermarts Ltd	0.78
Diversified Fmcg	1.60
ITC Ltd	1.60
Aerospace & Defense	1.55
Bharat Electronics Ltd	0.86
Bharat Dynamics Ltd	0.69
Chemicals & Petrochemicals	1.49
Deepak Nitrite Ltd	0.54
Vinati Organics Ltd	0.50
Navin Fluorine International Ltd	0.45
Personal Products	1.36
Godrej Consumer Products Ltd	0.73
Dabur India Ltd	0.63
Cement & Cement Products	1.34
J.K. Cement Ltd	1.34
Industrial Products	1.22
KEI Industries Ltd	1.22
Realty	1.07
Oberoi Realty Ltd	1.07
Healthcare Services	1.04
Max Healthcare Institute Ltd	1.04
Household Products	0.80
Jyothy Labs Ltd	0.80

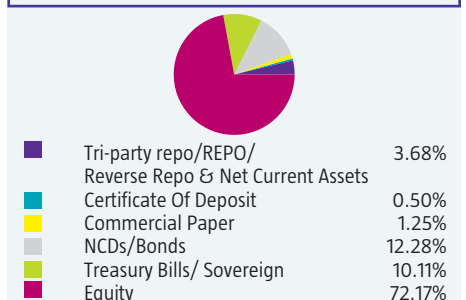
Transport Services	0.78
Interlobe Aviation Ltd	0.78
Beverages	0.75
United Spirits Ltd	0.75
Capital Markets	0.70
BSL Ltd	0.70
Entertainment	0.67
PVR Inox Ltd	0.67
Consumable Fuels	0.66
Coal India Ltd	0.66
Gas	0.64
GAIL (India) Ltd	0.64
Fertilizers & Agrochemicals	0.51
PI Industries Ltd	0.51
Ferrous Metals	0.38
Tata Steel Ltd	0.38
Non - Ferrous Metals	0.25
Hindalco Industries Ltd	0.25
Debt Instruments	12.26
Sundaram Finance Ltd	1.01
Small Industries Development Bank Of India	0.76
Bajaj Housing Finance Ltd	0.51
Kotak Mahindra Prime Ltd	0.51
Bajaj Finance Ltd	0.50
National Bank For Agriculture & Rural Development	0.50
HDFC Bank Ltd	0.51
HDB Financial Services Ltd	0.49
HDFC Bank Ltd	0.44
LIC Housing Finance Ltd	0.41
National Bank For Agriculture & Rural Development	0.40
National Bank For Agriculture & Rural Development	0.36
National Bank For Agriculture & Rural Development	0.34
Bajaj Finance Ltd	0.30
Indian Railway Finance Corporation Ltd	0.26
HDB Financial Services Ltd	0.25
National Bank For Agriculture & Rural Development	0.25
Small Industries Development Bank Of India	0.25
LIC Housing Finance Ltd	0.25
National Bank For Agriculture & Rural Development	0.25
HDB Financial Services Ltd	0.25
Bajaj Finance Ltd	0.25
HDB Financial Services Ltd	0.25
Small Industries Development Bank Of India	0.25
Power Finance Corporation Ltd	0.25
Small Industries Development Bank Of India	0.25
Small Industries Development Bank Of India	0.25
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.25
HDB Financial Services Ltd	0.25
Bajaj Finance Ltd	0.25
HDFC Bank Ltd	0.25
HDFC Bank Ltd	0.25
LIC Housing Finance Ltd	0.10
LIC Housing Finance Ltd	0.10
National Bank For Agriculture & Rural Development	0.10
LIC Housing Finance Ltd	0.05
Power Finance Corporation Ltd	0.05
Power Grid Corporation of India Ltd	0.05
National Bank For Agriculture & Rural Development	0.01
Government Securities	10.02
7.18% GOI 2033 (14-AUG-2033)	1.78
7.18% GOI 2037 (24-JUL-2037)	1.53
7.17% GOI 2030 (17-APR-2030)	1.42
7.10% GOI 2029 (18-APR-2029)	1.27
7.32% GOI 2030 (13-NOV-2030)	0.82
7.06% GOI 2028 (10-APR-2028)	0.76
7.27% GOI 2026 (08-APR-2026)	0.56
7.25% GOI 2063 (12-JUN-2063)	0.51
GOI FRB 2034 (30-OCT-2034)	0.50
GOI FRB 2033 (22-SEP-2033)	0.31
7.37% GOI 2028 (23-OCT-2028)	0.26
6.84% GUJARAT SDL 08-SEP-31	0.20
8.15% GOI 2026 (24-NOV-2026)	0.05
8.24% GOI 2027 (15-FEB-2027)	0.05
Money Market Instruments	4.78
HDFC Bank Ltd	0.50
Axis Bank Ltd	0.50
Axis Finance Ltd	0.50
HDFC Bank Ltd	0.25
Treasury Bills	0.10
TREPS	2.93
Net Current Assets	0.72
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



PERFORMANCE AT A GLANCE

(as on March 28, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16 (2) Mr. Mr. Pranav Gokhale is managing the scheme since 06-November-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI [#]
Last 1 Year	33.93	40.42	26.66	13372	14016	12650
Last 3 Years	16.48	19.34	15.57	15791	16980	15423
Last 5 Years	16.51	17.39	15.10	21480	22306	20205
Since Inception	17.81	16.68*	17.28	289960	240028	264328

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: September 16, 2003. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalder is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	54.57	105.37	26.66	15421	20456	12650
Last 3 Years	30.41	41.06	15.57	22148	28016	15423
Last 5 Years	22.94	25.61	15.10	28102	31286	20205
Since Inception	14.88	-	14.83	127220	-	126086

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: December 2, 2005. Different plans have a different expense structure.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI [#]	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	36.74	46.28	26.66	13650	14598	12650
Last 3 Years	17.94	21.81	15.57	16391	18053	15423
Last 5 Years	17.52	19.46	15.10	22426	24338	20205
Since Inception	17.37	-	15.84	211810	-	164864

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 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	39.20	34.40	26.66	13895	13418	12650
Last 3 Years	19.45	17.74	15.57	17027	16308	15423
Last 5 Years	18.81	16.05	15.10	23682	21059	20205
Since Inception	16.66	12.82	12.46	94040	57835	55150

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: September 14, 2009. 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.

PERFORMANCE AT A GLANCE

(as on March 28, 2024)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwalidar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	33.45	34.40	26.66	13323	13418	12650
Last 3 Years	15.49	17.74	15.57	15392	16308	15423
Last 5 Years	16.94	16.05	15.10	21876	21059	20205
Since Inception	13.21	12.40	14.26	54120	49130	61403

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: August 20, 2010. Different plans have a different expense structure.

CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI [#]	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	33.59	40.42	26.66	13338	14016	12650
Last 3 Years	16.89	19.34	15.57	15959	16980	15423
Last 5 Years	18.06	17.39	15.10	22946	22306	20205
Since Inception	19.30	17.67	16.30	144986	117838	98670

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 of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{###}
Last 1 Year	33.62	40.42	26.66	13341	14016	12650
Last 3 Years	16.90	19.34	15.57	15963	16980	15423
Last 5 Years	18.06	17.39	15.10	22949	22306	20205
Since Inception	15.16	-	13.41**	797061	-	495473

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW 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 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered."

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwalidar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI [#]	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI [#]
Last 1 Year	27.51	27.43	26.66	12734	12726	12650
Last 3 Years	13.81	14.09	15.57	14729	14840	15423
Last 5 Years	14.34	14.10	15.10	19551	19349	20205
Since Inception	11.65	-	12.81	310390	-	428911

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: February 1, 1993. 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.

PERFORMANCE AT A GLANCE

(as on March 28, 2024)

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	39.41	64.60	26.66	13916	16415	12650
Last 3 Years	28.53	28.39	15.57	21202	21135	15423
Last 5 Years	25.59	22.53	15.10	31268	27630	20205
Since Inception	26.12	25.31	16.50	32800	31736	21849

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: February 15, 2019. Different plans have a different expense structure.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 01-October-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	36.39	40.42	26.66	13615	14016	12650
Since Inception	19.27	19.06	16.26	16570	16487	15398

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: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO VALUE FUND

Fund Manager: (1) Mr. Vishal Mishra (Fund Manager) is managing the scheme Since 03-September -21
(2) Ms. Silky Jain (Assistant Fund Manager) is managing the scheme Since 01-October -21

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	41.10	40.42	26.66	14083	14016	12650
Since Inception	19.80	14.27	10.93	15900	14085	13052

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: September 03, 2021 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MID CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwadar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	42.68	57.81	26.66	14240	15742	12650
Since Inception	27.41	32.59	14.01	13770	14514	11890

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: December 02, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 6 Months	30.21	35.30	24.75	11498	11751	11227
Since Inception	27.23	34.17	17.90	11820	12284	11196

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: July 28, 2023 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.

PERFORMANCE AT A GLANCE

(as on March 28, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.84	12.46	8.55	11177	11239	10850
Last 3 Years	7.47	7.48	4.30	12407	12410	11343
Last 5 Years	8.96	9.02	6.15	15360	15405	13477
Since Inception	10.08	8.88	6.15	78121	61784	35881

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 of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme April 24, 1988. Different plans have a different expense structure. 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.

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.83	12.46	8.55	11177	11239	10850
Last 3 Years	7.47	7.48	4.30	12408	12410	11343
Last 5 Years	8.96	9.02	6.15	15362	15405	13477
Since Inception	9.63	-	-	272241	-	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly IDCW 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: April 24, 1988. Different plans have a different expense structure. 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.

*CANARA ROBECO SHORT DURATION FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-12. (2) Mr. Avnish Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.61	7.54	8.55	10657	10750	10850
Last 3 Years	4.50	5.42	4.30	11409	11714	11343
Last 5 Years	5.74	6.59	6.15	13219	13759	13477
Since Inception	6.69	7.76	6.54	23144	26300	22680

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: April 25, 2011. Different plans have a different expense structure. 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.

*CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Mr. Kunal Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.44	8.00	8.55	10641	10795	10850
Last 3 Years	4.02	5.37	4.30	11253	11696	11343
Last 5 Years	5.76	7.41	6.15	13236	14301	13477
Since Inception	7.84	7.64	6.25	50826	48835	36925

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: September 19, 2002. 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. ● *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

PERFORMANCE AT A GLANCE

(as on March 28, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID 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 Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.20	7.25	7.21	10716	10721	10717
Last 3 Years	5.40	5.53	5.14	11704	11747	11620
Last 5 Years	5.03	5.27	5.50	12782	12930	13074
Since Inception	6.96	6.80	6.28	28784	28093	26025
Last 7 Days	8.81	7.46	7.19	10017	10014	10014
Last 15 Days	7.73	7.11	7.19	10032	10029	10030
Last 30 Days	7.53	7.27	7.24	10062	10060	10060

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: January 15, 2002. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

*CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 12-April-11 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.52	7.61	7.21	10648	10757	10717
Last 3 Years	4.66	5.75	5.14	11461	11824	11620
Last 5 Years	4.79	5.94	5.50	12638	13347	13074
Since Inception (CAGR)	6.80	7.43	6.28	34913	30823	26031

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: September 16, 2003. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

*CANARA ROBECO DYNAMIC BOND 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 Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.92	8.10	8.55	10688	10805	10850
Last 3 Years	4.27	5.40	4.30	11333	11705	11343
Last 5 Years	5.62	7.45	6.15	13147	14326	13477
Since Inception (CAGR)	6.94	7.80	5.92	27069	30482	23474

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: May 29, 2009. Different plans have a different expense structure.

*CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.55	7.54	8.55	10651	10749	10850
Last 3 Years	4.57	5.38	4.30	11432	11700	11343
Last 5 Years	5.93	6.87	6.15	13341	13946	13477
Since Inception	6.98	8.29	7.08	19825	22428	20009

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: February 07, 2014. 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. ● *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

PERFORMANCE AT A GLANCE

(as on March 28, 2024)

INCOME / DEBT SCHEMES

*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 A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.21	7.58	7.21	10717	10754	10717
Last 3 Years	5.12	5.63	5.14	11613	11782	11620
Last 5 Years	5.62	6.19	5.50	13148	13503	13074
Since Inception	7.31	7.22	6.06	38436	37826	30710

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.

CANARA ROBECO GILT 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 Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.69	8.64	8.55	10764	10859	10850
Last 3 Years	4.80	5.67	4.30	11509	11795	11343
Last 5 Years	6.45	7.20	6.15	13672	14162	13477
Since Inception	8.28	8.49	-	68977	72204	-

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: December 29, 1999. Different plans have a different expense structure.

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	6.69	6.83	7.21	10665	10679	10717
Last 3 Years	5.10	5.23	5.14	11608	11648	11620
Since Inception	4.64	4.72	5.39	12365	12412	12784
Last 7 Days	6.62	6.76	7.19	10013	10013	10014
Last 15 Days	6.52	6.66	7.19	10027	10027	10030
Last 30 Days	6.47	6.59	7.24	10053	10054	10060

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.

*CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.79	7.48	8.55	10675	10743	10850
Since Inception	6.07	6.84	7.71	10989	11117	11262

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: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 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. ● *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SMALL CAP FUND			39.41	64.60	28.53	28.39	25.59	22.53	26.12	25.31
CANARA ROBECO INFRASTRUCTURE			54.57	105.37	30.41	41.06	22.94	25.61	14.88	-
CANARA ROBECO CONSUMER TRENDS FUND			39.20	34.40	19.45	17.74	18.81	16.05	16.66	12.82
CANARA ROBECO FOCUSED EQUITY FUND			36.39	40.42	N.A	-	N.A	-	19.27	19.06
CANARA ROBECO EMERGING EQUITIES			36.74	46.28	17.94	21.81	17.52	19.46	17.37	-
CANARA ROBECO FLEXICAP FUND*			33.93	40.42	16.48	19.34	16.51	17.39	17.81	16.68*
CANARA ROBECO ELSS TAX SAVER			33.59	40.42	16.89	19.34	18.06	17.39	19.30	17.67
CANARA ROBECO EQUITY HYBRID FUND			27.51	27.43	13.81	14.09	14.34	14.10	11.65	-
CANARA ROBECO BLUE CHIP EQUITY FUND			33.45	34.40	15.49	17.74	16.94	16.05	13.21	12.40
CANARA ROBECO CONSERVATIVE HYBRID FUND			11.84	12.46	7.47	7.48	8.96	9.02	10.08	8.88
CANARA ROBECO MID CAP FUND			42.68	57.81	N.A	-	N.A	-	27.41	32.59
CANARA ROBECO MULTI CAP FUND**	30.21	35.30	N.A	-	N.A	-	N.A	-	27.23	34.17

Note:

- Mr. Shridatta Bhandwaldar manages 13 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.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE			54.57	105.37	30.41	41.06	22.94	25.61	14.88	-
CANARA ROBECO ELSS TAX SAVER			33.59	40.42	16.89	19.34	18.06	17.39	19.30	17.67
CANARA ROBECO BLUE CHIP EQUITY FUND			33.45	34.40	15.49	17.74	16.94	16.05	13.21	12.40
CANARA ROBECO VALUE FUND			41.10	40.42	N.A	-	N.A	-	19.80	14.27
CANARA ROBECO MULTI CAP FUND**	30.21	35.30	N.A	-	N.A	-	N.A	-	27.23	34.17

Note:

- Mr. Vishal Mishra 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.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FOCUSED EQUITY FUND	36.39	40.42	N.A	-	N.A	-	19.27	19.06

Note:

- Mr. Amit Kadam manage 1 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.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

*For scheme benchmark please refer page no 32-37 • 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. Pranav Gokhale

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO FLEXICAP FUND*	33.93	40.42	16.48	19.34	16.51	17.39	17.81	16.68*
CANARA ROBECO SMALL CAP FUND	39.41	64.60	28.53	28.39	25.59	22.53	26.12	25.31
CANARA ROBECO MID CAP FUND	42.68	57.81	N.A	-	N.A	-	27.41	32.59

Note:

- Mr. Pranav Gokhale manage 4 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.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO CONSUMER TRENDS FUND	39.20	34.40	19.45	17.74	18.81	16.05	16.66	12.82
CANARA ROBECO EQUITY HYBRID FUND	27.51	27.43	13.81	14.09	14.34	14.10	11.65	-

Note:

- Ms. Ennette Fernandes manages 2 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.
- : Corresponding Benchmark values not available

Assistant Fund Manager: Ms. Silky 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 VALUE FUND	41.10	40.42	N.A	-	N.A	-	19.80	14.27

Note:

- Ms. Silky Jain manage 1 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.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	36.74	46.28	17.94	21.81	17.52	19.46	17.37	-

Note:

- Mr. Amit Nadekar manage 1 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.
- : Corresponding Benchmark values not available

*For scheme benchmark please refer page no 32-37 • 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. 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*	27.51	27.43	13.81	14.09	14.34	14.10	11.65	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	11.84	12.46	7.47	7.48	8.96	9.02	10.08	8.88
CANARA ROBECO LIQUID FUND	7.20	7.25	5.40	5.53	5.03	5.27	6.96	6.80
CANARA ROBECO SAVINGS FUND	7.21	7.58	5.12	5.63	5.62	6.19	7.31	7.22
CANARA ROBECO ULTRA SHORT TERM FUND	6.52	7.61	4.66	5.75	4.79	5.94	6.80	7.43
CANARA ROBECO CORPORATE BOND FUND	6.55	7.54	4.57	5.38	5.93	6.87	6.98	8.29
CANARA ROBECO GILT FUND	7.69	8.64	4.80	5.67	6.45	7.20	8.28	8.49
CANARA ROBECO DYNAMIC BOND FUND	6.92	8.10	4.27	5.40	5.62	7.45	6.94	7.80
CANARA ROBECO INCOME FUND	6.44	8.00	4.02	5.37	5.76	7.41	7.84	7.64
CANARA ROBECO SHORT DURATION FUND^	6.61	7.54	4.50	5.42	5.74	6.59	6.69	7.76
CANARA ROBECO BANKING AND PSU DEBT FUND	6.79	7.48	N.A	-	N.A	-	6.07	6.84

- 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.

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	6.69	6.83	5.10	5.23	N.A	-	4.64	4.72
CANARA ROBECO ULTRA SHORT TERM FUND	6.52	7.61	4.66	5.75	4.79	5.94	6.80	7.43
CANARA ROBECO SHORT DURATION FUND^	6.61	7.54	4.50	5.42	5.74	6.59	6.69	7.76
CANARA ROBECO CORPORATE BOND FUND	6.55	7.54	4.57	5.38	5.93	6.87	6.98	8.29

- Note:
- Ms. Suman Prasad manages 4 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.
 - ^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.
 - Past performance may or may not be sustained in the future.
 - N.A.- Not Applicable because scheme is in existence for less than 5 years.
 - : Corresponding Benchmark values not available

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	7.20	7.25	5.40	5.53	5.03	5.27	6.96	6.80
CANARA ROBECO SAVINGS FUND	7.21	7.58	5.12	5.63	5.62	6.19	7.31	7.22
CANARA ROBECO DYNAMIC BOND FUND	6.92	8.10	4.27	5.40	5.62	7.45	6.94	7.80
CANARA ROBECO INCOME FUND	6.44	8.00	4.02	5.37	5.76	7.41	7.84	7.64
CANARA ROBECO GILT FUND	7.69	8.64	4.80	5.67	6.45	7.20	8.28	8.49

- 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.

*For scheme benchmark please refer page no 32-37 ● 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.

SIP RETURNS

(as on March 28, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Pranav Gokhale

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2470000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	15265266	13558399	6041755	2690175	1535842	961308	462409	139455
Scheme Returns	15.42%	15.18%	14.78%	15.44%	16.97%	18.99%	17.05%	31.96%
S&P BSE 500 TRI [#]	14.76%	14.59%	15.06%	16.34%	18.32%	21.82%	20.55%	36.53%
S&P BSE SENSEX TRI ^{##}	14.09%	13.87%	13.83%	14.79%	16.17%	17.78%	15.82%	24.09%
Inception Date	16-Sep-03							

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO ELSS TAX SAVER

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1820000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6864630	6566243	2841591	1611279	994001	464360	138921
Scheme Returns	15.93%	15.74%	16.46%	18.32%	20.37%	17.35%	31.04%
S&P BSE 500 TRI [#]	15.19%	15.06%	16.34%	18.32%	21.82%	20.55%	36.53%
S&P BSE SENSEX TRI ^{##}	13.95%	13.83%	14.79%	16.17%	17.78%	15.82%	24.09%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3740000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	52007425	12317763	5605012	2436968	1404560	892722	447874	135576
Scheme Returns	13.86%	14.40%	13.91%	13.59%	14.46%	15.95%	14.80%	25.37%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.48%	12.75%	13.42%	14.44%	16.09%	15.36%	26.08%
S&P BSE SENSEX TRI ^{##}	14.31%	13.87%	13.83%	14.79%	16.17%	17.78%	15.82%	24.09%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1750000	1200000	840000	600000	360000	120000
Market Value	6977152	3069141	1665383	1034867	488908	141086
Scheme Returns	17.27%	17.89%	19.25%	22.04%	21.05%	34.75%
S&P BSE 100 TRI [#]	14.32%	15.44%	17.19%	19.97%	18.76%	32.31%
S&P BSE SENSEX TRI ^{##}	13.82%	14.79%	16.17%	17.78%	15.82%	24.09%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Amit Nadekar / Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2290000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	16899095	9121538	2945496	1566819	1001595	469491	140805
Scheme Returns	18.23%	19.48%	17.13%	17.54%	20.68%	18.14%	34.27%
Nifty Large Midcap 250 TRI [#]	N.A	16.85%	18.06%	20.26%	24.66%	23.44%	40.15%
S&P BSE Sensex TRI ^{##}	13.44%	13.83%	14.79%	16.17%	17.78%	15.82%	24.09%
Inception Date	11-Mar-05						

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

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 28-March-2024 and are based on XIRR approach.
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 28, 2024)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Mr. Vishal Mishra

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1640000	1200000	840000	600000	360000	120000
Market Value	4876953	2684648	1533500	955199	464781	139896
Scheme Returns	14.77%	15.40%	16.93%	18.73%	17.42%	32.71%
S&P BSE 100 TRI [#]	14.66%	15.44%	17.19%	19.97%	18.76%	32.31%
S&P BSE SENSEX TRI ^{##}	14.12%	14.79%	16.17%	17.78%	15.82%	24.09%
Inception Date	20-Aug-10					

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2200000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	10606785	6958346	3232792	1938449	1285001	569891	152809
Scheme Returns	15.24%	16.40%	18.86%	23.54%	31.14%	32.43%	55.36%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	22.18%	29.58%	42.03%	51.05%	115.77%
S&P BSE SENSEX TRI ^{##}	13.20%	13.83%	14.79%	16.17%	17.78%	15.82%	24.09%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available for the period

The Benchmark - S&P BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on <http://www.asiaindex.co.in/indices/equity/sp-bse-sensex> Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	620000	600000	360000	120000
Market Value	1339254	1274010	495662	137117
Scheme Returns	30.37%	30.77%	22.04%	27.98%
Nifty Small Cap 250 [#]	30.57%	30.57%	28.20%	46.30%
S&P BSE SENSEX TRI ^{##}	17.73%	17.78%	15.82%	24.09%
Inception Date	15-Feb-19			

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Amit Kadam

	Since Inception	1 yr
Total Amt invested	350000	120000
Market Value	465910	141793
Scheme Returns	20.23%	35.97%
S&P BSE 500 TRI [#]	20.62%	36.53%
S&P BSE SENSEX TRI ^{##}	15.83%	24.09%
Inception Date	17-May-21	

CANARA ROBECO VALUE FUND

Fund Manager: Mr. Vishal Mishra (Fund Manager) / Ms. Silky Jain (Assistant Fund Manager)

	Since Inception	1 yr
Total Amt invested	310000	120000
Market Value	427638	142764
Scheme Returns	26.12%	37.65%
S&P BSE 500 TRI [#]	20.62%	36.53%
S&P BSE SENSEX TRI ^{##}	15.83%	24.09%
Inception Date	03-Sept-21	

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 28-March-2024 and are based on XIRR approach.
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 28, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaladar

	Since Inception	1 yr
Total Amt invested	160000	120000
Market Value	197712	141625
Scheme Returns	34.25%	35.68%
S&P BSE 150 Mid Cap TRI [#]	43.22%	45.43%
S&P BSE SENSEX TRI ^{##}	15.83%	24.09%
Inception Date	02-Dec-22	

The scheme has been in existence for more than 1 year but less than 3 years.

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 28-March-2024 and are based on XIRR approach.
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 28, 2024)

DEBT SCHEMES

CANARA ROBECO GILT FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2920000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8387669	5647794	3426744	1677327	1034156	688952	394677	125414
Scheme Returns	7.82%	7.88%	8.11%	6.53%	5.87%	5.49%	6.10%	8.62%
Crisil Dynamic Gilt Index [#]	7.64%	7.50%	7.53%	7.12%	6.76%	6.29%	6.84%	9.13%
CRISIL 10 Year Gilt Index ^{###}	NA	NA	6.29%	6.02%	5.61%	5.15%	6.84%	8.46%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwaladar

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2570000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7734734	6535068	3554462	1833399	1135875	743138	404422	126783
Scheme Returns	9.29%	9.13%	8.55%	8.23%	8.50%	8.52%	7.75%	10.83%
Crisil Hybrid 85+15 Conservative Index [#]	8.73%	8.76%	8.94%	8.78%	8.66%	8.58%	8.58%	12.36%
CRISIL 10 Year Gilt Index ^{###}	6.19%	6.28%	6.29%	6.02%	5.61%	5.15%	6.03%	8.46%
Inception Date	24-April-88							

*CANARA ROBECO INCOME FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2590000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6269083	5365870	3034738	1623411	1015046	676271	388147	124353
Scheme Returns	7.51%	7.44%	6.63%	5.90%	5.34%	4.75%	4.98%	6.91%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.73%	7.82%	7.74%	7.29%	6.82%	6.19%	6.24%	8.08%
CRISIL 10 Year Gilt Index ^{###}	6.20%	6.28%	6.29%	6.02%	5.61%	5.15%	6.03%	8.46%
Inception Date	19-Sep-02							

*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	2290000	1800000	1200000	840000	600000	360000	120000
Market Value	4737059	3088495	1643701	1029192	689034.587	394280	124499
Scheme Returns	7.09%	6.85%	6.14%	5.73%	5.50%	6.03%	7.15%
CRISIL Low Duration Debt A-I Index [#]	7.23%	7.20%	6.64%	6.25%	6.00%	6.47%	7.58%
CRISIL 1yr T Bill Index ^{###}	6.20%	6.24%	5.92%	5.64%	5.44%	6.00%	7.10%
Inception Date	04-Mar-05						

*CANARA ROBECO DYNAMIC BOND FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1790000	1200000	840000	600000	360000	120000
Market Value	3022079	1618166	1012944	680035	391500.3984	124891
Scheme Returns	6.69%	5.84%	5.28%	4.97%	5.56%	7.78%
CRISIL Dynamic Bond A-III Index [#]	7.79%	7.27%	6.83%	6.24%	6.34%	8.36%
CRISIL 10 Year Gilt Index ^{###}	6.30%	6.02%	5.61%	5.15%	6.03%	8.46%
Inception Date	29-May-09					

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 28-March-2024 and are based on XIRR approach.
 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF) 5. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{###}

SIP RETURNS

(as on March 28, 2024)

DEBT SCHEMES

*CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1890000	1800000	1200000	840000	600000	360000	120000
Market Value	3165344	2919635	1573795	1001605	678490	391488	124126
Scheme Returns	6.23%	6.16%	5.30%	4.97%	4.88%	5.56%	6.55%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.09%	7.05%	6.43%	6.13%	5.99%	6.63%	7.64%
CRISIL 1yr T Bill Index ^{##}	6.23%	6.24%	5.92%	5.64%	5.44%	6.00%	7.10%
Inception Date	16-Sept-03						

*CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1560000	1200000	840000	600000	360000	120000
Market Value	2381190	1629770	1022659	683309	390066	124189
Scheme Returns	6.26%	5.98%	5.55%	5.16%	5.31%	6.65%
CRISIL Short Duration Debt A-II Index [#]	7.24%	6.81%	6.40%	5.98%	6.15%	7.56%
CRISIL 10 Year Gilt Index ^{##}	6.31%	6.02%	5.61%	5.15%	6.03%	8.46%
Inception Date	25-Apr-11					

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.

*CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1220000	1200000	840000	600000	360000	120000
Market Value	1679513	1639930	1027045	684155	389873	124197
Scheme Returns	6.13%	6.34%	5.67%	5.21%	5.28%	6.66%
CRISIL Corporate Debt A-II Index [#]	7.30%	7.25%	6.63%	6.11%	6.12%	7.51%
CRISIL 10 Year Gilt Index ^{##}	6.06%	6.02%	5.61%	5.15%	6.03%	8.46%
Inception Date	07-Feb-14					

*CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	200000	120000
Market Value	211485	124339
Scheme Returns	6.64%	6.89%
CRISIL Banking and PSU Debt A-II Index [#]	7.27%	7.49%
CRISIL 10 Year Gilt Index ^{##}	8.33%	8.46%
Inception Date	22-Aug-22	

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 28-March-2024 and are based on XIRR approach.
 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. *Please refer notice cum addendum no.51 dated March 07, 2024 for Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF) 5. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
Direct IDCW - Payout/Reinvestment		
28.10.2022	0.66	67.32
27.10.2023	3.81	69.86

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
27.10.2023	0.65	85.52
24.11.2023	0.64	88.49
29.12.2023	0.69	93.98
25.01.2024	0.70	93.06
23.02.2024	0.69	94.96
28.03.2024	0.70	95.09
Direct Monthly IDCW - Payout/Reinvestment		
27.10.2023	0.60	108.07
24.11.2023	0.60	112.13
29.12.2023	0.60	119.49
25.01.2024	0.60	118.71
23.02.2024	0.60	121.51
28.03.2024	0.60	122.11

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
Direct IDCW - Payout/Reinvestment		
29.07.2022	0.55	57.36
28.07.2023	3.38	64.5

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
Direct IDCW - Payout/Reinvestment		
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46

Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
Direct IDCW - Payout/Reinvestment		
24.02.2023	0.29	55.79
24.11.2023	1.62	64.35
23.02.2024	1.79	70.63

Canara Robeco Emerging Equities

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
Direct IDCW - Payout/Reinvestment		
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
29.12.2023	0.18	14.5155
28.03.2024	0.19	14.6561
Direct Quarterly IDCW - Payout/Reinvestment		
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522
29.12.2023	0.21	16.2342
28.03.2024	0.21	16.4389

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
24.02.2023	0.10	13.0346
31.03.2023	0.10	12.9857
28.04.2023	0.10	13.0905
26.05.2023	0.10	13.135
30.06.2023	0.10	13.1931
28.07.2023	0.10	13.2303
25.08.2023	0.10	13.1367
29.09.2023	0.10	13.1733
27.10.2023	0.10	12.9716
24.11.2023	0.10	13.0826
29.12.2023	0.10	13.3193
25.01.2024	0.10	13.2226
23.02.2024	0.10	13.3269
28.03.2024	0.10	13.2549
Direct Monthly IDCW - Payout/Reinvestment		
24.02.2023	0.10	15.3606
31.03.2023	0.10	15.3391
28.04.2023	0.10	15.4917
26.05.2023	0.10	15.5775
30.06.2023	0.10	15.6838
28.07.2023	0.10	15.762
25.08.2023	0.10	15.6848
29.09.2023	0.10	15.7671
27.10.2023	0.10	15.5605
24.11.2023	0.10	15.7288
29.12.2023	0.10	16.0527
25.01.2024	0.10	15.9713
23.02.2024	0.10	16.1335
28.03.2024	0.10	16.0857
Regular Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.20	13.4004
31.03.2023	0.23	13.1547
30.06.2023	0.24	13.4326
29.09.2023	0.24	13.4801
29.12.2023	0.24	13.7036
28.03.2024	0.24	13.7086
Direct Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.24	15.4665
31.03.2023	0.27	15.2251
30.06.2023	0.28	15.5883
29.09.2023	0.28	15.6906
29.12.2023	0.28	15.9992
28.03.2024	0.29	16.0421

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.248
Direct IDCW - Payout/Reinvestment		
29.12.2023	0.26	10.2904

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.08.2023	0.06	15.0145
29.09.2023	0.06	15.0333
27.10.2023	0.06	15.008
24.11.2023	0.06	15.0247
29.12.2023	0.06	15.0833
25.01.2024	0.06	15.089
23.02.2024	0.06	15.123
28.03.2024	0.06	15.1711
Direct Monthly IDCW - Payout/Reinvestment		
25.08.2023	0.06	16.9503
29.09.2023	0.06	16.989
27.10.2023	0.06	16.9762
24.11.2023	0.06	17.0108
29.12.2023	0.06	17.0949
25.01.2024	0.06	17.1168
23.02.2024	0.06	17.1712
28.03.2024	0.06	17.2406
Regular Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.15	14.7037
31.03.2023	0.19	14.7278
30.06.2023	0.19	14.8021
29.09.2023	0.19	14.8065
29.12.2023	0.19	14.8442
28.03.2024	0.19	14.9169
Direct Quarterly IDCW - Payout/Reinvestment		
30.12.2022	0.16	16.1104
31.03.2023	0.20	16.1694
30.06.2023	0.21	16.2717
29.09.2023	0.21	16.3005
29.12.2023	0.21	16.3661
28.03.2024	0.21	16.4693

Canara Robeco Focused Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.07.2023	0.69	13.09
Direct IDCW - Payout/Reinvestment		
28.07.2023	0.71	13.64

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
Direct IDCW - Payout/Reinvestment		
27.08.2021	1.25	19.69

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
29.12.2023	0.34	13.3447
Direct IDCW - Payout/Reinvestment		
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091
29.12.2023	0.37	14.6532

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
Direct IDCW - Payout/Reinvestment		
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
Direct IDCW - Payout/Reinvestment		
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
Direct IDCW - Payout/Reinvestment		
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10 –Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will enter the fund at Rs. 101.

Exit Load

Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Expense Ratio

Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

Sharp Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Portfolio Turnover Ratio

It is a measure of how often assets within a fund are churned.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity

It is the weighted average of residual maturity of debt securities in a fund portfolio

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Risk Free Return

It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

Tracking Error

Tracking error is a measure of how closely a scheme is able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

TRI

Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

Disclaimer :

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Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 7.9% (MIBOR as of March 28, 2024)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.03.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.03.2024.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

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

A FLEXIBLE INVESTMENT APPROACH TO HELP YOU MOVE TOWARDS YOUR GOAL.

Invest now in **Canara Robeco Flexi Cap Fund.**



CANARA ROBECO FLEXI CAP FUND

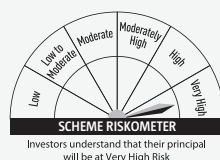
(Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Focuses on investing in companies that present growth opportunities across diverse industries. Provides flexibility to investor's portfolio and creates an opportunity for growth and wealth creation across a wider base of investments.

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 advisors if in doubt about whether the product is suitable for them.



CANARA ROBECO
Mutual Fund

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